

*Rivers Edge  
Community Development District*

*June 15, 2022*

## *AGENDA*

# Rivers Edge Community Development District

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

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June 8, 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, June 15, 2022 at 6:00 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the agenda for the meeting:

## **Audit Committee Meeting**

- I. Roll Call
- II. Review and Ranking of Proposals for Audit Services
- III. Other Business
- IV. Adjournment

## **Board of Supervisors Meeting**

- I. Roll Call
- II. Audience Comments
- III. Approval of the Consent Agenda
  - A. Minutes of the April 20, 2022 Board of Supervisors and Joint Special Meetings
  - B. Balance Sheet and Income Statement
  - C. Assessment Receipts Schedule
  - D. Check Registers
    1. April
    2. May
- IV. Acceptance of Audit Committee's Recommendation

- V. Consideration of Proposals (Costs to be Shared)
  - A. Replacement of Kayaks
  - B. Fountains for Pond #8
- VI. Consideration of Resolution 2022-06, Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing Date
- VII. Consideration of Amendment to Agreement with GMS for District Management Services
- VIII. Consideration of Resolution 2022-07, Authorizing a Change in the Registered Agent
- IX. Consideration of Gift of Dance Camp
- X. Staff Reports
  - A. District Counsel
  - B. District Engineer – Stormwater Needs Analysis Report
  - C. District Manager – Report on the Number of Registered Voters (2,911)
  - D. General Manager
    - 1. Report
    - 2. Update on VerdeGo Performance Report
    - 3. Pond Service Report
  - E. Landscape Team – Report
- XI. Supervisor Requests and Audience Comments
- XII. Next Scheduled Meetings – July 20, 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, April 20, 2022 at 11:38 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

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

Also present were:

Marilee Giles	District Manager
Lauren Gentry	District Counsel
Ryan Stillwell	District Engineer
Dan Fagen	Vesta/Amenity Services
Eric Olsen	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 April 20, 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 11:38 a.m. and stated the time was adjusted today so that we could have a joint session with Rivers Edge II and III.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Consent Agenda**

**A. Minutes of the March 23, 2022 Board of Supervisors Meeting and Audit Committee Meeting**

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor the minutes of the March 23, 2022 board meeting were approved as presented.

On MOTION by Mr. Saks seconded by Mr. Maynard with all in favor March 23, 2022 audit committee minutes were accepted.

**B. Balance Sheet & Income Statement**

**C. Assessment Receipt Schedule**

**D. Approval of Check Register**

Mr. Baron stated last month we saw an invoice from August now there is one from January. Can we get timelier with invoices?

Mr. Blair stated yes, I will follow-up with our billing department.

Mr. Baron stated also in this one is the roundabout for a charge of about \$3,000 that should have gone to all the CDDs as a cost share not just CDD I. I need that broken out by GMS. I'm good with the repair, it is just a cost share versus all on CDD I.

Ms. Giles stated I will check into that.

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

**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-05  
Designating Officers**

Ms. Giles stated this resolution comes to you as a form of general housekeeping for GMS to remove Ernesto Torres, add myself as secretary and treasurer and to add Darrin Mossing as assistant secretary and assistant treasurer.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor Resolution 2022-05 was approved reflecting the following officers: Mac McIntyre chairman, Erick Saks vice chair, Marilee Giles secretary and treasurer, Fred Baron, Bob Cameron, Scott

Maynard, Jim Oliver, Daniel Laughlin and Darrin Mossing assistant secretaries and Jim Oliver, Daniel Laughlin and Darrin Mossing assistant treasurers.

**FIFTH ORDER OF BUSINESS****Discussion on Street Parking Enforcement – Sternwheel Drive**

Ms. Giles stated since our last meeting Ryan was able to get the St. Johns County parking ordinance and we sent that out. We also sent out the Rivers Edge parking enforcement policies as well as the community charter for RiverTown. We kept it on the agenda to see if there is any more discussion about that and get the board's guidance.

Mr. Cameron stated I would like to see this shared with the HOA. There is no parking on either side of Sternwheel. One of the residents on the street had put a yellow stripe in front of her sidewalk, which means no parking and the HOA had her remove it. The HOA is not reading what the true parking on that street is.

Ms. Gentry stated I see this as two separate issues, (1) where parking is allowed and where it is not and (2) what modifications homeowners are allowed to make. If the HOA says you are not allowed to paint the curbs, then I would say that is an HOA matter, unrelated to the parking. They should not be parking there but the enforcement would be either through our policies or through the St. Johns County enforcement. That is a CDD road, and we always have the ability if it violates the St. Johns County parking ordinance to call the sheriff. Internally, we do have our own parking policy where we would put a notice on the car giving them a warning first and if they didn't move it then we would have the authority to have the car towed.

Mr. McIntyre stated if it is our road and there is no parking allowed then we have to find a way to enforce that. Start with a notice.

Mr. Davidson stated we do allow parking in specific areas; we need to make sure we are consistent throughout. Do we stick to that or the St. Johns County parking ordinance as a whole, which is specifically inhibiting the flow of traffic?

Ms. Gentry stated we have our policy that has a map attached that shows exactly the roads that are under CDD jurisdiction that we have enforcement power on, and we spell out exactly where people can park and when they park there. I would say if we have that policy then we should be enforcing that policy. If we are not going to enforce that policy, then we need to talk with the board about making some changes.

Mr. Saks asked do we ask Vesta to take this up?

Ms. Gentry stated it is Vesta, in the past how it has worked is when Jason has gotten a call about a truck parked somewhere it should be Jason putting a warning on it. If we can track down who it belongs to, I believe we tied it to your amenity policies, but the problem is a lot of times we don't know who these vehicles belong to, so our only recourse is to have them towed.

Mr. McIntyre asked is it possible while we have the sheriffs here it can be passed off to them to issue an official warning?

Ms. Gentry stated if it is a violation of the St. Johns County parking ordinance, then yes.

Mr. Baron stated my recommendation is to have Erick contact the sheriff's office to work with them as a warning and start issuing tickets after a month.

## **SIXTH ORDER OF BUSINESS**

### **Consideration of Painting of Pirate Ship Playground**

Mr. Davidson stated the first one is for painting the pirate ship at the playground at the River Club in CDD II. We have proposals to do so, and the district decided to go with NE Task Force, however, it has been requested that we go back to Investment Painting to see if they would match the not to exceed \$2,084.16.

Mr. Saks stated in the future I think it would be good to spread out contracts.

Ms. Gentry stated I see three pieces to what you discussed, one is a motion to approve Investment Painting if they will match the other pricing, part two is if they will not match the pricing, return to NE Task Force and see if they will increase their warranty without increasing price, and then if none of the above we have the board's approval to go with the lowest bidder.

On MOTION by Mr. McIntyre seconded by Mr. Cameron with all in favor staff was directed to go back to Investment Painting and ask if they would meet a not to exceed amount of \$2,084.16 and if they do not then staff was authorized to go back to NE Task Force and see if they would give a five-year warranty with no increase in price and to contract with NE Task Force in the amount of their bid of \$2,084.16.

## **SEVENTH ORDER OF BUSINESS**

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

Mr. Davidson stated Bartram Trail High School would like to utilize the soccer field to showcase their football team and to provide some inspirational activities for the youth at RiverTown.

Ms. Gentry stated legally we would do a license agreement, similar to what we have done with Soccer Shots. I will note that this is a public high school, and they are also a government entity and have sovereign immunity protections and those sorts of things.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor the Bartram Trail High School football event was approved.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Request from the Supervisor of Election to Use the RiverHouse**

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the request of the Supervisor of Elections to use the RiverHouse as a polling place was approved.

**NINTH ORDER OF BUSINESS**

**Consideration of Soccer Shots Summer Agreement**

Mr. Davidson stated Soccer Shots has submitted their summer schedule for consideration that will run from June 6<sup>th</sup> to August 1<sup>st</sup>. Nothing has changed in the pricing proposal.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor an amendment to the agreement with Soccer Shots for summer hours was approved.

**TENTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

Ms. Gentry stated in speaking with staff between meetings we think it may be useful for the board to have another joint session with the other districts to talk about common procedures for budget, cost share agreement and those sorts of common issues. We will be working on finding a date that works for everyone to have a joint session on that. If there are any other topics you think would be useful to address, just let us know. We are looking at a joint meeting in June as well to evaluate landscape proposals.

**B. District Engineer**

Mr. Stillwell stated we are working on the stormwater needs analysis and we are getting the information we need from the district manager. We will have that on the May agenda.

**C. District Manager**

Ms. Giles stated over the next few months we will be looking for the board's guidance as we prepare the FY23 budget. Some of the dates to keep in mind is approval of the budget on May 18<sup>th</sup> and adoption of the budget on August 17<sup>th</sup>.

**D. General Manager**

**1. Report**

A copy of the report was included in the agenda package. Mr. Baron requested the General Manager Report include a 30-day forecast for upcoming events.

**2. Update on VerdeGo Performance Report**

A copy of the report prepared by staff was included in the agenda package.

**3. Pond Service Report**

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

**E. Landscape - Report**

**1. Report**

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

**2. Proposals for Consideration**

**VerdeGo landscape enhancement #7682, \$3,850 – Bermuda sod**

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor the proposal for the Bermuda sod in the amount of \$3,850 to be subject to the cost share agreement was approved.
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**VerdeGo landscape enhancement – Drainage #7890, \$1,344.93**



Ms. Gentry stated VerdeGo has agreed to do 6” piping instead of the 4” piping at no additional cost since that was the preferred route by the other boards and our engineer.

Mr. Blair stated I will make sure the locations are more clearly marked.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor proposal 7890 in the amount of \$1,344.93 was approved.

**VerdeGo landscape enhancement remove liriope (remove mulch cost) #7566, \$3,525.88**

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor proposal 7566 was approved subject to removing the mulch line item.

**VerdeGo remove palms and replace #7606, \$3,747.42**

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor proposal 7606 in the amount of \$3,747.42 was approved.

**VerdeGo irrigation #7370, \$2,006.65**

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor proposal 7370 in the amount of \$2,006.65 was approved.

**ELEVENTH ORDER OF BUSINESS      Supervisors’ Requests and Audience Comments**

Mr. Baron asked how are we doing on the lighting proposal?

Mr. Perry stated currently River Walk Boulevard has the lighting changed out and we are moving into the landings.

On MOTION by Mr. Baron seconded by Mr. Maynard with all in favor the lighting project was expanded in the amount of \$1,000.

**Giddens Security**

Ms. Gentry stated the board previously authorized in February a continuation of the Giddens agreement for 120 days for getting services at their increased pricing. It was discussed that the board would like to continue that on a month-to-month basis until we can collect additional security proposals.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor month-to-month service to continue with Giddens Security at the higher rate.

Mr. Cameron asked should we be responsible for mowing Longleaf Pine because to the right of the sidewalk their landscaper takes care of that. Do we have any cost savings?

Mr. Blair stated right now the areas developed by new communities we are not mowing on that side of the sidewalk. We went through that process about a year and a half ago. There is no irrigation in that area.

**TWELFTH ORDER OF BUSINESS**

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

Ms. Giles stated our next scheduled meetings are the audit committee and board of supervisors meeting on May 18<sup>th</sup>. This is also the meeting we will approve the budget.

Ms. Gentry stated we will have the joint meeting at 10:30 a.m. on May 18<sup>th</sup>.

On MOTION by Mr. McIntyre seconded by Mr. Baron with all in favor the meeting adjourned at 12:30 p.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman



Minutes of Meeting  
Rivers Edge, Rivers Edge II and Rivers Edge III  
Community Development Districts

A special joint meeting of the Board of Supervisors of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts was held Wednesday, April 20, 2022 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

**Rivers Edge CDD:**

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

**Rivers Edge II CDD:**

D. J. Smith	Vice Chairman
Chris Henderson	Supervisor
Jason Thomas	Supervisor

**Rivers Edge III CDD:**

D. J. Smith	Vice Chairman
Chris Henderson	Supervisor
Jason Thomas	Supervisor

Also present were:

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

The following is a summary of the discussions and actions taken at the April 20, 2022 joint special 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 and called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Discussion on Security Services**

The board and staff held a shade session on security pursuant to Sections 119.071(3)(a) and 281.301, Florida Statutes. Following the conclusion of the shade session, the board and staff returned to the public meeting.

On MOTION by Mr. McIntyre seconded by Mr. Thomas with all in favor the meeting adjourned at 11:35 a.m.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

# Rivers Edge

## Community Development District

Unaudited Financial Reporting  
May 31, 2022



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

	<b><u>Governmental Fund Types</u></b>				<b>Totals</b>
	<b><u>General</u></b>	<b><u>Debt Service</u></b>	<b><u>Capital Projects</u></b>	<b><u>Capital Reserve</u></b>	<b><u>(Memorandum Only)</u></b>
<b><u>Assets:</u></b>					
Cash	\$763,020	---	---	\$552,496	\$1,315,516
Investments:					
Custody	\$222,807	---	---	---	\$222,807
Due from Rivers Edge II-Utilities	\$17,847	---	---	---	\$17,847
Due from Rivers Edge III-Utilities	\$1,131	---	---	---	\$1,131
Due from DS 2018	---	\$858	---	---	\$858
Due from General Fund	---	\$1,011	---	---	\$1,011
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$10,953	---	---	---	\$10,953
<b><u>Series 2016</u></b>					
Reserve	---	\$215,698	---	---	\$215,698
Revenue	---	\$274,262	---	---	\$274,262
<b><u>Series 2018</u></b>					
Reserve	---	\$117,191	---	---	\$117,191
Revenue	---	\$180,676	---	---	\$180,676
Capitalized Interest	---	\$16	---	---	\$16
Construction	---	---	\$3,712	---	\$3,712
<b><u>Series 2018A-1/2018A-2</u></b>					
Revenue	---	\$102,304	---	---	\$102,304
Excess Revenue	---	\$1	---	---	\$1
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$89,016	---	---	\$89,016
Prepayment	---	\$924	---	---	\$924
<b>Total Assets</b>	<b><u>\$1,022,997</u></b>	<b><u>\$1,050,876</u></b>	<b><u>\$3,712</u></b>	<b><u>\$552,496</u></b>	<b><u>\$2,630,082</u></b>
<b><u>Liabilities:</u></b>					
Accounts Payable	\$13,891	---	---	---	\$13,891
Accrued Expenses	\$24,870	---	---	---	\$24,870
Fica Payable	\$92	---	---	---	\$92
Due to DS 2018	\$1,011	---	---	---	\$1,011
Due to DS 2018A	---	\$858	---	---	\$858
<b><u>Fund Balances:</u></b>					
Restricted for Debt Service	---	\$1,050,018	---	---	\$1,050,018
Restricted for Capital Projects	---	---	\$3,712	\$552,496	\$556,208
Nonspendable	\$37,171	---	---	---	\$37,171
Unassigned	\$945,963	---	---	---	\$945,963
<b>Total Liabilities and Fund Equity</b>	<b><u>\$1,022,997</u></b>	<b><u>\$1,050,876</u></b>	<b><u>\$3,712</u></b>	<b><u>\$552,496</u></b>	<b><u>\$2,630,082</u></b>



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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 5/31/22	VARIANCE
		BUDGET 5/31/22		
Assessments - Roll	\$1,726,982	\$1,726,982	\$1,715,519	(\$11,464)
Assessments - Direct	\$335,553	\$335,553	\$335,553	\$0
Misc Income/Interest	\$10,000	\$6,667	\$8,568	\$1,902
Insurance Proceeds	\$0	\$0	\$1,177	\$1,177
Rental Revenue	\$11,000	\$7,333	\$15,898	\$8,565
Special Events	\$7,000	\$4,667	\$3,071	(\$1,596)
Cost Share Landscaping Rivers Edge II	\$688,906	\$344,453	\$344,453	\$0
Cost Share Landscaping Rivers Edge III	\$129,731	\$64,866	\$64,866	\$0
Cost Share Amenity Rivers Edge III	\$261,748	\$130,874	\$130,874	\$0
Community Garden	\$500	\$333	\$125	(\$208)
Tennis Revenue	\$250	\$167	\$0	(\$167)
<b>Total Income</b>	<b>\$3,171,670</b>	<b>\$2,621,894</b>	<b>\$2,620,104</b>	<b>(\$1,791)</b>

**Expenditures**

**Administrative**

Supervisor Fees	\$11,400	\$7,600	\$6,800	\$800
FICA Expense	\$873	\$582	\$520	\$62
Engineering (Prosser)	\$15,000	\$10,000	\$7,854	\$2,146
Assessment Roll	\$4,500	\$4,500	\$4,500	\$0
Attorney	\$40,000	\$26,667	\$32,351	(\$5,685)
Annual Audit	\$5,000	\$3,333	\$0	\$3,333
Trustee Fees	\$11,000	\$7,333	\$3,959	\$3,375
Dissemination	\$6,100	\$4,067	\$4,167	(\$100)
Arbitrage	\$1,800	\$1,200	\$1,200	\$0
Management Fees	\$47,500	\$31,667	\$31,667	\$0
Information Technology	\$2,888	\$1,925	\$1,925	(\$0)
Website Maintenance	\$1,488	\$992	\$992	(\$0)
Telephone	\$250	\$250	\$432	(\$182)
Postage	\$1,500	\$1,000	\$604	\$396
Printing & Binding	\$2,500	\$1,667	\$915	\$751
Insurance	\$9,990	\$9,990	\$8,954	\$1,036
Legal Advertising	\$2,000	\$1,333	\$1,127	\$206
Other Current Charges	\$1,000	\$1,000	\$1,292	(\$292)
Office Supplies	\$200	\$133	\$40	\$94
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

<b>Total Administrative</b>	<b>\$165,163</b>	<b>\$115,414</b>	<b>\$109,474</b>	<b>\$5,940</b>
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**Grounds Maintenance**

Field Operations Management	\$38,569	\$25,713	\$28,021	(\$2,308)
Landscape Maintenance	\$1,527,383	\$1,018,255	\$917,495	\$100,760
Landscape Reserves	\$30,000	\$30,000	\$40,347	(\$10,347)
Irrigation Repairs and Maintenance	\$10,000	\$10,000	\$52,417	(\$42,417)
Lakes, Vegetation and Algae Control	\$56,340	\$37,560	\$29,346	\$8,214
Irrigation Water Use	\$270,000	\$180,000	\$206,367	(\$26,367)
Electric	\$100,000	\$66,667	\$65,199	\$1,468
Street Lighting & Signage Repairs and Replacements	\$15,000	\$10,000	\$13,031	(\$3,031)
Street and Drainage Maintenance	\$5,000	\$3,333	\$2,975	\$358
Other Repairs and Maintenance	\$25,000	\$16,667	\$101	\$16,566

<b>Total Grounds Maintenance</b>	<b>\$2,077,292</b>	<b>\$1,398,195</b>	<b>\$1,355,299</b>	<b>\$42,896</b>
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**Rivers Edge**  
**Community Development District**  
Statement of Revenues & Expenditures  
For The Period Ending May 31, 2022

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	5/31/22	5/31/22	
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$67,000	\$44,667	\$59,658	(\$14,992)
Lifeguards (Vesta)	\$42,328	\$28,219	\$5,170	\$23,049
Hospitality Staff (Vesta)	\$67,766	\$45,178	\$38,607	\$6,570
Security Monitoring	\$3,500	\$2,333	\$1,792	\$541
Security Guards	\$75,000	\$50,000	\$50,355	(\$355)
Telephone	\$17,000	\$11,333	\$8,742	\$2,592
Insurance	\$44,727	\$44,727	\$44,534	\$193
General Facility Maint/Common Grounds Maint (Vesta)	\$61,289	\$40,859	\$47,248	(\$6,388)
Pool Maintenance (Vesta)	\$19,260	\$12,840	\$16,109	(\$3,269)
Pool Chemicals (Poolsure)	\$15,335	\$10,223	\$0	\$10,223
Janitorial Services/Supplies	\$17,260	\$11,507	\$4,944	\$6,563
Window Cleaning	\$2,767	\$1,845	\$0	\$1,845
Pressure Washing	\$10,000	\$6,667	\$0	\$6,667
Natural Gas	\$2,500	\$1,667	\$247	\$1,419
Electric	\$25,000	\$16,667	\$18,441	(\$1,774)
Sewer/Water/Irrigation	\$45,000	\$30,000	\$31,418	(\$1,418)
Repair and Replacements	\$54,136	\$54,136	\$67,275	(\$13,139)
Refuse	\$17,000	\$11,333	\$13,499	(\$2,166)
Pest Control	\$5,700	\$3,800	\$4,219	(\$419)
Facility Preventative Maintenance	\$2,680	\$1,787	\$0	\$1,787
Access Cards	\$2,000	\$1,333	\$0	\$1,333
License/Permits	\$1,800	\$1,200	\$391	\$809
Other Current	\$2,500	\$2,500	\$2,205	\$295
Special Events	\$50,000	\$33,333	\$18,690	\$14,644
Holiday Decorations	\$11,000	\$7,333	\$0	\$7,333
Landscape Replacements	\$750	\$500	\$0	\$500
Office Supplies/Postage	\$2,000	\$1,333	\$486	\$847
Capital Expenditure	\$88,416	\$58,944	\$0	\$58,944
Community Garden	\$500	\$333	\$0	\$333
Total Amenity Center	\$754,215	\$536,598	\$434,032	\$102,566
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	\$2,225,206	\$2,073,805	\$151,401
Excess Revenues (Expenditures)	(\$0)		\$546,299	
Fund Balance - Beginning	\$0		\$436,836	
Fund Balance - Ending	(\$0)		\$983,134	

**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
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**Revenues:**

[illegible]**Total Income**

\$170,101	\$258,916	\$451,420	\$1,119,077	\$39,317	\$18,791	\$17,926	\$544,556	\$0	\$0	\$0	\$0	\$2,620,104
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### Expenditures

### Administrative

[illegible]**Total Administrative Expenses**

\$28,477	\$13,908	\$14,636	\$12,964	\$11,510	\$13,330	\$8,957	\$5,693	\$0	\$0	\$0	\$0	\$109,474
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### Grounds Maintenance

[illegible]

**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
<b>Total Grounds Maintenance Expenses</b>	<b>\$181,697</b>	<b>\$184,092</b>	<b>\$160,581</b>	<b>\$156,746</b>	<b>\$177,705</b>	<b>\$161,580</b>	<b>\$154,631</b>	<b>\$178,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,355,299</b>
<b><u>Amenity Center</u></b>													
General Manager / Lifestyle Director (Vesta)	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$0	\$0	\$0	\$0	\$59,658
Lifeguards (Vesta)	\$0	\$0	\$0	\$0	\$0	\$5,170	\$0	\$0	\$0	\$0	\$0	\$0	\$5,170
Hospitality Staff (Vesta)	\$4,701	\$4,701	\$4,701	\$4,701	\$4,701	\$4,701	\$5,701	\$4,701	\$0	\$0	\$0	\$0	\$38,607
Security Monitoring	\$184	\$184	\$184	\$184	\$184	\$184	\$504	\$184	\$0	\$0	\$0	\$0	\$1,792
Security Guards	\$5,421	\$6,365	\$6,221	\$9,307	\$3,594	\$9,236	\$6,007	\$4,204	\$0	\$0	\$0	\$0	\$50,355
Telephone	\$1,620	\$1,461	\$345	\$1,388	\$2,081	\$573	\$624	\$650	\$0	\$0	\$0	\$0	\$8,742
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	\$5,906	\$5,906	\$0	\$0	\$0	\$0	\$47,248
Pool Maintenance (Vesta)	\$1,759	\$1,759	\$1,869	\$1,869	\$1,869	\$1,869	\$2,557	\$2,557	\$0	\$0	\$0	\$0	\$16,109
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	\$618	\$618	\$0	\$0	\$0	\$0	\$4,944
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	\$2	\$33	\$33	\$0	\$0	\$0	\$0	\$247
Electric	\$2,194	\$2,030	\$2,147	\$2,470	\$2,541	\$2,374	\$2,220	\$2,465	\$0	\$0	\$0	\$0	\$18,441
Sewer/Water/Irrigation	\$3,677	\$4,974	\$5,097	\$3,378	\$3,176	\$3,575	\$3,142	\$4,401	\$0	\$0	\$0	\$0	\$31,418
Repair and Replacements	\$6,148	\$3,402	\$5,277	\$4,929	\$9,501	\$8,094	\$11,902	\$18,021	\$0	\$0	\$0	\$0	\$67,275
Refuse	\$1,568	\$1,564	\$1,718	\$1,717	\$1,570	\$1,693	\$1,761	\$1,909	\$0	\$0	\$0	\$0	\$13,499
Pest Control	\$499	\$499	\$499	\$524	\$524	\$524	\$524	\$628	\$0	\$0	\$0	\$0	\$4,219
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	\$299	\$280	\$0	\$0	\$0	\$0	\$2,205
<b><u>Amenity Center Continued</u></b>													
Special Events	\$0	\$9,907	\$750	\$2,584	\$501	\$1,623	\$1,475	\$1,850	\$0	\$0	\$0	\$0	\$18,690
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	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$486
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
<b>Total Amenity Center Expenses</b>	<b>\$86,529</b>	<b>\$50,951</b>	<b>\$43,299</b>	<b>\$47,687</b>	<b>\$45,010</b>	<b>\$53,962</b>	<b>\$50,729</b>	<b>\$55,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,032</b>
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
<b>Total Expenses</b>	<b>\$296,703</b>	<b>\$248,951</b>	<b>\$218,516</b>	<b>\$217,396</b>	<b>\$234,225</b>	<b>\$403,872</b>	<b>\$214,317</b>	<b>\$239,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,073,805</b>
<b>Excess Revenues/Expenses</b>	<b>(\$126,602)</b>	<b>\$9,965</b>	<b>\$232,904</b>	<b>\$901,680</b>	<b>(\$194,909)</b>	<b>(\$385,081)</b>	<b>(\$196,391)</b>	<b>\$304,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$546,299</b>

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

Description	ADOPTED BUDGET	PRORATED BUDGET 5/31/22	ACTUAL 5/31/22	VARIANCE
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**Revenues:**

Assessment - Tax Roll	\$662,252	\$662,252	\$657,687	(\$4,565)
Assessment - Direct	\$49,726	\$49,726	\$49,726	\$0
Interest Income	\$1,000	\$667	\$248	(\$419)

<b>Total Revenues</b>	<b>\$712,978</b>	<b>\$712,645</b>	<b>\$707,661</b>	<b>(\$4,983)</b>
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**Expenditures**

**Series 2016**

Interest 11/1	\$255,140	\$255,010	\$255,010	\$0
Interest 5/1	\$255,140	\$255,010	\$255,010	\$0
Principal 5/1	\$200,000	\$200,000	\$200,000	\$0
Special Call 5/1	\$0	\$0	\$5,000	(\$5,000)

<b>Total Expenditures</b>	<b>\$710,280</b>	<b>\$710,020</b>	<b>\$715,020</b>	<b>(\$5,000)</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$2,698</b>	<b>\$2,625</b>	<b>(\$7,359)</b>	<b>(\$9,983)</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>\$2,625</b>	<b>(\$7,346)</b>	<b>(\$9,971)</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>\$489,960</b>	
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Reserve	\$215,698
Revenue	\$274,262
	<u>\$489,960</u>

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 5/31/22	VARIANCE
		BUDGET 5/31/22		

**Revenues:**

Assessment - Direct	\$233,020	\$233,020	\$235,266	\$2,246
Assessment - Tax Roll	\$237,012	\$237,012	\$233,193	(\$3,819)
Interest Income	\$1,000	\$667	\$147	(\$520)

<b>Total Revenues</b>	<b>\$471,032</b>	<b>\$470,699</b>	<b>\$468,606</b>	<b>(\$2,093)</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	\$177,430	\$177,430	\$0
Principal 5/1	\$115,000	\$115,000	\$115,000	\$0
Special Call 5/1	\$0	\$0	\$5,000	(\$5,000)

<b>Total Expenditures</b>	<b>\$470,930</b>	<b>\$470,395</b>	<b>\$495,395</b>	<b>(\$25,000)</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$102</b>	<b>\$304</b>	<b>(\$26,789)</b>	<b>\$22,907</b>
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<b>Net Change in Fund Balance</b>	<b>\$102</b>	<b>\$304</b>	<b>(\$26,789)</b>	<b>\$22,907</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>\$298,036</b>	
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Reserve	\$117,191
Revenue	\$180,676
Capitalized Interest	\$16
Due to DS 2018A	(\$858)
Due from General	\$1,011
	<u>\$298,036</u>

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 5/31/22	VARIANCE
		BUDGET 5/31/22		

**Revenues:**

Assessment -Tax Roll	\$458,741	\$458,741	\$441,842	(\$16,900)
Assessment - Prepayment	\$0	\$0	\$1,639	\$1,639
Interest Income	\$500	\$333	\$160	(\$174)

<b>Total Revenues</b>	<b>\$459,241</b>	<b>\$459,075</b>	<b>\$443,641</b>	<b>(\$15,434)</b>
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**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	\$56,077	\$56,077	\$0
Principal 5/1	\$155,000	\$155,000	\$155,000	\$0
Special Call 5/1	\$0	\$0	\$5,000	(\$5,000)

**Series 2018A-2**

Interest 11/1	\$48,609	\$48,609	\$48,609	\$0
Interest 5/1	\$48,609	\$48,609	\$48,609	\$0
Principal 5/1	\$80,000	\$80,000	\$80,000	\$0
Special Call 5/1	\$0	\$0	\$5,000	(\$5,000)

<b>Total Expenditures</b>	<b>\$444,560</b>	<b>\$444,466</b>	<b>\$459,466</b>	<b>(\$15,000)</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$14,681</b>	<b>\$14,609</b>	<b>(\$15,825)</b>	<b>(\$30,434)</b>
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<b>Net Change in Fund Balance</b>	<b>\$14,681</b>	<b>\$14,609</b>	<b>(\$15,825)</b>	<b>(\$30,434)</b>
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<b>Fund Balance - Beginning</b>	<b>\$139,459</b>		<b>\$277,848</b>	
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<b>Fund Balance - Ending</b>	<b>\$154,141</b>		<b>\$262,022</b>	
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Revenue	\$102,304
Prepayment	\$1
Prepayment	\$924
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$89,016
Due from DS 2018	\$858
	<u>\$262,022</u>

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

Description	PRORATED		ACTUAL	VARIANCE
	ADOPTED BUDGET	BUDGET 5/31/22		
<b><u>Revenues:</u></b>				
Capital Reserve Funding - Transfer In	\$175,000	\$175,000	\$175,000	\$0
<b>Total Revenues</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>
<b><u>Expenditures</u></b>				
Other Current Charges	\$0	\$0	\$221	(\$221)
Capital Outlay	\$0	\$0	\$43,808	(\$43,808)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,029</b>	<b>(\$44,029)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$175,000</b>		<b>\$130,971</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$421,525</b>	
<b>Fund Balance - Ending</b>	<b>\$175,000</b>		<b>\$552,496</b>	



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

<b>Description</b>	<b>SERIES 2016</b>	<b>SERIES 2018</b>
<b><u>Revenues:</u></b>		
Interest Income	\$0	\$1
Bond Proceeds	\$0	\$0
Transfer In	\$0	\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$1</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>\$1</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:	\$215,698
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)
Less: May 1, 2022 (Mandatory)	(\$20,000)
Less: May 1, 2022 (Optional)	(\$5,000)
	<b>\$9,825,000</b>

<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:	\$117,191
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)
Less: May 1, 2022 (Mandatory)	(\$115,000)
Less: May 1, 2022 (Optional)	(\$5,000)
Current Bonds Outstanding	<b>\$6,695,000</b>

# 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)
Less: May 1, 2022 (Mandatory)		(\$155,000)
Less: May 1, 2022 (Optional)		(\$5,000)
Current Bonds Outstanding		\$3,200,000

<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)
Less: May 1, 2022 (Mandatory)		(\$80,000)
Less: May 1, 2022 (Optional)		(\$5,000)
Current Bonds Outstanding		\$1,940,000

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**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	-	49,726.48	233,192.87	335,552.55	618,471.89	-
TOTAL DIRECT BILLS	211	-	49,726.47	233,192.87	335,552.55	618,471.89	-	49,726.48	233,192.87	335,552.55	618,471.89	-
NET REVENUE TAX ROLL	1,307	445,121.37	662,568.14	237,012.33	1,728,251.92	3,072,953.76	441,841.87	657,686.57	235,266.13	1,715,518.81	3,050,313.38	22,640.38
TOTAL REVENUE	1,518	445,121.37	712,294.61	470,205.20	2,063,804.47	3,691,425.65	441,841.87	707,413.05	468,459.00	2,051,071.36	3,668,785.27	22,640.38
DIRECT BILL PERCENT COLLECTED		0.00%	100.00%	100.00%	100.00%	100.00%						
TAX ROLL PERCENT COLLECTED		99.26%	99.26%	99.26%	99.26%	99.26%						
TOTAL PERCENT COLLECTED		99.26%	99.31%	99.63%	99.38%	99.39%						

(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
9	4/7/2022	27,629.33	4,002.14	5,957.24	2,131.01	15,538.94
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,050,313.38	441,841.87	657,686.57	235,266.13	1,715,518.81

*D.*

*1.*

# Rivers Edge

## Community Development District

### Check Run Summary

April 30, 2022

Fund	Date	Check No.	Amount
<b>General Fund</b>			
<i>Payroll</i>	4/22/22	50535-50539	\$ 923.50
Sub-Total			\$ 923.50
<i>Accounts Payable</i>	4/4/22	4982-5006	\$ 51,577.06
	4/13/22	5007	\$ 525.00
	4/20/22	5008-5034	\$ 34,253.38
Sub-Total			\$ 86,355.44
<b>Capital Fund</b>			
<i>Accounts Payable</i>			
Sub-Total			\$ -
<b>Total</b>			<b>\$ 87,278.94</b>



PR300R

## PAYROLL CHECK REGISTER

RUN 4/22/22 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50535	18	AHMED M MCINTYRE	184.70	4/22/2022
50536	20	ERICK L SAKS	184.70	4/22/2022
50537	21	FREDERICK T BARON	184.70	4/22/2022
50538	22	ROBERT L CAMERON	184.70	4/22/2022
50539	23	SCOTT MAYNARD	184.70	4/22/2022
TOTAL FOR REGISTER			923.50	

REDG RIVERS EDGE DLAUGHLIN

## Attendance Sheet

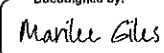
District Name: Rivers Edge CDD

Board Meeting Date: April 20, 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:  
  
 303209E1043B434  
 District Manager Signature

4/21/2022

Date

**PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN**

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 5/04/22		PAGE 1		
*** CHECK DATES 04/01/2022 - 04/30/2022 ***		RIVERS EDGE - GENERAL									
		BANK A RIVERS EDGE GENERAL									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE		...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS		VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #		
4/04/22	00262	4/01/22	10373	202204	330-57200-45700		*	1,852.00			
		POOL DRAIN REPAIR				BIG Z POOL SERVICE, LLC			1,852.00	004982	
4/04/22	00308	3/31/22	SJSO22CA	202203	330-57200-34510		*	240.00			
		3/31/22 SECURITY				CASEY A ROMEIN LLC			240.00	004983	
4/04/22	00020	4/01/22	44955	202204	320-57200-46800		*	3,237.00			
		APR LAKE MAINTENANCE				CHARLES AQUATICS, INC			3,237.00	004984	
4/04/22	00152	4/01/22	51021562	202204	330-57200-45700		*	175.22			
		FIRST AID SUPPLIES				CINTAS CORPORATION			175.22	004985	
4/04/22	00105	3/22/22	D003203	202203	330-57200-45700		*	126.97			
		FITNESS EQUIPMENT REPAIR				COMMERCIAL FITNESS PRODUCTS			126.97	004986	
4/04/22	00103	3/27/22	14845635	202203	330-57200-50000		*	140.84			
		5G SPRING WATER X11									
		3/27/22	14845635	202203	330-57200-50000		*	154.33			
		5G SPRING WATER X12									
		3/27/22	14845635	202203	330-57200-50000		*	4.99			
		HOT AND COLD COOLER RENTL				CRYSTAL SPRINGS			300.16	004987	
4/04/22	00314	3/09/22	4210	202203	320-57200-46101		*	6,702.67			
		MULCH				FIRST COAST MULCH			6,702.67	004988	
4/04/22	00071	12/28/21	23463871	202112	330-57200-34510		*	1,860.56			
		12/13-12/26/21 SECURITY									
		12/28/21	23463871	202112	330-57200-34510		*	214.72			
		HOLIDAY									
		12/28/21	23463871	202112	330-57200-34510		*	292.98			
		MILEAGE				GIDDENS SECURITY CORPORATION			2,368.26	004989	
4/04/22	00071	3/22/22	23464481	202203	330-57200-34510		*	2,268.84			
		3/7/22-3/20/22 SECURITY									
		3/22/22	23464481	202203	330-57200-34510		*	360.49			
		MILEAGE				GIDDENS SECURITY CORPORATION			2,629.33	004990	
						REDG RIVERS EDGE	OKUZMUK				

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/04/22	PAGE 2	
*** CHECK DATES 04/01/2022 - 04/30/2022 ***												RIVERS EDGE - GENERAL		
												BANK A RIVERS EDGE GENERAL		
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE		...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS			VENDOR NAME		STATUS	AMOUNT	....CHECK..... AMOUNT #			
4/04/22	00278	3/25/22	418135	202203	330-57200-45700	MAINTENANCE SUPPLIES			*	28.97				
HAGAN ACE HARDWARE OF MANDARIN											28.97	004991		
4/04/22	00278	3/31/22	418183	202203	330-57200-45700	MAINTENANCE SUPPLIES			*	25.14				
HAGAN ACE HARDWARE OF MANDARIN											25.14	004992		
4/04/22	00315	3/30/22	03302022	202203	300-36900-10000	REFUND DEPOSIT CHECK			*	500.00				
JENNIFER FERRO											500.00	004993		
4/04/22	00281	3/30/22	1301	202204	320-57200-49400	DJ SPRING FLING 4/16/22			*	350.00				
LIVE ENTERTAINMENT SOLUTIONS											350.00	004994		
4/04/22	00073	4/01/22	13129560	202204	330-57200-45200	APR POOL CHEMICALS			*	1,769.06				
POOLSURE											1,769.06	004995		
4/04/22	00058	4/01/22	3468	202204	330-57200-34500	APR CLUBHOUSE MONITOR			*	117.50				
		4/01/22	3468	202204	330-57200-34500	APR FITNESS CNTR MONITOR			*	27.50				
		4/01/22	3468	202204	330-57200-34500	APR PARK MONITOR			*	39.00				
SONITROL OF NORTH CENTRAL FLORIDA											184.00	004996		
4/04/22	00156	3/29/22	17393229	202203	330-57200-45900	MAR PEST CONTROL			*	192.94				
TURNER PEST CONTROL											192.94	004997		
4/04/22	00237	3/28/22	7762	202202	320-57200-46000	FEB IRRIGATION REPAIRS			*	3,071.60				
VERDEGO											3,071.60	004998		
4/04/22	00237	3/28/22	7758	202203	320-57200-46000	PARK WIRE DIAGNOSTICS			*	550.00				
VERDEGO											550.00	004999		
4/04/22	00237	3/28/22	7760	202203	320-57200-46000	STERNWHEEL WIRE TRACING			*	440.00				
VERDEGO											440.00	005000		
4/04/22	00237	3/28/22	7761	202203	320-57200-46000	WELCOME CNTR WIRE TRACING			*	440.00				
VERDEGO											440.00	005001		
												REDG RIVERS EDGE OKUZMUK		

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 5/04/22		PAGE 3	
*** CHECK DATES 04/01/2022 - 04/30/2022 ***		RIVERS EDGE - GENERAL													
		BANK A RIVERS EDGE GENERAL													
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE		...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS			VENDOR NAME		STATUS		AMOUNT		.....CHECK..... AMOUNT #		
4/04/22	00237	3/31/22	7893	202203	320-57200-46000	MAIN ST TWO WIRE TRACING				*	550.00				
						VERDEGO							550.00	005002	
4/04/22	00237	3/31/22	7896	202203	320-57200-46000	HOMESTEAD 3 WIRE TRACING				*	440.00				
						VERDEGO							440.00	005003	
4/04/22	00155	4/01/22	397308	202204	330-57200-34000	APR GENERAL MANAGER				*	4,591.56				
		4/01/22	397308	202204	320-57200-46001	APR FIELD OPS MANAGER				*	3,502.58				
		4/01/22	397308	202204	330-57200-34000	APR LIFESTYLE SERVICES				*	2,865.75				
		4/01/22	397308	202204	330-57200-45200	APR POOL MAINTENANCE				*	787.96				
		4/01/22	397308	202204	330-57200-45300	APR JANITORIAL MAINT				*	618.01				
		4/01/22	397308	202204	330-57200-34100	APR MAINTENANCE SERVICES				*	5,905.96				
		4/01/22	397308	202204	330-57200-34400	APR ATTENDANT/HOSPITALITY				*	5,700.92				
						VESTA PROPERTY SERVICES, INC.							23,972.74	005004	
4/04/22	00307	3/23/22	SJSO22CA	202203	330-57200-34510	3/23/22 SECURITY				*	120.00				
						WALKER SIMS							120.00	005005	
4/04/22	00019	3/29/22	93803	202203	330-57200-45700	FURNITURE CLEANING				*	1,311.00				
						ZEROREZ							1,311.00	005006	
4/13/22	00198	3/10/22	03102022	202204	320-57200-49400	EASTER BUNNY				*	525.00				
						ART-Z-FACES							525.00	005007	
4/20/22	00262	4/14/22	10569	202204	330-57200-45700	LAP POOL DRAIN GRATES				*	844.00				
						BIG Z POOL SERVICE, LLC							844.00	005008	
4/20/22	00199	4/16/22	04162022	202204	320-57200-49400	OBSTACLE COURSE/GENERATOR				*	600.00				
						BOUNCERS, SLIDES, AND MORE INC							600.00	005009	
4/20/22	00308	4/07/22	SJSO22CA	202204	330-57200-34510	4/7/22 SECURITY				*	120.00				
						CASEY A ROMEIN LLC							120.00	005010	
						REDG RIVERS EDGE		OKUZMUK							

