Rívers Edge II Community Development District

February 19, 2020

Rivers Edge II

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092 Phone: 904-940-5850 - Fax: 904-940-5899

February 13, 2020

Board of Supervisors Rivers Edge II Community Development District

Dear Board Members:

The Rivers Edge II Community Development District Board of Supervisors Meeting is scheduled for Wednesday, February 19, 2020 at 10:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida. Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Approval of the Minutes of the December 18, 2019 Meeting
- IV. Consideration of Items Related to 2020 Bonds
 - A. Supplemental Engineer's Report
 - B. Supplemental Assessment Report
 - C. Completion Agreement
 - D. Collateral Assignment
 - E. True-Up Agreement
 - F. Declaration of Consent
- V. Consideration of Resolution 2020-06, Adopting an Internal Controls Policy
- VI. Consideration of Proposal from VerdeGo for Keystone Corner Landscape Addition
- VII. Consideration of Resident Facility Use Requests
 - A. Chess Club
 - B. Food Truck Event
- VIII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. General Manager Report
 - IX. Other Business
 - X. Financial Reports
 - A. Balance Sheet and Income Statement
 - B. Consideration of Funding Request No. 16
 - C. Check Register
- XI. Supervisors' Requests and Audience Comments
- XII. Next Scheduled Meeting March 18, 2020 at 10:30 a.m. at the RiverTown Amenity Center
- XIII. Adjournment

Enclosed under the third order of business is a copy of the minutes of the December 18, 2019 meeting for your review and approval.

The fourth order of business is consideration of items related to the 2020 bonds. Enclosed for your review and approval are the supplemental engineer's report, supplemental assessment report, completion agreement, collateral assignment agreement, true-up agreement, and the declaration of consent.

The fifth order of business is consideration of resolution 2020-06, adopting an internal controls policy. Copies of the resolution and policy are enclosed for your review and approval.

The sixth order of business is consideration of proposal from VerdeGo for Keystone Corners landscape addition. A copy of the proposal is enclosed for your review and approval.

The seventh order of business is consideration of resident facility use requests. The application submitted for the chess club is enclosed for your review. Staff will review the food truck event request.

Enclosed under the tenth order of business are copies of the financial reports, funding request number 16 and check register for your review and approval.

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (904) 940-5850.

Sincerely,

James Perry

James Perry

District Manager Rivers Edge II Community Development District

AGENDA

Rivers Edge II Community Development District Agenda

Wednesday February 19, 2020 10:30 a.m. RiverTown Amenity Center 156 Landing Street St. Johns, Florida 32259 Staff Call In #: 1-888-394-8197 Passcode: 642203 Website: www.riversedge2cdd.com

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- B. District Engineer
- C. District Manager
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MINUTES

MINUTES OF MEETING RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Rivers Edge II Community Development District was held on Wednesday, December 18, 2019 at 10:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Jason Sessions Louis Cowling Jason Thomas Chris Henderson	Chairman Vice Chairman Supervisor Supervisor
Also present were:	
Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Ryan Stilwell	District Engineer (by phone)
Jason Davidson	Vesta – General Manager
Marcy Pollicino	Vesta – Lifestyle Director
Zack Davidson	Vesta – Field Operations Manager
Dan Fagen	Vesta
Ernesto Torres	GMS
Lauren Gentry	Hopping, Green & Sams (by phone)

The following is a summary of the discussions and actions taken at the December 18, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS Roll Call

Mr. Perry called the meeting to order.

SECOND ORDER OF BUSINESS Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS Affidavit of Publication

Copies of the affidavits of publication were included in the agenda package.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the November 20, 2019 Meeting

There were no comments on the minutes.

On MOTION by Mr. Sessions seconded by Mr. Cowling with all in favor the minutes of the November 20, 2019 meeting were approved.

FIFTH ORDER OF BUSINESS

Public Hearing for the Purpose of Adopting Amenity Rates and Suspension and Termination of Privileges Rule; Consideration of Resolution 2020-05

On MOTION by Mr. Sessions seconded by Mr. Cowling with all in favor the public hearing was opened.

There were no comments from the public.

Mr. Perry stated these rates and policies are consistent with what was previously provided to the Board. This does set different rates for different services provided by the District.

On MOTION by Mr. Sessions seconded by Mr. Cowling with all in favor the public hearing was closed.

On MOTION by Mr. Sessions seconded by Mr. Henderson with all in favor resolution 2020-05 was approved.

SIXTH ORDER OF BUSINESS Consideration of Acquisition Agreement with Mattamy Jacksonville, LLC

Ms. Kilinski stated this agreement is something we enter into when there is ongoing construction prior to a bond issuance. Essentially, this says so long as there are anticipated District improvements being constructed, work product being done or real property that we anticipate needing to acquire because a District improvement will sit on that, once a District issues bonds, so long as it's a qualified improvement, the District agrees to reimburse the developer for the cost of that improvement and then there are processes that we would go through in order to acquire those improvements that are set forth herein as well.

On MOTION by Mr. Cowling seconded by Mr. Henderson with all in favor the acquisition agreement with Mattamy Jacksonville, LLC was approved in substantial form.

SEVENTH ORDER OF BUSINESS Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. General Manager - Report

Mr. Jason Davidson stated the playground at the RiverClub has been mulched. There was a low hanging tree coming over the boardwalk that has been removed. The TV that was broken has been reordered and should be shipped out shortly.

EIGHTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet and Income Statement

B. Consideration of Funding Request No. 15

A copy of the funding request, in the amount of \$111,293.05 was included in the agenda package.

On MOTION by Mr. Henderson seconded by Mr. Sessions with all in favor Funding Request No. 15 was approved.

C. Check Register

The check register totaling \$213,998.38 was included in the agenda package. Mr. Perry stated this check register is a little higher than normal due to paying the insurance premium at a little over \$50,000.

On MOTION by Mr. Sessions seconded by Mr. Cowling with all in favor the check register was approved.

NINTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – January 15, 2020 at 10:30 a.m. at the RiverTown Amenity Center

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Sessions seconded by Mr. Thomas with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

A.

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT ENGINEER'S REPORT SERIES 2020 BONDS

Prepared for:

BOARD OF SUPERVISORS RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Prepared by:

PROSSER, INC. 13901 Sutton Park Drive South Suite 200 Jacksonville, Florida 32224-0229

Prosser Ref. No. 113094.72

February 7, 2020

RIVERS EDGE II CDD February 7, 2020 Series 2020 Bonds

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INTRODUCTION

The Development

RiverTown is a 4,176.53-acre mixed-use master planned development (the "**Development**" or "**RiverTown**") located along the east bank of the St. Johns River, approximately thirty-three (33) miles southwest of downtown Jacksonville in northwest St. Johns County, Florida. A map identifying the general location of the Development is attached as **Exhibit 1**.

The Development is an approved Development of Regional Impact **(DRI)**, approximately 3,995 acres of which is the RiverTown Planned Unit Development. The balance of the Development is located in the RiverTown Planned Rural Development. Approved development within RiverTown generally consists of single and multi-family residential, commercial, retail, office, educational, light industrial, and various open space, recreational and park uses. The master development plan and the current expected land uses in the Development are further described in **Exhibit 2** to this report.

In March 2014, Mattamy RiverTown, LLC, a Delaware limited liability company purchased from the original developer of RiverTown, The St. Joe Company, all of its remaining land and collateral rights in and became the Master Developer of RiverTown. On December 1, 2017, Mattamy RiverTown, LLC transferred all of its land and rights to its affiliate, Mattamy Jacksonville, LLC (the "**Master Developer**"),

The Rivers Edge II Community Development District

The Development currently includes two community development districts, Rivers Edge Community Development District ("**Rivers Edge**"), established by Rule 42FFFF-1, Florida Administrative Code, adopted by the Florida Land and Water Adjudicatory Commission in 2006, as subsequently amended, and Rivers Edge II Community Development District ("**Rivers Edge II**" or "**District**"), established by Ordinance No. 2018-26, of the Board of County Commissioners in and for St. Johns County on June 19, 2018. The District boundary was amended in November of 2019, which increased the size from 886.90 acres to 983.88 acres. The change added parcels for residential development included in the RiverTown DRI into the District. For more information regarding Rivers Edge II, please review the Rivers Edge II website at www.riversedge2cdd.com, contact the professionals listed thereon or see **Exhibits 3** and **4** attached showing the District boundary.

PURPOSE AND SCOPE OF IMPROVEMENTS

Rivers Edge II was established for the purpose of financing, acquiring, constructing, maintaining and operating all or a portion of the infrastructure necessary for community development within and without the District. All of these proposed improvements are presently contemplated in the approved RiverTown DRI.

What follows is a description of the infrastructure improvements that comprise the Districts 2020 planned bond issuance together, the improvements set forth herein are called the "**2020 Project**". All of the planned improvements are considered "master" infrastructure improvements in that the improvements are necessary for functional development of the parcels within the District and proportionally benefit developable acreage within the District boundary.

RIVERS EDGE II CDD February 7, 2020 Series 2020 Bonds

Master Transportation

Minor Collector Roadway – Keystone Corners Boulevard

Keystone Corners Boulevard will serve as a secondary access point into the RiverTown Development from CR 244 (Longleaf Pine Parkway). It will extend to the west from the existing traffic signal located at CR 244 over to the existing intersection at Orange Branch Trail within the area known as the Garden District. This two-lane roadway will provide access to the development parcels to the north and south withing this portion of the District. Multi-use paths for pedestrian, bicyclist and golf carts will parallel the roadway. Improvements in this category also include District installed and maintained landscape and irrigation with reclaimed water. This improvement category also includes utility improvements that will serve as major trunk line systems throughout the District.

Master Recreation

RiverClub Amenity

Serving as the anchor amenity along the banks of the St. Johns River, the RiverClub Amenity provides residents of with a unique amenity experience. The RiverClub Amenity features a 9,000 square foot building that houses a café, game room, restrooms, and dining area. Other features include a zero-entry pool, riverfront boardwalk along the St Johns River, kayak storage building, playground, outdoor pavilion, and fire pit. This amenity serves as the second facility within RiverTown for the residents to enjoy outdoor recreation activities along the St Johns River. Construction started on this facility in June 2016 and was completed March 2018. The building is fully operational.

STATUS OF CONSTRUCTION

The Master Developer is moving forward with significant improvements within the District. The following table outlines the existing and proposed unit counts by approximate acreage and units.

Proposed Land Use	Approximate Acreage	<u>Units*</u>
Existing RiverClub Amenity	20	
2020 Project Residential	227	660
Future Project Residential	469	999
Recreation	16	
Other (Open Space/Drainage/Conservation)	252	
Total Units Rivers Edge II	984	1,659

* The