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	5/04/22	PAGE 4	
*** CHECK DATES 04/01/2022 - 04/30/2022 ***												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	#		
4/20/22	00173	4/08/22	12	202204	310-51300-32400				*	100.00				
			SERIES	2018A1	AMORT 5/1									
		4/08/22	12	202204	310-51300-32400				*	100.00				
			SERIES	2018A2	AMORT 5/1									
		4/08/22	12	202204	310-51300-32400				*	100.00				
			SERIES	2016	AMORT 5/1									
		4/08/22	12	202204	310-51300-32400				*	100.00				
			SERIES	2018	AMORT 5/1									
DISCLOSURE SERVICES LLC											400.00	005011		
-----														
4/20/22	00071	4/05/22	23464560	202203	330-57200-34510				*	2,289.28				
			3/21/22-4/3/22	SECURITY										
		4/05/22	23464560	202203	330-57200-34510				*	359.31				
			MILEAGE											
GIDDENS SECURITY CORPORATION											2,648.59	005012		
-----														
4/20/22	00071	4/19/22	23464698	202204	330-57200-34510				*	2,289.28				
			4/4/22-4/17/22	SECURITY										
		4/19/22	23464698	202204	330-57200-34510				*	352.82				
			MILEAGE											
GIDDENS SECURITY CORPORATION											2,642.10	005013		
-----														
4/20/22	00003	4/01/22	236	202204	310-51300-34000				*	3,958.33				
			APR MANAGEMENT FEES											
		4/01/22	236	202204	310-51300-35100				*	124.00				
			APR WEBSITE ADMIN											
		4/01/22	236	202204	310-51300-35100				*	240.67				
			APR INFORMATION TECH											
		4/01/22	236	202204	310-51300-32400				*	458.33				
			APR DISSEMINATION SERVICE											
		4/01/22	236	202204	310-51300-51000				*	9.59				
			OFFICE SUPPLIES											
		4/01/22	236	202204	310-51300-42000				*	19.81				
			POSTAGE											
		4/01/22	236	202204	310-51300-42500				*	147.60				
			COPIES											
		4/01/22	236	202204	310-51300-41000				*	45.78				
			TELEPHONE											
GOVERNMENTAL MANAGEMENT SERVICES											5,004.11	005014		
-----														
4/20/22	00305	3/02/22	867	202203	330-57200-45700				*	364.35				
			REPLACE GYM DOOR READER											
INTEGRATED ACCESS SOLUTIONS											364.35	005015		
-----														
4/20/22	00305	4/12/22	1039	202204	330-57200-45700				*	787.50				
			ACCESS CARDS											
INTEGRATED ACCESS SOLUTIONS											787.50	005016		
-----														
REDG RIVERS EDGE					OKUZMUK									

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/20/22	00317	4/15/22 2846-2	202204 330-57200-45700	GYM CEILING PAINTING	*	1,600.00	
				INVESTMENT PAINTING OF			1,600.00 005017
4/20/22	00300	4/05/22 1912	202203 310-51300-31500	MAR GENERAL COUNSEL	*	4,220.04	
				KE LAW GROUP			4,220.04 005018
4/20/22	00316	4/18/22 1744	202204 330-57200-45700	CHAIR SLING REPLACEMENT	*	700.00	
				MTS OF JAX			700.00 005019
4/20/22	00055	4/04/22 47745	202202 310-51300-31100	FEB PROFESSIONAL SERVICES	*	1,060.03	
				PROSSER INC			1,060.03 005020
4/20/22	00250	3/25/22 16412174	202203 330-57200-45700	MAINTENANCE SUPPLIES	*	919.06	
				STAPLES BUSINESS CREDIT			919.06 005021
4/20/22	00260	4/05/22 6870-4	202204 330-57200-45700	PAINT	*	75.45	
				THE SHERWIN-WILLIAMS CO			75.45 005022
4/20/22	00156	4/07/22 17496462	202204 330-57200-45900	APR PEST CONTROL	*	330.75	
				TURNER PEST CONTROL			330.75 005023
4/20/22	00156	4/15/22 17495212	202204 330-57200-45900	APR PEST CONTROL	*	192.94	
				TURNER PEST CONTROL			192.94 005024
4/20/22	00237	4/08/22 7939	202204 320-57200-46102	CHANDLER DEAD HOLLY	*	1,856.00	
				VERDEGO			1,856.00 005025
4/20/22	00237	4/08/22 7942	202204 320-57200-46102	REPLACE MISSING DRAKE ELM	*	547.79	
				VERDEGO			547.79 005026
4/20/22	99999	4/20/22 VOID	202204 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 005027
4/20/22	99999	4/20/22 VOID	202204 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 005028

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/20/22	00155	3/31/22	397945 202203 330-57200-45700	GOLF CART CARGO BOX	*	134.47	
		3/31/22	397945 202203 330-57200-45700	DOG WASTE BAGS	*	86.99	
		3/31/22	397945 202203 330-57200-45700	POOL SUPPLIES	*	44.48	
		3/31/22	397945 202203 330-57200-45700	SUCTION CUP ANCHOR/ROPE	*	51.94	
		3/31/22	397945 202203 330-57200-45700	FITNESS STRAPS	*	11.81	
		3/31/22	397945 202203 330-57200-45700	FIRE LOCKOUT KIT	*	16.54	
		3/31/22	397945 202203 330-57200-45700	DOG WASTE BAGS	*	173.98	
		3/31/22	397945 202203 330-57200-45700	VINYL WRAP ROLL	*	34.99	
		3/31/22	397945 202203 330-57200-45700	50 AMP SINGLE PHASE BOX	*	512.06	
		3/31/22	397945 202203 330-57200-45700	LANDSCAPE LIGHTING	*	59.97	
		3/31/22	397945 202203 330-57200-45700	USB CHARGER	*	14.90	
		3/31/22	397945 202203 330-57200-45700	WEIGHT BALL REPLACEMENT	*	24.18	
		3/31/22	397945 202203 330-57200-51000	RECEIPT BOOK	*	14.93	
		3/31/22	397945 202203 320-57200-49400	ICE CREAM FOR PARTY	*	128.74	
		3/31/22	397945 202203 320-57200-49400	EASTER EGGS SPRING FLING	*	1,144.00	
		3/31/22	397945 202203 330-57200-45700	GAS	*	13.50	
		3/31/22	397945 202203 330-57200-45700	GAS	*	62.50	
		3/31/22	397945 202203 330-57200-45700	REELS FOR TENNIS NET	*	241.42	
		3/31/22	397945 202203 330-57200-45700	BATTERY FOR HAMMERHEAD	*	102.66	
		3/31/22	397945 202203 330-57200-45700	PARTS/TOOLS SINK REPAIR	*	98.18	
		3/31/22	397945 202203 330-57200-45700	GAS	*	62.50	
		3/31/22	397945 202203 330-57200-45700	GAS	*	10.75	
		3/31/22	397945 202203 330-57200-45700	BRUSH FOR TENNIS CRT ROLR	*	283.29	

REDG RIVERS EDGE OKUZMUK



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/31/22	397945 202203 330-57200-45700		*	39.39	
			DRAIN PIPE RIVERFRONT PRK				
		3/31/22	397945 202203 330-57200-45700		*	39.12	
			PRESSURE WASHER				
		3/31/22	397945 202203 330-57200-51000		*	47.50	
			EBLAST				
		3/31/22	397945 202203 330-57200-45700		*	1,969.03	
			PLASTIC FOR TABLE TOPS				
		3/31/22	397945 202203 330-57200-45700		*	212.02	
			LANDSCAPE LIGHTING				
		3/31/22	397945 202203 330-57200-45700		*	26.74	
			WIRE ROPE FOR PUMP ROOM				
		3/31/22	397945 202203 330-57200-45700		*	62.50	
			GAS				
				VESTA PROPERTY SERVICES, INC.			5,725.08 005029
4/20/22 00155		4/05/22	397746 202203 330-57200-34200		*	2,987.63	
			MAR LIFEGUARD HOURS				
				VESTA PROPERTY SERVICES, INC.			2,987.63 005030
4/20/22 00307		4/06/22	SJSO22CA 202204 330-57200-34510		*	120.00	
			4/6/22 SECURITY				
				WALKER SIMS			120.00 005031
4/20/22 00307		4/12/22	SJSO22CA 202204 330-57200-34510		*	120.00	
			4/12/22 SECURITY				
				WALKER SIMS			120.00 005032
4/20/22 00255		4/12/22	10762 202204 330-57200-45700		*	112.96	
			GYM WIPES				
				WIPES.COM			112.96 005033
4/20/22 00019		4/11/22	94710 202204 330-57200-45700		*	275.00	
			CLEAN CLUBHOUSE CARPETS				
				ZEROREZ			275.00 005034
				TOTAL FOR BANK A		86,355.44	
				TOTAL FOR REGISTER		86,355.44	



Big Z Pool Service, LLC  
172 Stokes Landing Rd  
Saint Augustine, FL 32095  
bigzpools@yahoo.com  
www.facebook.com/bigzpoolservice

## Invoice 10373

Approved RECDD Pool Drains sent to  
AP on 04/04/22 by Johnathan Perry  
*Johnathan Perry*

### BILL TO

Rivers Edge CDD  
Service address: 140 Landing  
Street Saint Johns FL, 32259  
Billing: Rivers Edge CDD 475  
West Town Place, Suite 114  
Saint Augustine FL 32092

DATE  
04/01/2022

PLEASE PAY  
**\$1,852.00**

DUE DATE  
04/16/2022

PRODUCT/SERVICE	QTY	RATE	AMOUNT
FAMILY POOL RE: VGB Main Drain Grates			
<b>Job Material:Material</b> 8, 9x9 Main Drain Grates (2-18x18)	8	68.00	544.00
<b>Job Material:Material</b> 6, 12x12 Main Drain Grates	6	118.00	708.00
<b>Labor Rates:Commercial Labor</b> Labor, to dive each pool, remove existing grate, install new and upon payment will send over DOH documentation for records.	1	600.00	600.00
Disclosure: all above VGB Main Drain Grates are valid for 7 years from the installation date and are DOH compliant.			

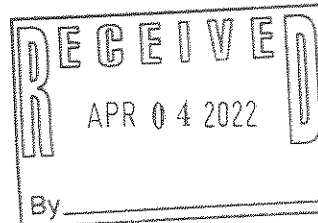
Thank you for your business!

For work outside of monthly cleaning services, accepted forms  
of payment are check, cash or a credit card however the credit  
card is subject to a 3.5% processing fee.

TOTAL DUE

**\$1,852.00**

THANK YOU.



1-32-572-457  
262

If you have any questions please give us a call at 904-868-4660!

Zach Sullivan

Big Z Pool Service, LLC

Licensed & Insured CPC#1459355



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

**INVOICE# SJSO22CAD069822**

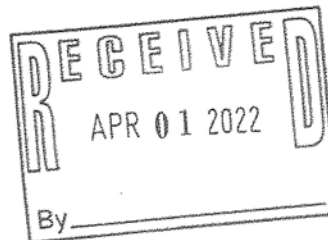
NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)			
DATE	CAD #		TOTAL HOURS	TOTAL DUE
Thursday, March 31, 2022	SJSO22CAD069882		6	\$240.00
<b>ACTIVITY / COMMENTS:</b>			Hour Rate \$40.00	6 \$240.00

Total Contacts: 2 Citations: 2 Warnings: 0

Focused time spent running RADAR on; Rivertown Main Street, 2 vehicles stopped for speeding; 40/25mph, 39/25mph zone.

Multiple rounds of patrol conducted throughout the neighborhood. Low vehicle volume noted on this detail.

Violations included; speeding.



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>	SJSO22CAD069882
Govt. Management Service	Casey A Romein LLC	Service Date:	03/31/22
475 W Town Place, Suite 114	82 Willow Lake Drive	Invoice Date:	03/31/22
St. Augustine, FL 32092	St. Augustine, FL 32092	Total Due:	\$240.00
		Due Date:	<b>UPON RECEIPT</b>

Charles Aquatics, Inc.

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

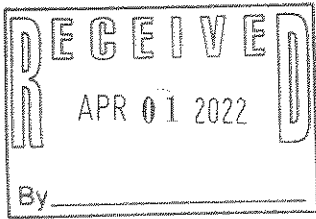
# Invoice

Date	Invoice #
4/1/2022	44955

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

Due Date
5/1/2022

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 31 Ponds at River Town and 7 Ponds at CR244  Approved RECDD I Submitted to AP on 4-1-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572468 20  	3,237.00	3,237.00
It is a pleasure doing business with you!		<b>Balance Due</b>	\$3,237.00



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

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

# Invoice

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

Invoice # 5102156229  
Invoice Date 04/01/2022  
Credit Terms NET 30 DAYS  
Customer # 10528780  
Store# RIVERS EDGE COMMUNITY DEV DISTRICT  
Cintas Route LOC #0292 ROUTE 0009  
Order # 7031620534  
Payer # 10596960

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

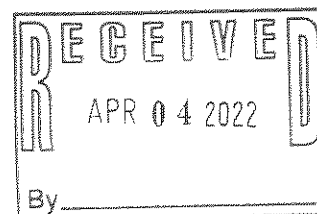
Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 00000000004761083	Unit Description: Pool Office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
43659	COMFORT 1/3 STRIP MEDIUM	1 BOX	\$12.02	\$12.02	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
63039	COLD SPRAY 4 OZ	1 EA	\$23.69	\$23.69	
91019	COLD PACK, SMALL, 1/BOX	1 BOX	\$6.18	\$6.18	
100039	TRIPLE ANTIBIOTIC OINT SM	1 BAG	\$10.81	\$10.81	
119260	ALLERGY RELIEF TABLET MED	1 BOX	\$28.66	\$28.66	
280020	LENS/SCREEN WIPES 100/BX	1 BOX	\$29.40	\$29.40	
Unit Subtotal:				\$121.21	
Unit 00000000009586565	Unit Description: FITNESS				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$35.06	\$35.06	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
Unit Subtotal:				\$35.06	
Unit 000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$18.95	\$18.95	
Unit Subtotal:				\$18.95	
Invoice Sub-total				\$175.22	
Tax				\$0.00	
Invoice Total				\$175.22	

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

Approved RECDD I  
Submitted to AP on 4-1-22  
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
------------	-------------	----------	------------	-----------	-----

Note



# CommercialFitnessProducts

## Invoice

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

Date	Invoice #
3/22/2022	D003203

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	OS32222	3/22/2022	Verbal	Net 30	4/21/2022
Qty	Item Code	Description	Price Each	Amount		
1	Part	Membrane	63.99	63.99		
1	Part	Overlay Keypad	27.99	27.99		
1	Part	Entertainment Overlay Set	34.99	34.99		
<div>RECEIVED</div> <div>MAR 25 2022</div> <div>By _____</div> <div>1.33-572-457</div> <div>105</div>						

Thank you for your business!

<b>Total</b>	<b>\$126.97</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$126.97</b>

www.commfitnessproducts.com

## Upcoming Delivery Dates

Delivery Calendars are available for each of  
your Ship-To Locations by accessing your self-  
service account online at [selfserve.water.com](http://selfserve.water.com).



We Deliver!

PRIMO

Bottled Water \* Filtration \* Coffee

Think Spring! It's time for a fresh look at your  
everyday routine, starting with a hydration makeover.  
How about shaking things up with some refreshing  
new beverages? Call 800-201-6218 or use our  
MyWater+ mobile app to update your order.

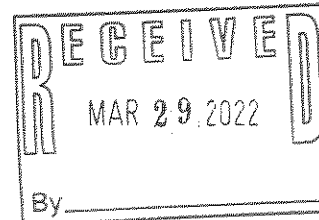
Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER  
See Account Summary Details

Invoice Date: 03-27-22  
Invoice #: 14845635 032722  
Purchase Order #: See Details Below

Date	Transaction #	Details	Qt y.	Each	Amount
		<b>Previous Balance</b>			<b>517.49</b>
03-25-22		Payment - Thank You			-517.49
		Remaining Balance			0.00
		<b>Products and Other Charges</b>			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			295.17
		<b>Total Products and Other Charges</b>			<b>295.17</b>

Summary continued on next page...



Approved RECDD I  
Submitted to AP on 3-29-2022  
by Jason Davidson

*Jason Davidson*  
1-33-572-50  
103

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

Previous Balance  
**\$517.49**

Payment  
**\$517.49**

Total New Charges  
**\$300.16**

Pay This Amount  
**\$300.16**

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: 04-19-22  
Total Amount Due: \$300.16

Check here and see reverse for  
address and phone corrections.

\$

Mail Remittance With Payment To:

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

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



Customer Account#:662311414845635

Invoice #:14845635 032722

Date	Détails	Qty.	Each	Amount
	Rental			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			4.99
	<b>Total Rental</b>			<b>4.99</b>
	Deposits			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			0.00
	<b>Total Deposits</b>			<b>0.00</b>
	<b>Total New Charges:</b>			<b>300.16</b>

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

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
03-02-22	T220616970039			
	CRYSTAL SPRINGS 5G SPRING WATER	11	11.99	131.89
	5.0 GALLON BOTTLE DEPOSIT	11	6.00	66.00
	5.0 GALLON BOTTLE RETURN	-11	6.00	-66.00
	DELIVERY FEE	1	8.95	8.95
	Sales Tax			0.00
	<b>Total</b>			<b>140.84</b>
	Rec'd By:			
03-16-22	T220756970033			
	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	-12	6.00	-72.00
	DELIVERY FEE	1	10.45	10.45
	Sales Tax			0.00
	<b>Total</b>			<b>154.33</b>
	Rec'd By:			
	R2208412623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	<b>Total</b>			<b>4.99</b>
	Rec'd By:			
	<b>Total for Location</b>			<b>300.16</b>
	<b>** Due to increased fuel and operating costs, your delivery fee has increased by \$1.50. We appreciate the opportunity to serve you and thank you for your continued business.**</b>			

**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

[illegible]

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

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

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



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

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

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

In your letter, give us the following information:

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

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

## Electronic Funds Transfer Notice

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

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

### Insufficient Funds Notice

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

**We appreciate your business.**

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

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

### Address Changes

Mailing address only ☐ Mailing and delivery address ☐

Name

Address

City

State

Zip Code

( )

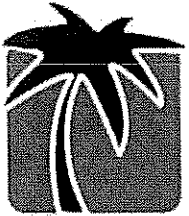
Phone Number

E-mail Address

Customer Account Number

**Do Not Forget To:**

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



**First Coast Mulch**  
4672 Race Track Rd  
St Johns, FL 32259  
(904) 254-5366  
bobbyk@firstcoastmulch.com

## Invoice

Approved Cost Share playground mulch install  
sent to AP on 03/23/22 by Johnathan Perry

*Johnathan Perry*

1.32.572.4610

314

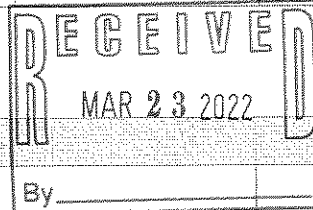
**BILL TO**

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

**SHIP TO**

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4210	03/09/2022	\$20,108.00	03/09/2022	Due on receipt	



ACTIVITY	QTY	RATE	AMOUNT
<b>Mulch Installation:Playground Chips</b> Installation of IPEMA Certified chips <a href="https://www.cpsc.gov/safety-education/safety-guides/playgrounds">https://www.cpsc.gov/safety-education/safety-guides/playgrounds</a> Play Ground #1 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	68	44.00	2,992.00
<b>Mulch Installation:Playground Chips</b> Installation of IPEMA Certified chips <a href="https://www.cpsc.gov/safety-education/safety-guides/playgrounds">https://www.cpsc.gov/safety-education/safety-guides/playgrounds</a> Play Ground #2 as measured by Johnathan and Bob No Photo not visable with tree's Measured to return to original inspected Depth,	35	44.00	1,540.00
<b>Mulch Installation:Playground Chips</b> Installation of IPEMA Certified chips <a href="https://www.cpsc.gov/safety-education/safety-guides/playgrounds">https://www.cpsc.gov/safety-education/safety-guides/playgrounds</a> Play Ground #3 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	56	44.00	2,464.00
<b>Mulch Installation:Playground Chips</b> Installation of IPEMA Certified chips <a href="https://www.cpsc.gov/safety-education/safety-guides/playgrounds">https://www.cpsc.gov/safety-education/safety-guides/playgrounds</a> Play Ground #4 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	63	44.00	2,772.00
<b>Mulch Installation:Playground Chips</b> Installation of IPEMA Certified chips <a href="https://www.cpsc.gov/safety-education/safety-guides/playgrounds">https://www.cpsc.gov/safety-education/safety-guides/playgrounds</a> Play Ground #5 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	85	44.00	3,740.00

ACTIVITY	QTY	RATE	AMOUNT
<b>Mulch Installation:Playground Chips</b> Installation of IPEMA Certified chips <a href="https://www.cpsc.gov/safety-education/safety-guides/playgrounds">https://www.cpsc.gov/safety-education/safety-guides/playgrounds</a> Play Ground #6 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	65	44.00	2,860.00
<b>Mulch Installation:Playground Chips</b> Installation of IPEMA Certified chips <a href="https://www.cpsc.gov/safety-education/safety-guides/playgrounds">https://www.cpsc.gov/safety-education/safety-guides/playgrounds</a> Play Ground #7 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	52	44.00	2,288.00
<b>Mulch Installation:Playground Chips</b> Installation of IPEMA Certified chips <a href="https://www.cpsc.gov/safety-education/safety-guides/playgrounds">https://www.cpsc.gov/safety-education/safety-guides/playgrounds</a> Play Ground #8 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	33	44.00	1,452.00

We appreciate the opportunity to work with you. Let everyone know how great we did by reviewing us on our First Coast Mulch Facebook page. Please let us know if you need anything else.

BALANCE DUE

**\$20,108.00/3**

**\$6,702.67**

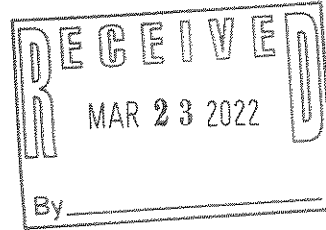
## GIDDENS SECURITY CORPORATION

## Invoice

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

Date	Invoice #
12/28/2021	23463871

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



1-33-572-34510  
 71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
104	Security Service 12/13/2021-12/26/2021	17.89	1,860.56
8	Holiday	26.84	214.72
514	Mileage	0.57	292.98

**Total** \$2,368.26

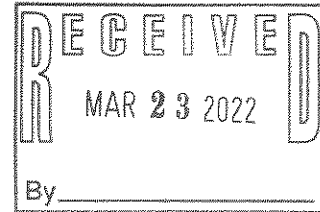
Phone #	Fax #	E-mail
9043848071	904-389-9931	akoon@giddenssecurity.com

# Invoice

528 S. Edgewood Ave. Suite 1  
JACKSONVILLE, FL 32205

Date	Invoice #
3/22/2022	23464481

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
111	Security Service 03/07/2022-3/20/2022	20.44	2,268.84
611	Mileage	0.59	360.49

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

**Total**

\$2,629.33



**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: 3/25/22 11:56

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

SHIP TO:

TERMINAL: 601

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

REWARD NO:19820227380

**INVOICE: 418135/3**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	1804228	MARKING PAINT SB FL ORNG	7.99	2	7.99 /EA	15.98 N
1	1	EA	28139	TAPE BARCDE CAUTION1000'	12.99	1	12.99 /EA	12.99 N
				Approved RECDD I Submitted to AP on 3-28-22 by Jason Davidson <i>Jason Davidson</i>				
								TAXABLE 0.00
								NON-TAXABLE 28.97
								SUB-TOTAL 28.97
								TAX AMOUNT 0.00
								<b>TOTAL AMOUNT 28.97</b>

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\* 28.97

1-33-572457  
278

(DAVIDSON, JASON)



X \_\_\_\_\_  
 Received By

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: 3/31/22 11:54

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

SHIP TO:

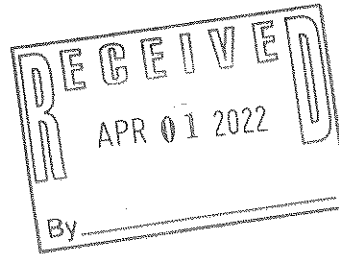
TERMINAL: 601

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

REWARD NO:19820227380

**INVOICE: 418183/3**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	1764711	PLUGIN OIL HAWAI BRZ 2PK	7.59	2	7.59 /EA	15.18 N
4	4	EA	1370386	GLADE PLUG IN OIL WARMER	2.49	4	2.49 /EA	9.96 N



Approved RECDD I  
Submitted to AP on 4-1-22  
by Jason Davidson

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

25.14

TAXABLE 0.00  
NON-TAXABLE 25.14  
SUB-TOTAL 25.14

TAX AMOUNT 0.00  
**TOTAL AMOUNT 25.14**

*Jason Davidson*  
X \_\_\_\_\_  
Received By

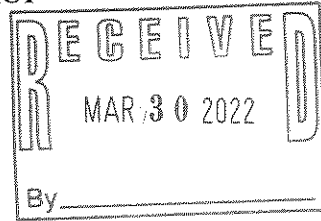
(DAVIDSON, JASON)

1.33.572.457  
278

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

*General Fund*

**Check Request**



Date	Amount	Authorized By
March 30, 2022	\$500.00	Oksana Kuzmuk

Payable to:

Jennifer M Ferro
------------------

Date Check Needed:

Budget Category:

ASAP	001-300-36900-10000
------	---------------------

Intended Use of Funds Requested:

Deposit Check Return RiverTown
(Attach supporting documentation for request.)



## INVOICE

11925 Alden Trace Blvd N  
Jacksonville FL 32246

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

Event Date: 4/16/22  
Invoice Number: 1301

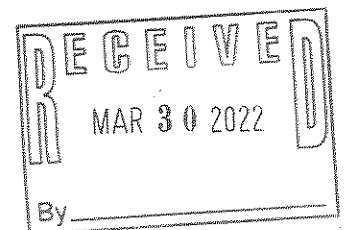
Description	Length	Time	Price
• DJ for Spring Fling at Soccer Field	3 hours	2pm - 5pm	\$ 350.00

Balance due by April 31st, 2022

\$ 350.00

Approved RECDD I Events  
Submitted to AP on 3/30/22  
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 4/1/2022

Invoice # 131295605743

Terms	Net 20
Due Date	4/21/2022
PO #	
AZ License #	

<b>Bill To</b>	<b>Ship To</b>
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	1,719.06
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00

RECEIVED  
MAR 18 2022  
By \_\_\_\_\_

1-33-572-452  
73

Subtotal 1,769.06  
Shipping Cost (FEDEX GROUND) 0.00  
Total 1,769.06  
Amount Due \$1,769.06

## Remittance Slip

Customer  
13RIV125  
Invoice #  
131295605743

Amount Due \$1,769.06

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

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295605743

Invoice #3468

SONITROL OF NORTH CENTRAL FLORIDA



 RIVERTOWN

Access Code



\*04Z421E488WB\*



Due Date: Apr 1st 2022

---

Balance (USD): \$184.00

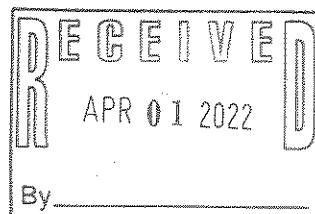
**SELECT YOUR PAYMENT METHOD:**

Pay with card



Return Policy:  
MERCHANT DISCRETION

56





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: 17393229  
DATE: 3/29/2022  
ORDER: 17393229

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
3/29/2022	02:26 PM			02:26 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	3/29/2022		02:54 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$192.94
		<b>SUBTOTAL</b> \$192.94
		<b>TAX</b> \$0.00
		<b>AMT. PAID</b> \$0.00
		<b>TOTAL</b> \$192.94
		<b>PRIOR BAL</b> \$630.75
		<b>AMOUNT DUE</b> \$823.69

Approved RECDD I  
Submitted to AP on 3-30-22  
by Jason Davidson

*Jason Davidson*  
1-33-572-459  
156

RECEIVED  
MAR 30 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 #: 7762

Date: 03/28/22

Customer PO:

DUE DATE: 04/27/2022

## 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

#7875 - Irrigation repairs feb 2022

Irrigation repairs for the month of February 2022

*Irrigation*

## AMOUNT

\$3,071.60

## Invoice Notes:

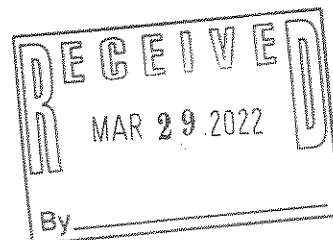
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$3,071.60**

Approved RECDD I  
Submitted to AP on 3-29-22  
by Jason Davidson

*Jason Davidson*  
1-32-512-46  
237







# Invoice

Invoice #: 7758

Date: 03/28/22

Customer PO:

DUE DATE: 04/27/2022

## 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

#7361 - Adventure park two wire diagnostics

During inspection adventure park clock was found in short finding mode, 415 milliamps was detected on leg 1. will need to wire track and fault find to locate an fix the issue or issues causing zones 3, 4, 5, 11, 12, 15, 22, 26, 30, 32, 33, 35, 38, 40, 41, 42, and 43 aren't communicating with the cock

During the wire tracing and diagnostics process we identified 11 shorted decoders and many bad connections in between. There is a bad wire grounding out five zones by the groves where original systems were inter connected. Over time wear in the casing has causes a straight to ground short to appear and drain voltage from the affected leg. Wire replacement id required here and all 11 decoders need to be replaced for operation of zones. These zones will not operate without a properly working decoder. These zones will get no water

*Irrigation*

\$550.00

## Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

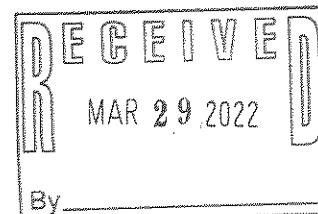
\$550.00

Approved RECDD I  
Submitted to AP on 3-29-22  
by Jason Davidson

*Jason Davidson*

1-32-572-46

237





# Invoice

Invoice #: 7760

Date: 03/28/22

Customer PO:

DUE DATE: 04/27/2022

## 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

#7368 - Sternwheel wire tracing

Sternwheel clock wire tracing to locate issue causing zones 10, 14, 33, 34, 35, and 36 to not operate on the conventional clock. Suspect common wire issue.

*Irrigation*

\$440.00

## Invoice Notes:

Thank you for your business!

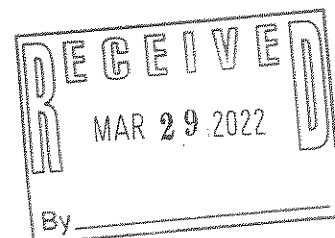
**AMOUNT DUE THIS INVOICE**

**\$440.00**

Approved RECDD I  
Submitted to AP on 3-29-22  
by Jason Davidson

*Jason Davidson*

1.32.572.46  
237





# Invoice

Invoice #: 7761

Date: 03/28/22

Customer PO:

DUE DATE: 04/27/2022

## 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

#7371 - welcome center wire tracing

welcome center clock wire tracing and diagnostics needed to assess why zones 6, 7, 8, 12, and 13 are not communicating with the clock

*Irrigation*

\$440.00

## Invoice Notes:

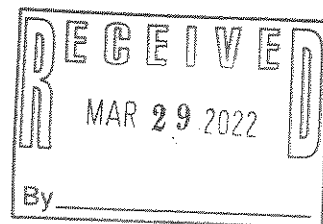
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$440.00

Approved RECDD I  
Submitted to AP on 3-29-22  
by Jason Davidson

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





# Invoice

Invoice #: 7893

Date: 03/31/22

Customer PO:

DUE DATE: 04/30/2022

## 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

#7364 - Main street two wire tracing

Trace 2 wire path on main street clock to find and diagnose why zones 87-102 are no longer communicating with the controller

*Irrigation*

\$550.00

## Invoice Notes:

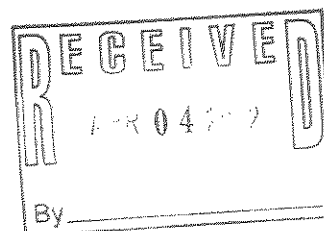
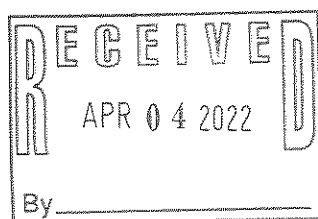
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$550.00**

Approved RECDD I  
Submitted to AP on 4-1-22  
by Jason Davidson

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





# Invoice

Invoice #: 7896

Date: 03/31/22

Customer PO:

DUE DATE: 04/30/2022

## 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

#7369 - Homestead 3 wire tracking

Homestead 3 clock two wire trace and locate faults that are causing zones 5, 6, 7, 8, 9, 24, 35, and 38 to not communicate with the cock

*Irrigation*

\$440.00

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$440.00**

Approved RECDD I  
Submitted to AP on 4-1-22  
by Jason Davidson

*Jason Davidson*

1-32-572-46

237





## Invoice

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

Invoice # 397308  
Date 4/1/2022  
  
Terms Net 30  
Due Date 5/1/2022  
Memo Rivers Edge CDDI

### Bill To

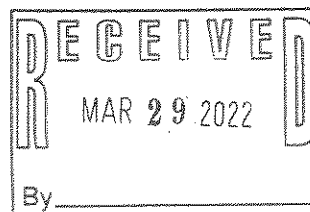
Rivers Edge C.D.D.  
c/o GMS, LLC  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

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**

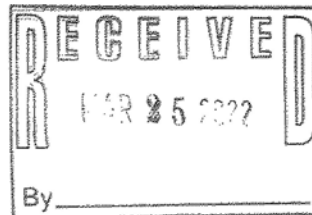
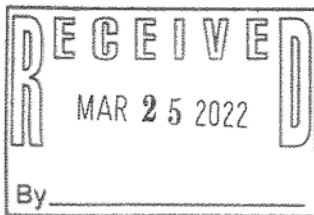
INVOICE# SJSO22CAD063595

NAME / ID:	Deputy Walker Sims #10779				
DATE	CAD #			TOTAL HOURS	TOTAL DUE
Wednesday, March 23, 2022	SJSO22CAD063595			3	\$120.00
<b>ACTIVITY / COMMENTS:</b>				Hour Rate \$40.00	3 \$120.00

Total Contacts:7 Citations:4 Warnings: 6 Top speed measured by RADAR was; \*\*37 MPH on Orange Branch Trail\*\*, \*\* 45 MPH on Rivertown Main\*\*

3 citations were written to a juvenile. The juvenile failed to stop at a stop sign while traveling at a high rate of speed, turned right in the left hand turn lane, and cut off a vehicle which was trying to turn right from the right hand turn lane. The juvenile is not a resident but was with 2 other Juveniles who were. Main reasons for stops tonight were speed.

Multiple rounds of patrols conducted throughout the entire neighborhood.



1-33-572-34510  
307

***Payroll use only***	***VERIFY NAME AND ADDRESS***	***Payroll use only***	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD063595
Ernesto Torres	Walker Sims	Service Date:	03/23/22
Govt. Management Service	13990 Bartram Park Blvd #1619	Invoice Date:	03/23/22
475 W Town Place, Suite 114	Jacksonville, FL 32258	Total Due:	\$120.00
St. Augustine, FL 32092		Due Date:	<b>UPON RECEIPT</b>

# Service Summary & Invoice

Zerorez - Jacksonville  
225 Sampson Way,  
St Augustine, FL 32092-1761  
904-287-5727

Service Date & Time:  
03-29-2022 08:00 AM  
Invoice #: 93803

Technician: David B Jermaine L

# zerorez®

Approved RECDD Furniture Cleaning sent  
to AP on 03/30/22 by Johnathan Perry  
*Johnathan Perry*

## Rivertown

Contact: Johnathan Perry Phone: Mobile: 904-307-8313 Email: jerry@vestapropertyservices.com

**Billing Address:** 140 Landing Street  
Saint Johns FL 32259

**Service Address:** 140 Landing Street  
Saint Johns FL 32259

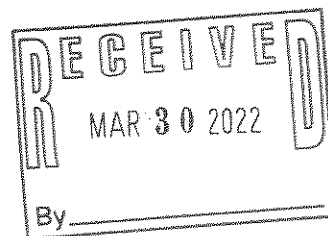
Service/Product Description	Price	Qty	Total
z-Commercial Chair - 2 pink arm chairs	\$69.00	2	\$138.00
z-Commercial Chair - Light green bench	\$30.00	1	\$30.00
z-Commercial Chair - 2 grey and white striped arm chairs	\$59.00	2	\$118.00
z-Commercial Sofa - 3 medium brown sofas	\$139.00	3	\$417.00
z-Commercial Chair - 4 wicker chairs with white/beige cushions	\$30.00	4	\$120.00
z-Commercial Sofa - Oversized brown sofa	\$159.00	1	\$159.00
Ottoman (Fabric) Cleaning - 2 large ottomans - per ottoman	\$49.00	2	\$98.00
z-Commercial Chair - Wicker chair with pink cushions	\$35.00	1	\$35.00
z-Commercial Chair - 4 tan chairs	\$49.00	4	\$196.00
Subtotal			\$1,311.00
Tax			\$78.85
<b>Total</b>			<b>\$1,389.85</b>

1-33-572-457

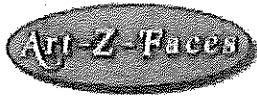
19

**Unpaid \$1,389.85**

Thank you for choosing Zerorez® Jacksonville!







## Art-Z-Faces

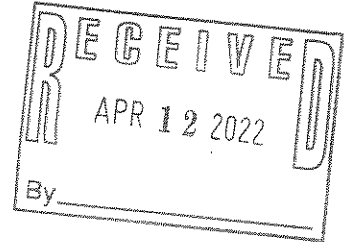
Painting The World, One Face At A Time!

1760 Shadowood Lane, Suite 402  
Jacksonville, FL 32207

### Performance Agreement

This is a Performance Agreement between Art-Z-Faces, Inc ("ArtZFaces") and:

Clint Waugh  
RiverTown and Vesta Property Services ("Client")  
160 RiverGlade Run St. Johns, FL 32259  
(904) 679-5523  
Email: cwaugh@vestapropertyservices.com Web:



ArtZFaces will provide services at the following time and location:

Apr 16, 2022 - Saturday, 2:00pm to 5:00pm  
160 RiverGlade Run, in St. Johns, FL 32259

ArtZFaces will provide:

Item

Character Appearance

Easter Bunny

Qty/Hours	Rate	Subtotal
3.00	\$175.00	\$525.00

132.572.494

198

Notes:

#### Fee Info:

Client will provide a total of \$525.00. A non-refundable deposit of \$50.00 (to secure the date) is due by January 31, 2022, the balance is due by Apr 16, 2022 and paid through this event link. Please DO NOT pay the artist directly.

#### Payment Summary

Total: \$525.00

**Please read notes & conditions before signing off this contract.**

Notes & Conditions Of This Agreement:

- Art-Z-Faces Entertainment will provide professional grade supplies and materials, and all tools & equipment necessary to provide these services.

- CLIENT RESPONSIBILITIES: Client is responsible for providing a WELL LIT 6' by 6' level working area with tables, chairs. For an OUTDOOR event the client agrees to provide the artist with adequate shelter from the sun/wind/rain. The client understands that trees do not provide adequate shelter from the elements.

- CONTRACT DURATION: Your artist will arrive approximately 20 minutes prior to the start time indicated on the contract. The Clock starts to run at the time indicated on the contract. Please be prepared for your artist when they arrive so that no time is wasted. Your artist will stop painting at the time indicated on the contract unless extra time blocks have been agreed upon. \* Be sure that you book enough time to have all of your guests painted to avoid disappointment or you will have unhappy guests! \* Additional blocks of time may be purchased the day of your event IF our schedule allows it but please keep in mind that our calendar is unpredictable so if you think you will need more time it is best to book it now.

- **CORONAVIRUS:** By signing this contract, the client has agreed to host event, with full understanding the current Coronavirus pandemic. It is the client's responsibility to be aware of any current local, city, state, and national guidelines pertaining to gatherings and Covid. It is the client's responsibility to ensure event attendees follow local and CDC guidelines for social distancing, masks, hand washing etc. The client assumes all risk and hazards incidental to the activities of this event, and release, absolve and hold harmless Art-Z-Faces, Inc and all its respective officers, agents, and representatives from any and all liability for injuries to attendees arising out of participating in this event.

- **CANCELLATION:** All events are "RAIN OR SHINE" unless otherwise noted in contract. The client is responsible for providing an alternate indoor location in the event of inclement weather. The client agrees to pay the full amount contracted once the Provider has arrived at the event location, even if Provider cannot perform due to inclement weather.

\* Cancellation of the engagement by the client for any reason shall forfeit the deposit.

\* Cancellation: payment of the full amount of contract is due to the provider unless notice of cancellation is made a minimum of 7 days prior to the event date.

\* Rescheduling: If the client needs to reschedule the event the client will need to pay another deposit.

\* If the Provider or the client must cancel the engagement due to an Act of God, "Force Majeure", riot, strike, epidemic, or by the order of any public authority, this contract shall become null and void, all deposit and balance payments shall be refunded, and both parties shall have no further legal recourse against each other.

\* Art-Z-Faces, Inc reserves the right to withdraw from an event due to unforeseen circumstances, such as accident or emergency, illness, or extreme weather conditions. In the rare event that the provider has to cancel this agreement any monies paid to the provider shall be refunded to the client within 3 business days.

- **PAYMENT:** Deposit is due within 3 days of booking your event, to reserve your requested date and time. Artists will not be booked without an approved agreement AND deposit. All deposits are non-refundable unless otherwise indicated in contract. \* Balance is payable to Art-Z-Faces, Inc within 24 hours of event completion.

\* PayPal 48 hrs prior to the event artzfacesjax@gmail.com

\* Credit Card 48 hrs prior to the event via phone

\* Checks/Money Orders must be received prior to the event

\* No Personal Checks will be accepted unless otherwise discussed

\* ARTIST IS NOT PERMITTED TO RECEIVE BALANCE DUE, unless otherwise agreed upon.

\* Payment of the deposit by you the client, indicates that you have read, understand and accept the above conditions of this agreement. Payment of the deposit also indicates that you accept the event information to be correct and accurate.

**As agreed**

\_\_\_\_\_  
Whitney Myers, Owner/Primary Artist Date  
Art-Z-Faces, Inc

Mar 10, 2022

Clint Waugh  
Clint Waugh  
RiverTown and Vesta Property  
Services

3/10/22  
Date

ID: 3292

Approved RECDD I Events  
Resubmitted to AP on 4/12/22  
by Clint Waugh

Clint Waugh



Big Z Pool Service, LLC  
172 Stokes Landing Rd  
Saint Augustine, FL 32095  
bigzpools@yahoo.com  
www.facebook.com/bigzpoolservice

Invoice 10569

**BILL TO**

Rivers Edge CDD  
Service address: 140 Landing  
Street Saint Johns FL, 32259  
Billing: Rivers Edge CDD 475  
West Town Place, Suite 114  
Saint Augustine FL 32092

DATE  
04/14/2022

PLEASE PAY  
**\$844.00**

DUE DATE  
04/24/2022

Approved RECDD Pool Drains sent to  
AP on 04/15/22 by Johnathan Perry

*Johnathan Perry*  
1-33-572-457 242

PRODUCT/SERVICE	QTY	RATE	AMOUNT
<b>Services</b> LAP POOL RE: VGB Main Drain Grates Completed: 4/14/22	1		0.00
<b>Job Material:Material</b> 8, 9x9 Main Drain Grates (2-18x18)	8	68.00	544.00
<b>Labor Rates:Commercial Labor</b> Labor, to dive each pool, remove existing grate, install new and upon payment will send over DOH documentation for records.	1	300.00	300.00
<b>Services</b> Disclosure: all above VGB Main Drain Grates are valid for 7 years from the installation date and are DOH compliant.	1		0.00

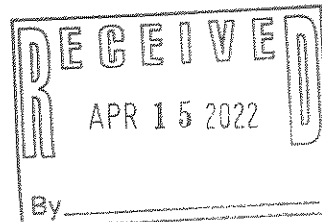
Thank you for your business!

For work outside of monthly cleaning services, accepted forms  
of payment are check, cash or a credit card however the credit  
card is subject to a 3.5% processing fee.

TOTAL DUE

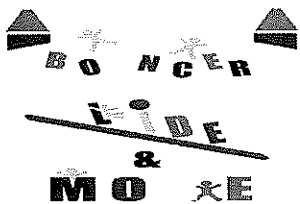
**\$844.00**

THANK YOU.



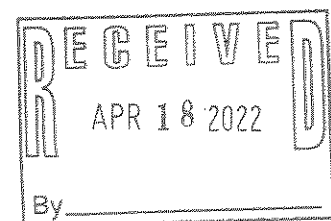
If you have any questions please give us a call at 904-868-4660!

Zach Sullivan  
Big Z Pool Service, LLC  
Licensed & Insured CPC#1459355

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		<b>Invoice</b> Date: April 16, 2022 Invoice Number: 04162022.16	
<u>Name / Address</u> Attn: Clint River's Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092		<b>Additional Details.</b> To be set up and ready for 2p-5p event time.			
	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>
1	Double Lane Obstacle Course	1			\$600.00
2	Toddler Combo	1			
3	Generator	1			
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
<b>Comments:</b>		<b>Subtotal</b>			\$600.00
		<b>Sales Tax (0.0%)</b>			n/a
		<b>Total</b>			\$600.00

Approved RECDD I Events  
 Submitted to AP on 4/18/22  
 by Clint Waugh

*Clint Waugh*  
 1-32-572-444  
 199





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

INVOICE# SJSO22CAD075295

NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)			
DATE	CAD #		TOTAL HOURS	TOTAL DUE
Thursday, April 7, 2022	SJSO22CAD075295		3	\$120.00
<b>ACTIVITY / COMMENTS:</b>			Hour Rate \$40.00	3 \$120.00

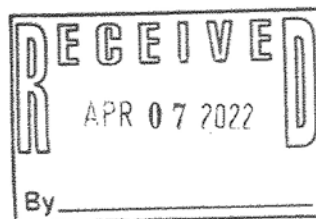
Total Contacts: 6 Citations: 6 Warnings: 1

Focused time spent running RADAR on; Rivertown Main Street (4 vehicles cited for speeding 39/25, 47/25, 38/25, and 44/25).

Also enforced the stop sign of Rivertown Blvd. / Kendall Crossing Drive (citizen asked for enforcement - 2 citations issued).

Violations included; speeding, failure to provide proof of insurance, and running stop signs.

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>	SJSO22CAD075295
Govt. Management Service	Casey A Romein LLC	Service Date:	04/07/22
475 W Town Place, Suite 114	82 Willow Lake Drive	Invoice Date:	04/07/22
St. Augustine, FL 32092	St. Augustine, FL 32092	Total Due:	\$120.00
		Due Date:	UPON RECEIPT

# Invoice

Date	Invoice #
4/8/2022	12

RECEIVED  
APR 11 2022  
By \_\_\_\_\_  
1-31-513-329  
173

Terms	Due Date
Net 30	5/8/2022

Description	Amount
Amortization Schedule	100.00
Series 2018A1 5-1-22 Prepay 15,000	
Amortization Schedule	100.00
Series 2018A2 5-1-22 Prepay 5,000	
Amortization Schedule	100.00
Series 2016 5-1-22 Prepay 5,000	
Amortization Schedule	100.00
Series 2018 5-1-22 Prepay 5,000	
<div style="border: 1px solid black; height: 100px; width: 100%;"></div>	

<b>Total</b>	\$400.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$400.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

# Invoice

Date	Invoice #
4/5/2022	23464560

RECEIVED  
APR 06 2022  
By \_\_\_\_\_

1.33.572.34510  
71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
112	Security Service 03/21/2022-04/03/2022	20.44	2,289.28
609	Mileage	0.59	359.31

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

<b>Total</b>	<b>\$2,648.59</b>
--------------	-------------------

## GIDDENS SECURITY CORPORATION

## Invoice

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

Date	Invoice #
4/19/2022	23464698

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 04/04/2022-04/17/2022	20.44	2,289.28
598	Mileage	0.59	352.82
<div data-bbox="625 1249 950 1470"><p>RECEIVED</p><p>APR 20 2022</p><p>By _____</p></div> <div data-bbox="714 1480 958 1575"><p>1-33-572-34510 71</p></div>			

**Total** \$2,642.10

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



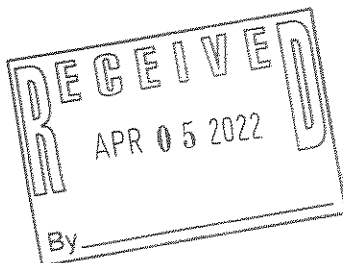
**Governmental Management Services, LLC**

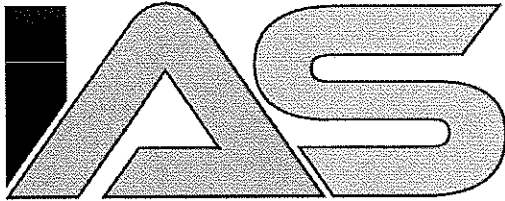
1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 236**Invoice Date:** 4/1/22**Due Date:** 4/1/22**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 - April 2022 1-31-513-34		3,958.33	3,958.33
Website Administration - April 2022 1-31-513-351		124.00	124.00
Information Technology - April 2022 1-31-513-351		240.67	240.67
Dissemination Agent Services - April 2022 1-31-513-324		458.33	458.33
Office Supplies 1-31-513-51		9.59	9.59
Postage 1-31-513-42		19.81	19.81
Copies 1-31-513-425		147.60	147.60
Telephone 1-31-513-41		45.78	45.78
3			

**Total** \$5,004.11**Payments/Credits** \$0.00**Balance Due** \$5,004.11



**Integrated Access Solutions**  
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions  
(904)894-8114

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

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

Date of Issue  
03/02/2022  
  
Due Date  
03/02/2022

Invoice Number  
0000867

Amount Due (USD)  
**\$391.68**

Description	Rate	Qty	Line Total
Service Call Replaced bad reader at gym door HID prox point plus reader Now working again	\$120.00 +Duval	1	\$120.00
HID Prox point plus card reader	\$244.35 +Duval	1	\$244.35

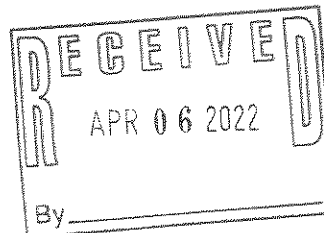
Approved RECDD I  
Submitted to AP on 4-1-22  
by Jason Davidson

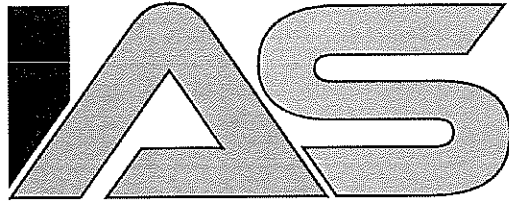
*Jason Davidson*  
1-33-572-457  
305

Subtotal 364.35  
Duval (7.5%) 27.33

Total 391.68  
Amount Paid 0.00

Amount Due (USD) \$391.68





**Integrated Access Solutions**  
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions  
(904)894-8114

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

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

Date of Issue  
04/12/2022  
  
Due Date  
04/12/2022

Invoice Number  
0001039

Amount Due (USD)  
**\$1,575.00**

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

Subtotal 1,575.00

Tax 0.00

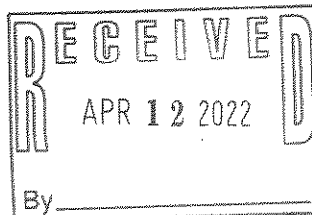
Approved Submitted to AP on 4-12-22  
by Jason Davidson  
50% RECDD I  
50% RECDD II

Total 1,575.00

Amount Paid 0.00

*Jason Davidson*  
1-33-572-457  
305

Amount Due (USD) \$1,575.00/2  
**\$ 787.50**





## Investment Painting Of North Florida

RiverTown

Vesta Property services RiverTown

(904) 307-8313

jerry@vestapropertyservices.com

INVOICE	#2846-2
DUE	upon receipt
AMOUNT DUE	<b>\$1,600.00</b>

Approved RECDD Gym Painting sent to AP on 04/15/22 by Johnathan Perry

*Johnathan Perry*  
**1-33-572-457**

CONTACT US

**317**

229 S Torwood Drive

Saint Johns, FL 32259

(904) 307-6649

Investmentpaintingfl@yahoo.com

## INVOICE

Services	qty	unit price	amount
----------	-----	------------	--------

Interior painting Gym Ceiling Blue Part	1.0	\$1,600.00	\$1,600.00
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Apply chemical to treat mildew on ceiling of gym, paint ceiling of gym blue part with sherwin Williams Duration Paint which is dirt and mildew resistant. We will also put additional mildecide into the paint.

Price includes labor, materials and taxes.

<b>Total</b>	<b>\$1,600.00</b>
--------------	-------------------

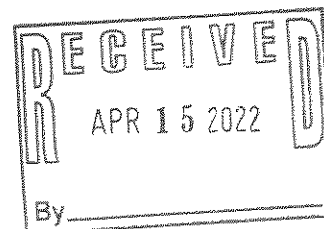
We will match or beat a written formal estimate from a reputable company with proof of estimate!

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!





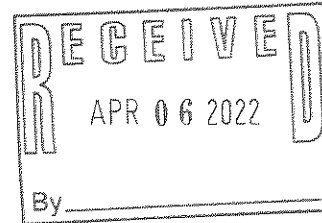
# INVOICE

Invoice # 1912  
Date: 04/05/2022  
Due On: 05/05/2022

## KE Law Group, PLLC

P.O. Box 6386  
Tallahassee, Florida 32314  
United States

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



RECDD-01

1-31-513-815  
300

## Rivers Edge CDD - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	DS	03/01/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data; transmit final work product to staff.	1.40	\$225.00	\$315.00
Service	JK	03/01/2022	Monitor legislation and prepare newsletter for same; analyze and transmit final legislative recap of bill passage.	0.30	\$285.00	\$85.50
Service	LG	03/01/2022	Prepare form of amendment to GMS agreement.	0.30	\$260.00	\$78.00
Service	LG	03/03/2022	LG- Meet with Stilwell and Davidson regarding fountain repairs; analyze documentation regarding same.	2.20	\$260.00	\$572.00
Service	LG	03/04/2022	LG - Review documentation related to waterfall construction and repairs; create timeline of key events related to same.	1.10	\$260.00	\$286.00
Service	JK	03/06/2022	Continue real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	0.80	\$285.00	\$228.00
Service	LG	03/09/2022	LG - Review draft agenda and status of follow-up tasks from last meeting; prepare addendum to landscape RFP.	0.40	\$260.00	\$104.00
Service	JK	03/10/2022	Confer re: RFP addendum and meeting preparations with Perry on same	0.20	\$285.00	\$57.00

Service	LG	03/10/2022	LG - Update addendum to landscape RFP.	0.10	\$260.00	\$26.00
Service	LG	03/14/2022	Call with Perry and Kilinski regarding agenda items and District issues.	0.10	\$260.00	\$26.00
Service	JK	03/14/2022	Agenda call with district manager	0.20	\$285.00	\$57.00
Service	JK	03/16/2022	Draft addendum 2 to landscape RFP	0.10	\$285.00	\$28.50
Service	JK	03/17/2022	Review and confer re: waterfall construction and repairs and confer with Davidson and staff on same; review request for RFP and review instructions on same; confer re: addendum responses	0.30	\$285.00	\$85.50
Service	LG	03/18/2022	LG - Coordinate response to request for landscape RFP documents; prepare response to inquiry regarding construction of waterfalls.	0.50	\$260.00	\$130.00
Service	JK	03/18/2022	Review request for additional information and documents in landscape RFP and respond to same	0.10	\$285.00	\$28.50
Service	JK	03/22/2022	Review agenda package and prepare for Board meeting	0.40	\$285.00	\$114.00
Service	LG	03/23/2022	Prepare notice of special joint meeting; discuss meeting follow-up with Kilinski.	0.30	\$260.00	\$78.00
Service	JK	03/23/2022	Travel to/from and attend Board meeting; follow up with district manager re: various contract considerations and advertisement for special meeting; confer re: construction defect updates and transmit information on same	5.20	\$285.00	\$1,482.00
Expense	SD	03/23/2022	Hotel: JLK - Lodging monthly meeting	1.00	\$47.88	\$47.88
Expense	SD	03/23/2022	Rental Car Expenses: JLK - Travel monthly meeting	1.00	\$125.51	\$125.51
Expense	SD	03/23/2022	Gas: JLK - Travel monthly meeting	1.00	\$23.25	\$23.25
Expense	SD	03/23/2022	Meals: JLK - Travel monthly meeting	1.00	\$3.40	\$3.40
Service	LG	03/24/2022	Review questions related to landscape RFP; prepare addendum number 3.	0.20	\$260.00	\$52.00
Service	JK	03/24/2022	Review RFP questions and revised addendum and confer with Prosser on same	0.10	\$285.00	\$28.50
Service	LG	03/28/2022	Confer with Kilinski regarding traffic enforcement options and swim agreement modifications.	0.20	\$260.00	\$52.00

Service	LG	03/29/2022	Prepare revised swim team agreement incorporating additional practice dates.	0.30	\$260.00	\$78.00
Service	JK	03/31/2022	Review correspondence and updated district management contract addendum and confer with Gentry on same	0.10	\$285.00	\$28.50
					<b>Total</b>	<b>\$4,220.04</b>

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1912	05/05/2022	\$4,220.04	\$0.00	\$4,220.04
<b>Outstanding Balance</b>				<b>\$4,220.04</b>
<b>Total Amount Outstanding</b>				<b>\$4,220.04</b>

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

Please pay within 30 days.

MTS OF JAX, INC. dba Fiberlite Umb  
1336 Scott Rd  
St. Johns, FL 32259  
904-230-4647

Approved RECDD Chair Slings sent to AP  
on 04/20/22 by Johnathan Perry

*Johnathan Perry*  
**1-32-572-457**  
**314**

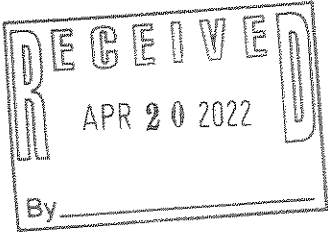
# Invoice

Date	Invoice #
4/18/2022	1744

Bill To
RIVER EDGE CDD 475 WEST TOWN PLACE, SUITE 114 ST AUGUSTINE, FL 32092 USA

Ship To
RIVER EDGE CDD 475 WEST TOWN PLACE, SUITE 114 ST AUGUSTINE, FL 32092 USA

Tracking Number	P.O. Number	Terms	Ship Date	FOB ST JOHNS	SHIP VIA
Origin	733	COD	4/18/2022		PICKED UP 4/18

Quantity	Item Code	Description	Price Each	Amount
20	FB_Item	Misc. - misc billing - Note: CHAIR SLING REPLACEMENT TWITCHELL SILVER    By _____  Freight must be marked "DAMAGED" upon delivery on the DELIVERY TICKET or the customer will be responsible for all damaged merchandise returned	35.00	700.00

PAST DUE FINANCE  
CHARGE 1.5% PER  
MONTH

REMIT TO: MTS OF JAX  
1336 SCOTT RD  
ST JOHNS, FL 32259

Subtotal	\$700.00
Sales Tax (0.0%)	\$0.00
Total	\$700.00
Payments/Credits	\$0.00
Balance Due	\$700.00



# PROSSER

April 4, 2022

Project No: 113094.60

Invoice No: 47745

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

Project 113094.60 Rivers Edge CDD - O & M

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

Professional Services from February 1, 2022 to February 28, 2022

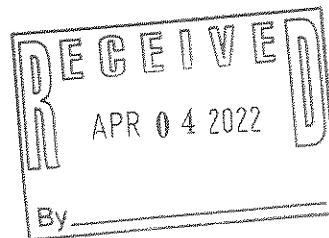
## Professional Personnel

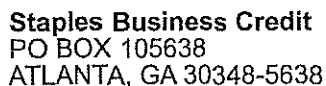
	Hours	Rate	Amount	
Principal	4.50	235.00	1,057.50	
Totals	4.50		1,057.50	
Total Labor				1,057.50

## Reimbursable Expenses

Blueprints/Reproduction			2.20	
Total Reimbursables	1.15 times		2.20	2.53
Total this Invoice				\$1,060.03

1-31-513-311  
55

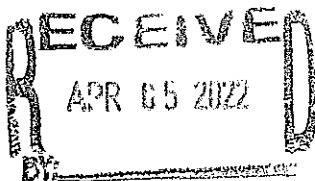




Previous Account Balance	\$432.62
New Purchases	\$2,326.25
Other Charges/Credits	\$0.00
Payments	-\$904.92

Credit Limit	\$5,000.00	Payment Due Date(s)	
Account Balance	\$1,853.95	Unapplied Payments	-\$2,167.01
Unbilled Purchases	\$6.79	Past Due	\$1,694.71
Available Credit	\$3,139.26	04/20/22	\$2,326.25

Don't forget you can make quick and easy payments online! Log into your secure account today!



1.33.57 2.457  
250

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

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

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

Please detach and return stub with payment to address below.

Credit Account #	345854
Statement Date	03/25/22
Statement #	1641217409

Address Change:

[illegible]

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

[illegible]



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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
03/25/22  
1641217409

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$2,167.01	\$2,326.25	\$1,694.71	\$0.00	\$0.00	\$1,853.95

#### 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
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	7349731695-0-1	StaplesAdvantage.com	02/07/22	03/20/22	\$104.91	\$104.91
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7349804872-0-1	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	7350772895-0-1	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	-\$523.71	-\$523.71
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7351300532-0-1	StaplesAdvantage.com	03/01/22	04/20/22	\$38.49	\$38.49
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$309.96	\$309.96
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-2	StaplesAdvantage.com	03/02/22	04/20/22	\$31.99	\$31.99
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7351442883-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$515.94	\$515.94
RECDD 1	RIVERS EDGE JANITORIAL SUPPLIES	7351002535-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$104.68	\$104.68
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-3	StaplesAdvantage.com	03/07/22	04/20/22	\$98.89	\$98.89
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351738120-0-1	StaplesAdvantage.com	03/07/22	04/20/22	\$199.96	\$199.96
Payment				03/08/22	03/25/22	-\$415.89	-\$415.89
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7352750106-0-1	StaplesAdvantage.com	03/21/22	04/20/22	\$766.39	\$766.39
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7352749983-0-1	StaplesAdvantage.com	03/21/22	04/20/22	\$259.95	\$259.95
Account Balance							\$1,853.95

#### PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7351300532-0-1	StaplesAdvantage.com	03/01/22	04/20/22	\$38.49	\$38.49
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$309.96	\$309.96
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-2	StaplesAdvantage.com	03/02/22	04/20/22	\$31.99	\$31.99
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7351442883-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$515.94	\$515.94
RECDD 1	RIVERS EDGE JANITORIAL SUPPLIES	7351002535-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$104.68	\$104.68
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-3	StaplesAdvantage.com	03/07/22	04/20/22	\$98.89	\$98.89

Continued on next page...



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

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	03/25/22
Statement #	1641217409

**PURCHASES**

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351738120-0-1	StaplesAdvantage.com	03/07/22	04/20/22	\$199.96	\$199.96
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7352750106-0-1	StaplesAdvantage.com	03/21/22	04/20/22	\$766.39	\$766.39
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7352749983-0-1	StaplesAdvantage.com	03/21/22	04/20/22	\$259.95	\$259.95
<b>Total Purchases</b>						<b>\$2,326.25</b>	

**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
03/08/22	Check # 920	-\$489.03
03/08/22	Check # 921	-\$415.89
<b>Total Payments</b>		<b>-\$904.92</b>



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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
03/25/22  
1641217409

<b>PO #</b> RECDD 1	<b>ORDER #</b> 7351300532-0-1	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b> RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 03/01/22	<b>DUE DATE</b> 04/20/22		
<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> \$38.49	
<b>SKU</b>	<b>DESCRIPTION</b>	<b>\$/UNIT</b>	<b>UNITS</b>	<b>TOTAL</b>
2529945	SUNSCAPE LOW SPLSH URINAL SCRNL	\$38.49	1.0	\$38.49
<b>SUBTOTAL</b>				\$38.49
<b>TAX</b>				\$0.00
<b>TOTAL</b>				\$38.49

<b>PO #</b> RECDD 2	<b>ORDER #</b> 7351433196-0-1	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b> RIVERS EDGE CDD II JANITORIAL SUPPLIES	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 03/02/22	<b>DUE DATE</b> 04/20/22		
<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> \$309.96	
<b>SKU</b>	<b>DESCRIPTION</b>	<b>\$/UNIT</b>	<b>UNITS</b>	<b>TOTAL</b>
375681	CW 2PLY RECY BATH 550SHT/RL	\$51.99	1.0	\$51.99
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	3.0	\$257.97
<b>SUBTOTAL</b>				\$309.96
<b>TAX</b>				\$0.00
<b>TOTAL</b>				\$309.96

<b>PO #</b> RECDD 2	<b>ORDER #</b> 7351433196-0-2	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b> RIVERS EDGE CDD II JANITORIAL SUPPLIES	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 03/02/22	<b>DUE DATE</b> 04/20/22		
<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> \$31.99	
<b>SKU</b>	<b>DESCRIPTION</b>	<b>\$/UNIT</b>	<b>UNITS</b>	<b>TOTAL</b>
318421	WAVE 3D CUCMBR MELON URNL SCRNL	\$31.99	1.0	\$31.99
<b>SUBTOTAL</b>				\$31.99
<b>TAX</b>				\$0.00
<b>TOTAL</b>				\$31.99



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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
03/25/22  
1641217409

<b>PO #</b> RECDD 1	<b>ORDER #</b> 7351442883-0-1	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b> RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 03/02/22	<b>DUE DATE</b> 04/20/22		
<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> \$515.94	
<b>SKU</b>	<b>DESCRIPTION</b>	<b>\$/UNIT</b>	<b>UNITS</b>	<b>TOTAL</b>
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	6.0	\$515.94
<b>SUBTOTAL</b>				\$515.94
<b>TAX</b>				\$0.00
<b>TOTAL</b>				\$515.94

<b>PO #</b> RECDD 1	<b>ORDER #</b> 7351002535-0-1	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b> RIVERS EDGE JANITORIAL SUPPLIES	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 03/02/22	<b>DUE DATE</b> 04/20/22		
<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>	<b>DESCRIPTION</b>	<b>\$/UNIT</b>	<b>UNITS</b>	<b>TOTAL</b>
GPC53057	PACBLUEULTRA BLK SOAP&SAN DISP	\$52.34	2.0	\$104.68
<b>SUBTOTAL</b>				\$104.68
<b>TAX</b>				\$0.00
<b>TOTAL</b>				\$104.68

<b>PO #</b> RECDD 2	<b>ORDER #</b> 7351433196-0-3	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b> RIVERS EDGE CDD II JANITORIAL SUPPLIES	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 03/07/22	<b>DUE DATE</b> 04/20/22		
<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> \$98.89	
<b>SKU</b>	<b>DESCRIPTION</b>	<b>\$/UNIT</b>	<b>UNITS</b>	<b>TOTAL</b>
GPC43715	SOAP,REFILL,FOAM,CLR	\$98.89	1.0	\$98.89
<b>SUBTOTAL</b>				\$98.89
<b>TAX</b>				\$0.00
<b>TOTAL</b>				\$98.89



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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
03/25/22  
1641217409

<b>PO #</b> RECDD 2	<b>ORDER #</b> 7351738120-0-1	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b> RIVERS EDGE CDD II JANITORIAL SUPPLIES	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 03/07/22	<b>DUE DATE</b> 04/20/22		
<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> \$199.96	
<b>SKU</b>	<b>DESCRIPTION</b>	<b>\$/UNIT</b>	<b>UNITS</b>	<b>TOTAL</b>
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	4.0	\$199.96
<b>SUBTOTAL</b>				\$199.96
<b>TAX</b>				\$0.00
<b>TOTAL</b>				\$199.96

<b>PO #</b> RECDD 2	<b>ORDER #</b> 7352750106-0-1	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b> RIVERS EDGE CDD II JANITORIAL SUPPLIES	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 03/21/22	<b>DUE DATE</b> 04/20/22		
<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> \$766.39	
<b>SKU</b>	<b>DESCRIPTION</b>	<b>\$/UNIT</b>	<b>UNITS</b>	<b>TOTAL</b>
365374	BRIGHTON PROFESSIONAL MF	\$34.99	1.0	\$34.99
918430	CUT-END MOP COTTON WH 20#	\$54.99	1.0	\$54.99
375681	CW 2PLY RECY BATH 550SHT/RL	\$51.99	1.0	\$51.99
2070545	DAWN PRO HD DEGREASER 3 CT	\$76.99	1.0	\$76.99
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	6.0	\$515.94
951358	LIQ BLEACH GRMCDL CONC121OZ3CT	\$31.49	1.0	\$31.49
<b>SUBTOTAL</b>				\$766.39
<b>TAX</b>				\$0.00
<b>TOTAL</b>				\$766.39



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

Credit Account # 345854  
Staples Account # 10235583RCH  
Statement Date 03/25/22  
Statement # 1641217409

<b>PO #</b> RECDD 1	<b>ORDER #</b> 7352749983-0-1	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b> RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 03/21/22	<b>DUE DATE</b> 04/20/22		
<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> \$259.95	
<b>SKU</b>	<b>DESCRIPTION</b>	<b>\$/UNIT</b>	<b>UNITS</b>	<b>TOTAL</b>
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	4.0	\$199.96
2529922	SUNSCAPE POWERED DSPNSR REFILL	\$59.99	1.0	\$59.99
<b>SUBTOTAL</b>				\$259.95
<b>TAX</b>				\$0.00
<b>TOTAL</b>				\$259.95

Approved submitted to AP on  
4-8-2022 by Jason Davidson

RECDD I = \$919.06  
RECDD II = \$1,407.19

*Jason Davidson*



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



SHERWIN-WILLIAMS.

ACCOUNT: 7879-1630-3

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

Visit [www.sherwin-williams.com](http://www.sherwin-williams.com)  
Store 702424  
(904) 230-9208  
Fax: (904) 230-9254

JOB 1 RIVERS EDGE COMMUNITY DEVLPMT

**CHARGE  
INVOICE**

No. 6870-4

TRC# 827426

PAGE 1 OF 1

PO# RE CDD 2

ORDER: OE0281452A702424

DATE: 04/05/2022

TIME: 09:42 AM

2-0100

E85/14528

TERMS: NET PAYMENT DUE ON MAY 20th

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE
6403-99754	GALLON	A82T154	A100 LTX SA ULTRA Color: SW2846 ROYCROFT BRONZE GREEN CCE*Color Cast OZ 32 64 128 W1 White - 59 1 - B1 Black 4 31 - - R2 Maroon - 5 - - Y3 Deep Gold 2 32 1 - Sher-Color Formula ROYCROFT BRONZE GREEN	1	29.96	29.96N
6510-16867	GALLON	B31W2151	PROCL LTX SG EXTRA Color: SW7007 CEILING BRIGHT WHITE CCE*Color Cast OZ 32 64 128 L1 Blue - - - 1 R3 Magenta - - 1 - Sher-Color Formula CEILING BRIGHT WHITE	1	45.49	45.49N

Thank You  
receipt required for refund

SUBTOTAL BEFORE TAX 75.45  
6.500% SALES TAX: 1-103209500 0.00  
CHARGE \$75.45

MERCHANDISE RECEIVED IN GOOD ORDER BY:

JOHNATHAN

**STORE HOURS**

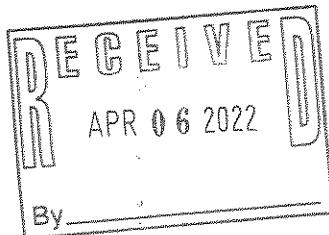
SUNDAY: 10:00 AM - 4:00 PM

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

SATURDAY: 8:00 AM - 5:00 PM

Approved RECDD I  
Submitted to AP on 4-6-22  
by Jason Davidson

Jason Davidson  
1-33-572-457  
260





PAYMENT ADDRESS:  
Turner Pest Control LLC • P.O. Box 952603 • Atlanta, Georgia 31192-2603  
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5385 • turnerpest.com


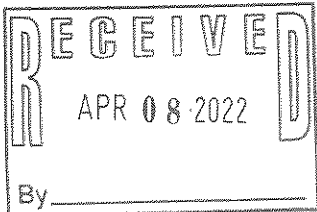
## Service Slip/Invoice

INVOICE: 17496462  
DATE: 4/7/2022  
ORDER: 17496462

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
4/7/2022	01:31 PM			01:31 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/7/2022		01:53 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$330.75
Approved RECDD I Submitted to AP on 4-8-22 by Jason Davidson <i>Jason Davidson</i> 1-33-572-459 156		
SUBTOTAL		\$330.75
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$330.75
AMOUNT DUE		\$330.75
		
TECHNICIAN SIGNATURE		
		
By _____		
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.



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

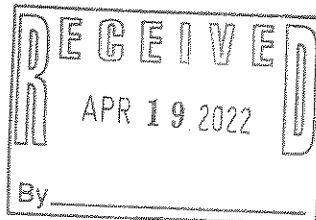
INVOICE: 17495212  
DATE: 4/15/2022  
ORDER: 17495212

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
4/15/2022	01:52 PM			01:52 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/15/2022		02:45 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$192.94
Approved RECDD I Submitted to AP on 4-19-22 by Jason Davidson <i>Jason Davidson</i> 1-33-572 459 156		
		<b>SUBTOTAL</b> \$192.94
		<b>TAX</b> \$0.00
		<b>AMT. PAID</b> \$0.00
		<b>TOTAL</b> \$192.94
		<b>AMOUNT DUE</b> \$192.94
		
		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 #: 7939

Date: 04/08/22

Customer PO:

DUE DATE: 05/08/2022

## 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

#7318 - 400 Chandler Dead Holly

Remove dead holly trees replace with leyland cypress. Proposal includes removal of stump and all other labor and materials.

### *Landscape Enhancement*

*\$1,856.00*

Cypress, Leyland - (e) (Kit)	4.00	\$305.00	\$1,220.00
Disposal Fee (Other)	4.00	\$75.00	\$300.00
Labor and Prep (Labor)	8.00	\$42.00	\$336.00

## Invoice Notes:

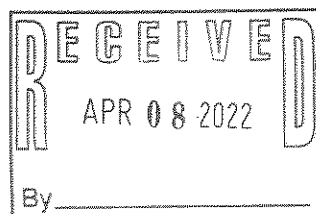
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,856.00

Approved RECDD I  
Submitted to AP on 4-8-22  
by Jason Davidson

*Jason Davidson*  
1-32-572-46102  
237



# Invoice

Invoice #: 7942

Date: 04/08/22

Customer PO:

DUE DATE: 05/08/2022

## BILL TO

## FROM

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

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

## DESCRIPTION

## AMOUNT

#7746 - 92 Riverwalk Tree

Replace missing Drake elm along roadway.

*Landscape Enhancement*

\$547.79

Drake Elm - (e) (Kit)

1.00 \$462.05 \$462.05

Labor and Prep (Labor)

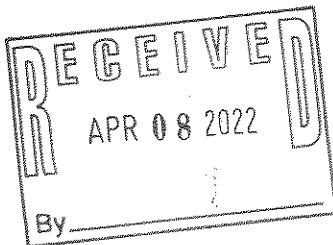
2.00 \$42.87 \$85.74

## Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$547.79



Approved RECDD I  
Submitted to AP on 4-8-22  
by Jason Davidson

*Jason Davidson*  
1-32-572-46102  
237



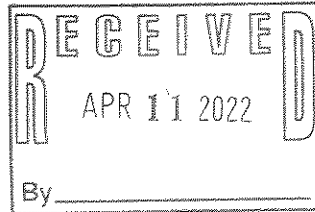
# Invoice

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

Invoice # 397945  
Date 3/31/2022  
Terms Net 30  
Due Date 4/30/2022  
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			134.47
Golf Cart Cargo Box <i>RR</i>			86.99
Dog Waste Bags <i>RR</i>			44.48
Pool Supplies <i>RR</i>			51.94
Suction Cup Anchor & Pool Safety Rope <i>RR</i>			11.81
Fitness Straps <i>RR</i>			16.54
EClips ELOCK-FA, E-Series Fire Lockout Kit <i>RR</i>			173.98
Dog Waste Roll Bags <i>RR</i>			34.99
Vinyl Wrap Roll Including Toolkit (2ft x 5ft) <i>RR</i>			512.06
50-Amp Single Phase Power Box <i>RR</i>			59.97
Outdoor Landscape Lighting Deck Stair Step Path Lights <i>RR</i>			14.90
USB Charger			24.18
C.WAUGH - DICKS CLOTHING&SPORT - weight ball replacement <i>RR</i>			14.93
C.WAUGH - OFFICEMAX/DEPOT - receipt book <i>OS</i>			128.74
C.WAUGH - PUBLIX - Ice cream for party <i>SE</i>			1,144.00
C.WAUGH - AMERICAN CARNIVAL - Easter eggs for spring fling <i>SE</i>			13.50
J.PERRY - Exxon - Gas split total 27 <i>RR</i>			62.50
J.PERRY - Exxon - Gas split total 125 <i>RR</i>			241.42
J.PERRY - Epic Store - reels for tennis net <i>RR</i>			102.66
J.PERRY - Autozone - battery for hammerhead <i>RR</i>			98.18
J.PERRY - Home Depot - parts and tools for sink repair <i>RR</i>			62.50
J.PERRY - Exxon - Gas split total 125 <i>RR</i>			10.75
J.PERRY - Exxon - Gas split total 21.5 <i>RR</i>			283.29
J.PERRY - HAR-TRU - brush for tennis court roller <i>RR</i>			39.39
J.PERRY - HOMEDEPOT - drain pipe for Riverfront park <i>RR</i>			39.12
J.PERRY - PRESSURE WASHER - Pressure washer split total 78.23 <i>RR</i>			47.50
J.DAVIDSON - Constant Contact - Eblast split total 95 <i>OS</i>			1,969.03
J.PERRY - Farco Plastics - plastic for table tops <i>RR</i>			212.02
J.PERRY - SUPERIOR LIGHTING - landscape lighting <i>RR</i>			26.74
J.PERRY - Home Depot - wire rope for pump room <i>RR</i>			62.50
J.PERRY - Exxon - Gas split total 125 <i>RR</i>			5,725.08
Total Billable Expenses			

155

Total \$5,725.08



Invoice  
Invoice # 1NKG-HRHT-9NMK | March 01, 2022

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

## Invoice summary

Payment due by March 31, 2022

Item subtotal before tax	\$ 268.95
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 268.95
Tax	\$ 0.00
<b>Amount due</b>	<b>\$ 268.95 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	01-Mar-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	Split 50/50 between RECDD 1&2
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable /</b>	Billable
<b>Non-Billable</b>	

## 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 Performance Plus Carts Golf Cart Black Steel Utility Bed Cargo Box (Cargo Box ONLY)	1	\$268.95	\$268.95	0.000%

ASIN:  
B07VQ9PTN5  
Sold by: Nivel Parts & Manufacturing Co LLC  
Order # 113-5453120-0785037

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Total before tax	\$268.95
Tax	\$0.00

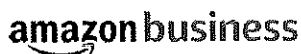
<b>Amount due</b>	<b>\$268.95</b>
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**FAQs****How is tax calculated?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190)**How 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)

Split 50-50





Invoice  
Invoice # 176Y-QDP6-FHDQ | March 01, 2022

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

## Invoice summary

Payment due by March 31, 2022

Item subtotal before tax	\$ 173.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 173.98
Tax	\$ 0.00
<b>Amount due</b>	<b>\$ 173.98 USD</b>

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	01-Mar-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	

## 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 Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags	2	\$86.99	\$173.98	0.000%

ASIN: B005VEWBXO  
Order # 113-1016707-3911447  
Sold by: Amazon.com Services LLC

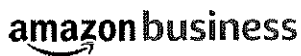
Total before tax \$173.98

Tax

\$0.00

**Amount due****\$173.98****FAQs****How is tax calculated?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](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)

Split 50-50



Invoice  
Invoice # 1YCT-G9MM-LV3Y | March 02, 2022

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

## Invoice summary

Payment due by April 01, 2022

Item subtotal before tax	\$ 44.48
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 44.48
Tax	\$ 0.00
<b>Amount due</b>	<b>\$ 44.48 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	01-Mar-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 /</b>	Billable
<b>Non-Billable</b>	

## 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 TAYLOR TECHNOLOGIES INC R-0001-C REAGENT #1 DPD 2 OZ	2	\$11.25	\$22.50	0.000%

ASIN: B0002Z0MQU Sold by: Direct 2 U Services  
Order # 113-2941788-7561805

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Taylor Technologies R-0002-C No.2 Reagent DPD Liquid for Swimming Pool, 2-Ounce	2	\$10.99	\$21.98	0.000%
ASIN: B0002IXIKE      Sold by: SD Retailers, Inc.				
Order # 113-2941788-7561805				
Total before tax				\$44.48
Tax				\$0.00
Amount due				\$44.48

**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 # 1DY9-RMXR-YNK7 | March 09, 2022

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

## Invoice summary

Payment due by April 08, 2022

Item subtotal before tax	\$ 51.94
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 51.94
Tax	\$ 0.00
<b>Amount due</b>	<b>\$ 51.94 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	08-Mar-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 /</b>	Billable
<b>Non-Billable</b>	

## 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 REDCAMP Heavy Duty Suction Cup Anchor with Securing Hook Tie Down, Camping Tarp Accessory as Car Side Awning, 2 Pieces	1	\$14.99	\$14.99	0.000%

ASIN: B07SBZ97SL Sold by: FREELAND EXCEED INC  
Order # 113-0724848-4475431

Description	Qty	Unit price	Item subtotal before tax	Tax
2 FibroPool Swimming Pool Safety Rope 22 Foot	1	\$36.95	\$36.95	0.000%
ASIN: B00DDZE3X4 Sold by: Fibropool Co llc Order # 113-0724848-4475431				
Total before tax				\$51.94
Tax				\$0.00
Amount due				\$51.94

**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 # 193K-D49F-9R99 | March 09, 2022

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

## Invoice summary

Payment due by April 08, 2022

Item subtotal before tax	\$ 23.62
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 23.62
Tax	\$ 0.00
<b>Amount due</b>	<b>\$ 23.62 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	09-Mar-2022
<b>Purchased by</b>	Clint Waugh
<b>PO #</b>	split between RECDD 1 and 2
<b>Cost center</b>	Northeast
<b>GL code</b>	DPFG - 59020 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable /</b>	Billable
<b>Non-Billable</b>	

## Pay by

Split 50-50

### 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

Clint Waugh  
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 CLISPEED 2pcs Fitness Thigh Straps Padded D-Ring Ankle Strap Leg Cuffs for Gym Cable Machines Thigh Straps Fits Men&Women	2	\$11.81	\$23.62	0.000%

ASIN: B07H6F8XLH  
Sold by: Shenzhenshi JiaDeliEr Trading Co.,Ltd  
Order # 112-4378505-8530611

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Total before tax	\$23.62
Tax	\$0.00
<b>Amount due</b>	<b>\$23.62</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 # 146G-N7H7-F9PM | March 09, 2022

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

## Invoice summary

Payment due by April 08, 2022

Item subtotal before tax	\$ 16.54
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 16.54
Tax	\$ 0.00
<b>Amount due</b>	<b>\$ 16.54 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	09-Mar-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 /</b>	Billable
<b>Non-Billable</b>	

## 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 EClips ELOCK-FA, E-Series Fire Lockout Kit	1	\$16.54	\$16.54	0.000%
ASIN: B00EDRIZEE Sold by: Semper Fidelis, LLC				
Order # 113-7477203-5380251				

Total before tax	\$16.54
Tax	\$0.00

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**Amount due****\$16.54**

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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 # 1NRN-XQ9P-CDT6 | March 10, 2022

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

## Invoice summary

Payment due by April 09, 2022

Item subtotal before tax	\$ 173.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 173.98
Tax	\$ 0.00
<b>Amount due</b>	<b>\$ 173.98 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	10-Mar-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	RECDD
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable /</b>	Billable
<b>Non-Billable</b>	

## 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 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 # 113-0527194-4994665

Total before tax	\$173.98
Tax	\$0.00

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**Amount due****\$173.98**

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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 # 1MCH-4KG6-C3RW | March 19, 2022

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

## Invoice summary

Payment due by April 18, 2022

Item subtotal before tax	\$ 34.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 34.99
Tax	\$ 0.00
<b>Amount due</b>	<b>\$ 34.99 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	18-Mar-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 /</b>	Billable
<b>Non-Billable</b>	

## 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 3M 1080 Gloss Black Air-Release Vinyl Wrap Roll Including Toolkit (2ft x 5ft)	1	\$34.99	\$34.99	0.000%

ASIN: B01M2C9KKI Sold by: 9248-9202 Quebec Inc.  
Order # 113-2456197-0777836

Total before tax \$34.99

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Tax	\$0.00
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<b>Amount due</b>	<b>\$34.99</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 # 1DF4-MP3D-7NLN | March 21, 2022

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

## Invoice summary

Payment due by April 20, 2022

Item subtotal before tax	\$ 512.06
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 512.06
Tax	\$ 0.00
<b>Amount due</b>	<b>\$ 512.06 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	18-Mar-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	Split 50/50 between RECDD 1&2
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable /</b>	Billable
<b>Non-Billable</b>	

## 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

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

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 CEP Construction Electrical Products 6508GU 50-Amp Single Phase Power Box	1	\$512.06	\$512.06	0.000%

ASIN: B00MOGMYKW  
Order # 113-1844476-8761840  
Sold by: Marketplace Pros

---

Total before tax	\$512.06
Tax	\$0.00
<b>Amount due</b>	<b>\$512.06</b>

---

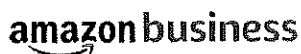
**FAQs****How is tax calculated?**

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 # 1RJG-7PWV-4DCG | March 21, 2022

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

## Invoice summary

Payment due by April 20, 2022

Item subtotal before tax	\$ 59.97
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 59.97
Tax	\$ 0.00
<b>Amount due</b>	<b>\$ 59.97 USD</b>

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	21-Mar-2022
Purchased by	Johnathan Perry
PO #	RECDD
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

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

### Check

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

### Registered business name

Vesta Property Services

### Bill to

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

### Ship to

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

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

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 G4 LED Bulbs 5W T3 40W Halogen Replacement 12V AC/DC JC Bi-Pin Base for Outdoor Landscape Lighting Deck Stair Step Path Lights, Daylight White 6000K,	3	\$19.99	\$59.97	0.000%

ASIN:  
B08C5DQVLH  
Sold by: cheng du tan jie xi shang mao you xian gong si  
Order # 111-2238997-8477848

---

---

Total before tax	\$59.97
Tax	\$0.00
<b>Amount due</b>	<b>\$59.97</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 # 1DVV-7NMF-H7GX | March 28, 2022

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

## Invoice summary

*Due 30 days from receipt of invoice*

Item subtotal before tax	\$ 738.24
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 738.24
Tax	\$ 44.52
<b>Amount due</b>	<b>\$ 782.76 USD</b>

**Billing period** 3/21/22 to 3/27/22  
**Account #** A2DPS3ST4NXTBP  
**Payment terms** Net 30

### Registered business name

Vesta Property Services

### Bill to

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

## Pay by

**\$14.90**

### Electronic funds transfer (EFT/ACH/Wire)

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**Bank 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.

## Invoice details

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
1	3/22/22		2-Pack 32 Inch Extra Long Grabber Reacher with Rotating Jaw - Mobility Aid Reaching Assist Tool (Blue)	1	\$32.99	\$32.99	7.000% (1)

ASIN: B07PHL4DKP  
Order # 114-1654730-6632263  
Order date: March 22, 2022  
Sold by: U.S. Pacific Inc.

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
2	3/23/22	CDD2 Cafe Supplies	MaxGear Business Card Holder for Desk, Business Card Case Organizer, Credit Card Holder File, Business Card Holders Box Storage, Capacity: 500 Cards (	1	\$15.89	\$15.89	6.500% (1)
ASIN: B0747KQ3X8 Sold by: linqiang Order # 112-8788624-1781006 Order date: March 23, 2022							
3	3/24/22	CDD2 Office Supplies	HP V20 HD+ Monitor   19.5-inch Diagonal HD+ Computer Monitor with TN Panel and Blue Light Settings   HP Monitor with Tilttable Screen HDMI and VGA Port	2	\$114.99	\$229.98	6.500% (1)
ASIN: B08GSRWH6M Sold by: Amazon.com Services LLC Order # 112-8055750-9577021 Order date: March 24, 2022							
4	3/24/22	CDD2 Office Supplies	Amazon Basics High-Speed HDMI Cable (18 Gbps, 4K/60Hz) - 6 Feet, Pack of 2, Black	1	\$9.74	\$9.74	6.500% (1)
ASIN: B014I8SX4Y Sold by: Amazon.com Services LLC Order # 112-8055750-9577021 Order date: March 24, 2022							
5	3/24/22	RECDD 2	KETELAMP Hurricane Candle Holder Glass, Open Ended Glass, Bottomless Cylindrical Glass, Glass Lamp Shade of 4" x 8" (Multiple Specifications)	1	\$25.00	\$25.00	6.500% (1)
ASIN: B07NZ1MTMV Sold by: GAOYITIAN Order # 113-0457125-2402623 Order date: March 23, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
6	3/24/22	RECDD 2	Gray Bunny Swimming Pool Aluminum Pole Hanger Set, Blue, Holder for Telescoping Poles, Leaf Rakes, Skimmers, Nets, Brushes, Vacuum Hoses and More!	6	\$7.99	\$47.94	6.500% (1)
ASIN: B07G3HK6W7 Sold by: Gray Bunny Inc Order # 113-4743701-1261804 Order date: March 23, 2022							
7	3/25/22		Stargoods Pool Skimmer Net, Heavy Duty Leaf Rake Cleaning Tool, Fine Mesh Net Bag Catcher	2	\$39.97	\$79.94	7.000% (1)
ASIN: B01BZ8BI7E Sold by: Stargoods, Inc Order # 114-5926502-5581021 Order date: March 24, 2022							
8	3/26/22	108	State of Florida 3x5 Double Layered Nylon Flag	1	\$34.95	\$34.95	6.500% (1)
ASIN: B07YVKG93W Sold by: Sage Assurance Technologies, LLC Order # 111-2262260-0123411 Order date: March 25, 2022							
9	3/26/22	108	VIPPER American Flag 4x6 Outdoor - Heavy Duty Nylon US Flags with Embroidered Stars, Stitched Stripes and Brass Grommets	2	\$30.99	\$61.98	0.000%
ASIN: B08RHVSKWZ Sold by: VANWE INC Order # 111-2262260-0123411 Order date: March 25, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
10	3/26/22	108	Spears 1436 Series PVC Tube Fitting, Adapter, Schedule 40, Gray, 1-1/2" Barbed x NPT Male  ASIN: B008FM9CWW Sold by: Mark's Pool Store LLC Order # 111-2262260-0123411 Order date: March 25, 2022	1	\$6.71	\$6.71	6.500% (1)
11	3/26/22	108	Fresh Products Eco Clip, Air Freshener, Toilet Freshener, Trash Freshener, Chemical-Free, Natural Oils, Discreet, Fabulous Fragrance, purple Made In U  ASIN: B072MKP3G1 Sold by: FP Trading Company, Ltd. Order # 111-2262260-0123411 Order date: March 25, 2022	1	\$28.42	\$28.42	6.500% (1)
12	3/26/22	108	GORILLA Swimming Pool Backwash Hose with Clamp - Extra Heavy Duty - Weather and Chemical Resistant (50 FT)  ASIN: B07B3P6WSF Sold by: AUX LLC Order # 111-2262260-0123411 Order date: March 25, 2022	1	\$35.98	\$35.98	6.500% (1)
13	3/26/22	CDD2 Cafe Supplies	Fletchers' Mill Muddler, Cocktail Muddler, Solid Wood, Ideal Bartender Tool for Old Fashioned, Mojitos - 11 Inch  ASIN: B00EAHTMNA Sold by: Amazon.com Services LLC Order # 112-5479352-7769840 Order date: March 26, 2022	1	\$13.49	\$13.49	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
14	3/26/22	CDD2 Cafe Supplies	Zulay Metal 2-In-1 Lemon Lime Squeezer - Hand Juicer Lemon Squeezer - Max Extraction Manual Citrus Juicer	2	\$14.95	\$29.90	6.500% (1)
ASIN: B00YBP918M      Sold by: Zulay LLC Order # 112-5479352-7769840 Order date: March 26, 2022							
15	3/26/22	CDD2 Cafe Supplies	Hawthorne Strainer, Stainless Steel Cocktail Strainer with High Density Spring for Professional Bartenders and Mixologists, Mirror Polished, One Strai	1	\$12.88	\$12.88	6.500% (1)
ASIN: B08J3K5ZB7      Sold by: Derrison Co. Ltd Order # 112-5479352-7769840 Order date: March 26, 2022							
16	3/26/22	CDD2 Game Room Supplies	KEVENZ 60-Pack 3-Star 40+ Orange Table Tennis Balls, Advanced Ping Pong Ball	1	\$11.98	\$11.98	6.500% (1)
ASIN: B018JKE7F6      Sold by: KEVENZ INC Order # 112-0030775-7169859 Order date: March 26, 2022							
17	3/27/22	108	Aluf Plastics Tall Kitchen 13 Gallon Drawstring Trash Bags 0.9 MIL - (Bulk 200 Count) - 24" x 27" - Wholesale, Commercial Garbage Bags	1	\$24.80	\$24.80	6.500% (1)
ASIN: B017NH9W7Y Sold by: Amazon.com Services LLC Order # 111-4451665-3185802 Order date: March 25, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
18	3/27/22	CDD1 Pool Supplies	USB Charger, Anker Elite Dual Port 24W Wall Charger, PowerPort 2 with PowerIQ and Foldable Plug, for iPhone 11/Xs/XS Max/XR/X/8/7/6/Plus, iPad Pro/Air  ASIN: B071YVZ4LD Sold by: Fantasia Trading LLC Order # 112-2056607-9072219 Order date: March 27, 2022	1	\$13.99	\$13.99	6.500% (1)
19	3/27/22	CDD2 Cafe Supplies	Bar Spoon Cocktail Stirring Spoons Bartender Long Mixing Spoon Candle Stirring Spoon Drink Stirrer 12 Inch Long Handle Cocktail Stirrers Mixing Spoons  ASIN: B08H58JV5R Sold by: Suzhou Yaoteng Medical equipment Co., Ltd. Order # 112-5479352-7769840 Order date: March 26, 2022	1	\$6.69	\$6.69	6.500% (1)
20	3/27/22	CDD2 Game Room Supplies	Fat Cat 2-Piece Wall Mounted Hardwood Billiard/Pool Cue Rack, Holds 6 Cues  ASIN: B000UV77U0 Sold by: Amazon.com Services LLC Order # 112-6281882-6565805 Order date: March 27, 2022	1	\$14.99	\$14.99	6.500% (1)

Total before tax	\$738.24
Tax	\$44.52
<b>Amount due</b>	<b>\$782.76</b>

(1) The business account exemption for the state you are shipping to is expired

#### 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?

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# Office DEPOT OfficeMax

JACKSONVILLE - (904) 992-9040

03/04/2022 9:43 AM



VPVT55UPQ5QYRERER

SALE 6737-2-5826-492856-21.11.2

436857 MONEY RENT REC

2 @ 13.89

27.78

You Pay

27.78SS

Subtotal:

27.78

Sales Tax:

2.09

Total:

29.87

Amex 1948:

29.87

Split 50-50

AUTH CODE 860607

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

Shop online at [www.officedepot.com](http://www.officedepot.com)

\*\*\*\*\*

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168N BZ5B DS2D

\*\*\*\*\*

# DICK'S SPORTING GOODS

Jacksonville, FL  
(904) 642-4299

03/04/22 10:44 AM  
RECEIPT EXPIRES ON 06/02/22

S-00235 R-44 T-8347 A-0629147 SALE

Your associate today is: Tabitha

Customer Copy

889751385730 10LB MEDICI/B 44.99

Current Price: 49.99

\$5 Off (49.99-5.00)

ITEM TOTAL 44.99

SUBTOTAL 44.99

TAX 3.38

**TOTAL \$48.37**

Split 50-50

AMEX \$48.37

ACCOUNT #: \*\*\*\*\*1948

AUTH# 807553

INSERTED

AID: A000000025010801

TVR: 0800008000

IAD: 06580103A0A004

TSI: E800

APPL: AMERICAN EXPRESS

ARC: 00

CHANGE DUE 0.00

TOTAL SAVINGS = 5.00



Get your ScoreCard today!

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\*\*\*\*\*

\*\*\*\*\*

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to get recurring autodialed mktg msgs at

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\*\*\*\*\*

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an item based on all discounts  
that have been applied.

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765 Rhinoceros Square, Suite  
51, Johns, IL 62259  
State Manager: Barbara Card-Dwyer  
974-719-1367

Order Total	120.88	
Sales Tax	7.56	
Grand Total	128.74	
Credit	Payment	128.74
Change		0.00

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 plazas de vacante, las fecha  
 de los sorteos, el retado  
 de participacion gratuito por  
 correo, el centro suero de  
 boletas de entrada permitida,  
 las limitaciones de prestos,  
 las probabilidades de ganar y  
 otros detalles, lee las  
 Reglas Oficiales en  
[www.PoblizSurveys.com](http://www.PoblizSurveys.com)

Store Number 1667  
Survey Code 03171667/105677

Receipt ID: 4532 9093 0107 9686 833

PRESTO!  
Trace #: 053078  
Reference #: 0177470459  
Acct #: XXXXXXXXXX1948  
Purchase American Express  
Amount: \$128.74  
Auth #: 061159

CREDIT CARD  
AMERICAN EXPRESS  
Entry Method:  
Mode:

Your cashier was informed  
04/17/2002 09:59 AM: item with credit  
Join the Public Party!  
Apply today at apply.publicparty.  
We're an equal opportunity employer  
Public Sector Partners, Inc.

Order Number: 143733  
Placed: 03/24/2022 15:18:13 EDT

**SHIP TO:**

Vesta Property Services  
Clint Waugh  
140 Landing Street  
St. Johns, FL, 32259, US

Email: cwaugh@vestapropertyservices.com  
Phone: 9046795523

**BILL TO:**

Vesta Property Services  
Clint Waugh  
140 Landing Street  
St. Johns, FL, 32259, US

Email: cwaugh@vestapropertyservices.com  
Phone: 9046795523

ITEM #	ITEM	QTY	PRICE/UN	TOTAL
E01868	Economy 1 Candy Filled Easter Eggs 2-1/4" Qty discount: \$160.00 Status: Pending	16	\$75.00	<del>\$1,200.00</del> \$1,040.00

**Order Notes:**

Merchandise Subtotal: \$1,040.00  
Shipping: Ground Freight Chart: \$104.00  
Sales Tax: \$0.00  
++Total: \$1,144.00  
Payment: American Express: (\$1,144.00)

Payment Method American Express (\$1,144.00)

++Order Total: Your order total may change based on shipping costs. We will contact you for your approval of total cost prior to shipping.  
Thank you for your order. We appreciate your business.

Orders Will Take Extra Processing Time Due to Large Volume of Orders. Click Here for More. <http://www.hvacdirect.com/techsupport>  
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Call Free 800-991-1111 or 314-991-1111 Local 314-991-1111

<http://www.hvacdirect.com>



Search our entire store...

Thank you for your order. Please keep this confirmation for your records.

Order #: 143783

Date: 03/24/2022 15:18:13 EDT Print Order Confirmation <http://www.hvacdirect.com/ORDR/ID=143783&OrderID=143783&Email=cwaugh@vestapropertyservices.com&OrderRef=32259>

### SHIP TO:

Name:  
Clint Waugh

Email Address:  
[cwaugh@vestapropertyservices.com](mailto:cwaugh@vestapropertyservices.com)

Phone Number:  
9046795523

Fax Number:

Company:  
Vesta Property Services

Address:  
140 Landing Street

St. Johns, FL 32259  
US

### BILL TO:

Name:  
Clint Waugh

Email Address:  
[cwaugh@vestapropertyservices.com](mailto:cwaugh@vestapropertyservices.com)

Phone Number:  
9046795523

Fax Number:

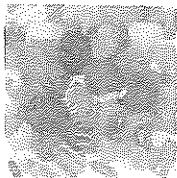
Company:  
Vesta Property Services

Address:  
140 Landing Street

# St. Johns, FL 32350  
US

Total: \$1,144.00

## CART SUMMARY



Economy 1 Candy Filled Easter Eggs 2-1/4"  
E01663  
Qty discount: \$160.00

15

Item Subtotal  
~~\$1,200.00~~  
\$1,040.00

Shipping: Ground Freight Chart: \$104.00  
Sales Tax: \$0.00  
Total: \$1,144.00

Payment: American Express: (\$1,144.00)

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**WELCOME TO  
WEEDMAN EXPERS**

9900 SHANDS PIER RD

JACKSONVILLE, FL

32259

000000009993668

VeriFone Gold Disk

FL

Description	Qty	Amount
REG CR #02	6.280G	27.00
SELF @ 4.299/ G		
	Subtotal	27.00
<b>TOTAL</b>		<b>27.00</b>
	CREDIT \$	27.00

USD\$27.00

\*\*\*\*\*1919

Entry: Chip Read

AppName: AMERICAN EXPRESS

AuthNet: AMEX

MODE: Issuer

AID: A000000025010801

Auth #: 860231

Resp Code: 000

Stan: 005361747

Invoice #: 62382

Shift #: 1

Store # 9993668

ST#2  
CSH: 0

TILL XXXX DR#1 TRAN#9022165  
3/17/22 10:00:04 AM

**WELCOME TO  
WEDMEX EXPRESS**

9900 SHANDS PIER RD

JACKSONVILLE, FL

32259

0000000009993668

VeriFone Gold Disk

FL

Description	Qty	Amount
REG CR #02	29.0776	125.00
SELF @ 4.299/ G		

Subtotal 125.00

**TOTAL 125.00**

CREDIT \$ 125.00

USD\$125.00

\*\*\*\*\*1919

Entry: Chip Read

AppName: AMERICAN EXPRESS

AuthNet: AMEX

MODE: Issuer

AID: A000000025010801

Auth #: 885963

Resp Code: 000

Stan: 005361734

Invoice #: 62366

Shift #: 1

Store # 9993668

ST#

CSH#

111 XXXX DI#1 TRAN#9022164

3/17/22 9:57:15 AM



# EPIC SPORTS

Baseball Soccer Football Closeouts

JOHNATHAN PERRY PERRY, Thank you for your order.

**IMPORTANT: Please check that everything is correct below.**

If you need to make changes, please put your order on hold immediately. Click "Manage this order" button to hold, cancel or setup returns for this order.

Manage this order

## Order Information

### Billing:

JOHNATHAN PERRY PERRY  
VESTA PROPERTY SERVICES  
245 RIVERSIDE AVE  
SUITE 300  
JACKSONVILLE, FL 32202  
Ph: 904-307-8313

### Shipping:

JOHNATHAN PERRY  
RIVERS EDGE CDD  
140 LANDING ST  
SAINT JOHNS, FL 32259  
Ph: 904-307-8313

**Ship Via:** Standard

## Order Details

**Order #:** 6100878

**Order Date:** 3/15/2022 3:24:00 PM

Product	Unit Price	Qty	Price
Jaypro Replacement Ratchet Reel Tennis Pickleball <b>Epic SKU:</b> E137145 <b>COLOR:</b> BLACK <b>SIZE:</b> REPLACEMENT BLACK RATCHET REEL (EA)	\$109.09	(2)	\$218.18

**Subtotal:** \$218.18

**Standard (ETA 3/29/2022):** \$8.51

**6.5% Sales Tax:** \$14.73

**Order Total:** \$241.42

**AMEX ending in 1919**

OUTDOOR 5179  
300 BARTRAM MARKET  
ST JOHNS, FL  
(904)417-9073

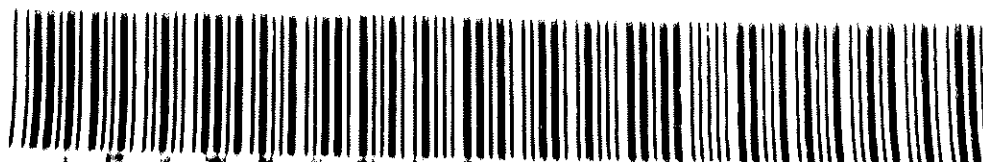
Rewards Account 910100XXXXXX9759

#000298374 24MD-DL	94.99 P
24MD-DL Duralast Deep	
Cycle Marine/RV Battery, EA	
#000298374 CORE CHARGE	18.00 P
CORE TRADE-IN -1 @ 1/18.00	
*000298374 CORE TRADE-IN	-18.00 P
24MD-DL Duralast Deep	
Cycle Marine/RV Battery, EA	

SUBTOTAL	94.99
STATE BATTERY SALES FEE	1.50
FINAL SUBTOTAL	96.49
TOTAL TAX @ 6.500%	6.17
SALE TOTAL	102.66
XXXXXXXXXXXX1919 AMEX	102.66
Approval #	822164

Data Source: CHIP  
AppName/Label: AMERICANEXPRESS  
AID: A000000025010801  
TC: 0ACB3B53C5E45A50

REG #02 CSR #33 RECEIPT #089098  
STR. TRANS #258018  
STORE #5179  
DATE 03/09/2022 09:18  
# OF ITEMS SOLD 1



\* 5 1 7 9 2 5 8 0 1 8 0 3 0 9 2 2 \*



**How doers  
get more done.**

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

1324 00064 66072 03/09/22 09:09 AM  
SALE SELF CHECKOUT

038753005287 ZINC NUT <A>  
1-1/4" ZINC SJ NUT/WASHER 12.81  
3@4.27  
045242542260 CARBIDE GLAS <A> 17.97  
CARBIDE GLASS AND TILE BIT SET (4-PA  
008925152613 MASONRY DRIL <A> 19.97  
AVANTI PRO MASONRY BIT SET 14 PC  
070798183872 DP UL CLR AP <A> 7.98  
DAP ULTRA CLEAR 5 OZ. ALL PURPOSE WA  
041193500014 P TRAP <A> 33.00  
1-1/4" P-TRAP 17 GAUGE BRASS - CH

SUBTOTAL 91.73  
TAX + PIF 6.45  
TOTAL \$98.18

XXXXXXXXXXXX1919 AMEX USD\$ 98.18

AUTH CODE 867392/9645508 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 03/08: \$1,037.58

As of 03/09/2022 your Paint Rewards  
level is Member; Spend 934.60 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 03/09/22 09:09 AM



1324 64 66072 03/09/2022 2897

**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 06/07/2022

\*\*\*\*\*

**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 133757 132497  
PASSWORD: 22159 132433

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

**WELCOME TO  
WELDMAN EXPRESS**

9900 SHANDS PIER RD

JACKSONVILLE, FL

32259

0000000009993668

VeriFone Gold Disk

FL

Description	Qty	Amount
REG CR #02	30.495G	125.00
SELF @ 4.099/ G		
Subtotal		125.00
<b>TOTAL</b>		<b>125.00</b>
CREDIT \$		125.00

USD\$125.00

\*\*\*\*\*1919

Entry: Chip Read

AppName: AMERICAN EXPRESS

AuthNet: AMEX

MODE: Issuer

AID: A000000025010801

Auth #: 865963

Resp Code: 000

Stan: 006475621

Invoice #: 76492

Shift #: 1

Store # 9993668

ST#2  
CSH: 0

TILL XXXX DR#1 TRAN#9022671  
3/28/22 11:27:59 AM

WELCOME  
VeriFone Gold Disk  
FL

DATE 3/7/22 11:13  
TRAN#9011534  
PUMP# 01  
SERVICE LEVEL: SELF  
PRODUCT: REG  
GALLONS: 5.000  
PRICE/G: \$4.299  
FUEL SALE \$21.50  
CREDIT \$21.50

USD\$21.50  
\*\*\*\*\*1919  
Entry: Chip Read  
AppName: AMERICAN EX  
PRESS  
AuthNet: AMEX  
MODE: Issuer  
AID: A00000002501080  
1  
Auth.#: 804362  
Resp Code: 000  
Stan: 004350292  
Invoice #: 50619  
Shift #: 1  
Store # 9993668

THANK YOU  
HAVE A NICE DAY

**Johnathan Perry**

---

**From:** Har-Tru <no-reply@shopifyemail.com>  
**Sent:** Thursday, March 3, 2022 7:14 AM  
**To:** Johnathan Perry  
**Subject:** Order #5648 confirmed



ORDER #5648

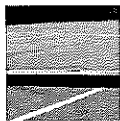
**Thank you for your purchase!**

Hi Johnathan Perry, we're getting your order ready to be shipped. We will notify you when it has been sent.

[View your order](#)

or Visit our store

### Order summary



**CourtPac Roller Brush Assembly × 1**  
5' / Rear Fine Bristles

**\$216.00**

Subtotal	<b>\$216.00</b>
Shipping	<b>\$50.00</b>
Taxes	<b>\$17.29</b>
<b>Total</b>	<b>\$283.29 USD</b>

PRESSURE WASHER STORE  
AND SMALL ENGINE REPAIR  
5151 SUNBEAM RD STE 2  
JACKSONVILLE, FL 32257  
904/262-5700

## SALE

REF#: 00000003  
Batch #: 060001 RRN: 514148571  
03/01/22 15:03:02  
Invoice #: 3  
APPR CODE: 863212  
AMEX Chip  
\*\*\*\*\*1919 \*\*/\*\*  
Split 50-50

**AMOUNT \$78.23**

APPROVED

AMERICAN EXPRESS  
AID: A000000025010801  
TVR: 00 00 00 80 00  
TSI: E8 00

Thank You  
Please Come Again

CUSTOMER COPY

[Print](#)**Billing Activity - Invoices****Vesta***Attn: Jason Davidson**245 Riverside Ave**Suite 250**Jacksonville FL 32202**US**P.: 9046795523***Today's Date:** 03/28/2022**User Name:**

Split 50-50

**Invoices from 02/28/2022 to 03/28/2022**

Date	Description	Charge Amount	Credit Amount
03/02/2022	Invoice #1646233747	\$95.00	

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

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





## Invoice Payment Confirmation

Thank you for shopping at **FARCO PLASTICS SUPPLY (PC620)**. Please print this payment confirmation for your records.

---

Customer Number: 2287981

Customer Name: JOHNATHAN PERRY

---

## Payment Information

Payment ID: AN3O4C024A74  
Payment Date: 3/18/2022  
Payment Amount: 1969.03  
Currency: USD  
Authorization Number:  
Payment Reference: AMEX xxxx1919  
Payment Type: Credit Card Payment

---

## Invoices Paid

---

Invoice Number	Line	Order Number	Customer PO Number	Amount Applied
-	1.000	SO-2425628	JOHNATHAN	1969.03



## Superior Lighting Invoice for Order #1283479

**3530 NW 53rd St  
Fort Lauderdale, FL 33309**

### Bill To

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

Phone: 9043078313  
Email: [jperry@vestapropertyservices.com](mailto:jperry@vestapropertyservices.com)

### Ship To

**Johnathan Perry**  
Rivers Edge CDD  
140 Landing St  
Saint Johns, Florida 32259  
United States

Phone: 9043078313  
Email: [jperry@vestapropertyservices.com](mailto:jperry@vestapropertyservices.com)

**Order:** #1283479  
**Payment Method:** Credit Card (\$212.02)

**Order Date:** Mar 21st 2022  
**Shipping Method:** UPS Ground - Flat Rate

### Order Items

Qty	Code/SKU	Product Name	Price	Total
3	FLD2-15CW-KN	15 Watt LED Landscape Bullet Flood Light Series 2, 1500Lumens, 1/2" Knuckle mount, 5000K Cool White Color Temperature	\$62.95	\$188.85
			Subtotal	\$188.85
			Shipping	\$9.95
			Tax	\$13.22
			<b>Grand Total</b>	<b>\$212.02</b>

### Comments



**How doers  
get more done.**

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

1324 00001 31417 03/22/22 06:46 AM  
SALE CASHIER SARA

887480030426 WIRE ROPE <A> 24.98  
3/8"X9" WIRE ROPE CABLE SLINGW/LOOP

SUBTOTAL 24.98  
TAX + PIF 1.76  
TOTAL \$26.74

XXXXXXXXXXXX1919 AMEX USD\$ 26.74

AUTH CODE 865474/6018474 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

**PRO XTRA MEMBER STATEMENT**

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

2022 PRO XTRA SPEND 03/21: \$1,920.58  
INCLUDES:  
2022 PROXTRA SAVINGS 03/21: \$89.48

As of 03/22/2022 your Paint Rewards  
level is Member; Spend 851.96 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](https://www.homedepot.com/credit)

1324 03/22/22 06:46 AM



1324 01 31417 03/22/2022 1844

**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	06/20/2022

\*\*\*\*\*

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

User ID: H89 64447 63124  
PASSWORD: 22172 63123

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

**WELCOME TO  
WELDMAN EXPRESS**

9900 SHANDS PIER RD

JACKSONVILLE, FL

32259

000000009993668

VeriFone Gold Disk

FL

Description	Qty	Amount
REG CR #02	30.495G	125.00
SELF @ 4.099/ G		
Subtotal		125.00
<b>TOTAL</b>		<b>125.00</b>
CREDIT \$		125.00
Split 50-50		

USD\$125.00

\*\*\*\*\*1919

Entry: Chip Read

AppName: AMERICAN EXPRESS

AuthNet: AMEX

MODE: Issuer

AID: A000000025010801

Auth #: 865963

Resp Code: 000

Stan: 006475621

Invoice #: 76492

Shift #: 1

Store # 9993668

ST#2

CSH: 0

TILL XXXX DR#1 TRAN#9022671

3/28/22 11:27:59 AM



## Invoice

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

Invoice # 397746  
Date 4/5/2022  
Terms Net 30  
Due Date 5/5/2022  
Memo Lifeguard Hours

**Bill To**

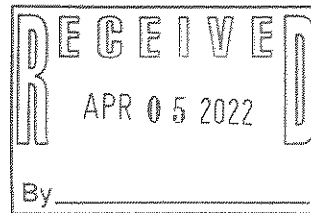
Rivers Edge C.D.D.  
c/o GMS, LLC  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Lifeguard Hours March	167	17.89	2,987.63

Thank you for your business.

**Total** \$2,987.63

1-33-572-342  
155





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

## Billable Services Invoice

Invoice #: 2022-3R

Date: 4-4-22

To:

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

For:

Non-contractual Billable Services  
Lifeguard Hours

DESCRIPTION	HOURS	RATE	AMOUNT
March 1 - March 31	167	\$17.89	\$2,987.63
TOTAL			\$2,987.63



Thank you for your business!



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

INVOICE# SJSO22CAD074749

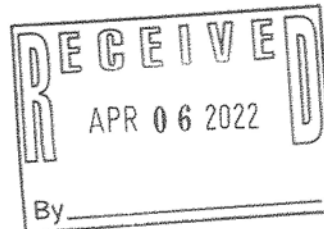
NAME / ID:	Deputy Walker Sims #10779				
DATE	CAD #			TOTAL HOURS	TOTAL DUE
Wednesday, April 6, 2022	SJSO22CAD074759			3	\$120.00
<b>ACTIVITY / COMMENTS:</b>				Hour Rate \$40.00	3 \$120.00

Total Contacts:3 Citations: Warnings: 4 Top speed measured by RADAR was; \*\*36 MPH on Orange Branch Trail\*\*, \*\* 37 MPH on Rivertown Main\*\*

Little to no traffic observed. Main contacts were for speed tonight.

Multiple rounds of patrols conducted throughout the entire neighborhood.

1-33-572-34510  
307



***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD074759
Jim Oliver	Walker Sims	Service Date:	04/06/22
Govt. Management Service	13990 Bartram Park Blvd #1619	Invoice Date:	04/06/22
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**

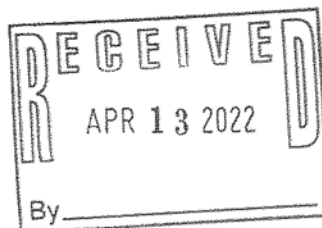
INVOICE# SJSO22CAD079715

NAME / ID:		Deputy Walker Sims #10779			
DATE	CAD #			TOTAL HOURS	TOTAL DUE
Tuesday, April 12, 2022	SJSO22CAD079715			3	\$120.00
ACTIVITY / COMMENTS:				Hour Rate \$40.00	3
					\$120.00

Total Contacts:4 Citations:2 Warnings: 1 Top speed measured by RADAR was; \*\*35 MPH on Orange Branch Trail\*\*, \*\* 44 MPH on Rivertown Main\*\*

Traffic was light through the evening. A resident approached me and asked questions on how to make their golf cart street legal.

Multiple rounds of patrols conducted throughout the entire neighborhood, too include areas in which juveniles have vandalized construction sites.



1-33-572-34510  
307

***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD079715
Ernesto Torres	Walker Sims	Service Date:	04/12/22
<u>Govt. Management Service</u>	13990 Bartram Park Blvd #1619	Invoice Date:	04/12/22
<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>



**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

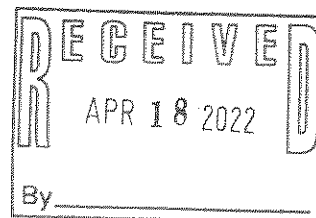
**INVOICE** 10762  
**DATE** 04/12/2022  
**TERMS** Due on receipt  
**DUE DATE** 04/12/2022

	DESCRIPTION	QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes	1	98.96	98.96T
Shipping	Freight Cost	1	14.00	14.00
Sales Tax	Sales Tax calculated by AvaTax on Thu Apr 14 04:47:49 UTC 2022	1	0.00	0.00

SUBTOTAL	112.96
TAX	0.00
TOTAL	112.96
BALANCE DUE	<b>\$112.96</b>

Approved RECDD I  
Submitted to AP on 4-18-22  
by Jason Davidson

*Jason Davidson*  
1-33-572-457  
255



## Service Summary & Invoice

Zerorez - Jacksonville  
225 Sampson Way,  
St. Augustine, FL 32092-1761  
904-287-5727

**Service Date & Time:**  
04-11-2022 11:00 AM  
Invoice #: 94710

Technician: David B Jermoine L

# zerorez®

Approved RECDD carpet cleaning sent to  
AP on 04/12/22 by Johnathan Perry

*Johnathan Perry*

## Rivertown

Contact: Johnathan Perry Phone Mobile: 904-307-8313 Email: jperry@vestapropertyservices.com

**Billing Address:** 475 West Town Place, Suite 114  
Saint Augustine, FL 32092

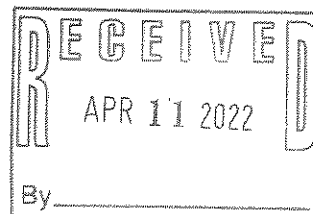
**Service Address:** 140 Landing Street  
Saint Johns FL 32259

Service/Product Description	Price	Qty	Total
z- Commercial Carpet - Clean the carpets in the clubhouse gym. 1,100 square feet. - Priced per square foot depending on size of area.	\$275.00	1	\$275.00
Subtotal			\$275.00
Tax			\$0.00
Total			\$275.00

**Unpaid \$275.00**

Thank you for choosing Zerorez® Jacksonville!

1-33-572-457  
19



2.

# Rivers Edge

## Community Development District

### Check Run Summary

May 31, 2022

Fund	Date	Check No.	Amount
<b>General Fund</b>			
Payroll			\$ -
Sub-Total			\$ -
Accounts Payable	5/4/22	5035-5059	\$ 269,383.75
	5/17/22	5060-5062	\$ 5,138.00
	5/23/22	5063-5092	\$ 26,841.58
Sub-Total			\$ 301,363.33
<b>Capital Fund</b>			
Accounts Payable			
Sub-Total			\$ -
<b>Total</b>			<b>\$ 301,363.33</b>



AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 6/04/22		PAGE 2	
*** CHECK DATES 05/01/2022 - 05/31/2022 ***		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	#		
5/04/22	00055	4/20/22	47803	202203	310-51300-	31100				*	1,725.73				
		MAR PROFESSIONAL SERVICES					PROSSER INC					1,725.73	005046		
5/04/22	00055	4/20/22	47804	202203	310-51300-	31100				*	405.00				
		MAR STORMWATER ANALYSIS					PROSSER INC					405.00	005047		
5/04/22	00058	5/01/22	3524	202205	330-57200-	34500				*	117.50				
		MAY CLUBHOUSE MONITOR													
		5/01/22	3524	202205	330-57200-	34500				*	27.50				
		MAY FITNESS CNTR MONITOR													
		5/01/22	3524	202205	330-57200-	34500				*	39.00				
		MAY PARK MONITOR					SONITROL OF NORTH CENTRAL FLORIDA					184.00	005048		
5/04/22	00237	4/01/22	7868A	202204	320-57200-	46100				*	115,159.17				
		APR LANDSCAPE MAINTENANCE					VERDEGO					115,159.17	005049		
5/04/22	00237	4/18/22	7976	202204	320-57200-	46000				*	275.00				
		CHIPOLA POND ZONE REPAIR					VERDEGO					275.00	005050		
5/04/22	00237	4/18/22	7977	202204	320-57200-	46000				*	440.00				
		GROVES CLOCK WIRING ISSUE					VERDEGO					440.00	005051		
5/04/22	00237	4/18/22	7978	202204	320-57200-	46000				*	220.00				
		LANDINGS WIRE TRACING					VERDEGO					220.00	005052		
5/04/22	00237	4/21/22	7990	202204	320-57200-	46000				*	822.22				
		BROKEN BALL VALVE ZONE 8					VERDEGO					822.22	005053		
5/04/22	00237	4/30/22	8026	202204	320-57200-	46000				*	431.66				
		OLIVIEETEE WIRE TRACING					VERDEGO					431.66	005054		
5/04/22	00237	4/30/22	8027	202204	320-57200-	46000				*	440.00				
		RIVERTOWN BLVD ZONE RPR					VERDEGO					440.00	005055		
5/04/22	00237	5/01/22	8113A	202205	320-57200-	46100				*	115,159.17				
		MAY LANDSCAPE MAINTENANCE					VERDEGO					115,159.17	005056		
-----															
					REDG RIVERS EDGE					OKUZMUK					

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/04/22	PAGE	3
***	CHECK DATES	05/01/2022 - 05/31/2022 ***												
		RIVERS EDGE - GENERAL												
		BANK A RIVERS EDGE GENERAL												
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#						
5/04/22	00155	5/01/22 398349	202205 330-57200-34000	MAY GENERAL MANAGER	*	4,591.56								
		5/01/22 398349	202205 320-57200-46001	MAY FIELD OPS MANAGER	*	3,502.58								
		5/01/22 398349	202205 330-57200-34000	MAY LIFESTYLE SERVICES	*	2,865.75								
		5/01/22 398349	202205 330-57200-45200	MAY POOL MAINTENANCE	*	787.96								
		5/01/22 398349	202205 330-57200-45300	MAY JANITORIAL MAINT	*	618.01								
		5/01/22 398349	202205 330-57200-34100	MAY MAINTENANCE SERVICES	*	5,905.96								
		5/01/22 398349	202205 330-57200-34400	MAY ATTENDANT/HOSPITALITY	*	4,700.92								
				VESTA PROPERTY SERVICES, INC.			22,972.74	005057						
5/04/22	00307	4/21/22 SJSO22CA	202204 330-57200-34510	4/21/22 SECURITY	*	120.00								
				WALKER SIMS			120.00	005058						
5/04/22	00307	4/29/22 SJSO22CA	202204 330-57200-34510	4/29/22 SECURITY	*	120.00								
				WALKER SIMS			120.00	005059						
5/17/22	00308	4/22/22 SJSOCAD0	202204 330-57200-34510	4/22/22 SECURITY	*	120.00								
				CASEY A ROMEIN LLC			120.00	005060						
5/17/22	00317	5/04/22 2960	202205 330-57200-45700	POOL DECK PRESSURE WASH	*	3,538.00								
				INVESTMENT PAINTING OF			3,538.00	005061						
5/17/22	00317	5/05/22 2959	202205 330-57200-45700	DEPOSIT SMALL MONUMENT PT	*	1,480.00								
				INVESTMENT PAINTING OF			1,480.00	005062						
5/23/22	00199	5/17/22 06022022	202205 320-57200-49400	EVENT 6/2/22	*	700.00								
				BOUNCERS, SLIDES, AND MORE INC			700.00	005063						
5/23/22	00308	5/06/22 SJSO22CA	202205 330-57200-34510	5/6/22 SECURITY	*	120.00								
				CASEY A ROMEIN LLC			120.00	005064						
5/23/22	00308	5/16/22 SJSO22CA	202205 330-57200-34510	5/16/22 SECURITY	*	120.00								
				CASEY A ROMEIN LLC			120.00	005065						
				REDG RIVERS EDGE OKUZMUK										

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 6/04/22		PAGE 4		
*** CHECK DATES 05/01/2022 - 05/31/2022 ***		RIVERS EDGE - GENERAL									
		BANK A RIVERS EDGE GENERAL									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME		STATUS	AMOUNT	.....CHECK..... AMOUNT	#		
5/23/22	00308	5/17/22 SJSO22CA	202205 330-57200-34510			*	120.00				
		5/17/22 SECURITY		CASEY A ROMEIN LLC				120.00	005066		
5/23/22	00071	5/03/22 23464768	202204 330-57200-34510			*	2,289.28				
		4/18/22-5/1/22 SECURITY									
		5/03/22 23464768	202204 330-57200-34510			*	355.18				
		MILEAGE		GIDDENS SECURITY CORPORATION				2,644.46	005067		
5/23/22	00071	5/17/22 23464919	202205 330-57200-34510			*	2,289.28				
		5/2/22-5/15/22 SECURITY									
		5/17/22 23464919	202205 330-57200-34510			*	355.18				
		MILEAGE		GIDDENS SECURITY CORPORATION				2,644.46	005068		
5/23/22	00003	5/01/22 237	202205 310-51300-34000			*	3,958.33				
		MAY MANAGEMENT FEES									
		5/01/22 237	202205 310-51300-35100			*	124.00				
		MAY WEBSITE ADMIN									
		5/01/22 237	202205 310-51300-35100			*	240.67				
		MAY INFORMATION TECH									
		5/01/22 237	202205 310-51300-32400			*	458.33				
		MAY DISSEMINATION SERVICE									
		5/01/22 237	202205 310-51300-51000			*	7.09				
		OFFICE SUPPLIES									
		5/01/22 237	202205 310-51300-42000			*	19.61				
		POSTAGE									
		5/01/22 237	202205 310-51300-42500			*	159.75				
		COPIES									
		5/01/22 237	202205 310-51300-41000			*	49.00				
		TELEPHONE		GOVERNMENTAL MANAGEMENT SERVICES				5,016.78	005069		
5/23/22	00278	5/19/22 418521	202205 330-57200-45700			*	13.27				
		MAINTENANCE SUPPLIES		HAGAN ACE HARDWARE OF MANDARIN				13.27	005070		
5/23/22	00278	5/20/22 418534	202205 330-57200-45700			*	40.97				
		MAINTENANCE SUPPLIES		HAGAN ACE HARDWARE OF MANDARIN				40.97	005071		
5/23/22	00154	5/12/22 S-13509	202205 330-57200-45700			*	187.50				
		A/C REPAIR		HOWARD SERVICES, INC.				187.50	005072		
				REDG RIVERS EDGE	OKUZMUK						



AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/04/22	PAGE	5
*** CHECK DATES 05/01/2022 - 05/31/2022 ***														
RIVERS EDGE - GENERAL														
BANK A RIVERS EDGE GENERAL														
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE		...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS		VENDOR NAME		STATUS		AMOUNT		....CHECK..... AMOUNT #		
5/23/22	00318	5/06/22	SJSO22CA	202205	330-57200-34510	JUSTIN CASH		*		120.00		120.00 005073		
		5/6/22	SECURITY											
5/23/22	00318	5/11/22	SJSO22OF	202205	330-57200-34510	JUSTIN CASH		*		120.00		120.00 005074		
		5/11/22	SECURITY											
5/23/22	00318	5/17/22	SJSO22CA	202205	330-57200-34510	JUSTIN CASH		*		120.00		120.00 005075		
		5/17/22	SECURITY											
5/23/22	00300	5/11/22	2164	202204	310-51300-31500	KE LAW GROUP		*		2,371.51		2,371.51 005076		
			APR	GENERAL COUNSEL										
5/23/22	00281	5/18/22	1345	202205	320-57200-49400	LIVE ENTERTAINMENT SOLUTIONS		*		350.00		350.00 005077		
			DJ OUT OF SCHOOL BASH 6/2											
5/23/22	00294	5/19/22	1405	202205	320-57200-49400	MAGNETIX DJ SERVICES		*		400.00		400.00 005078		
			MC/DJ POOL EVENT 5/28/22											
5/23/22	00294	5/19/22	1407	202205	320-57200-49400	MAGNETIX DJ SERVICES		*		400.00		400.00 005079		
			MC/DJ POOL EVENT 7/30/22											
5/23/22	00156	5/12/22	17627836	202205	330-57200-45900	TURNER PEST CONTROL		*		330.75		330.75 005080		
			MAY PEST CONTROL											
5/23/22	00156	5/16/22	17629828	202205	330-57200-45900	TURNER PEST CONTROL		*		104.74		104.74 005081		
			MAY PEST CONTROL											
5/23/22	00156	5/17/22	17626675	202205	330-57200-45900	TURNER PEST CONTROL		*		192.94		192.94 005082		
			MAY PEST CONTROL											
5/23/22	00237	5/13/22	8198	202205	320-57200-46102	VERDEGO		*		634.65		634.65 005083		
			RETREAT ENTRY BEDS											
5/23/22	00237	5/13/22	8201	202205	320-57200-46102	VERDEGO		*		1,574.92		1,574.92 005084		
			STORM DAMAGED ANNUALS											
REDG RIVERS EDGE OKUZMUK														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/23/22	00237	5/20/22 8240	202205 320-57200-46102	RIVERHOUSE ROCK	*	3,313.91	
				VERDEGO			3,313.91 005085
5/23/22	00155	4/30/22 398847	202203 330-57200-34200	MAR LIFEGUARD HOURS	*	2,182.58	
				VESTA PROPERTY SERVICES, INC.			2,182.58 005086
5/23/22	00307	5/05/22 SJSO22CA	202205 330-57200-34510	5/5/22 SECURITY	*	120.00	
				WALKER SIMS			120.00 005087
5/23/22	00307	5/19/22 SJSO22CA	202205 320-57200-34510	5/19/22 SECURITY	*	120.00	
				WALKER SIMS			120.00 005088
5/23/22	00307	5/14/22 SJSO22CA	202205 330-57200-34510	5/14/22 SECURITY	*	120.00	
				WALKER SIMS			120.00 005089
5/23/22	00174	5/16/22 963853	202205 330-57200-45700	FIRE SPRINKLER SYSTM RPR	*	2,153.00	
				WAYNE AUTOMATIC FIRE SPRINKLERS, INC			2,153.00 005090
5/23/22	00174	5/18/22 964540	202205 330-57200-45700	SPINKLER/BACKFLOW INSPECT	*	275.00	
				WAYNE AUTOMATIC FIRE SPRINKLERS, INC			275.00 005091
5/23/22	00255	5/16/22 11068	202205 330-57200-45700	GYM WIPES	*	230.14	
				WIPES.COM			230.14 005092
TOTAL FOR BANK A						301,363.33	
TOTAL FOR REGISTER						301,363.33	



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

INVOICE# SJSO22CAD094064

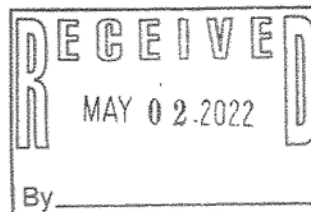
NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)			
DATE	CAD #		TOTAL HOURS	TOTAL DUE
Sunday, May 1, 2022	SJSO22CAD094064		3	\$120.00
<b>ACTIVITY / COMMENTS:</b>			Hour Rate \$40.00	3 \$120.00

Total Contacts: 4 Citations: 4 Warnings: 0

Focused time spent running RADAR on; Rivertown Main Street, Orange Branch Trail, and Sterwheel Drive.

Patrolled Sternwheel Drive for vehicles parking side by side; however, none were observed.

Violations included; 3x (Rivertown Main Street) drivers cited for speeding 40/25, 38/25, and 38/25, 1x (Orange Branch Trail) driver cited for speeding 42/25.



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>	SJSO22CAD094064
Govt. Management Service	Casey A Romein LLC	Service Date:	05/01/22
475 W Town Place, Suite 114	82 Willow Lake Drive	Invoice Date:	05/01/22
St. Augustine, FL 32092	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 #
5/1/2022	45200

Due Date
5/31/2022

Bill To
Rivers Edge Community Development District 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 5-2-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-448 20</div> <div>RECEIVED MAY 02 2022 By _____</div>	3,237.00	3,237.00

It is a pleasure doing business with you!

**Balance Due** \$3,237.00

## Upcoming Delivery Dates

Delivery Calendars are available for each of  
your Ship-To Locations by accessing your self-  
service account online at [selfserve.water.com](http://selfserve.water.com).



We Deliver!

PRIMO

Bottled Water \* Filtration \* Coffee

As we celebrate Earth Month, being environmentally conscious is easy with our 3- and 5- Gallon bottles. When you return your empty bottles, we clean, sanitize and refill those bottles up to 50 times! They are then recycled into many usable items. Please help protect our planet by recycling.

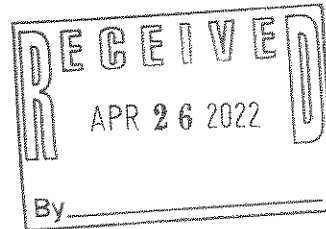
Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER  
See Account Summary Details

Invoice Date: 04-24-22  
Invoice #: 14845635 042422  
Purchase Order #: See Details Below

Date	Transaction #	Details	Qt y.	Each	Amount
04-12-22		<b>Previous Balance</b>			<b>300.16</b>
		Payment - Thank You			-300.16
		Remaining Balance			0.00
		<b>Products and Other Charges</b>			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			293.69
		<b>Total Products and Other Charges</b>			<b>293.69</b>

Summary continued on next page...



Approved RECDD I  
Submitted to AP on 4-26-22  
by Jason Davidson

*Jason Davidson*  
1-33-572-50  
103

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

Previous Balance  
**\$300.16**

Payment  
**\$300.16**

Total New Charges  
**\$298.68**

Pay This Amount  
**\$298.68**

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



200 Eagles Landing Blvd  
Lakeland, FL 33810

Customer Account#: 662311414845635  
Due By: Upon Receipt  
Late Fees May Apply After: 05-17-22  
Total Amount Due: \$298.68

☐ Check here and see reverse for  
address and phone corrections.

\$

Ⓜ Mail Remittance With Payment To: Ⓜ

CRYSTAL SPRINGS  
PO BOX 660579  
DALLAS, TX 75266-0579

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

020310 100124 06623114148456351 0029868 5 0029868 5 6

Customer Account#:662311414845635

Invoice #:14845635 042422

Date	Détails	Qty.	Each	Amount
	Rental			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			4.99
	<b>Total Rental</b>			<b>4.99</b>
	Deposits			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			0.00
	<b>Total Deposits</b>			<b>0.00</b>
	<b>Total New Charges:</b>			<b>298.68</b>

Invoice #:14845635 042422

Page 3 of 5

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
03-30-22	T220896970038			
	CRYSTAL SPRINGS 5G SPRING WATER	10	12.99	129.90
	5.0 GALLON BOTTLE DEPOSIT	10	6.00	60.00
	5.0 GALLON BOTTLE RETURN	-10	6.00	-60.00
	DELIVERY FEE	1	10.45	10.45
	Sales Tax			0.00
	<b>Total</b>			<b>140.35</b>
	Rec'd By:			
04-13-22	T221036970041			
	CRYSTAL SPRINGS 5G SPRING WATER	11	12.99	142.89
	5.0 GALLON BOTTLE DEPOSIT	11	6.00	66.00
	5.0 GALLON BOTTLE RETURN	-11	6.00	-66.00
	DELIVERY FEE	1	10.45	10.45
	Sales Tax			0.00
	<b>Total</b>			<b>153.34</b>
	Rec'd By:			
	R2211212623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	<b>Total</b>			<b>4.99</b>
	Rec'd By:			
	<b>Total for Location</b>			<b>298.68</b>



## How to Read Your Bill

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

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

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

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

**Important Monthly Message**

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

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

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

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

## Billing Rights Summary

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

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

In your letter, give us the following information:

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

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

## Electronic Funds Transfer Notice

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

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

## Insufficient Funds Notice

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

## We appreciate your business.

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

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

## Address Changes

Mailing address only: ☐ Mailing and delivery address: ☐

Name

Address

City

State

Zip Code

( )

Phone Number

E-mail Address

Customer Account Number

## Do Not Forget To:

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

Dynamic Security Professionals, Inc.

P.O. Box 23861  
Jacksonville, FL 32241  
EF0001108

# Invoice

Date	Invoice #
4/22/2022	40602

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

Location
160 Riverglade Run St. Johns, Florida 32259

P.O. No.	Terms
Jonathan	Due on receipt

Item	Quantity	Description	Rate	Amount
Service Call	1	Replaced bad Push to Release button on Northwest gate. Tested and verified all was working properly	85.00	85.00
Drive Time	1	Trip Fee	85.00	85.00
Equipment	1	Push to Release Weatherproof Button with Built In Timer relay	150.00	150.00
<div>RECEIVED APR 22 2022 By _____</div> <div>Approved RECDD II Submitted to AP on 4-22-22 by Jason Davidson <i>Jason Davidson</i> 1-33-572-345 215</div>				
Thank you for your business.			Sales Tax (6.5%)	\$0.00
			Total	\$320.00
			Payments/Credits	\$0.00

G & G Excavation & Construction, Inc.

# Invoice

6500 SR 16

St. Augustine, FL 32092

Phone- 904-737-5555

Fax- 904-737-6050

Approved RECDD Bench Pad install sent to  
AP on 04/21/2022 by Johnathan Perry

*Johnathan Perry*

Date	Invoice #
4/21/2022	3477

Bill To
Riversedge CDD 475 West Town Place Suite 114 St. Augustine, Florida 32092 Attn: Johnathon Perry

Job
Vesta Property Services Sternwheel Bench Pad

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G &amp; G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following:</p> <p>Job: Sternwheel Bench Pad</p> <p>Reference: Concrete Work</p> <p>Scope of Work: 4/19</p> <ol style="list-style-type: none"><li>1. Grade out area</li><li>2. Form and pour concrete pad</li><li>3. Wreck forms and clean up</li></ol> <p>Total cost for the above work</p> <div><div>RECEIVED</div><div>APR 21 2022</div><div>By _____</div><div>1-33-572-457</div><div>151</div></div>	1,500.00
Thank you for your business!		<b>Total</b> \$1,500.00
		<b>Payments/Credits</b> \$0.00
		<b>Balance Due</b> \$1,500.00

Phone #	Fax #
(904) 737-5555	(904) 737-6050

G & G Excavation & Construction, Inc.

# Invoice

6500 SR 16

St. Augustine, FL 32092

Phone- 904-737-5555

Fax- 904-737-6050

Approved RECDD Sidewalk Repair sent to  
AP on 04/28/22 by Johnathan Perry

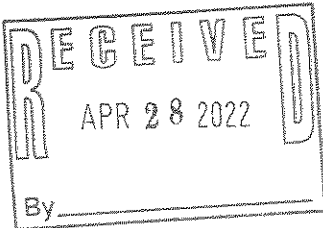
*Johnathan Perry*

Date	Invoice #
4/26/2022	3479

Bill To
Riversedge CDD 475 West Town Place Suite 114 St. Augustine, Florida 32092 Attn: Johnathon

Job
Vesta Property Services Enclaves

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G &amp; G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following:</p> <p>Job: Enclaves</p> <p>Reference: Concrete Work</p> <p>Scope of Work: 4/22</p> <ol style="list-style-type: none"><li>1. Demo cracked sidewalk and haul off</li><li>2. Form and pour concrete sidewalk</li><li>3. Saw cut and clean up</li></ol> <p>Total cost for the above work</p> <div><p>1-33-572-457 151</p></div>	1,875.00

Thank you for your business!

**Total** \$1,875.00

**Payments/Credits** \$0.00

**Balance Due** \$1,875.00

Phone #	Fax #
(904) 737-5555	(904) 737-6050

G & G Excavation & Construction, Inc.

# Invoice

6500 SR 16

St. Augustine, FL 32092

Phone- 904-737-5555

Fax- 904-737-6050

Approved RECDD Bench Pad install sent to  
AP on 04/28/2022 by Johnathan Perry

*Johnathan Perry*

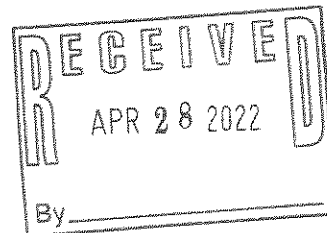
Date	Invoice #
4/27/2022	3480

Bill To
Riverside CDD 475 West Town Place Suite 114 St. Augustine, Florida 32092 Attn: Johnathon

Job
Vesta Property Services North Lake Bench Pad

Job #	Terms
	Net 30

Item	Description	Amount
Quote	G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following:  Job: North Lake Bench Pad  Reference: Concrete Work  Scope of Work: 4725  1. Grade out area 2. Form and pour concrete pad 3. Wreck forms and clean up  Total cost for the above work	1,500.00



Thank you for your business!

**Total** \$1,500.00

**Payments/Credits** \$0.00

**Balance Due** \$1,500.00

Phone #	Fax #
(904) 737-5555	(904) 737-6050

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962  
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RECDD	PO # RECDD	NET 15TH	JT3	4/22/22 1:39

TERMINAL: 604

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

SHIP TO:

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

REWARD NO:1982022738

**INVOICE: 418350/3**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	RL	71012	TOT & LOT FENCE 36"X50'-GREEN	64.99	1	64.99 /RL	64.99 N
1	1	EA	1006671	PAINT TRAY SET 6PC	16.99	1	16.99 /EA	16.99 N
1	1	EA	1006671	PAINT TRAY SET 6PC	16.99	1	16.99 /EA	16.99 N
1	1	EA	1431683	DROP CLOTH 10'X20' 2MIL	9.99	1	9.99 /EA	9.99 N
4	4	BG	ROCKXL	DECO POND EGG PEBBLES 1-3" 1/2CF	5.19	4	5.19 /BG	20.76 N
<p>Approved RECDD I Submitted to AP on 5-2-22 by Jason Davidson</p> <p><i>Jason Davidson</i></p>								

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

129.72

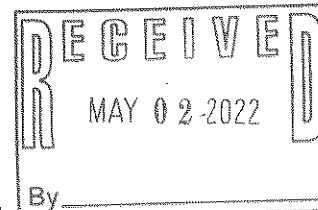
TAXABLE	0.00
NON-TAXABLE	129.72
SUB-TOTAL	129.72

TAX AMOUNT	0.00
<b>TOTAL AMOUNT</b>	<b>129.72</b>

X

Received By

(DAVIDSON, JASON)



1-32-572-457  
278



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

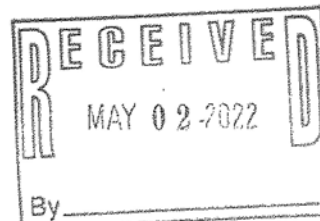
INVOICE# SJSO22CAD

NAME / ID:		SGT. Justin A. Cash 10379			
DATE	CAD #			TOTAL HOURS	TOTAL DUE
Monday, May 2, 2022	SJSO22CAD094546			3	\$120.00
ACTIVITY / COMMENTS:			\$40.00	\$3.00	\$120.00

Checked Sternwheel Drive for parking violations, none were observed

Took a report for criminal mischief to a skid steer at 93 Whirlaway Court. Window was shot out with a pellet gun. No suspects at this time. SJSO22OFF004260

Conducted traffic enforcement at Kendall Crossing Dr and Rivertown Main Street. Two warnings for speed and two for running a stop sign were completed. One of which was a Mattamy employee.



1-33-572-34516

318

***Payroll use only***		**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b> Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32092	<b>REMIT PAYMENT TO:</b>		<b>INVOICE #</b>	SJSO22CAD094546
	Justin A Cash			05/02/22
	224 N Checkerberry Way		Invoice Date:	05/02/22
	Saint Johns, FL 32259		Total Due:	\$120.00
			Due Date:	<b>UPON RECEIPT</b>

# 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: 225188  
Sales Order Number: 225676

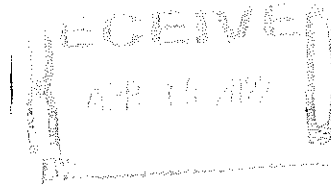
Customer ID: RIV310

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

Invoice Date	Order Date	Phone Number	Ship Via	Terms	
04/06/22	02/16/22	(904) 940-5850	Our Truck	Net 30	
Purchase Order Number		Description / Job Number	Order Number		
JONATHAN		Jessica Edis Omerovic	225676		
Quantity			Item Description	Unit Price	Amount
Req	Shipped	B.O.			
1	1	STW-1-120-3K-H-BZ	NON INVENTORY WET STEP LT 120V BZ H NICOR	39.60	39.60

Subtotal: 39.60  
Misc. Charge: 0.00  
Sales Tax: 0.00  
Freight Charge: 0.00  
Invoice total: 39.60



1-32-572-465  
219

Thank You





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

# Invoice

Date 5/1/2022

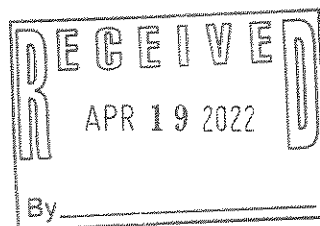
Invoice # 131295606299

Terms	Net 20
Due Date	5/21/2022
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	1,719.06
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
Approved RECDD I Submitted to AP on 4-19-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-452 73				

Subtotal 1,769.06  
Shipping Cost (FEDEX GROUND) 0.00  
Total 1,769.06  
Amount Due \$1,769.06



## Remittance Slip

Customer  
13RIV125  
Invoice #  
131295606299

Amount Due \$1,769.06  
Amount Paid \_\_\_\_\_  
Make Checks Payable To  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295606299

# PROSSER

April 20, 2022

Project No: 113094.60

Invoice No: 47803

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

Project 113094.60 Rivers Edge CDD - O & M

For services including attendance at CDD meeting and coordination with staff on fountain repairs and resident questions.

**Professional Services from March 1, 2022 to March 31, 2022**

## Professional Personnel

	Hours	Rate	Amount	
Principal	7.00	235.00	1,645.00	
Totals	7.00		1,645.00	
<b>Total Labor</b>				<b>1,645.00</b>

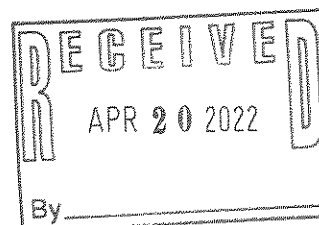
## Reimbursable Expenses

Mileage-DOT Allowable (.445)			53.40	
Mileage-Additional (.14/mile)			16.80	
<b>Total Reimbursables</b>	<b>1.15 times</b>		<b>70.20</b>	<b>80.73</b>
	<b>Total this Invoice</b>			<b>\$1,725.73</b>

## Outstanding Invoices

Number	Date	Balance
47745	4/4/2022	1,060.03
<b>Total</b>		<b>1,060.03</b>

1-31-513-311  
55



# PROSSER

April 20, 2022

Project No: 113094.74

Invoice No: 47804

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

Project 113094.74 Rivers Edge CDD Stormwater Analysis

**Professional Services from March 1, 2022 to March 31, 2022**

Task 1: Coordination Meetings & Exhibits

**Professional Personnel**

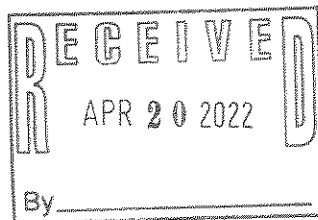
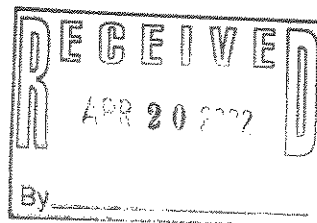
	Hours	Rate	Amount
Principal	1.00	235.00	235.00
Sr. Engineer/Resident Engineer	1.00	170.00	170.00
Totals	2.00		405.00
<b>Total Labor</b>			<b>405.00</b>

Billing Limits	Current	Prior	To-Date
Labor	405.00	0.00	405.00
Limit			4,500.00
Remaining			4,095.00

**Total this Task \$405.00**

**Total this Invoice \$405.00**

1-31-513-311  
55



Invoice #3524

SONITROL OF NORTH CENTRAL FLORIDA



 RIVERTOWN

Access Code



\*04ZM70HCK8L\*



Due Date: May 1st 2022

---

Balance (USD): \$184.00

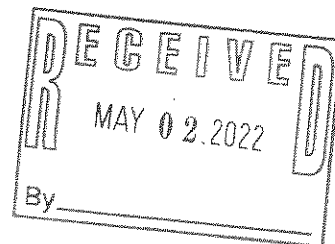


**SELECT YOUR PAYMENT METHOD:**

Pay with card



Return Policy:  
MERCHANT DISCRETION



1-33-572-345  
51



# Invoice

Invoice #: 7868A

Date: 04/01/2022

Customer PO:

DUE DATE: 04/30/2022

## 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 April 2022

## AMOUNT

\$115,159.17

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

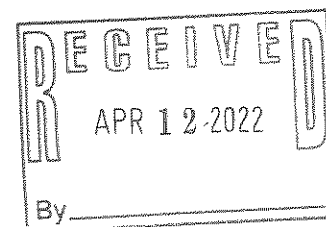
**\$115,159.17**

Approved RECDD I  
Submitted to AP on 4-12-22  
by Jason Davidson

*Jason Davidson*

1-32-572-461

237





Approved RECDD irrigation maintenance sent to AP  
on 04/27/2022 by Johnathan Perry  
*Johnathan Perry*

## Invoice

Invoice #: 7976

Date: 04/18/22

Customer PO:

DUE DATE: 05/18/2022

### BILL TO

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

### FROM

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

### DESCRIPTION

### AMOUNT

#7358 - Chipola pond zone not working

Chipola pond zone not activating from the clock will need to wire trace and fault find to find wiring issue. This covers the tracing and repair the the wiring on this zone.

*Irrigation*

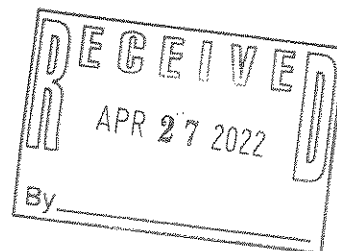
\$275.00

### Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$275.00**



1-32-572-46  
237



# Invoice

Invoice #: 7977

Date: 04/18/22

Customer PO:

DUE DATE: 05/18/2022

## BILL TO

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

Approved RECDD irrigation maintenance sent to AP  
on 04/27/2022 by Johnathan Perry

*Johnathan Perry*

## FROM

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

## DESCRIPTION

#7360 - Groves clock wiring issue

Diagnose 2 wire path on the groves clock and find the issue as to why zone 6, 19,  
23, 28, and 42 are no longer communicating with the clock

*Irrigation*

## AMOUNT

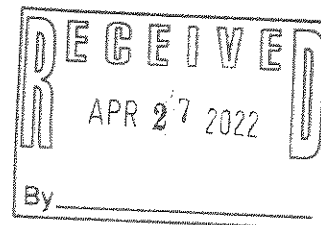
\$440.00

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$440.00**



1-32-572-46  
237



# Invoice

Invoice #: 7978

Date: 04/18/22

Customer PO:

DUE DATE: 05/18/2022

## BILL TO

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

Approved RECDD irrigation maintenance sent to AP  
on 04/27/2022 by Johnathan Perry

*Johnathan Perry*

## FROM

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

## DESCRIPTION

#7362 - The Landings wire tracing

Wire tracing to diagnose zone 17 on the landings clock

*Irrigation*

## AMOUNT

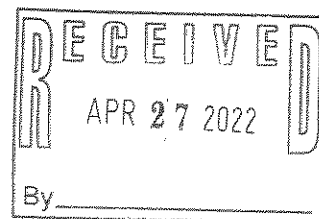
\$220.00

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$220.00**



1-32-572-46

237





# Invoice

Invoice #: 7990

Date: 04/21/22

Customer PO:

DUE DATE: 05/21/2022

## 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

#8055 - Broken ball valve on zone 8

Tech progressed through the Groves inspection and approaching zone 8 found a main line leak. Once it was dug up it was found to be a broken ball valve. Piping was dug up and ball valve replaced.

*Irrigation*

\$822.22

## Invoice Notes:

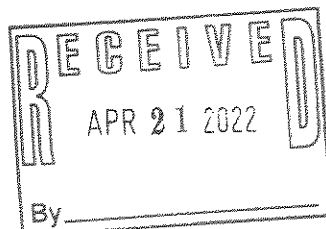
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$822.22

Approved RECDD I  
Submitted to AP on 4-21-22  
by Jason Davidson

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





# Invoice

Invoice #: 8026

Date: 04/30/22

Customer PO:

DUE DATE: 05/30/2022

## 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

#7363 - Oliviette wire tracing

Wire tracing on Oliviette clock to locate and diagnose faulty zones 1, 8, 18, 22,  
and 23 replace faceplate to reestablish communication with the IQ system

*Irrigation*

\$431.66

## Invoice Notes:

Thank you for your business!

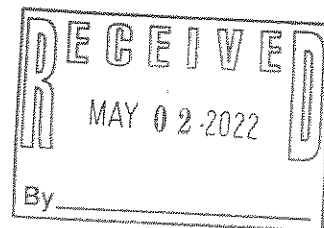
**AMOUNT DUE THIS INVOICE**

**\$431.66**

Approved RECDD I  
Submitted to AP on 5-2-22  
by Jason Davidson

*Jason Davidson*

1-32-572-46  
237





# Invoice

Invoice #: 8027

Date: 04/30/22

Customer PO:

DUE DATE: 05/30/2022

## 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

#7372 - Rivertown blvd

Rivertown blvd clock zones no longer activating with the clock zones 5 28 and 30  
will not activate. Will need to locate and track possible faults or shorts

*Irrigation*

\$440.00

## Invoice Notes:

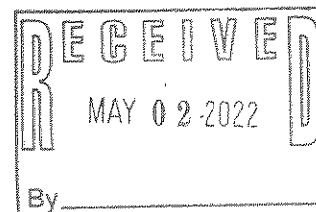
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$440.00**

Approved RECDD I  
Submitted to AP on 5-2-22  
by Jason Davidson

*Jason Davidson*  
1.32.572.46  
237





# Invoice

Invoice #: 8113A

Date: 05/01/2022

Customer PO:

DUE DATE:05/30/2022

## 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

#6120- Standard Maintenance Contract May 2022

## AMOUNT

\$115,159.17

## Invoice Notes:

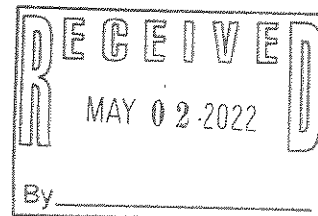
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$115,159.17**

Approved RECDD I  
Submitted to AP on 5-2-22  
by Jason Davidson

*Jason Davidson*  
1-32-572-461  
237





## Invoice

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

Invoice # 398349  
Date 5/1/2022  
  
Terms Net 30  
Due Date 5/15/2022  
Memo Rivers Edge CDDI

**Bill To**

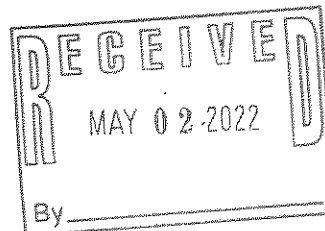
Rivers Edge C.D.D.  
c/o GMS, LLC  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

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**

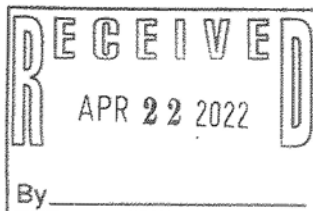
INVOICE# SJSO22CAD086368

NAME / ID:		Deputy Walker Sims #10779			
DATE	CAD #			TOTAL HOURS	TOTAL DUE
Thursday, April 21, 2022	SJSO22CAD086368			3	\$120.00
<b>ACTIVITY / COMMENTS:</b>		Hour Rate \$40.00		3	\$120.00

Total Contacts:5 Citations: Warnings: 4 Top speed measured by RADAR was; \*\*35 MPH on Orange Branch Trail\*\*, \*\* 44 MPH on Rivertown Main\*\*

Contact was made with multiple speeding vehicles through out the detail. Traffic was light.

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>		<b>REMIT PAYMENT TO:</b>		<b>INVOICE #</b>	SJSO22CAD086368
Ernesto Torres		Walker Sims		Service Date:	04/21/22
Govt. Management Service		13990 Bartram Park Blvd #1619		Invoice Date:	04/21/22
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# SJSO22CAD092587

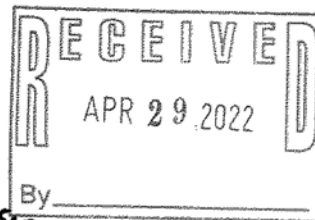
NAME / ID:		Deputy Walker Sims #10779			
DATE	CAD #			TOTAL HOURS	TOTAL DUE
Friday, April 29, 2022	SJSO22CAD092587			3	\$120.00

ACTIVITY / COMMENTS:	Hour Rate \$40.00	3	\$120.00
----------------------	-------------------	---	----------

Total Contacts:4 Citations:3 Warnings: 4 Top speed measured by RADAR was; \*\*35 MPH on Orange Branch Trail\*\*, \*\* 41 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.



1-33-572-34570  
307

***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b> Ernesto Torres Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32092	<b>REMIT PAYMENT TO:</b> Walker Sims 13990 Bartram Park Blvd #1619 Jacksonville, FL 32258	<b>INVOICE #</b>	SJSO22CAD092587
		Service Date:	04/29/22
		Invoice Date:	04/29/22
		Total Due:	\$120.00
		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

INVOICE# SJSO22CAD087044

NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, April 22, 2022	SJSO22CAD087044	12:30PM	3:30PM	3	\$120.00

## ACTIVITY / COMMENTS:

Hour Rate \$40.00

3

\$120.00

Total Contacts: 4 Citations: 3 Warnings: 1

Focused time spent running RADAR on; Rivertown Main Street, Orange Branch Trail, and Sterwheel Drive.

No parking violations observed on Sternwheel Drive.

Violations included; 2x (Rivertown Main Street) drivers cited for speeding 37/25 and 39/25, 2x (Orange Branch Trail) driver warned for speeding 38/25, and a driver cited for speeding 45/25.

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>	SJSO22CAD087044
Govt. Management Service	Casey A Romein LLC	Service Date:	04/22/22
475 W Town Place, Suite 114	82 Willow Lake Drive	Invoice Date:	04/22/22
St. Augustine, FL 32092	St. Augustine, FL 32092	Total Due:	\$120.00
		Due Date:	UPON RECEIPT





INVOICE	#2960
SERVICE DATE	May 30, 2022
INVOICE DATE	May 04, 2022
DUE	upon receipt
AMOUNT DUE	<b>\$3,538.00</b>

# Investment Painting Of North Florida

RiverTown  
 Vesta Properly services RiverTown

CONTACT US  
 229 S Torwood Drive  
 Saint Johns, FL 32259

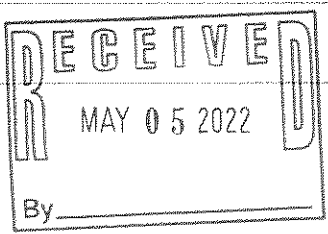
(904) 307-8313  
 jperry@vestapropertyservices.com

(904) 307-6649  
 Investmentpaintingfl@yahoo.com

1.33.572.457  
 317

## INVOICE

Services	qty	unit price	amount
Commercial Pressure Wash And Painting 3 Pergolas On Pool Deck	1.0	\$4,400.00	\$4,400.00
Pressure wash soft wash pergolas to clean prior to painting. Paint aluminum pergola with sherwin Williams industrial direct to metal paint same color, paint other 2 pergolas ends not the pavilion with sherwin Williams Emerald Paint which is dirt and mildew resistant. Price includes labor, materials and taxes.			
Commercial Pressure Wash And Painting 3 Pergolas On Pool Deck			
Quote - Payment terms Commercial			
Payment Terms are 50% due up front and remaining 50% due upon completion. Late fees will be applied for all unpaid invoices within 5 Days of completed work.			
Any and all Net 30 payment forms must be pre-arranged before the job proceeds			
Subtotal			\$4,400.00
Trio Discount			- \$862.00
<b>Total</b>			<b>\$3,538.00</b>



We will match or beat a written formal estimate from a reputable, licensed and insured 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! You will than receive a invoice for your deposit of \$500.00 and at that time you will receive a tentative date for your approved job.



INVOICE	#2959
SERVICE DATE	May 16, 2022
INVOICE DATE	May 05, 2022
DUE	upon receipt
DEPOSIT DUE	<b>\$1,480.00</b>

## Investment Painting Of North Florida

RiverTown

Vesta Property services RiverTown

(904) 307-8313

jerry@vestapropertyservices.com

### CONTACT US

229 S Torwood Drive

Saint Johns, FL 32259

(904) 307-6649

Investmentpaintingfl@yahoo.com

1-33-572-457  
317

## INVOICE

Services	qty	unit price	amount
----------	-----	------------	--------

Commercial Painting (8) Small Monuments	8.0	\$370.00	\$2,960.00
---	-----	----------	------------

Pressure Wash 8 monuments, prep and paint same colors with sherwin Williams emerald paint which is top of the line acrylic paint and is dirt and mildew resistant.

Price includes labor, materials and taxes.

Commercial Painting (8) Small Monuments

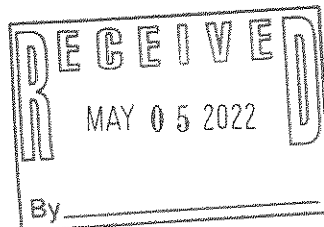
### Quote - Payment terms Commercial

Payment Terms are 50% due up front and remaining 50% due upon completion. Late fees will be applied for all unpaid invoices within 5 Days of completed work.

Any and all Net 30 payment forms must be pre-arranged before the job proceeds

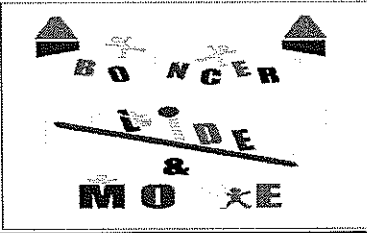
<b>Total</b>	<b>\$2,960.00</b>
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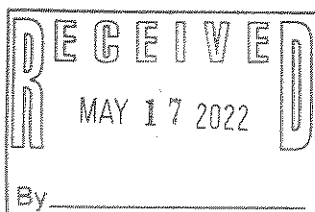
<b>Deposit</b>	<b>\$1,480.00</b>
----------------	-------------------



We will match or beat a written formal estimate from a reputable, licensed and insured 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! You will then receive a invoice for your deposit of \$500.00 and at that time you will receive a tentative date for your approved job.

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

		<b>Bouncers, Slides, and More Inc.</b> 1915 Bluebonnet Way Fleming Island, FL 32003		<b>Invoice</b> Date: June 2nd, 2022 Invoice Number: 06022022.02		
<u>Name / Address</u> Attn: Clint River's Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092		<u>Additional Details</u>				
	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	Axe Throwing	1	\$220.00	20.00%	\$175.00	\$175.00
2	Basketball Challenge	1	\$220.00	20.00%	\$175.00	\$175.00
3	Velcro Soccer Kick	1	\$220.00	20.00%	\$175.00	\$175.00
4	Generator	1	\$100.00	25.00%	\$75.00	\$75.00
5	Onsite Supervision	2	\$100.00	n/a	\$100.00	\$100.00
6						
7						
8						
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11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<u>Comments:</u>		<b>Subtotal</b>				\$700.00
		<b>Sales Tax (0.0%)</b>				n/a
		<b>Total</b>				\$700.00



Approved RECDD I Events  
 Resubmitted to AP on 5/17/22  
 by Clint Waugh

*Clint Waugh*

1-32-572-494

199

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

INVOICE# SJSO22CAD097817

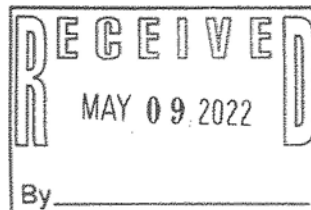
NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)			
DATE	CAD #		TOTAL HOURS	TOTAL DUE
Friday, May 6, 2022	SJSO22CAD097817		3	\$120.00
ACTIVITY / COMMENTS:			Hour Rate \$40.00	3 \$120.00

Total Contacts: 3 Citations: 0 Warnings: 3

Focused time spent enforcing the stop sign at Kendall Crossing Drive / Rivertown Blvd.

Patrolled Sternwheel Drive for vehicles parking side by side; however, none were observed.

Violations included; 3x (Kendall Crossing Drive) drivers warned for running the stop sign and one for not carrying registration.



***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>  Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32092	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD097817
	Casey A Romein LLC	Service Date:	05/06/22
	82 Willow Lake Drive	Invoice Date:	05/06/22
	St. Augustine, FL 32092	Total Due:	\$120.00
		Due Date:	<b>UPON RECEIPT</b>



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

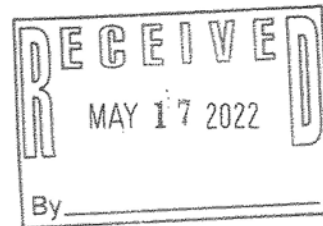
Rivertown CDD

INVOICE# SJSO22CAD105122

NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)			
DATE	CAD #		TOTAL HOURS	TOTAL DUE
Monday, May 16, 2022	SJSO22CAD105122		3	\$120.00
ACTIVITY / COMMENTS:			Hour Rate \$40.00	3 \$120.00

Total Contacts: 3 Citations: 3 Warnings: 1

Focused time on enforcing speeding.



Patrolled Sternwheel Drive for vehicles parking side by side; however, no violations were observed.

Violations included; 3x (Rivertown Main Street) drivers stopped for speeding 39/25, 39/25, and 40/25 (one of the drivers was also cited for driving without a DL).

1.33.572.34510  
308

***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>  Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32092	<b>REMIT PAYMENT TO:</b> Casey A Romein LLC 82 Willow Lake Drive St. Augustine, FL 32092	<b>INVOICE #</b>	SJSO22CAD105122
		Service Date:	05/16/22
		Invoice Date:	05/16/22
		Total Due:	\$120.00
		Due Date:	UPON RECEIPT



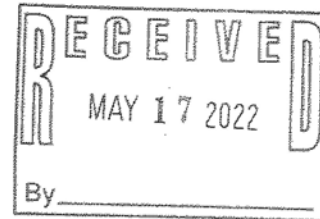
ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

INVOICE# SJSO22CAD106028

NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)			
DATE	CAD #		TOTAL HOURS	TOTAL DUE
Tuesday, May 17, 2022	SJSO22CAD106028		3	\$120.00
ACTIVITY / COMMENTS:			Hour Rate \$40.00	3 \$120.00

Total Contacts: 4 Citations: 5 Warnings: 1

Focused time on enforcing speeding throughout the neighborhood.



Continued to patrol Sternwheel Drive for vehicles parking side by side; however, no violations were have been observed.

Violations included; 3x (Rivertown Main Street) drivers cited for speeding 38/25, 45/25, and 41/25 (one of the drivers warned for not having a DL on them), 1x (Rivertown Blvd.) driver cited for running the stop sign at Rivertown Blvd./Kendall Crossing Drive (same driver also cited for not having a FL DL after living in FL for two years).

1-32-572-34510  
308

***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD106028
Govt. Management Service	Casey A Romein LLC	Service Date:	05/17/22
475 W Town Place, Suite 114	82 Willow Lake Drive	Invoice Date:	05/17/22
St. Augustine, FL 32092	St. Augustine, FL 32092	Total Due:	\$120.00
		Due Date:	UPON RECEIPT

## GIDDENS SECURITY CORPORATION

## Invoice

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

Date	Invoice #
5/3/2022	23464768

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 04/18/2022-05/01/2022	20.44	2,289.28
602	Mileage	0.59	355.18
<div data-bbox="534 1226 846 1436"><div>RECEIVED</div><div>MAY 04 2022</div><div>By _____</div></div> <p>1.33-572-34510 71</p>			

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

**Total** \$2,644.46

## GIDDENS SECURITY CORPORATION

## Invoice

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

Date	Invoice #
5/17/2022	23464919

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 05/02/2022-05/15/2022	20.44	2,289.28
602	Mileage	0.59	355.18
<div data-bbox="503 1098 815 1310"><p>RECEIVED MAY 18 2022 By _____</p></div> <p>1,33-572,34510 71</p>			

**Total** \$2,644.46

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



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 237**Invoice Date:** 5/1/22**Due Date:** 5/1/22**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 - May 2022 1.31.513.34		3,958.33	3,958.33
Website Administration - May 2022 1.31.513.351		124.00	124.00
Information Technology - May 2022 1.31.513.351		240.67	240.67
Dissemination Agent Services - May 2022 1.31.513.324		458.33	458.33
Office Supplies 1.31.513.51		7.09	7.09
Postage 1.31.513.42		19.61	19.61
Copies 1.31.513.425		159.75	159.75
Telephone 1.31.513.41		49.00	49.00
3			
<div data-bbox="431 1077 750 1299"><div>RECEIVED</div><div>MAY 09 2022</div><div>By _____</div></div>			

**Total** \$5,016.78**Payments/Credits** \$0.00**Balance Due** \$5,016.78

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962  
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	5-19-22	PO # 5-19-22	NET 15TH	TDS3	5/19/22 11:03

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

SHIP TO:

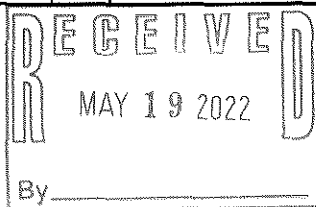
TERMINAL: 604

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

REWARD NO:19820227380

**INVOICE: 418521/3**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	4237624	THREAD SEAL TAPE1/2X260	1.59	1	1.59 /EA	1.59 N
1	1	EA	4011979	CEMENT RAIN-R-SHINE 4OZ	6.99	1	6.99 /EA	6.99 N
1	1	PC	4361424	3/4"X2' SCH 40 PVC	4.69	1	4.69 /PC	4.69 N
<p style="text-align: center;">REPRINT</p> <p>Approved RECDD I Submitted to AP on 5-19-22 by Jason Davidson</p> <p><i>Jason Davidson</i></p>								



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

13.27

TAXABLE	0.00
NON-TAXABLE	13.27
SUB-TOTAL	13.27

TAX AMOUNT	0.00
<b>TOTAL AMOUNT</b>	<b>13.27</b>

(DAVIDSON, JASON)

Received By

1.33-572.457  
278

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

PAGE NO: 1

**PHONE: (904) 268-9597**

SERVING NORTH FLORIDA SINCE 1962  
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	5/20/22	PO # 5/20/22	NET 15TH	LP3	5/20/22 11:10

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

**SHIP TO:**

TERMINAL: 604

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

REWARD NO:19820227380

**INVOICE: 418534/3**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	3433562	COM SWVL MNT LGHT CONTRL	12.99	2	12.99 /EA	25.98 N
1	1	EA	8037038	Goggle Neo Flex Mirror	14.99	1	14.99 /EA	14.99 N
<p style="text-align: center; font-size: 2em; opacity: 0.5;">REPRINT</p> <p>Approved RECDD I                      Submitted to AP on 5-23-22                      by Jason Davidson</p> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> <p style="font-size: 1.5em; margin: 0;">RECEIVED</p> <p style="margin: 0;">MAY 23 2022</p> <p>By _____</p> </div>								
<p style="text-align: center;">** AMOUNT CHARGED TO STORE ACCOUNT **</p>							<p>TAXABLE</p> <p>NON-TAXABLE</p> <p>SUB-TOTAL</p>	<p>0.00</p> <p>40.97</p> <p>40.97</p>
							<p>TAX AMOUNT</p> <p><b>TOTAL AMOUNT</b></p>	<p>0.00</p> <p><b>40.97</b></p>

  
 Received By

(DAVIDSON, JASON)

1.33.572.457

# Service Invoice

Page 1 of 1



## Howard Services

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

Billed Customer: #001877

Site ID: # 001877-0001

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

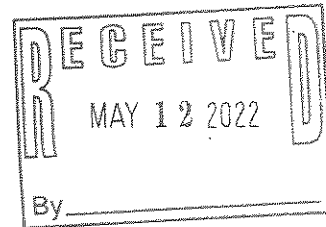
Rivertown - Vesta Property  
POC - Jason Davidson - GM  
140 Landing St  
Recreation Center  
St Johns, FL 32259

14806	5/12/2022	S-13509	06/11/2022	Amount Paid	
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Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
14806	5/12/2022	S-13509	06/11/2022	CAC 023502

### Problem Reported:

\*\*\* NC-No Cooling - Com \*\*\*  
No Cooling - Commerical Call  
River House T Stat not working properly  
Tech Date  
SCOTT D '05/12/2022



### Equipment:

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

Checked unit. Found thermostat touch screen will not work on half of thermostat. Pulled thermostat sub-base off wall. Found AAA batteries have corroded the board, causing stat to malfunction. Will get price to replace T8 thermostat.

Approved RECDD I  
Submitted to AP on 5-12-22  
by Jason Davidson

*Jason Davidson*

1-33-572-457  
154

Material	0.00
Labor	187.50
Subtotal	187.50
Tax	0.00
Grand Total	187.50

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

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

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



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

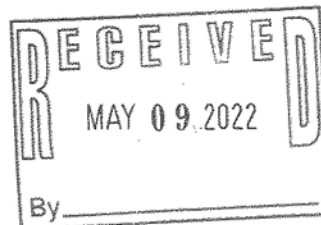
INVOICE# SJSO22CAD097623

NAME / ID:	Sgt Justin Cash				
DATE	CAD #			TOTAL HOURS	TOTAL DUE
Friday, May 6, 2022	SJSO22OFF097623			3	\$120.00
ACTIVITY / COMMENTS:			\$40.00	\$3.00	\$120.00

Patrolled Sternwheel Drive for parking violations. All vehicles were within county and state law, no violations observed.

Conducted traffic enforcement at Kendall Crossing Dr and Rivertown Main Street. No violations observed

Conducted multiple patrols of the entire neighborhood. No violations for parking or traffic observed. Also conducted patrols of the large machinery and did not observe any damage.



1.33-572.34510  
318

***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b> Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32084	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22OFF097623
	Justin A. Cash		05/06/22
	224 N Checkerberry Way	Invoice Date:	05/06/22
	Saint Johns, FL 32259	Total Due:	\$120.00
		Due Date:	<b>UPON RECEIPT</b>



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

INVOICE# SJSO22CAD101288

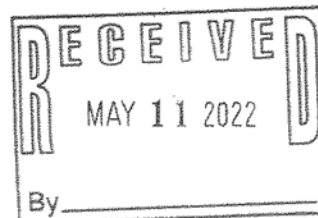
NAME / ID:	Sgt Justin Cash #10379				
DATE	CAD #			TOTAL HOURS	TOTAL DUE
Wednesday, May 11, 2022	SJSO22OFF101288			3	\$120.00
ACTIVITY / COMMENTS:				\$40.00	\$3.00
					\$120.00

Conducted traffic enforcement at Kendall Crossing Drive and Riverwalk Blvd. No violations observed.

Conducted traffic enforcement at Kendall Crossing Drive and Rivertown Main street. 2 Violations for stop sign violations were observed. Warnings were issued.

Speed enforcement was conducted on Kendall Crossing Drive. No violations were observed.

Sterbwheel Drive was also checked for parking violations. None were observed.



1-33-572-34510  
318

***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b> Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32084	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22OFF101288
	Justin A Cash		05/11/22
	224 N Checkerberry Way	Invoice Date:	05/11/22
	Saint Johns, FL 32259	Total Due:	\$120.00
		Due Date:	UPON RECEIPT



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

**INVOICE# SJSO22CAD105827**

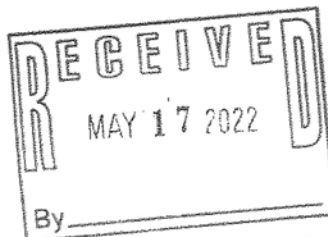
NAME / ID:		Sgt Justin Cash #10379			
DATE	CAD #			TOTAL HOURS	TOTAL DUE
Tuesday, May 17, 2022	SJSO22CAD105827			3	\$120.00

<b>ACTIVITY / COMMENTS:</b>	\$40.00	\$3.00	\$120.00
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1000-1100: Conducted traffic control at Kendall Crossing Road and Rivertown Main Street. No violations were observed

1100-1200: Conducted multiple patrols of the entire neighborhood. No parking violations were observed on Sternwheel Drive.

1200-1300: Conducted traffic control at Rivertown Main Street and Orange Branch Trail. No violations observed.



1-33-572-34510  
318

***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b> Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32084	<b>REMIT PAYMENT TO:</b> Justin A Cash 224 N Checkerberry Way Saint Johns, FL 32259	<b>INVOICE #</b>	SJSO22CAD105827
			05/17/22
		Invoice Date:	05/17/22
		Total Due:	\$120.00
		Due Date:	<b>UPON RECEIPT</b>



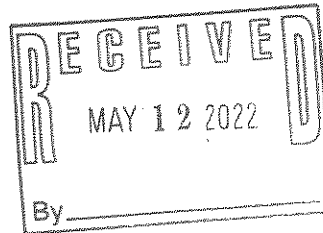
# INVOICE

Invoice # 2164  
Date: 05/11/2022  
Due On: 06/10/2022

## KE Law Group, PLLC

P.O. Box 6386  
Tallahassee, Florida 32314  
United States

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



RECDD-01

1.31.513.315  
300

## Rivers Edge CDD - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	04/08/2022	Attend meeting preparation conference call.	0.50	\$260.00	\$130.00
Service	JK	04/08/2022	Agenda call with staff, confer re: acquisition status	0.50	\$285.00	\$142.50
Service	LG	04/08/2022	Prepare notice to Mattamy regarding no future funding of fountain repairs.	0.40	\$260.00	\$104.00
Service	JK	04/18/2022	Review RFP requests for information and compile addendum comments; confer re: status of conveyance of real property	0.20	\$285.00	\$57.00
Service	LG	04/18/2022	Review agenda package and confer with Davidson regarding cost-share items.	0.40	\$260.00	\$104.00
Service	LG	04/19/2022	Attend conference call regarding property due diligence.	0.10	\$260.00	\$26.00
Service	LG	04/20/2022	Travel to and attend joint and regular Board meeting.	4.70	\$260.00	\$1,222.00
Expense	SD	04/20/2022	Meals: LG - Travel monthly meeting	1.00	\$12.94	\$12.94
Expense	SD	04/20/2022	Mileage: LG - Travel monthly meeting	148.45	\$0.58	\$86.10
Expense	SD	04/20/2022	Hotel: LG - Lodging monthly meeting	1.00	\$55.97	\$55.97
Service	LG	04/22/2022	Prepare notice of joint meeting for May.	0.10	\$260.00	\$26.00
Service	JK	04/27/2022	Review additional landscape inquiries and prepare addendum 4 on same;	0.20	\$285.00	\$57.00



			confer with Stilwell on maps and interlocal			
Service	JK	04/28/2022	Review RFP/interlocal cost methodology with District Manager; update landscape maintenance map to coincide with cost share; update cost tables in landscape RFP	0.30	\$285.00	\$85.50
Service	LG	04/28/2022	Review and provide comments to April minutes; confer with Kilinski regarding landscape RFP.	0.40	\$260.00	\$104.00
Service	LG	04/29/2022	Prepare Verdego work authorization for supplemental services; prepare Soccer Shots summer 2022 addendum.	0.50	\$260.00	\$130.00
Service	JK	04/29/2022	Confer with Perry re: supervisor transmittal on background for school concurrency	0.10	\$285.00	\$28.50
					<b>Total</b>	<b>\$2,371.51</b>

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2164	06/10/2022	\$2,371.51	\$0.00	\$2,371.51
<b>Outstanding Balance</b>				<b>\$2,371.51</b>
<b>Total Amount Outstanding</b>				<b>\$2,371.51</b>

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

Please pay within 30 days.



## INVOICE

11925 Alden Trace Blvd N  
Jacksonville FL 32246

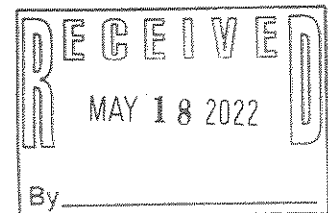
Attention: Rivers Edge CDD  
Address: 140 Landing Street, St. Johns FL 32259  
Event Date: 6/2/2022  
Invoice Number: 1345

Description	Length	Time	Price
• DJ for Out of School Bash	3 hours	2pm - 5pm	\$ 350.00

\$ 350.00

Approved RECDD I Events  
Submitted to AP on 5/18/22  
by Clint Waugh

*Clint Waugh*  
1-32-572-494  
281





## DJ Services

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

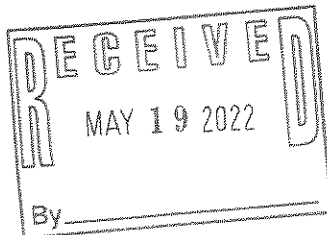
# INVOICE

INVOICE #1405  
DATE: APRIL 23, 2021

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

**FOR:**  
MC/DJ MEMBERS EVENT RIVERTOWN

DESCRIPTION	HOURS	RATE	AMOUNT
05/28/22 - MC/DJ MEMBERS EVENT POOL	12:00pm – 3:00pm		\$400.00
TOTAL			\$400.00



Approved RECDD I Events  
Resubmitted to AP on 5/19/22  
by Clint Waugh

*Clint Waugh*

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

Thank you for your business!

1.32 .572 .494  
294



## DJ Services

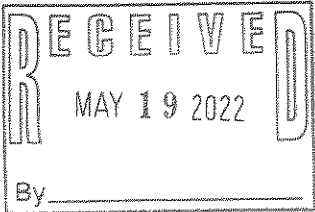
P.O. Box 23213  
Jacksonville, FL. 32241  
(904) 607-7111

# INVOICE

INVOICE #1407  
DATE: APRIL 23, 2021

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

**FOR:**  
MC/DJ MEMBERS EVENT RIVERTOWN

DESCRIPTION	HOURS	RATE	AMOUNT
07/30/22 - MC/DJ MEMBERS EVENT POOL  	5:00pm – 8:00pm		\$400.00
TOTAL			\$400.00

Approved RECDD I Events  
Submitted to AP on 5/19/22  
by Clint Waugh

*Clint Waugh* 1,32,572.494  
294

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

**Thank you for your business!**



PAYMENT ADDRESS:  
Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503  
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5306 • turnerpest.com

## Service Slip/Invoice

INVOICE: 17627836  
DATE: 5/12/2022  
ORDER: 17627836

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
5/12/2022	02:32 PM			02:32 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/12/2022		02:34 PM

### Service

### Description

### Price

CPCM

Commercial Pest Control - Monthly Service

\$330.75

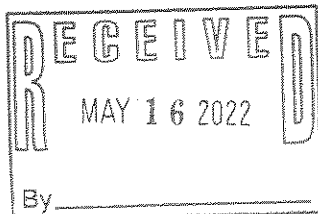
Approved RECDD I  
Submitted to AP on 5-16-22  
by Jason Davidson

*Jason Davidson*

SUBTOTAL \$330.75  
TAX \$0.00  
AMT. PAID \$0.00  
TOTAL \$330.75

AMOUNT DUE \$330.75

1-33-572-459  
156



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.



PAYMENT ADDRESS:  
Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503  
904-355-5308 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

## Service Slip/Invoice

INVOICE: 17629828  
DATE: 5/16/2022  
ORDER: 17629828

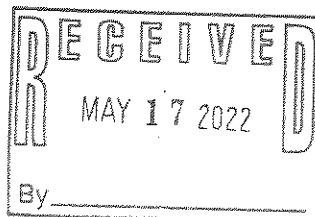
Bill To: [275347]

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

Work Location: [275347] 904-679-5733  
RiverClub(RECDD 2)  
Jason Davidson  
160 Riverglade Run  
Saint Johns, FL 32259

Work Date	Time	Target Pest	Technician	Time In
5/16/2022	01:41 PM	ANTS, FIRE ANT, MICE,		01:41 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/16/2022		02:34 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$104.74
Approved RECDD I Jason Davidson Submitted to AP on 5-17-2022 by Jason Davidson <i>Jason Davidson</i>		
SUBTOTAL		\$104.74
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$104.74
AMOUNT DUE		\$104.74
TECHNICIAN SIGNATURE		
CUSTOMER SIGNATURE		



1-33-572-459  
156

\* 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.



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: 17626675  
DATE: 5/17/2022  
ORDER: 17626675

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
5/17/2022	02:00 PM			02:00 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/17/2022		02:44 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$192.94
Approved RECDD 1 Submitted to AP on 5-19-22 by Jason Davidson <i>Jason Davidson</i> 1-33-572-459 156		
RECEIVED MAY 19 2022 By _____		
SUBTOTAL		\$192.94
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$192.94
AMOUNT DUE		\$192.94
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.



Approved RECDD Landcape Replacement sent  
to AP on 05/16/22 by Johnathan Perry

*Johnathan Perry*

# Invoice

Invoice #: 8198

Date: 05/13/22

Customer PO:

DUE DATE: 06/12/2022

## 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

#6205 - Retreat entry Beds

Fill in Beds at the Retreat Entrance

### *Landscape Enhancement*

Blueberry Flax Lily (Material)	30.00	\$4.46	\$133.65
Labor and Prep (Labor)	6.00	\$41.00	\$246.00
Pink Muhly Grass - (e) (Kit)	15.00	\$17.00	\$255.00

\$634.65

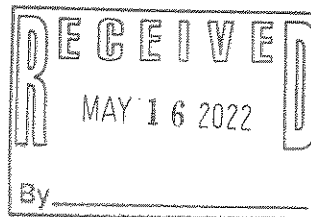
## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$634.65**

1.32.572.46102  
237







Approved RECDD 1, 2 and 3 cost share annual  
replacement sent to AP on 05/16/22 by  
Johnathan Perry

*Johnathan Perry*

# Invoice

Invoice #: 8201

Date: 05/13/22

Customer PO:

DUE DATE: 06/12/2022

## 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

#8162 - Storm Damaged Annuals

Replace annuals damaged by storm on 4/17. The hail and wind broke stems and damaged leaves making replacement necessary. This rotation is outside of the contracted 4 rotations.

*Landscape Enhancement*

\$4,724.76

Labor and Prep (Labor)

6.00

\$44.66

\$267.96

Subcontract Annuals - Standard (Sub)

3714.00

\$1.20

\$4,456.80

## Invoice Notes:

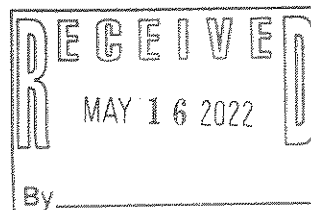
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$4,724.76/3

*\$1,574.92*

*1.32.572.46102  
237*





# Invoice

Invoice #: 8240

Date: 05/20/22

Customer PO:

DUE DATE: 06/19/2022

## 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

#7566 - Riverhouse Rock

Remove existing liriope around viburnum hedge

Add Mulch

Supplement existing River Rock with 1" Brown

*Landscape Enhancement*

\$3,313.91

Disposal Fee (Other)

1.00

\$125.00

\$125.00

Labor and Prep (Labor)

24.00

\$42.87

\$1,028.91

River Rock 1" - Brown (Material)

6.00

\$360.00

\$2,160.00

## Invoice Notes:

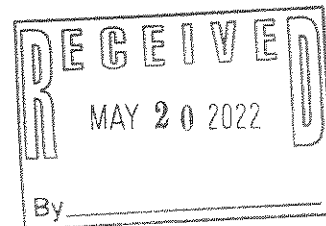
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$3,313.91**

Approved RECDD I  
Submitted to AP on 5-20-22  
by Jason Davidson

*Jason Davidson*  
1-32-572-46102  
237



## *FOURTH ORDER OF BUSINESS*

**Rivers Edge Community Development District**  
Auditor Selection Evaluation Criteria

	Ability of Personnel	Proposer's Experience	Understanding of Scope of Work	Ability to Furnish the Required Services	Price	Point Total
	(e.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing workload; proposed staffing levels, etc.)	(e.g., past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character; integrity; reputation of respondent, etc.)	Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.	Extent to which the proposal demonstrates the adequacy of proposer's financial resources and stability as a business entity necessary to complete the services required (e.g., the existence of any natural disaster plan for business operations).	Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to services.	
<b>Proposer</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>100</b>
Berger, Toombs, Elam, Gaines & Frank						
Grau & Associates						

*FIFTH ORDER OF BUSINESS*

*A.*

## COST-SHARE STATUS COVER SHEET

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

Proposal: **RECDD II Kayak Replacement Proposal**

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

☒ Yes (Please proceed to question 2)

☐ No, the entire cost will be paid by: [Choose One]  
(Please leave remainder of form blank)

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

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

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

*[End of Cover Sheet]*

### COST SHARE REQUEST

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: Rivers Edge II CDD

Request: ☐ Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)

**■ Addition of new improvements (Methodology Consultant and Engineer must sign)**

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:  
This is for the purchase of new kayaks to replace the ones that were damaged. Three kayaks in total will be needed.

The total Proposed Compensation will need to be completed following the consideration of quotes and as to which vendor

is chosen to purchase the kayaks from.

Total Proposed Compensation:

**Cost Share Calculation:**

	Rivers Edge
	Rivers Edge II
	Rivers Edge III

### Methodology

#### Consultant Approval:

(Signature)

(Date)

If requesting addition of new improvements:

Engineer  
Approval:

(Signature)

(Date)



*[Please attach this page for supplemental maintenance services for existing Improvements]*

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

**RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

**RIVERS EDGE III CDD**

By: \_\_\_\_\_  
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

---

# RIVERTOWN

---

## Request for Funds

*Date of request: 05/18/22*

*Submitted by: Johnathan Perry*

---

### **Equipment Replacement:**

Three of the District owned and rented out tandem kayaks have been damaged. Due to, what look like, normal wear and tear, they have developed a leak. This appears to be from damage to the nose of the kayak. To ensure the safety of the residents, we would like to request ordering replacement kayaks.


Vendor	Cost per	Total
Academy Sports	\$499.00	\$1,497.00
Florida WaterSports	\$769.00	\$2,307.00
Amazon	\$829.00	\$2,487.00
Dick's Sporting Goods	\$699.00	\$2,097.00

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




# Kayaks

## 1. Academy



**Pelican Challenger 130T 13 ft Fishing Kayak**

 **Hurry! Only 2 left!**

**\$499<sup>99</sup>** ★★★★☆ 4.4


**FREE Cover with the purchase of Select Kayaks/Canoes. While Supplies Last. Valid Online Only.**


**Color:** Orange

**Length:** 13'

**Quantity:** Limit 2 per customer per day


Ships via Academy's Bulk Carrier Service. Additionally, Bulk orders are not eligible for PO Box or APO/FPO/DPO delivery.

 **FREE STORE PICK UP** [Change Store](#)

 **Southeast Jacksonville**

**Limited Stock**

## 2. Florida Watersport (online)



Categories ▾

Search...

Home Fishing Gear Fishing Essentials **Kayaks & SUP** Apparel Marine Outdoor Gear On Sale Brands

Home > Kayaks & SUP > Recreational Kayaks > Corona - Field and Stream

**FEELFREE**

**Corona - Field and Stream**




★★★★☆ 0 REVIEWS [Add your review](#)

**\$769.00**

✓ **FOR PRE-ORDERED KAYAKS WE WILL CONTACT YOU WITH AN ESTIMATED DELIVERY DATE.**

The ultimate family kayak, the Feelfree Corona is comfortable, stable and versatile

**Add to cart**

SHARE THIS PRODUCT:   

### 3. Amazon

Supporting: Combat Veterans Motorcycle Association 15-4

Departments IT Supplies Buy Again Today's Deals Gift Cards Quantity Discounts Recommendations Savings Hub PPE for Work

EN Hello, Johnathan Account for Vesta Property ... Lists Business Prime

Sports & Outdoors Exercise & Fitness Outdoor Recreation Sports Fan Shop Sports Deals Outdoor Deals

amazon music | audible 1 MONTH 3 MONTHS FREE Limited-time only

Sports & Outdoors > Sports > Water Sports > Kayaking > Kayaks > Fishing Kayaks



### Ocean Kayak Malibu Two Tandem Sit-On-Top Recreational Kayak

Visit the Ocean Kayak Store

★★★★★ 76 ratings | 56 answered questions

Price: **\$829.99**

Don't forget to checkout with Pay by Invoice - with no interest or fees.

Eligible for **amazon smile** donation.

Color: Sunrise

Brand	Ocean Kayak
Item Weight	57 Pounds
Material	Single Layer Polyethylene
Color	Sunrise
Seating Capacity	2

About this item

**\$829.99**

\$250 delivery **May 9 - 16.** Details

Deliver to DSD - Saint Johns 32259

In Stock.

Qty: 1

Buying in bulk?

Add to Cart


Secure transaction

Ships from and sold by Backcountry.

Add to List

### 4. Dick's

CLICK TO SEARCH RESULTS



### Perception Rambler 13.5 Tandem Kayak

**\$699.00** ★★★★★ 4.7 (73)

As low as \$63.18/month or 0% APR with **affirm**

Pay in 4 interest-free payments of \$174.75 with **afterpay**

COLOR:

LENGTH: 13'5"

13'5"

HIGHLIGHTS

KAYAK DIMENSIONS

KAYAK PADDLE

KAYAKER HEIGHT

*B.*

## **COST-SHARE STATUS COVER SHEET**

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

**Proposal:** RECDD II Pond 8 Light Replacement

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

☒ Yes (Please proceed to question 2)

☐ No, the entire cost will be paid by: [Choose One]  
(Please leave remainder of form blank)

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

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

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

*[End of Cover Sheet]*

## COST SHARE REQUEST

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: Rivers Edge II CDD

- Request: ☐ Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)
- ☒ Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:  
This is for the repair and replacement of three lights in Pond 8 on Keystone Corners across from WaterSong.

Total Proposed  
Compensation: \$ 2,890.00

Cost Share  
Calculation: Rivers Edge  
Rivers Edge II  
Rivers Edge III

Methodology  
Consultant Approval: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

If requesting addition of new improvements:

Engineer  
Approval: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

*[Please attach this page for supplemental maintenance services for existing Improvements]*

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

**RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

**RIVERS EDGE III CDD**

By: \_\_\_\_\_  
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_





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

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

Address 160 River Glade Run

City St Johns State FL Zip 32259

Phone 904-307-8313 Fax \_\_\_\_\_

E-mail JPerry@vestapropertyservices.com

Hereinafter called "CLIENT".

1. **Charles Aquatics, Inc.**, agrees to provide fountain repair services in accordance with the terms and conditions of this Agreement at the following location(s): **RiverTown Pond 8 Fountains 1 & 2**
2. CLIENT agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed fountain services:

**Pond 8 Fountain 1 Lights Repair:** Install New LED Light Kit, Two 43W Cool White LED Light Fixtures. 2 Year Warranty

\$ 1,445.00

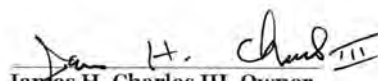
**Pond 8 Fountain 2 Lights Repair:** Install New LED Light Kit, Two 43W Cool White LED Light Fixtures. 2 Year Warranty

\$ 1,445.00

**Total \$ 2,890.00**

3. This quote is valid for 60 days.

Charles Aquatics, Inc.

  
James H. Charles III, Owner

Representative of Charles Aquatics, Inc.

4/28/22

Date

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

\_\_\_\_\_  
Date

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

## *SIXTH ORDER OF BUSINESS*

## RESOLUTION 2022-06

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Rivers Edge Community Development District ("**District**") prior to June 15, 2022, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"); and

**WHEREAS**, it is in the best interest of the District to fund the administrative and operations services (together, "**Services**") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes ("**Assessments**"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

**WHEREAS**, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

**WHEREAS**, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:**

**1. PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

**2. DECLARING ASSESSMENTS.** Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "**District's Office**," Governmental Management Services- North Florida, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary

assessment roll is also on file and available for public inspection at the District's Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2022, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

**3. SETTING PUBLIC HEARINGS.** Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: August 17, 2022  
HOUR: 6:00 p.m.  
LOCATION: RiverTown Amenity Center  
156 Landing Street  
St. Johns, Florida 32259

**4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least 60 days prior to the hearing set above.

**5. POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least 45 days.

**6. PUBLICATION OF NOTICE.** The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in St. Johns County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

**7. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**8. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 15TH DAY OF JUNE, 2022.**

ATTEST:

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Its: \_\_\_\_\_

# **Rivers Edge**

## **Community Development District**



**Proposed Budget Fiscal Year 2023**



# **Rivers Edge**

## **Community Development District**

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**Rivers Edge  
Community Development District**

**General Fund**

<b>Description</b>	<b>Adopted Budget FY22</b>	<b>Actual Thru 5/31/22</b>	<b>Projected 4 Months</b>	<b>Projected Thru 9/30/22</b>	<b>Proposed Budget FY 23</b>
<b><u>Revenues</u></b>					
Assessments	\$ 2,062,535	\$ 2,051,071	\$ 11,464	\$ 2,062,535	\$ 2,338,795
Misc Income/Interest	\$ 10,000	\$ 8,568	\$ 1,432	\$ 10,000	\$ 10,000
Insurance Proceeds	\$ -	\$ 1,177	\$ -	\$ 1,177	\$ -
Rental Revenue	\$ 11,000	\$ 15,898	\$ 4,102	\$ 20,000	\$ 20,000
Special Events	\$ 7,000	\$ 3,071	\$ 3,929	\$ 7,000	\$ 7,000
Cost Share Landscaping Rivers Edge II	\$ 688,906	\$ 344,453	\$ 344,453	\$ 688,906	\$ 713,588
Cost Share Landscaping Rivers Edge III	\$ 129,731	\$ 64,866	\$ 64,866	\$ 129,731	\$ 179,286
Cost Share Amenity Rivers Edge III	\$ 261,748	\$ 130,874	\$ 130,874	\$ 261,748	\$ 327,421
Community Garden	\$ 500	\$ 125	\$ 375	\$ 500	\$ 500
Tennis Revenue	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
<b>Total Revenues</b>	<b>\$ 3,171,670</b>	<b>\$ 2,620,104</b>	<b>\$ 561,744</b>	<b>\$ 3,181,848</b>	<b>\$ 3,596,840</b>
<b><u>Expenditures</u></b>					
<b><u>Administrative</u></b>					
Supervisor Fees	\$ 11,400	\$ 6,800	\$ 4,600	\$ 11,400	\$ 12,000
FICA FICA Expense	\$ 873	\$ 520	\$ 352	\$ 872	\$ 918
Engineering (Prosser)	\$ 15,000	\$ 7,854	\$ 7,146	\$ 15,000	\$ 15,000
Assessment Roll	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 5,000
Attorney	\$ 40,000	\$ 32,351	\$ 22,649	\$ 55,000	\$ 55,000
Annual Audit	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Trustee Fees	\$ 11,000	\$ 3,959	\$ 7,000	\$ 10,959	\$ 11,000
Dissemination	\$ 6,100	\$ 4,167	\$ 1,933	\$ 6,100	\$ 6,100
Arbitrage	\$ 1,800	\$ 1,200	\$ 600	\$ 1,800	\$ 1,800
Management Fees	\$ 47,500	\$ 31,667	\$ 15,833	\$ 47,500	\$ 49,875
Information Technology	\$ 2,888	\$ 1,925	\$ 963	\$ 2,888	\$ 2,888
Website Maintenance	\$ 1,488	\$ 992	\$ 496	\$ 1,488	\$ 1,488
Telephone	\$ 250	\$ 432	\$ 350	\$ 782	\$ 800
Postage	\$ 1,500	\$ 604	\$ 596	\$ 1,200	\$ 1,200
Printing & Binding	\$ 2,500	\$ 915	\$ 285	\$ 1,200	\$ 1,200
Insurance	\$ 9,990	\$ 8,954	\$ -	\$ 8,954	\$ 11,280
Legal Advertising	\$ 2,000	\$ 1,127	\$ 873	\$ 2,000	\$ 2,000
Other Current Charges	\$ 1,000	\$ 1,292	\$ 1,208	\$ 2,500	\$ 2,500
Office Supplies	\$ 200	\$ 40	\$ 110	\$ 150	\$ 150
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
<b>Total Administrative</b>	<b>\$ 165,163</b>	<b>\$ 109,474</b>	<b>\$ 69,994</b>	<b>\$ 179,468</b>	<b>\$ 185,373</b>
<b><u>Grounds Maintenance</u></b>					
Field Operations Management (Vesta)	\$ 38,569	\$ 28,021	\$ 14,010	\$ 42,031	\$ 44,237
Landscape Maintenance	\$ 1,527,383	\$ 917,495	\$ 458,748	\$ 1,376,243	\$ 1,726,346
Landscape Reserves	\$ 30,000	\$ 40,347	\$ 19,653	\$ 60,000	\$ 60,000
Irrigation Repairs and Maintenance	\$ 10,000	\$ 52,417	\$ 5,000	\$ 57,417	\$ 15,000
Lakes, Vegetation and Algae Control	\$ 56,340	\$ 29,346	\$ 26,994	\$ 56,340	\$ 56,340
Irrigation Water Use	\$ 270,000	\$ 206,367	\$ 103,184	\$ 309,551	\$ 325,000
Electric	\$ 100,000	\$ 65,199	\$ 32,599	\$ 97,798	\$ 100,000
Street Lighting & Signage Repairs and Replacements	\$ 15,000	\$ 13,031	\$ 6,515	\$ 19,546	\$ 20,000
Street and Drainage Maintenance	\$ 5,000	\$ 2,975	\$ 2,025	\$ 5,000	\$ 5,000
Other Repairs and Maintenance	\$ 25,000	\$ 101	\$ 4,899	\$ 5,000	\$ 20,000
General Reserves	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
<b>Total Grounds Maintenance</b>	<b>\$ 2,152,292</b>	<b>\$ 1,430,299</b>	<b>\$ 673,627</b>	<b>\$ 2,103,926</b>	<b>\$ 2,446,923</b>

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

**General Fund**

<b>Description</b>	<b>Adopted Budget FY22</b>	<b>Actual Thru 5/31/22</b>	<b>Projected 4 Months</b>	<b>Projected Thru 9/30/22</b>	<b>Proposed Budget FY 23</b>
<b>Amenity Center - River House</b>					
General Manager / Lifestyle Director (Vesta)	\$ 67,000	\$ 59,658	\$ 29,829	\$ 92,988	\$ 93,614
Lifeguards (Vesta)	\$ 42,328	\$ 5,170	\$ 37,158	\$ 45,328	\$ 46,009
Hospitality Staff (Vesta)	\$ 67,766	\$ 38,607	\$ 19,304	\$ 61,911	\$ 61,446
Amenity Manager (Vesta)	\$ -	\$ -	\$ -	\$ -	\$ 43,942
Security Monitoring	\$ 3,500	\$ 1,792	\$ 1,708	\$ 3,500	\$ 3,500
Security Guards	\$ 75,000	\$ 50,355	\$ 24,645	\$ 75,000	\$ 75,000
Telephone	\$ 17,000	\$ 8,742	\$ 8,258	\$ 17,000	\$ 17,406
Insurance	\$ 44,727	\$ 44,534	\$ -	\$ 52,534	\$ 52,906
General Facility Maint/Common Grounds Maint (Vesta)	\$ 61,289	\$ 47,248	\$ 23,624	\$ 75,022	\$ 75,040
Pool Maintenance (Vesta)	\$ 19,260	\$ 6,304	\$ 3,152	\$ 9,456	\$ 10,112
Pool Chemicals (Poolsure)	\$ 15,335	\$ 9,805	\$ 4,903	\$ 14,708	\$ 15,335
Janitorial Services/Supplies (Vesta)	\$ 17,260	\$ 4,944	\$ 2,472	\$ 7,416	\$ 8,155
Window Cleaning	\$ 2,767	\$ -	\$ 2,000	\$ 2,000	\$ 2,767
Pressure Washing	\$ 10,000	\$ -	\$ 8,500	\$ 8,500	\$ 10,000
Natural Gas	\$ 2,500	\$ 247	\$ 131	\$ 378	\$ 500
Electric	\$ 25,000	\$ 18,441	\$ 9,220	\$ 27,661	\$ 28,861
Sewer/Water/Irrigation	\$ 45,000	\$ 31,418	\$ 15,709	\$ 47,127	\$ 48,000
Repair and Replacements	\$ 54,136	\$ 67,275	\$ 33,638	\$ 100,913	\$ 100,000
Refuse	\$ 17,000	\$ 13,499	\$ 8,133	\$ 21,632	\$ 21,632
Pest Control	\$ 5,700	\$ 4,219	\$ 2,369	\$ 6,588	\$ 6,588
Facility Preventative Maintenance	\$ 2,680	\$ -	\$ 2,000	\$ 2,000	\$ 2,680
Access Cards	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ 2,000
License/Permits	\$ 1,800	\$ 391	\$ 609	\$ 1,000	\$ 1,800
Other Current	\$ 2,500	\$ 2,205	\$ 1,150	\$ 3,355	\$ 3,500
Special Events	\$ 50,000	\$ 18,690	\$ 31,310	\$ 50,000	\$ 50,000
Holiday Decorations	\$ 11,000	\$ -	\$ 8,500	\$ 8,500	\$ 11,000
Landscape Replacements	\$ 750	\$ -	\$ 500	\$ 500	\$ 750
Office Supplies/Postage	\$ 2,000	\$ 486	\$ 1,014	\$ 1,500	\$ 1,500
Capital Expenditure	\$ 88,416	\$ -	\$ 20,000	\$ 20,000	\$ 70,000
General Reserve	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
Community Garden	\$ 500	\$ -	\$ 250	\$ 250	\$ 500
<b>Total Amenity Center Expenses</b>	<b>\$ 854,215</b>	<b>\$ 534,032</b>	<b>\$ 301,085</b>	<b>\$ 857,767</b>	<b>\$ 964,544</b>
<b>Total Expenses</b>	<b>\$ 3,171,670</b>	<b>\$ 2,073,804</b>	<b>\$ 1,044,706</b>	<b>\$ 3,141,161</b>	<b>\$ 3,596,840</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ 546,299</b>	<b>\$ (482,962)</b>	<b>\$ 40,687</b>	<b>\$ -</b>



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

**Yellowstone REVENUES:**

**Assessments**

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund a portion of the General Operating Expenditures for the fiscal year. These are collected on the St. Johns County Tax Roll for platted lands. Unplatted lands are direct billed to the landowner.

**Misc Income/Interest**

Miscellaneous Income from proceeds from access cards from residents and guest of the community and any other income is deposited to the district. The District will have funds invested in a money market fund with U.S. Bank that earns interest based upon the estimated balance invested throughout the year. Also included are insurance reimbursement costs.

**Rental Revenue**

Income received from residents/non-residents for rental of cabana, pool and River House area.

**Special Events**

Income received from residents/non residents of rental of the facilities for events.

**Cost Share Landscaping Rivers Edge II**

Mattamy Rivertown LLC and Rivers Edge CDD II agreement to cost share a portion of the maintenance costs for landscaping. Cost share is based on future development and estimated costs.

**Cost Share Landscaping Rivers Edge III**

Mattamy Rivertown LLC and Rivers Edge CDD III agreement to cost share a portion of the maintenance costs for landscaping. Cost share is based on future development and estimated costs.

**Cost Share Amenity Rivers Edge III**

Mattamy Rivertown LLC and Rivers Edge CDD III agreement to cost share a portion of the maintenance costs for amenities. Cost share is based on future development and estimated costs.

**Community Garden**

Income received from community garden fees.

**Tennis Revenue**

Income received from tennis camps.

**EXPENDITURES:**

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

**Administrative:**

**Supervisor Fees & FICA Expense**

Supervisors by Florida statutes are eligible for compensation if elected at \$200/meeting. The costs are reflective of anticipated compensation plus FICA matching.

**Engineering Fees**

The District's engineer, Prosser will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

**Assessment Roll**

The District has contracted with Governmental Management Services, LLC for the certification and collection of the District's annual maintenance and debt service assessments. Assessments on platted lots are collected by agreement with St Johns County while unplatted assessments maybe collected directly by District and/or by County Tax Collector.

**Attorney**

The District's legal counsel, Hopping, Green & Sams will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

**Annual Audit**

The District is required annually to conduct an audit of its financial records by Grau and Associates, an Independent Certified Public Accounting Firm.

**Trustee Fees**

The Trustee at U.S. BANK administers the District's Series 2008A and Series 2016 Capital Improvement Revenue Bonds. The amount represents the annual fee for the administration of the District's bond issue.

**Dissemination**

The District has contracted with GMS, LLC to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

**Arbitrage**

The District is required to annually have an arbitrage rebate calculation on the District's Series 2008A and Series 2016 Capital Improvement Revenue Bonds. The District has contracted with Grau and Associates to calculate the rebate liability and submit a report to the District.

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

**Management Fees**

The District receives management, accounting and administrative services as part of a management agreement with Governmental Management Services, LLC ("GMS"). These services are further outlined in Exhibit "A" of the Management Agreement with GMS.

**Information Technology**

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements such as ADA accessibility.

**Telephone**

Telephone conference costs for District meetings, workshops and committee meetings.

**Postage**

Mailing of agenda packages, overnight deliveries, correspondence, etc.

**Printing & Binding**

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

**Insurance**

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

**Legal Advertising**

The District is required to advertise various notices for monthly Board meetings, public hearings etc. in a newspaper of general circulation.

**Other Current Charges**

Estimated bank charges and any other miscellaneous expenses that incurred during the year.

**Office Supplies**

Miscellaneous office supplies.

**Dues, Licenses & Subscriptions**

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

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

**Grounds Maintenance:**

**Field Operations Management**

The District has contracted with Vesta to provide onsite services for field contract administration, field inspections, and oversight of the following maintenance items: Landscape, Lakes, Roadways and Utilities.

Vendor	Discription	Monthly	Annual
Vesta	Field Operations Management	\$3,686	\$44,237
Total			\$44,237

**Landscape Maintenance**

The District contracted with Yellowstone to maintain the common areas of the District and Amenity Center.

**Landscape Reserves**

For additional landscape services and possible storm cleanup.

**Irrigation Maintenance and Repairs**

Estimated miscellaneous irrigation maintenance and repair costs.

**Lakes, Vegetation and Algae Control**

Maintenance costs to maintain lakes and control vegetation and algae. The District currently uses Charles Aquatics, Inc. and Aerostar SES for storm water inspection services.

Vendor	Description	Monthly	Annual
Charles Aquatics	Lake Maintenance	\$ 2,080	\$ 24,960
AerostarSES	Stormwter Inspections	\$ 2,250	\$ 27,000
	Contingency		\$ 4,380
Total			\$ 56,340

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

**Irrigation/Reclaimed Water**

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

Location	Meter Number	Monthly	Annual
10 Bailey Creek Apr	87744848	\$ 78	\$ 930
109 Cloverbrook Rd	85557736	\$ 19	\$ 227
109 Fawnwood	86408611	\$ 204	\$ 2,445
112 Maybeck Dr	84918378	\$ 19	\$ 230
121 Cabot Place Apt IR01	85639239	\$ 72	\$ 865
1217 Rivertown Main St	87743256	\$ 2,136	\$ 25,636
128 Maybeck Dr	84966345	\$ 710	\$ 8,514
140 Whistling Straits Dr	84332628	\$ 256	\$ 3,073
141 Kendall Crossings	86624382	\$ 1,324	\$ 15,886
141 Whirlaway Ct	210027239	\$ 267	\$ 3,204
149 Lanier St Apt IR01	80914013	\$ 765	\$ 9,180
15 Baya St	71174367	\$ 385	\$ 4,621
15 Kendall Crossings Dr	88897801	\$ 1,768	\$ 21,212
16 Cloverbrook	82157881	\$ 100	\$ 1,200
1668 Orange Branch TL APT IR01	80529647	\$ 107	\$ 1,283
17 Baya St	73270055	\$ 49	\$ 588
1846 Orange Branch Trl	68953528	\$ 711	\$ 8,533
234 Perdido St	75392334	\$ 80	\$ 960
252 Rawlings Dr Apt IR01	68090707	\$ 2,081	\$ 24,972
258 Rivertown Main St	83003077	\$ 734	\$ 8,808
261 Indian Grass	85083644	\$ 536	\$ 6,432
262 Chandler Dr APT IR01	86823624	\$ 46	\$ 552
277 Footbridge Apt IR01	87647651	\$ 35	\$ 420
29 Rivertown Bv	68090742	\$ 1,790	\$ 21,478
308 Oak Shadow Pl	88310615	\$ 35	\$ 420
316 Rambling Water Run	67153677	\$ 806	\$ 9,676
32 Fawnwood	88310637	\$ 101	\$ 1,212
324 Silkgrass Pl	87614708	\$ 80	\$ 960
33 Calumet Dr Apt IR01	80575469	\$ 311	\$ 3,732
341 Calumet Dr Apt IR01	83003074	\$ 390	\$ 4,676
345 Orange Branch TL APT IR01	84682773	\$ 852	\$ 10,224
366 Sternwheel Dr	86349187	\$ 1,627	\$ 19,530
373 Waterfront Dr	68090725	\$ 739	\$ 8,868
386 Perdido St Apt LS01	74759223	\$ 75	\$ 900
39 Riverwalk Blvd	71731588	\$ 71	\$ 854
405 Oak Shadow Pl	87386163	\$ 171	\$ 2,058
407 Yearling BV	78727795	\$ 94	\$ 1,128
41 Indian Grass Rd	83547108	\$ 219	\$ 2,623
41 Oak Shadow Pl	87614709	\$ 321	\$ 3,852
481 Indian Grass	85083641	\$ 623	\$ 7,473
49 Fiddlewood Dr	89393736	\$ 104	\$ 1,248
498 Narrowleaf Dr Apt IR01	84966365	\$ 771	\$ 9,250
547 Rivertown Main Street	82400253	\$ 52	\$ 624
598 Kendall Crossings Dr	83113752	\$ 1,311	\$ 15,730
674 Sternwheel Dr	72407045	\$ 159	\$ 1,906
6824 Longleaf Pine PY APT IR01	87614645	\$ 180	\$ 2,160
7306 Longleaf Pine PY APT IR01	81286590	\$ 30	\$ 360
7601 Longleaf Pine PY	70204198	\$ 260	\$ 3,122
7904 Longleaf Pine PY	71731573	\$ 36	\$ 437
8102 Longleaf Pine PY	70204176	\$ 37	\$ 443
847 Orange Branch TL APT IR01	80914007	\$ 1,647	\$ 19,770
87 Kendall Crossing Dr Apt IR01	68090740	\$ 1,267	\$ 15,208
88 Riverfront TL	71731611	\$ 298	\$ 3,576
39 Riverwalk Blvd- Sewer	70602127	\$ 25	\$ 300
Contingency for new accounts		\$ 119	\$ 1,431
<b>Total</b>		<b>\$ 27,083</b>	<b>\$ 325,000</b>

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

**Electric (Street Lights and Pumps)**

Estimated costs for electric billed to the district by FPL.

<b>Location</b>	<b>Meter Number</b>	<b>Monthly</b>	<b>Annual</b>
373 Waterfront Dr # Lights	0849527304	\$ 25	\$ 300
43 Secret River PL #Lights	0961173390	\$ 25	\$ 300
66 Foot Bridge Dr #Lights	1840736282	\$ 63	\$ 756
158 Chandler Dr #IRR	1948796477	\$ 25	\$ 300
20 Cloverbrook Rd #IRR	1983445246	\$ 25	\$ 300
153 Rawlings Dr #Lights	2027153390	\$ 75	\$ 900
53 LANIER ST # LIGHTS	2138829185	\$ 75	\$ 900
20 Twin Flower Pl #Entry	2306702586	\$ 25	\$ 300
380 Sternwheel Dr	2961434400	\$ 209	\$ 2,508
1758 Orange Branch Trl	3022429090	\$ 27	\$ 321
49 Indian Grass Dr #IRR	3719284246	\$ 25	\$ 300
47 Narrowleaf Dr # Mail Kiosk	3733493484	\$ 25	\$ 300
595 Rivertown Main St #Lights	4535462172	\$ 43	\$ 522
7306 Longleaf Pine Pkwy #Sign	5262085169	\$ 17	\$ 199
156 Landing St # Lights	5292756029	\$ 99	\$ 1,190
216 Perdido ST Kiosk	5465700168	\$ 27	\$ 327
808 KEYSTONE CORNERS BLVD #IRR	5822774047	\$ 73	\$ 879
459 Kendall Crossing Dr #LGTS	5923894249	\$ 19	\$ 224
385 RUSKIN DR #LTG	6130612309	\$ 81	\$ 969
783 Rivertown Main St. # Lights	6547572179	\$ 76	\$ 912
25 Rafter Tail Ln #Entr	6649873020	\$ 69	\$ 827
8 Mascotte Place	7123229028	\$ 36	\$ 432
131 Rivertown Main St #Lights	7248902178	\$ 111	\$ 1,327
251 Waterfront Dr #Lights	7663646300	\$ 20	\$ 236
427 Rivertown Main St. #Lights	7862742173	\$ 73	\$ 879
71 Landing St #Park	7975970117	\$ 20	\$ 240
147 Chipola Trce #Lights	8461452438	\$ 20	\$ 240
2198 Orange Branche Trl #ENTR	8521892243	\$ 80	\$ 960
686 NARROWLEAF DR # IRR	9067238536	\$ 20	\$ 240
484 INDIAN GRASS DR # IRR	9116255242	\$ 15	\$ 180
109 Rivertown Main St. #Fountains	9328401261	\$ 1,845	\$ 22,140
98 Perdido St #Lights	9390325356	\$ 25	\$ 300
111 Orange Branch Trail	9614703305	\$ 4,763	\$ 57,158
324 Silkgrass PL IRR	9116038283	\$ 20	\$ 240
13 Fawnwood St	1136848288	\$ 20	\$ 235
41 Oak Shadow Place	5656738282	\$ 15	\$ 180
405 Oak Shadow Place	4043348285	\$ 15	\$ 180
Contingency for new accounts		\$ 108	\$ 1,297
<b>Total</b>		<b>\$ 8,333</b>	<b>\$ 100,000</b>

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

**Street Lighting & Signage Repairs and Replacement**

The estimated costs for street lighting and signage repairs and replacements.

**Street and Drainage Maintenance**

The estimated costs for street and drainage repairs.

**Other Repairs and Maintenance**

Estimated costs for other repairs and maintenance incurred by the district.

**Amenity Center Expenses- River House**

**General Manager**

The District has contracted with Vesta Property Services, Inc. to provide general amenity management, facility administration, and special event coordinator services.

<b>Vendor</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Vesta	General & Lifestyle Manager	\$ 7,801	\$ 93,614
<b>Total</b>			<b>\$ 93,614</b>

**Lifeguards/Pool Attendants**

The District has contracted with Vesta Property Services, Inc. to provide pool lifeguards/or pool attendants during the operating season for the pool.

<b>Vendor</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Vesta	Lifeguards/Pool Attendants	\$ 3,834	\$ 46,009
<b>Total</b>			<b>\$ 46,009</b>

**Hospitality Lead / Hourly**

The District has contracted with Vesta Property Services, Inc. to provide hospitality staffing for the district amenities.

<b>Vendor</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Vesta	Hospitality Staff	\$ 5,121	\$ 61,446
<b>Total</b>			<b>\$ 61,446</b>

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

**Security Monitoring**

Maintenance costs of the security alarms/cameras provided by Sonitrol and quarterly monitoring by .

Vendor	Description	Monthly	Annual
Sonitrol	Security Monitoring	\$ 184	\$ 2,208
Dynamic Secuirty	Quarterly Monitoring	\$ 35	\$ 420
	Contingency		\$ 872
<b>Total</b>			<b>\$ 3,500</b>

**Security Guards**

The district is contracted with Giddens Security to provide security patrols and mileage reimbursement for District Property at \$15.34/hour and .56/mile and St. Johns Sherriff's office to provide off-duty patrol.

Vendor	Description	Monthly	Annual
Giddens Security	Security Patrols	\$ 3,750	\$ 45,000
SJCSO Off Duty	Security Patrols	\$ 2,500	\$ 30,000
<b>Total</b>			<b>\$ 75,000</b>

**Telephone**

The estimated cost for telephone services for the Amenity Center provided by AT&T.

Account	Description	Monthly	Annual
AT&T	Fire Pannel	\$ 97	\$ 1,164
AT&T	Internet	\$ 82	\$ 984
AT&T	TV Service/Phone/Internet	\$ 300	\$ 3,600
AT&T	TV Service/Phone/Internet	\$ 910	\$ 10,920
	Contingency		\$ 738
<b>Total</b>			<b>\$ 17,406</b>

**Insurance**

The District's Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity and other District facilities.



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

**General Facility Maintenance/Common Ground Maintenance**

The District is under contract with Vesta Property Services, Inc. to provide maintenance and repairs necessary for upkeep of the Amenity Center and common ground areas.

Vendor	Description	Monthly	Annual
Vesta	General Facility& Common Grounds Maintenance	\$ 7,801	\$ 93,614
<b>Total</b>		<b>\$ 93,614</b>	

**Pool Maintenance (Vesta)**

The District is under contract with Vesta Property Services, Inc. for the maintenance of the Amenity Center Swimming Pools.

Vendor	Description	Monthly	Annual
Vesta	Pool Maintenance	\$ 843	\$ 10,112
<b>Total</b>		<b>\$ 10,112</b>	

**Pool Chemicals (Poolsure)**

The District is under contract with Poolsure for the chemicals of the Amenity Center Swimming Pools.

Vendor	Description	Monthly	Annual
Poolsure	Pool Chemicals Oct-Mar	\$ 971	\$ 5,826
Poolsure	Pool Chemicals Apr-Sept	\$ 1,585	\$ 9,509
Contingency			
<b>Total</b>		<b>\$ 15,335</b>	

**Janitorial Services**

The District is under contract with Vesta Property Services, Inc. to provide janitorial cleaning for the Amenity Center.

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

<b>Vendor</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Vesta	Janatorial Services	\$ 680	\$ 8,155
<b>Total</b>			<b>\$ 8,155</b>

**Window Cleaning**

The District will have windows cleaned inside and outside three times a year.

<b>Vendor</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Commercial Window Cleaning	Security Patrols	\$ 231	\$ 2,767
<b>Total</b>			<b>\$ 2,767</b>

**Pressure Washing**

Estimated costs to have the District Amenity Center pressure washed.

**Propane Gas**

The District is under contract with TECO Peoples Gas to provide gas for fire place and gas grills.

<b>Location</b>	<b>Monthly</b>	<b>Annual</b>
156 Landing St	\$ 33	\$ 392
Contingency		\$ 108
<b>Total</b>		<b>\$ 500</b>

**Electric**

Estimated costs for electric billed to the district by FPL.

<b>Location</b>	<b>Meter Number</b>	<b>Monthly</b>	<b>Annual</b>
156 Landing St Club House	0073172207	\$ 376	\$ 4,507
136 Landing St (Tennis)	8675434248	\$ 1,314	\$ 15,769
140 Landing St Fitness	2299084240	\$ 615	\$ 7,385
Contingency for new accounts		\$ 100	\$ 1,200
<b>Total</b>		<b>\$ 2,405</b>	<b>\$ 28,861</b>

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

**Sewer/Water/Irrigation**

Estimated costs for sewer, water, and irrigation for the amenity center billed to the district by JEA.

<b>Location</b>	<b>Meter Number</b>	<b>Monthly</b>	<b>Annual</b>
156 Landing St -Sewer	84310710	\$566	\$6,794
156 Landing St-Fire Sprinkler		\$42	\$504
156 Landing St -Water	70924484	\$755	\$9,061
156 Landing St -Water	84310710	\$366	\$4,395
156 Landing St -Irrigation	68090752	\$1,565	\$18,776
91 Lanier St.-Water	80913987	\$178	\$2,141
91 Lanier St.-Sewer	80913987	\$340	\$4,082
39 Riverwalk Blvd- Sewer	70602127	\$35	\$418
88 Riverfront TL-Sewer	73060269	\$50	\$603
88 Riverfront TL-Water	73060269	\$29	\$354
Contingency for new accounts		\$73	\$872
<b>Total</b>		<b>\$4,000</b>	<b>\$48,000</b>

**Repair and Replacements**

Represents regular cleaning, supplies, and repairs and replacements for District's Amenity Center.

**Refuse Service**

Garbage disposal services for the Amenity Centers provided Republic Services.

<b>Vendor</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Republic Services	Clubhouse	\$ 932	\$ 11,184
Republic Services	Park	\$ 805	\$ 9,660
	Contingency	\$ 66	\$ 788
<b>Total</b>			<b>\$ 21,632</b>

**Pest Control**

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

<b>Vendor</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Turners Pest Control	Pest Control	\$ 549	\$ 6,588
<b>Total</b>			<b>\$ 6,588</b>

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

**Facility Preventative Maintenance**

Cost of routine inspections of fire extinguishers, back flow preventers, sprinkler system, hydrant, and alarm system provided by Cintas and preventative maintenance on fitness equipment by Commercial Fitness.

**Access Cards**

Represents the estimated cost for access cards to the District's Amenity Center.

**License/Permits**

Represents license fees for amenity center and permit fees paid to the Florida Department of Health in St. Johns County for the swimming pool.

**Other Current**

Represents the miscellaneous cost incurred by the District's Amenity Center.

**Special Events**

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

**Landscape Replacements**

A provision for additional landscape features or for repair of existing landscaping.

**Office Supplies/Postage**

Costs of supplies and postage incurred for the operation of the Amenity Center.

**Capital Expenditures**

Represents new capital related purchases for the operation of the Amenity Center.

**Community Garden**

Represents costs associated with the operations of the community garden. These costs are estimated for electric, water and other miscellaneous costs.

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

**General Reserve**

Establishment of general reserve to fund future replacements of Capital items.

<b>Rivers Edge CDD General Fund FY23</b>	
<u>General Fund Itemss</u>	<u>Cost</u>
Buffer Trimming Sternwheel	\$ 2,750
Buffer Trimming in the Landings along 13	\$ 7,000
Asphalt Trail R&R	\$ 10,000
Pressure Washing Sidewalks and Curbing	\$ 150,000
<b>Total</b>	<b>\$ 169,750</b>

<b>Rivers Edge CDD Capital Plan FY23</b>	
<u>Capital Items</u>	<u>Cost</u>
Pool Resurfacing - Family Pool	\$ 94,646
Pool Resurfacing - Comp Pool	\$ 72,317
Water Fountain (On pool deck)	\$ 4,300
Family Pool Filtration Repair	\$ 35,000
Audio/Video/Security/Access Control Update	\$ 40,000
Gym Equipment replacement and flooring	\$ 230,000
Removal of Mound at Riverhouse Playground	\$ 10,000
<b>Total</b>	<b>\$ 486,263</b>

# Rivers Edge

## Community Development District

## Debt Service Fund

### Series 2016

Description	Adopted Budget FY22	Actual Thru 5/31/22	Projected Thru 9/30/22	Proposed Budget FY 23
<b>Revenues</b>				
Assessments - Tax Roll/Direct (1)	\$711,978	\$707,413	\$711,978	\$711,978
Assessments - Prepayment	\$0	\$49,726	\$49,726	\$0
Interest Income	\$1,000	\$248	\$500	\$1,000
Carry Forward Surplus	\$291,997	\$281,608	\$281,608	\$328,662
<b>Total Revenues</b>	<b>\$1,004,975</b>	<b>\$1,038,995</b>	<b>\$1,043,812</b>	<b>\$1,041,640</b>
<b>Expenditures</b>				
<i>Series 2016</i>				
Interest 11/1	\$255,140	\$255,010	\$255,010	\$ 250,318
Interest 5/1	\$255,140	\$255,010	\$255,140	\$ 250,318
Principal 5/1	\$200,000	\$200,000	\$200,000	\$ 210,000
Special Call 5/1	\$0	\$5,000	\$5,000	\$ -
<b>Total Expenses</b>	<b>\$710,280</b>	<b>\$715,020</b>	<b>\$715,150</b>	<b>\$710,635</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$294,695</b>	<b>\$323,975</b>	<b>\$328,662</b>	<b>\$331,005</b>

Interest Payment 11/1/23 \$ 245,513

(1) Net of Reserve Funds reflective of St. Johns County collection costs of 2% and early payment discount of 4%.

Development	Units	Gross Per Unit	Gross Assessments
Townhouse	59	\$1,141	\$67,325
45' lot	305	\$991	\$302,298
55' lot	204	\$1,182	\$241,218
70' lot	12	\$1,665	\$19,985
80' lot	68	\$1,864	\$126,769
Gross Total			\$757,594
Less Disc. + Collections 6%			\$45,616
Net Annual Assessment			\$711,978

**Rivers Edge**  
**Community Development District**  
Series 2016 Special Assessment Bonds

**AMORTIZATION SCHEDULE**

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/22	\$9,840,000.00	\$0.00	\$250,317.50	\$710,635.00
05/01/23	\$9,840,000.00	\$210,000.00	\$250,317.50	
11/01/23	\$9,630,000.00	\$0.00	\$245,512.50	\$705,830.00
05/01/24	\$9,630,000.00	\$220,000.00	\$245,512.50	
11/01/24	\$9,410,000.00	\$0.00	\$240,482.50	\$705,995.00
05/01/25	\$9,410,000.00	\$230,000.00	\$240,482.50	
11/01/25	\$9,180,000.00	\$0.00	\$235,227.50	\$705,710.00
05/01/26	\$9,180,000.00	\$240,000.00	\$235,227.50	
11/01/26	\$8,940,000.00	\$0.00	\$229,747.50	\$704,975.00
05/01/27	\$8,940,000.00	\$255,000.00	\$229,747.50	
11/01/27	\$8,685,000.00	\$0.00	\$223,105.00	\$707,852.50
05/01/28	\$8,685,000.00	\$270,000.00	\$223,105.00	
11/01/28	\$8,415,000.00	\$0.00	\$216,070.00	\$709,175.00
05/01/29	\$8,415,000.00	\$280,000.00	\$216,070.00	
11/01/29	\$8,135,000.00	\$0.00	\$208,775.00	\$704,845.00
05/01/30	\$8,135,000.00	\$295,000.00	\$208,775.00	
11/01/30	\$7,840,000.00	\$0.00	\$201,092.50	\$704,867.50
05/01/31	\$7,840,000.00	\$315,000.00	\$201,092.50	
11/01/31	\$7,525,000.00	\$0.00	\$192,887.50	\$708,980.00
05/01/32	\$7,525,000.00	\$330,000.00	\$192,887.50	
11/01/32	\$7,195,000.00	\$0.00	\$184,292.50	\$707,180.00
05/01/33	\$7,195,000.00	\$350,000.00	\$184,292.50	
11/01/33	\$6,845,000.00	\$0.00	\$175,175.00	\$709,467.50
05/01/34	\$6,845,000.00	\$365,000.00	\$175,175.00	
11/01/34	\$6,480,000.00	\$0.00	\$165,667.50	\$705,842.50
05/01/35	\$6,480,000.00	\$385,000.00	\$165,667.50	
11/01/35	\$6,095,000.00	\$0.00	\$155,640.00	\$706,307.50
05/01/36	\$6,095,000.00	\$405,000.00	\$155,640.00	
11/01/36	\$5,690,000.00	\$0.00	\$145,090.00	\$705,730.00
05/01/37	\$5,690,000.00	\$430,000.00	\$145,090.00	
11/01/37	\$5,260,000.00	\$0.00	\$133,887.50	\$708,977.50
05/01/38	\$5,260,000.00	\$450,000.00	\$133,887.50	
11/01/38	\$4,810,000.00		\$122,165.00	\$706,052.50
05/01/39	\$4,810,000.00	\$475,000.00	\$122,165.00	
11/01/39	\$4,335,000.00		\$109,577.50	\$706,742.50
05/01/40	\$4,335,000.00	\$500,000.00	\$109,577.50	
11/01/40	\$3,835,000.00		\$96,327.50	\$705,905.00
05/01/41	\$3,835,000.00	\$530,000.00	\$96,327.50	
11/01/41	\$3,305,000.00		\$82,282.50	\$708,610.00
05/01/42	\$3,305,000.00	\$555,000.00	\$82,282.50	
11/01/42	\$2,750,000.00		\$67,575.00	\$704,857.50
05/01/43	\$2,750,000.00	\$585,000.00	\$67,575.00	

**Rivers Edge**  
**Community Development District**  
Series 2016 Special Assessment Bonds

**AMORTIZATION SCHEDULE**

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/43	\$2,165,000.00		\$52,072.50	\$704,647.50
05/01/44	\$2,165,000.00	\$620,000.00	\$52,072.50	
11/01/44	\$1,545,000.00		\$35,642.50	\$707,715.00
05/01/45	\$1,545,000.00	\$655,000.00	\$35,642.50	
11/01/45	\$890,000.00		\$18,285.00	\$708,927.50
05/01/46	\$890,000.00	\$690,000.00	\$18,285.00	
11/01/46				\$708,285.00
		\$9,640,000.00	\$7,573,795.00	\$17,674,112.50



# Rivers Edge

## Community Development District

## Debt Service Fund Series 2018

Description	Adopted Budget FY22	Actual Thru 5/31/22	Projected Thru 9/30/22	Proposed Budget FY 23
<b>Revenues</b>				
Assessments - Tax Roll/Direct	\$470,032	\$468,459	\$470,032	\$470,032
Interest Income	\$1,000	\$147	\$250	\$500
Carry Forward Surplus	\$200,334	\$207,634	\$207,634	\$182,521
<b>Total Revenues</b>	<b>\$671,366</b>	<b>\$676,240</b>	<b>\$677,916</b>	<b>\$653,052</b>
<b>Expenditures</b>				
<i>Series 2018</i>				
Interest 11/1	\$177,965	\$177,965	\$177,965	\$174,943
Special Call 11/1	\$0	\$20,000	\$20,000	\$0
Interest 5/1	\$177,965	\$177,430	\$177,430	\$174,943
Principal 5/1	\$115,000	\$115,000	\$115,000	\$120,000
Special Call 5/1	\$0	\$5,000	\$5,000	\$0
<b>Total Expenses</b>	<b>\$470,930</b>	<b>\$495,395</b>	<b>\$495,395</b>	<b>\$469,885</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$200,436</b>	<b>\$180,845</b>	<b>\$182,521</b>	<b>\$183,167</b>

Interest Payment 11/1/23 \$ 172,483

Development	Units	Gross Per Unit	Gross Assessments
40/45' lot	149	\$1,011	\$150,585
55' lot	81	\$1,188	\$96,243
60' lot	39	\$1,366	\$53,263
70' lot	122	\$1,639	\$199,942
Gross Total			\$500,034
Less Disc. + Collections 6%			(\$30,002)
Net Annual Assessment			\$470,032

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

**AMORTIZATION SCHEDULE**

<b>DATE</b>	<b>BALANCE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
11/1/22	\$6,575,000.00		\$174,942.50	\$472,907.50
5/1/23	\$6,575,000.00	\$120,000.00	\$174,942.50	
11/1/23	\$6,455,000.00		\$172,482.50	\$467,425.00
5/1/24	\$6,455,000.00	\$125,000.00	\$172,482.50	
11/1/24	\$6,330,000.00		\$169,482.50	\$466,965.00
5/1/25	\$6,330,000.00	\$130,000.00	\$169,482.50	
11/1/25	\$6,200,000.00		\$166,362.50	\$465,845.00
5/1/26	\$6,200,000.00	\$135,000.00	\$166,362.50	
11/1/26	\$6,065,000.00		\$163,122.50	\$464,485.00
5/1/27	\$6,065,000.00	\$145,000.00	\$163,122.50	
11/1/27	\$5,920,000.00		\$159,642.50	\$467,765.00
5/1/28	\$5,920,000.00	\$150,000.00	\$159,642.50	
11/1/28	\$5,770,000.00		\$156,042.50	\$465,685.00
5/1/29	\$5,770,000.00	\$160,000.00	\$156,042.50	
11/1/29	\$5,610,000.00		\$151,882.50	\$467,925.00
5/1/30	\$5,610,000.00	\$165,000.00	\$151,882.50	
11/1/30	\$5,445,000.00		\$147,592.50	\$464,475.00
5/1/31	\$5,445,000.00	\$175,000.00	\$147,592.50	
11/1/31	\$5,270,000.00		\$143,042.50	\$465,635.00
5/1/32	\$5,270,000.00	\$185,000.00	\$143,042.50	
11/1/32	\$5,085,000.00		\$138,232.50	\$466,275.00
5/1/33	\$5,085,000.00	\$195,000.00	\$138,232.50	
11/1/33	\$4,890,000.00		\$133,162.50	\$466,395.00
5/1/34	\$4,890,000.00	\$205,000.00	\$133,162.50	
11/1/34	\$4,685,000.00		\$127,832.50	\$465,995.00
5/1/35	\$4,685,000.00	\$215,000.00	\$127,832.50	
11/1/35	\$4,470,000.00		\$122,242.50	\$465,075.00
5/1/36	\$4,470,000.00	\$230,000.00	\$122,242.50	
11/1/36	\$4,240,000.00		\$116,262.50	\$468,505.00
5/1/37	\$4,240,000.00	\$240,000.00	\$116,262.50	
11/1/37	\$4,000,000.00		\$110,022.50	\$466,285.00
5/1/38	\$4,000,000.00	\$250,000.00	\$110,022.50	
11/1/38	\$3,750,000.00		\$103,522.50	\$463,545.00
5/1/39	\$3,750,000.00	\$265,000.00	\$103,522.50	
11/1/39	\$3,485,000.00		\$96,433.75	\$464,956.25
5/1/40	\$3,485,000.00	\$280,000.00	\$96,433.75	
11/1/40	\$3,205,000.00		\$88,943.75	\$465,377.50
5/1/41	\$3,205,000.00	\$295,000.00	\$88,943.75	
11/1/41	\$2,910,000.00		\$81,052.50	\$464,996.25
5/1/42	\$2,910,000.00	\$310,000.00	\$81,052.50	

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

**AMORTIZATION SCHEDULE**

<b>DATE</b>	<b>BALANCE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
11/1/42	\$2,600,000.00		\$72,760.00	\$463,812.50
5/1/43	\$2,600,000.00	\$330,000.00	\$72,760.00	
11/1/43	\$2,270,000.00		\$63,932.50	\$466,692.50
5/1/44	\$2,270,000.00	\$345,000.00	\$63,932.50	
11/1/44	\$1,925,000.00		\$54,703.75	\$463,636.25
5/1/45	\$1,925,000.00	\$365,000.00	\$54,703.75	
11/1/45	\$1,560,000.00		\$44,940.00	\$464,643.75
5/1/46	\$1,560,000.00	\$385,000.00	\$44,940.00	
11/1/46	\$1,175,000.00		\$34,641.25	\$464,581.25
5/1/47	\$1,175,000.00	\$410,000.00	\$34,641.25	
11/1/47	\$765,000.00		\$23,673.75	\$468,315.00
5/1/48	\$765,000.00	\$430,000.00	\$23,673.75	
11/1/48	\$335,000.00		\$12,171.25	\$465,845.00
5/1/49	\$335,000.00	\$455,000.00	\$12,171.25	
11/1/49				\$467,171.25
		\$6,695,000.00	\$6,058,250.00	\$13,051,215.00

# Rivers Edge

## Community Development District

### Debt Service Fund Series 2018A-1/2018A-2

Description	Adopted Budget FY22	Actual Thru 5/31/22	Projected Thru 9/30/22	Proposed Budget FY 23
<b>Revenues</b>				
Assessments - Tax Roll/Direct	\$458,741	\$441,842	\$458,741	\$458,741
Assessments - Prepayment	\$0	\$1,639	\$1,639	\$0
Interest Income	\$500	\$160	\$250	\$500
Carry Forward Surplus	\$127,062	\$119,913	\$119,913	\$119,061
<b>Total Revenues</b>	<b>\$586,304</b>	<b>\$563,554</b>	<b>\$580,544</b>	<b>\$578,303</b>
<b>Expenditures</b>				
<i>Series 2018A-1</i>				
Interest 11/1	\$56,171	\$56,171	\$56,171	\$54,246
Special Call 11/1	\$0	\$5,000	\$5,000	\$0
Interest 5/1	\$56,171	\$56,077	\$56,077	\$54,246
Principal 5/1	\$155,000	\$155,000	\$155,000	\$155,000
Special Call 5/1	\$0	\$5,000	\$5,000	\$0
<i>Series 2018A-2</i>				
Interest 11/1	\$48,609	\$48,609	\$50,625	\$46,859
Interest 5/1	\$48,609	\$48,609	\$48,609	\$46,859
Principal 5/1	\$80,000	\$80,000	\$80,000	\$85,000
Special Call 5/1	\$0	\$5,000	\$5,000	\$0
<b>Total Expenses</b>	<b>\$444,560</b>	<b>\$459,466</b>	<b>\$461,482</b>	<b>\$442,210</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$141,744</b>	<b>\$104,088</b>	<b>\$119,061</b>	<b>\$136,093</b>

Series 2018A-1 Interest Payment 11/1/23	\$	52,308
Series 2018A-2 Interest Payment 11/1/23	\$	45,000
	\$	97,308

Land Use	Units	Net Per Unit	Gross Per Unit	Gross Assessments
30	21	\$680	\$723	\$15,187
40	54	\$820	\$873	\$47,135
50	163	\$961	\$1,023	\$166,673
60	51	\$1,102	\$1,172	\$59,782
70	78	\$1,320	\$1,404	\$109,549
80	21	\$1,468	\$1,561	\$32,788
90	1	\$1,615	\$1,718	\$1,718
	63	Various	\$55,191	\$55,191
Gross Total				\$488,023
Less Disc. + Collections 6%				-\$29,281
Net Annual Assessment				\$458,741

**Rivers Edge**  
**Community Development District**  
Series 2018A-1 Capital Improvement Refunding Bonds

**AMORTIZATION SCHEDULE**

<b>DATE</b>	<b>BALANCE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
11/01/22			\$54,245.63	\$270,416.26
05/01/23	\$3,200,000.00	\$155,000.00	\$54,245.63	
11/01/23			\$52,308.13	\$261,553.76
05/01/24	\$3,045,000.00	\$160,000.00	\$52,308.13	
11/01/24			\$50,208.13	\$262,516.26
05/01/25	\$2,885,000.00	\$165,000.00	\$50,208.13	
11/01/25			\$47,939.38	\$263,147.51
05/01/26	\$2,720,000.00	\$170,000.00	\$47,939.38	
11/01/26			\$45,389.38	\$263,328.76
05/01/27	\$2,550,000.00	\$175,000.00	\$45,389.38	
11/01/27			\$42,676.88	\$263,066.26
05/01/28	\$2,375,000.00	\$180,000.00	\$42,676.88	
11/01/28			\$39,796.88	\$262,473.76
05/01/29	\$2,195,000.00	\$185,000.00	\$39,796.88	
11/01/29			\$36,675.00	\$261,471.88
05/01/30	\$2,010,000.00	\$190,000.00	\$36,675.00	
11/01/30			\$33,350.00	\$260,025.00
05/01/31	\$1,820,000.00	\$200,000.00	\$33,350.00	
11/01/31			\$29,850.00	\$263,200.00
05/01/32	\$1,620,000.00	\$205,000.00	\$29,850.00	
11/01/32			\$26,262.50	\$261,112.50
05/01/33	\$1,415,000.00	\$215,000.00	\$26,262.50	
11/01/33			\$22,500.00	\$263,762.50
05/01/34	\$1,200,000.00	\$220,000.00	\$22,500.00	
11/01/34			\$18,375.00	\$260,875.00
05/01/35	\$980,000.00	\$230,000.00	\$18,375.00	
11/01/35			\$14,062.50	\$262,437.50
05/01/36	\$750,000.00	\$240,000.00	\$14,062.50	
11/01/36			\$9,562.50	\$263,625.00
05/01/37	\$510,000.00	\$250,000.00	\$9,562.50	
11/01/37			\$4,875.00	\$264,437.50
05/01/38	\$260,000.00	\$260,000.00	\$4,875.00	
11/01/38				\$264,875.00
		\$3,200,000.00	\$1,056,153.82	\$4,472,324.45

**Rivers Edge**  
**Community Development District**  
Series 2018A-2 Capital Improvement Refunding Bonds

**AMORTIZATION SCHEDULE**

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/22			\$46,859	\$ 180,469
05/01/23	\$1,940,000	\$85,000	\$46,859	
11/01/23	\$0		\$45,000	\$ 176,859
05/01/24	\$1,855,000	\$85,000	\$45,000	
11/01/24	\$0		\$43,031	\$ 173,031
05/01/25	\$1,770,000	\$90,000	\$43,031	
11/01/25	\$0		\$41,063	\$ 174,094
05/01/26	\$1,680,000	\$95,000	\$41,063	
11/01/26	\$0		\$38,984	\$ 175,047
05/01/27	\$1,585,000	\$100,000	\$38,984	
11/01/27	\$0		\$36,797	\$ 175,781
05/01/28	\$1,485,000	\$105,000	\$36,797	
11/01/28	\$0		\$34,500	\$ 176,297
05/01/29	\$1,380,000	\$110,000	\$34,500	
11/01/29	\$0		\$31,750	\$ 176,250
05/01/30	\$1,270,000	\$115,000	\$31,750	
11/01/30	\$0		\$28,875	\$ 175,625
05/01/31	\$1,155,000	\$120,000	\$28,875	
11/01/31	\$0		\$25,875	\$ 174,750
05/01/32	\$1,035,000	\$125,000	\$25,875	
11/01/32	\$0		\$22,750	\$ 173,625
05/01/33	\$910,000	\$135,000	\$22,750	
11/01/33	\$0		\$19,375	\$ 177,125
05/01/34	\$775,000	\$140,000	\$19,375	
11/01/34	\$0		\$15,875	\$ 175,250
05/01/35	\$635,000	\$145,000	\$15,875	
11/01/35	\$0		\$12,250	\$ 173,125
05/01/36	\$490,000	\$155,000	\$12,250	
11/01/36	\$0		\$8,375	\$ 175,625
05/01/37	\$335,000	\$165,000	\$8,375	
11/01/37	\$0		\$4,250	\$ 177,625
05/01/38	\$170,000	\$170,000	\$4,250	
11/01/38				\$ 174,250
		\$1,940,000	\$1,008,438	\$ 3,033,438

Rivers Edge Community Development District

FY 2023 Operations and Maintenance Methodology

Equivalent Residential Unit Allocation

Assessments per Unit - Net and Gross

<u>Land Use / Product Type</u>	<u>ERU per Unit</u>	<u>Current Platted Units</u>	<u>Future Planned Units</u>	<u>Total Units</u>	<u>Total ERU's</u>	<u>%</u>	<u>FY 2023 Budget Allocation</u>	<u>FY 2023 Per Unit Net Assessment</u>	<u>FY 2023 Per Unit Gross Assessment</u>	<u>FY 2022 Per Unit Gross Assessment</u>	<u>Increase Per Unit Gross Assessment</u>	<u>Increase Per Unit Gross Assessment</u>
Townhomes	0.85	0	18	18	15.3	1.10%	\$25,618.80	\$1,423.27	\$1,514.11	\$1,335.27	\$178.85	13.4%
Single Family - 30' Lot	0.62	21	0	21	13.02	0.93%	\$21,801.09	\$1,038.15	\$1,104.41	\$973.96	\$130.45	13.4%
Single Family - 40' Lot	0.74	57	173	230	170.2	12.19%	\$284,988.19	\$1,239.08	\$1,318.17	\$1,162.47	\$155.70	13.4%
Single Family - 45' Lot	0.74	0	302	302	223.48	16.00%	\$374,201.88	\$1,239.08	\$1,318.17	\$1,162.47	\$155.70	13.4%
Single Family - 50' Lot	0.87	205	14	219	190.53	13.64%	\$319,029.37	\$1,456.76	\$1,549.74	\$1,366.68	\$183.06	13.4%
Single Family - 55' Lot	0.87	0	264	264	229.68	16.44%	\$384,583.36	\$1,456.76	\$1,549.74	\$1,366.68	\$183.06	13.4%
Single Family - 60' Lot	1	81	115	196	196	14.03%	\$328,188.51	\$1,674.43	\$1,781.31	\$1,570.90	\$210.41	13.4%
Single Family - 70' Lot	1.2	102	117	219	262.8	18.81%	\$440,040.52	\$2,009.32	\$2,137.57	\$1,885.08	\$252.49	13.4%
Single Family - 80' Lot	1.33	10	62	72	95.76	6.86%	\$160,343.53	\$2,226.99	\$2,369.14	\$2,089.30	\$279.84	13.4%
Single Family - 90' Lot	1.47	0	0	0	0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
<b>Total</b>		<u>476</u>	<u>1065</u>	<u>1,541</u>	<u>1,397</u>	100.00%	<u>\$2,338,795</u>					

**FY 2023 Budget:**

Administrative	\$185,373
Field and Grounds	\$2,446,923
Amenity Center	\$964,544
Less: Cost Share RE 2 & 3	(\$1,220,295)
Less: Other Income	(\$37,750)
	<u>\$2,338,795</u>

## *SEVENTH ORDER OF BUSINESS*



## AMENDMENT TO THE AGREEMENT FOR DISTRICT MANAGEMENT SERVICES

This Amendment (the “**Amendment**”) to the Agreement for District Management Services, dated January 20, 2010 as amended from time to time (the “**Contract**”) is made effective as of the 18th day of May 2022, by and between:

**Rivers Edge Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes* having a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**District**”); and

**Governmental Management Services, L.L.C.**, a Florida limited liability company, with offices located at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**Manager**”).

### RECITALS

**WHEREAS**, the District and the Manager previously entered into the Contract for the provision of district management services; and

**WHEREAS**, the District and the Manager wish to amend the Contract to include an insurance provision, an E-Verify provision, a financial advisor disclaimer, an updated address for notices sent to the District, a public records provision, and a revised indemnification provision; and

**WHEREAS**, the parties now desire to amend the Contract to provide accordingly.

**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and the Manager hereby agree as follows:

1. **RECITALS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Amendment.

2. **AMENDED ADDRESS FOR NOTICES.** All notices required under the Contract shall be sent by certified mail, return receipt requested, or express mail with proof of receipt. If sent to the District, notice shall be sent to:

Rivers Edge Community Development District  
c/o District Counsel  
KE Law Group, PLLC  
2016 Delta Boulevard, Suite 101  
Tallahassee, Florida 32303

3. **AMENDED INDEMNIFICATION PROVISION.** The indemnification provision set forth in the General Terms and Conditions of the Contract is replaced with the following:

- a. To the extent allowable under applicable law and except to the extent caused by the gross negligence or willful misconduct of the District, the Manager agrees to defend (if required by the District), indemnify and hold the District and its supervisors, agents, employees, representatives, successors and assigns (together, the “District Indemnitees”) harmless from and against any and all demands,

claims, causes of action, proceedings, obligations, settlements, liabilities, damages, injunctions, penalties, liens, losses, charges and expenses of every kind or nature (including, without limitation, reasonable fees of attorneys and other professionals retained by the District in the event Manager fails to retain counsel to represent the District Indemnitees, who is reasonably acceptable to the District), incurred by the District Indemnitees arising out of or in connection with: (i) any management services to be provided by the Manager pursuant to this Contract; (ii) any failure by Manager to perform any of its obligations under this Contract; (iii) any accident, injury or damage to property or persons, if caused by the acts or omissions of Manager or Manager's officers, partners, employees, contractors, subcontractors, invitees, representatives, or agents; (iv) any and all accidents or damage that may occur in connection with Managers or Manager's officers, employees, contractors, subcontractors, invitees, representatives, or agents' use of the District's property; (v) any failure of Manager or Manager's officers, employees, contractors, subcontractors, invitees, representatives, or agents to comply with any applicable codes, laws, ordinances, or governmental requirements, agreements, approvals, or permits affecting District property; and (vi) any other negligent, reckless, and/or intentionally wrongful acts or omissions of the Manager or its officers, partners, employees, contractors, subcontractors, invitees, representatives, or agents. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the District Indemnitees may be entitled and shall continue after the Manager has ceased to be engaged under this Contract. The provisions of this paragraph shall survive the expiration or sooner termination of this Contract.

- b. To the extent the Manager or its officers, partners, employees, contractors, subcontractors, invitees, representatives, or agents (together, the "Manager Indemnitees") are serving as the District's employees, officers, or agents pursuant to the terms, conditions and requirements of this Contract, and as may be allowable under applicable law (and without waiving the limitations of liability set forth in Section 768.28, *Florida Statutes*), the District agrees to indemnify, defend, and hold harmless the Manager Indemnitees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that Manager Indemnitees may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the grossly negligent or intentionally wrongful acts or omissions of the District, except to the extent caused, in whole or in part, by the negligence or recklessness and/or willful misconduct of the Manager Indemnitees. The District's obligation to defend, indemnify, and hold harmless the Manager Indemnitees as set forth herein shall not exceed the monetary limits of any endorsement listing the Manager or Manager Indemnitees as an additional insured party under the District's insurance policy. If there is no such endorsement, the District's defense, indemnity, and hold harmless obligations as set forth in this Section shall not exceed the monetary limitations of liability set forth in Section 768.28, *Florida Statutes*. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the Manager may be entitled and shall continue after the Manager has ceased to be engaged under this Contract.

4. **INSURANCE REQUIREMENTS.** Manager shall, at its own expense, maintain insurance during the performance of the Services under this Contract, with limits of liability not less than the following:

Workers' Compensation	Statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000
Commercial Crime/Fidelity Insurance	\$1,000,000
Professional Liability Insurance	\$2,000,000
Automobile Liability (if applicable)*	
<i>Bodily Injury and Property Damage</i>	\$1,000,000
<i>Covering owned, non-owned, and hired vehicles</i>	

*\*Automobile liability insurance is required if the Manager will use any vehicles on-site, including owned, non-owned, and hired vehicles.*

The District and its agents, staff, consultants and supervisors shall be named as additional insureds on the General Liability Insurance, Commercial Crime/Fidelity Insurance, and Automobile Liability Insurance. Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. Coverage for additional insureds shall apply as primary and non-contributing insurance before any other insurance or self-insurance, including any deductible, maintained by or provided to the additional insured. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.

If Manager fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event Manager shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

5. **FINANCIAL SERVICES DISCLAIMER.** The District acknowledges that the Manager is not a Municipal Advisor or Securities Broker, nor is the Manager registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, the District acknowledges that the Manager will not provide the District with financial advisory services or offer investment advice.

6. **E-VERIFY.** Effective immediately, the Manager shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statutes, Manager shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Contract immediately for cause if there is a good faith belief that the Manager has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Amendment,

the Manager represents that no public employer has terminated a contract with the Manager under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Amendment.

7. **PUBLIC RECORDS.** Manager acknowledges that the Contract and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, *Florida Statutes*.

**IF THE MANAGER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE MANAGER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850 OR BY EMAIL AT [MGILES@GMSNF.COM](mailto:MGILES@GMSNF.COM) OR BY REGULAR MAIL AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.**

8. **AUTHORITY.** By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Amendment, and that the respective parties have complied with all requirements of law and have full power and authority to comply with the terms and provisions of this Amendment.

9. **CONFLICTS.** The Contract remains in full force and effect, except to the extent expressly amended pursuant to this Amendment.

*[Signatures on following page]*

**IN WITNESS WHEREOF**, the parties have caused this instrument to be executed by their duly authorized officers to be effective as of the day and year first above written.

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**GOVERNMENTAL MANAGEMENT  
SERVICES, L.L.C**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

*EIGHTH ORDER OF BUSINESS*

**RESOLUTION 2022-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
THE RIVERS EDGE COMMUNITY DEVELOPMENT  
DISTRICT AUTHORIZING AND APPROVING CHANGE OF  
DESIGNATED REGISTERED AGENT AND REGISTERED  
OFFICE.**

**WHEREAS**, the 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 St. Johns County, Florida; and

**WHEREAS**, the District is statutorily required to designate a registered agent and a registered office location for the purposes of records keeping and accepting any process, notice, or demand required or permitting by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT  
DISTRICT:**

**Section 1.** Marilee Giles is hereby designated as Registered Agent for the Rivers Edge Community Development District.

**Section 2.** The District's Registered Office shall be located at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092.

**Section 3.** In accordance with Section 189.014(1), *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this resolution with St. Johns County and the Florida Department of Economic Opportunity.

**Section 4.** This Resolution shall become effective on upon its adoption.

**PASSED AND ADOPTED THIS 15TH DAY OF JUNE 2022.**

**ATTEST:**

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chairman, Board of Supervisors

## *NINTH ORDER OF BUSINESS*



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# RIVERTOWN

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## **Consideration of Gift of Dance Camp**

Gift of Dance would like to host a summer camp for our residents here at RiverTown. The camp would take place in the RiverHouse from July 19<sup>th</sup> – July 22<sup>nd</sup> from 9am – 1pm. The camp would cost \$180 per week and a 10% contribution would be made per participant to the CDD. Is this something the board would consider?

## *TENTH ORDER OF BUSINESS*

*B.*

# **Rivers Edge, Rivers Edge II & Rivers Edge III**

**COMMUNITY DEVELOPMENT DISTRICTS**

**20-Yr Stormwater Needs Analysis Report**

Prepared for:

BOARD OF SUPERVISORS  
RECDD, REICDD, REIICDD

June 14, 2022



13901 Sutton Park Drive South, Suite 200  
Jacksonville, Florida 32224  
Ph (904) 739-3655 - Fax (904) 739-3413  
Cert. Of Auth. 00004050

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## LIST OF EXHIBITS

**Exhibit No.**  
**1**

**Title**  
*Existing Stormwater Facilities – Overall  
Map*

DRAFT

## **1.0 INTRODUCTION**

Located in the northwestern portion of St. Johns County, Florida, the development known as RiverTown is comprised of three (3) Community Development Districts: Rivers Edge Community Development District ("RECDD"), Rivers Edge II Community District ("REIICDD") and Rivers Edge III Community Development District ("REIIICDD"), collectively the "Districts". RECDD is a local special purpose government entity established in 2006. RECDD contains approximately 1,688 acres of land all located within St. Johns County, Florida. REIICDD is a local special purpose government entity established in 2018. REIICDD contains approximately 886 acres of land all located within St. Johns County, Florida. REIIICDD is a local special purpose government entity established in 2020. The REIIICDD contains approximately 989 acres of land all located within St. Johns County, Florida. Each of the Districts provides a long-term solution to the operation and maintenance of the community stormwater facilities. Given that the Districts are currently managed via the same management company and are utilizing the same engineers and vendors, the 2022 Stormwater Needs Analysis has been combined for the Districts to review the RiverTown Community as a whole.

## **2.0 GENERAL**

As part of the 2021 regular session, the Florida Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. The guidelines for this report indicated that because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document. As such, the information compiled within the following report is based upon previous construction plans, site visits, on-going stormwater maintenance activities, historical cost data and future anticipated stormwater maintenance costs.

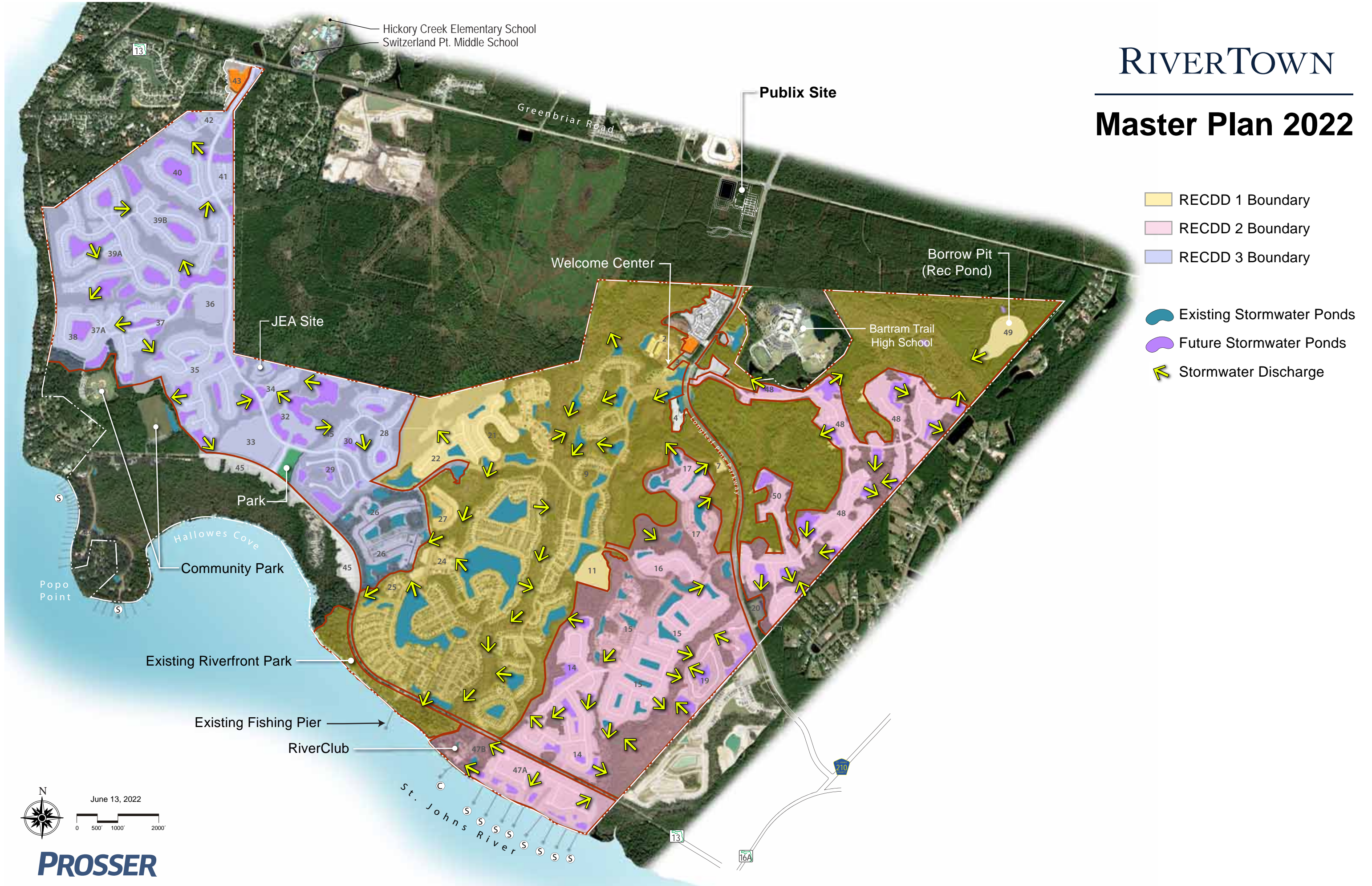
### **Stormwater Facilities**

The stormwater facilities consist of stormwater ponds to capture and treat stormwater runoff from developed areas and control structures that regulate the volume of water detained and detention periods. The storm sewer conveyance system will remove surface drainage from the roadways via curb and gutter, swales/ditches, storm inlets and culvert pipes that will collect and convey surface drainage to existing stormwater detention ponds.



# RIVERTOWN

## Master Plan 2022





## **ATTACHMENTS**

1 Stormwater Needs Analysis Parts 1-4

2 Stormwater Needs Analysis Parts 5-8

DRAFT

**Background Information**

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:	Rivers Edge CDD, Rivers Edge II CDD, Rivers Edge III CDD
Name of stormwater utility, if applicable:	
Contact Person	
Name:	Marilee Giles
Position/Title:	District Manager
Email Address:	mgiles@gmsnf.com
Phone Number:	940-5850

Indicate the Water Management District(s) in which your service area is located.

<input type="checkbox"/>	Northwest Florida Water Management District (NFWFMD)
<input type="checkbox"/>	Suwannee River Water Management District (SRWMD)
<input checked="" type="checkbox"/>	St. Johns River Water Management District (SJRWMD)
<input type="checkbox"/>	Southwest Florida Water Management District (SWFWMD)
<input type="checkbox"/>	South Florida Water Management District (SFWMD)

Indicate the type of local government:

<input type="checkbox"/>	Municipality
<input type="checkbox"/>	County
<input checked="" type="checkbox"/>	Independent Special District

**Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)**

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

**Part 1.1 Narrative Description:**

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

The Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts (Collectively the "Districts") are local, special purpose government entities established in 2006, 2018 and 2020 respectively. The Districts provide a long term solution to the operation and maintenance of the RiverTown community stormwater facilities.

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

**Part 1.2 Current Stormwater Program Activities:**

Please provide answers to the following questions regarding your stormwater management program

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit? **NO**  
If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program
- Does your jurisdiction have a dedicated stormwater utility? **NO**  
If no, do you have another funding mechanism? **YES**  
If yes, please describe your funding mechanism.  
CDD annual assessments to residents and funds collected via County tax collector along with annual property taxes.
- Does your jurisdiction have a Stormwater Master Plan or Plans? **YES**  
If Yes:  
How many years does the plan(s) cover? **ON-GOING**  
Are there any unique features or limitations that are necessary to understand what the plan does or does not address?  
**NO; THE PLAN IS AN ON-GOING PLAN PER SJRWMD PERMITS AND REQUIRED MAINTENANCE**  
Please provide a link to the most recently adopted version of the document (if it is published online):
- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure? **NO**  
If Yes, does it include 100% of your facilities?  
If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

- Does your stormwater management program implement the following (answer Yes/No)
 

A construction sediment and erosion control program for new construction (plans review and/or inspection)?	Yes
An illicit discharge inspection and elimination program?	No
A public education program?	Yes
A program to involve the public regarding stormwater issues?	Yes
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, etc. ?	No
A stormwater ordinance compliance program (i.e., for low phosphorus fertilizer)?	No
Water quality or stream gage monitoring?	No
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, etc. )?	No
A system for managing stormwater complaints?	Yes
Other specific activities?	

--

Notes or Comments on any of the above:

POLICIES REGARDING STORMWATER PONDS ARE PROVIDED TO RESIDENTS; COMPLAINTS ARE RECEIVED BY THE CDD BOARD AND ADDRESSED AS NEEDED
---

### Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (i.e., systems that are dedicated to public ownership and/or operation upon completion)?
 

YES
-----

Notes or Comments on the above:

New development within the District must meet stormwater requirements set forth by the existing SJRWMD permits.
---

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No)

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks,etc. ?	Yes
Debris and trash removal from pond skimmers, inlet grates, ditches,etc. ?	Yes
Invasive plant management associated with stormwater infrastructure:	Yes
Ditch cleaning?	Yes
Sediment removal from the stormwater system (vacator trucks, other):	Yes
Muck removal (dredging legacy pollutants from water bodies, canal,etc. )?	Yes
Street sweeping?	No
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection,etc. ?	No
Non-structural programs like public outreach and education:	Yes
Other specific routine activities?	
Vendor provides monthly lake maintenance to all CDD stormwater ponds	

## Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:	10,000.00	feet
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:	2,500.00	feet
Estimated number of storage or treatment basins ( <i>i.e.</i> , wet or dry ponds):	67	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :	0	
Number of chemical treatment systems ( <i>e.g.</i> , alum or polymer injection):	0	
Number of stormwater pump stations:	0	
Number of dynamic water level control structures ( <i>e.g.</i> , operable gates and weirs that control canal water levels):	0	
Number of stormwater treatment wetland systems:	0	
Other:		
The Districts owns a significant number of wetland systems that convey water, but are not part of the stormwater treatment system. These systems are within		
Conservation Easements in favor of the SJRWMD. Any resident requested		
maintenance issues within the wetland systems are addressed by the Districts.		

Notes or Comments on any of the above:

The RECDD includes some CDD owned roadways. The majority of the roadway piping systems are within St. Johns County right-of-way and maintained by the County. The Districts are responsible for maintenance of stormwater culverts leading from the roadways to the pond systems.

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes	No	No
Rain gardens	No	No
Green roofs	No	No
Pervious pavement/pavers	No	No
Littoral zone plantings	No	No
Living shorelines	No	No
Other Best Management Practices:		

Please indicate which resources or documents you used when answering these questions (check all that apply).

☐ Asset management system

☐ GIS program

☐ MS4 permit application

☒ Aerial photos

☒ Past or ongoing budget investments

☒ Water quality projects

Other(s):

Existing SJRWMD permitted construction plans for developments



**Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)**

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0

**Independent Special Districts:**

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

N/A

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

**Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)**

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes *e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, etc. ).

[Proceed to Part 5](#)

**Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)**

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

**If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.**

**Part 5.1 Routine Operation and Maintenance**

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

**Routine Operation and Maintenance**

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	83	436	458	480	504
Brief description of growth greater than 15% over any 5-year period:					
NA					

**Part 5.2 Future Expansion (Committed Funding Source)**

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

**5.2.1 Flood Protection (Committed Funding Source):** Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, etc. Also include major hardware purchases such as vector/jet trucks.

**5.2.2 Water Quality Projects (Committed Funding Source):** Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, etc., that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

**Expansion Projects with a Committed Funding Source****5.2.1 Flood Protection**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

**5.2.2 Water Quality**

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

**Part 5.3 Future Expansion with No Identified Funding Source**

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

**5.3.1 Future Flood Protection with No Identified Funding Source:** Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

**5.3.2 Future Water Quality Projects with no Identified Funding Source:** Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

**Expansion Projects with No Identified Funding Source**

**5.3.1 Flood Protection**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

**5.3.2 Water Quality**

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input checked="" type="checkbox"/>	Stormwater Master Plan
<input checked="" type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify:
<input type="checkbox"/>	Other(s):

**Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change**

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Resiliency Projects with No Identified Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

- Has a vulnerability assessment been completed for your jurisdiction's storm water system?
- If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
- If yes, please provide a link if available:
- If no, is a planning effort currently underway?

**Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)**

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

**If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.**

**End of Useful Life Replacement Projects with a Committed Funding Source**

Project Name	LFY 2021-2022	Expenditures (in \$thousands)			
		2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Future outfall, roadway culvert repairs		45	60	75	90

**End of Useful Life Replacement Projects with No Identified Funding Source**

Project Name	LFY 2021-2022	Expenditures (in \$thousands)			
		2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

**Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)**

<p>This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.</p>
<p>Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&amp;M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.</p>
<p>Note that for this table:</p> <ul style="list-style-type: none"> <li>● Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.</li> <li>● Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.</li> <li>● Bond proceeds should reflect only the amount expended in the given year.</li> <li>● A reserve is a dedicated account to accumulate funds for a specific future expenditure.</li> <li>● An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.</li> </ul>
<p>The sum of the values reported in the “Funding Sources for Actual Expenditures” columns should equal the total “Actual Expenditures” amount. The cells in the “Funding Sources for Actual Expenditures” section will be highlighted red if their sum does not equal the “Actual Expenditures” total.</p>
<p>If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.</p>

**Routine O&M**

Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
Actual Expenditures		Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	TBD						
2017-18	TBD						
2018-19	TBD						
2019-20	TBD						
2020-21	83,340	83,340					

**Expansion**

Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
Actual Expenditures		Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

**Resiliency**

Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
Actual Expenditures		Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

**Replacement of Aging Infrastructure**

Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
Actual Expenditures		Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							



**Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)**

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	436	458	480	504
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	45	60	75	90
Total Committed Revenues (=Total Committed Projects)	481	518	555	594

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Total	0	0	0	0
Remaining Unfunded Needs	0	0	0	0

*C.*

April 27, 2022

Rivers Edge CDD  
Attn: Courtney Hogge, Recording Secretary  
c/o Governmental Mgmt. Services  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Dear Ms. Hogge:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

Rivers Edge CDD

2,911 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2022.

Please contact us if we may be of further assistance.

Sincerely,



Vicky C. Oakes  
Supervisor of Elections

VO/ew

*D.*

*1.*

# RIVERTOWN

## RECDD I General Manager Report

*Date of report: 6/15/22*

*Submitted by: Jason Davidson*

RiverHouse update/No board action required:

### Usage

	October	November	December	January'21	February	March	April	May	Total
Pool	0	0	175	0	0	1,345	1,540	2,100	5,160
Tennis	65	40	315	45	60	240	99	150	1,014
Gym	545	375	60	134	180	943	503	430	3,170
RiverHouse	1,345	832	372	175	240	2,500	1,077	1,150	7,691
Total Usage	1,955	1,247	922	354	480	5,028	3,219	3,830	17,035

*Lifestyle Report*

*Submitted by: Clint Waugh*

### Exercise Classes and Kids Programming

#### Zumba with a Twist

- Class takes place Wednesday at 6:00 PM and Thursday morning at 9:15 AM.
- The class takes place inside the RiverHouse Ballet Room.

#### Aqua and Land Aerobics

- Water aerobics is back for the summer on Monday, Wednesday, and Friday
  - Monday at 10:30 AM, Wednesday and Friday at 7:00 AM
- Land Aerobics is continuing Wednesday and Thursday
  - Wednesday at 10:30 AM and Thursday at 4:00 PM
- Subject to change on the schedule due to participation.

#### Tennis

- Kids Tennis summer program will begin on June 6<sup>th</sup>. It will be every Tuesday from 9:00 AM to 11:30 AM at the Tennis Courts.
- 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

- Summer will run from June 6<sup>th</sup> through August 1<sup>st</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 9:00 – 9:50 AM at the RiverHouse Ballet Room.
  - The new schedule was not successful as we had hoped. We are going back to only offering Gentle Yoga on Mondays.
- Working with Cara to put together a one-time paddle board yoga class for July and potentially August.

#### Mary Time Music

- Starting June 9<sup>th</sup>, Mary Time will offer two different type classes for kids this summer.
- Classes schedule to be in the June newsletter as there are sever classes a week until the first week of August.
- One class will be the normal Mary Time Music class and the other is a yoga class for kids.

#### Ball Room Dancing

- Weekly beginners' class Social/Ballroom dance. This will take place Monday's starting March 21<sup>st</sup>. This has been a success. Starting in May a continuing beginner's class is being offered for residents that made it through the beginner's class.

#### Children's Dance Classes

- We are working on a summer schedule/camp currently. We will have the fall dates finalized in the coming weeks as well.

#### Champion Swim School Lessons

- Swim Lessons classes are being offered through Champion Swim School this summer.
- Currently, they have classes Sunday through Thursday.

#### 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 3<sup>rd</sup>. Revenue going back to CDD.
- We also have started having 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.

#### June Events:

- Italian Nights – Sal's (6<sup>th</sup>, 13<sup>th</sup>, 20<sup>th</sup>, 27<sup>th</sup>)
  - Every Monday at RiverHouse from 5pm to 8pm
- Food Truck Fridays (3<sup>rd</sup>, 10<sup>th</sup>, 17<sup>th</sup>, 24<sup>th</sup>)
  - Every Friday at RiverHouse from 5pm to 8pm
- Taco Thursday Trucks (9<sup>th</sup> and 23<sup>rd</sup>)
  - Taco Truck at RiverHouse from 5pm to 8pm on 2<sup>nd</sup> and 4<sup>th</sup> Thursday of each month
- Out of School Party (2<sup>nd</sup>)

- At RiverHouse pool from 2pm to 5pm. DJ, interactive games (soccer shot, basketball shot, and inflatable ax throwing), Desert truck
- Dive In Movie (4<sup>th</sup>)
  - Movie to begin at sundown at RiverClub pool at 8:30pm. Night at the Museum was supposed to shown, due to technology issues Toy Story 4 was shown instead.
- Karaoke at RiverClub (9<sup>th</sup>)
  - Karaoke from 6pm to 9pm
- Amphitheater Concert (11<sup>th</sup>)
  - Concert will be from 7pm to 10pm. Will have food truck from 6:30 to 9:30 as well as a beverage tent with beer and wine from the café.
- Live Music at RiverClub (16<sup>th</sup>)
  - Live music on the RiverClub pool deck/café from 5pm to 8pm by Mark O' Quinn.
- Trivia (23<sup>rd</sup>)
  - Trivia from 6:30pm to 8:30pm. Category is Movies.
- DJ at Pool (25<sup>th</sup>)
  - Music and games at the RiverClub pool from 6pm to 9pm.
- Jumbo Shrimp Night (25<sup>th</sup>)
  - This was a resident organized event that they are paying for a group area of the Stadium for the evening with a special ticket. Will be promoting in June newsletter.
- We will have a weekly youth event for the summer that is still in the works to be finalized starting asap!

### **July Events**

- Italian Nights – Sal's (11<sup>th</sup>, 18<sup>th</sup>, 25<sup>th</sup>)
  - Every Monday at the RiverHouse from 5pm to 8pm (excluding the 4<sup>th</sup>)
- Food Truck Friday's (1<sup>st</sup>, 8<sup>th</sup>, 15<sup>th</sup>, 22<sup>nd</sup>, 29<sup>th</sup>)
  - Every Friday at the RiverHouse from 5pm to 8pm
- Taco Nights (7<sup>th</sup> and 21<sup>st</sup>)
  - Taco Truck at the RiverHouse from 5pm to 8pm every 2<sup>nd</sup> and 4<sup>th</sup> Thursdays
- Music Bingo (7<sup>th</sup>)
  - Music Bingo from 6:30pm to 8:30pm
- Trivia (21<sup>st</sup>)
  - Trivia from 6:30pm to 8:30pm. Category will be TBD.
- 4<sup>th</sup> of July Entertainment
  - Golf Cart Parade – starting at RiverHouse and finishing at the RiverClub – start time TBD.
  - Music at both pools from 12pm to 3pm. Might have amusements at the RiverHouse or RiverClub.
- Family Magic Show at Amphitheater (10<sup>th</sup>)
  - Hour magic show for kids/teens in afternoon (TBD)
- Live Music at the RiverClub (14<sup>th</sup>)
  - Live music on the RiverClub pool deck/café from 5pm to 8pm
- Amphitheater Concert (16<sup>th</sup>)
  - Concert will be from 7pm to 10pm. Will have food truck from 6:30 to 9:30 as well as a beverage tent with beer and wine from the café.
- Karaoke at RiverClub/Music at RiverHouse Pool
  - Karaoke at the RiverClub from 5pm to 8pm with DJ Ross



- We will be having a DJ at the RiverHouse pool from 4pm to 7pm

### **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 – 434 (was 393 for the May report)
  - Access Card forms – 207 (was 184 for the May report)
  - Contact us/report a concern – 249 (was 212 for the May report)

### **Field Services Report**

*Submitted by: Johnathan Perry*

#### **RiverHouse**

- Sidewalks
  - One of the sidewalks on the interior of the pool deck was raised and unsafe. The team was able to source equipment and grind down the sidewalk to an acceptable level allow safer handicapped access to the pools.
- Handicap Pool Access
  - The handicap access chair for the pool is inoperable at the time. We discovered that that the spigots that provide water to the chair do not work. We are contacting a plumber to investigate the issue.
- Chairs
  - Some chairs on the pool deck need to be re-slung due to wear and tear. We have contacted the vendor that provides them, and they have finished production. We are awaiting the arrival of the check to pick up the parts. Once they arrive, we will schedule the chair repair.
- Pool Return Cover
  - One of the small covers for the lap pool return lines was discovered broken this week due to unknown causes. We are contacting vendors to find and replacement and will replace once received.
- Pool Cabana
  - One of the fans malfunctioned last week. We were able to source a direct replacement and install the new fan with no issues.
- Door Handle
  - Two more door handles at the RiverHouse have broken. The team installed the new handle, and we are regularly inspecting all for functionality.
- Showers
  - All the pool showers and showers in the bathrooms were slowly leaking. We were able to have a plumber come out and inspect/repair all showers. They are working as intended now and we will continue to inspect.
- Scones
  - All scones at the RiverHouse have been meticulously disassembled and cleaned over the last two weeks. They began to develop residue within the glass and required removal and cleaning. We will continue to clean and monitor their functionality.
- Pressure Washing

- Both buildings have been pressure washed. The team will continue to monitor their cleanliness and rewash as necessary.
- The team inspected the exterior of the building and found some stains along the outside. They were able to clean it off and will monitor for cleanliness.
- Conference Room
  - The thermostat in the conference room was going out. The touch screen would not allow for temperature changes. The team sourced one and replace it, saving the district ~\$700. It is functioning properly. Howard AC also came to inspect the rest of the AC system in the rental side They found that the system was working properly.
- Fire Inspection
  - The fire marshal visited the RiverHouse on 05/13 and found that both buildings were in good condition, other than one fire extinguisher. The vendor will be out on 05/16 to inspect and recharge.
- Pool Deck
  - An outlet cover was knocked off of the wall near the grill area on the pool deck. The team reattached the cover and verified the outlet was still operational.
- Signage
  - One of the signs attached to the RiverHouse rental side was coming loose from the wall. The team was able to reattach with no additional costs associated.
- Tennis Court
  - The rain sensor on the irrigation system for the tennis courts burnt out. With assistance from the landscaper, we were able to have this replaced and ensure that the courts are adequately being irrigated.
  - The line roller broke all the way this week. We were able to find replacement parts for it and bring it to an operational stated saving the district ~\$250.
- Basketball Court
  - The courts were beginning to show signs of distress along the borders in the form of a black residue. The team soft washed the courts and will monitor for additional needs.
  - The nets at the basketball courts we all torn or in a deteriorated state. The team has replaced all nets and will monitor for further needs.

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### **RiverClub**

- Outlets
  - The outlets on the pool deck have all been identified as non-operational. The team has replaced three so that event vendors may utilize the deck for the equipment. The team will continue to work throughout the deck repairing all 9. We will monitor their operational until we are certain there are no underlying issues.
- Umbrellas
  - Two of the larger umbrellas have been broken for quite a while now. We have finally received the replacement parts and have repaired the two broken ones. We also have ordered more for surplus due to the frequency at which they break.
- Boardwalk
  - The team has begun the process of pressure washing the long boardwalk behind the RiverClub. This process will take some time due to its position, but the team will ensure it is completed in an efficient manner.
  - Some of the lights along the boardwalk are no longer working. We are investigating potential solutions and will have them repaired as soon as possible.
- Path Lights

- The path lights along the rear of the RiverClub were beginning to fade. We were able to paint all lights, bringing back their former clean appearance.
- Pressure Washing
  - The RiverClub, Kayak Shed and Amphitheater have been pressure washed. The team will continue to monitor their cleanliness and rewash as necessary.
- Pool Pump Room
  - The latch for the pump room was broken recently. The team sourced a replacement and repaired the door.
  - The pump room began to build surplus parts. The team reorganized, cleaned, and moved any parts that would not withstand the weather to the maintenance shed at the RiverHouse.
- Furniture
  - The team identified and repaired some of the chairs on the pool deck. We monitor and remove or repair the lounges frequently.
  - The large swing at the RiverClub required additional staining after our initial attempt. The team was able to re-stain and bring it back to an acceptable standard.
- Game Room
  - The fan that was nonfunctioning in the game room has been repaired. We will continue to monitor both fans for additional needs.
- Gutters
  - The gutters at the RiverClub are overflowing when it rains. We had a vendor visit this week to assist with jetting them out with the hopes that this will alleviate the problem.
- Kayak Launch
  - The kayak launch lost some of its hardware and the seat became loose from its post. The team repaired the seat and have sourced new bolts for the railings. We will install the new hardware the week of 05/30.
- Exit Gate
  - The exit gate the RiverClub was beginning to sag over stress from normal wear and tear. This has caused the bolts holes to elongate and the anchors for the hinges were falling out. We were able to make the existing hardware work, but over time, the gate will require extensive repair. We will investigate proper repair procedures and present the board with options soon.

### **Common Areas**

- Welcome Center Waterfall
  - The electrician has wired up all associated areas. They have removed the larger pump and have begun the repair process. They will be out the week of 06/06 to continue their efforts.
  - The entrance side began to build up algae along the falls. The team pressure washed the waterfall and will monitor.
- Community Lighting
  - All the lights on the main roads have been replaced (Orange Branch Trail, Kendall Crossing, etc.). We will continue to work through the Lakes and Main Street.
  - One of the photocells that controls the lights on Rawlings Rd burnt out and required replacing. The team was able to get this fixed with no additional issues.
  - We have ordered more lights and will begin the install throughout the communities next week, while keeping in mind of any lights near a house. We are currently at \$1,530.88 out of the \$2,500 approved budget for this project.
- RiverFront Park

- The fallen tree has been cut out of the way of the path. We are awaiting scheduling from the vendor to have it removed completely.
- The tanks began to sound their alarm again this week indicating an issue with their pumps. We were able to manually start the pumps but will need to investigate more permanent solutions for its repair. We will present the board with our findings soon.
- The other side of the entrance gate has finally broken. The team has removed the gate and is rebuilding it. We will replace it once its completed.
- The flags on the pier were all torn or missing. The was able to replace all flags and will monitor.
- Reclaimed Signs
  - JEA requested that we install 5 additional “reclaimed water” signs throughout the Haven. The team was able to find surplus signs in the shed and place all signs well prior to our 15-day grace period.
- WaterSong
  - One of the fences along the entrance to WaterSong had its wood fall off. We were able to repair the wood panel and replace it.
  - The waterfall at the sign periodically requires pressure washing to assist with the removal of calcium and algae. The team was able to pressure wash the sign this week and will monitor for further needs.
- Boardwalk
  - The boardwalk between NorthLake and The Gardens was inspected and determined that it required cleaning. The team was able to pressure wash the majority of it with equipment on hand but required additional hoses to complete. It will be finished the week of 05/23. We are currently working to inspect and repair/replace the wires throughout.
- Splash Pad
  - The float that tells the put to either fill with water or not was broken this past week. The team was able to source parts and fix the issue. They also cleaned and inspected all filtration within.
- ADA Pavers
  - Two areas had their ADA pavers sink slightly. One was on Baya St. in HomeStead and the other on Ruskin Dr. and Chandler Dr. The team was able to dig out and level the existing pavers with no issues. We will continue to inspect all sidewalk junctions for safety and repair as necessary.
- Community Garden
  - The team cleanup and prepared three plots for new residents this week. We also cleaned and de-weeded the common area paths within.
- Street Cleanup
  - The team policed the community for debris and dirt along the roadways and along pond banks. We were able to get to most common areas and the major pond banks. We will continue to police on a regular basis.

## **Tasker**

<b>Item</b>	<b>District</b>	<b>Proprietor</b>	<b>Description</b>	<b>Progress</b>
On Street Parking Message	RECDD I	<b>Clint</b>	Send out an informative blast specific to onstreet parking	sent 4/1/22
Mail Box Lighting	RECDD I	<b>Johnathan</b>	pilot program for a single mailbox kiosk. Start in the Arbors	completed
Light Pilot Program	RECDD I	<b>Johnathan</b>	order and install lights for pilot program	in progress
Erosion on pond banks	RECDD I	<b>Johnathan</b>	Identify areas that are in need and come up with an action plan	in progress
Dog Stations	RECDD I	<b>Jason/Johnathan</b>	order 3 to 4 new dog stations and work with Fred on locations	ordered
Gym TV's	RECDD I	<b>Jason</b>	get with AT&T and Comcast to see about upgrading the TV's in the gym	in progress
Golf Cart only Parkin	RECDD II	<b>Johnathan</b>	Order and install golf cart parking only sign for The Manor	completed
RiverClub Parking Lot Curbing	RECDD II	<b>Johnathan/Jason</b>	Work with District Engineer to address drainage and damage to areas that may require curbing	in progress
Security	ALL	<b>Jason</b>	honor increase for 120 days. In the interim gather feedback from RECDD II and RECDD III boards on approach	in progress
Inventory system for assets	ALL	<b>Jason/Johnathan</b>	work on an inventory list of current asset	in progress

2.

[illegible]

[illegible]



[illegible]

3.



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## Service Report

**Date :** May 31, 2022

**Field Techs:** Mike Liddell /  
Justin Powers

**Client:** RiverTown

**Pond A:** Treated perimeter vegetation and algae.



**Pond B:** Treated perimeter vegetation.



**Pond C:** Perimeter grass is decaying.



**Pond D:** Treated perimeter grasses.



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

**Pond G:** Applied pond dye.



**Pond H:** Treated algae around 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:** Pond is in good condition, no algae noticed.





**Pond M:** Pond is in good condition, no algae or trash noticed. Fountain was running at time of visit.



**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 submersed weeds.



**Pond W:** Applied algaecide and pond dye.



**Pond X: (Homestead) Treated pennywort.**



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



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

**Pond AA: (Homestead) Treated perimeter vegetation.**





**Pond BB: (Homestead)** Treated perimeter vegetation and algae.



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



**Pond JJ:** Treated perimeter vegetation.



**Pond KK:** Applied pond dye.



**Pond LL:** Previous treatment was effective, 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:** Treated perimeter vegetation.



**Pond UU:** Treated cattails.



**Pond VV:** Treated algae and removed trash.



**Pond WW:** pond in good condition, no trash or algae noticed.



**Pond XX:** Pond was drained, no algae noticed.



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



**Pond River Club 1:** Treated vegetation.

**Pond River Club 2:** Treated vegetation.

**Pond 1: (Water Song)** Treated algae.





**Pond 2:** Pond needs treatment but access was too wet to drive through, sprinklers are very good in that area.



**Pond 3:** Treated algae.



**Pond 4:** Treated perimeter vegetation and algae.





**Pond 5:** Applied pond dye.



**Pond 6:** Applied pond dye.



**Pond 7:** Applied pond dye.



**Pond 8:** Treated algae.



**Pond 9:** Treated algae.



**Pond 10:** Spot treated cattails.



**Pond 11:** Removed some trash around pond. Lots of builder trash around entire area.



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



**Pond 13:** Treated cattails.



*E.*



## Landscape Maintenance Report June

### Irrigation:

As is typical May was a very dry month. The dry weather during the month has caused some hot spots that are being hand watered throughout the day. It is not uncommon to see zones running throughout the community during this period to make sure the turf has adequate watering.

Some areas of Zoysa 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.

### Maintenance:

Dallas grass removal has been ongoing. Main St from the welcome center to the roundabout has been mostly removed. We still have orchard entry, Longleaf and some on keystone to remove. This must be done by hand for best results and we have dedicated two employees to work on this. Some areas we did not mow to make it easier for them to identify and remove this invasive weed.

The additional fertilization on the turf has caused a push in torpedo grass in the beds. We are spraying daily to keep this weed under control. There are a few areas in Northlake and Main st that require more attention these will be done the week of 6/6. Areas heavily affected will be remulched after treatment.

Detail trimming throughout the community is looking good. Shrub pruning is on schedule.

Lake bank beds are being addressed and sprayed on rotation to help keep weed growth down. This is mostly torpedo grass growing in the bed areas. We are spraying these beds on a bi weekly schedule.

### Turf and Chemical applications:

The turf fertilization is going well with most of the turf responding favorably to the new program. Zoisy in Homestead parks is not responding as fast as other areas. This area was aerated in May and fertilized with a granular slow release. The soccer field at the river house is coloring up nicely along with the Bermuda surrounding the riverhouse.

With the June application we will be targeting chinch bugs and broadleaf weed growth along with fertilization.

Dry spots are being addressed with the irrigation team and set up on different programs to ensure they have adequate watering until the rains return.

### Annuals:

Annuals are doing well in most areas. We replaced the flowers at the main st entry and watersong entry that we not doing well. The salvia and marigolds are being pinched back to promote new blooms and remove dead ones. The begonias that were installed at watersong were eaten by deer.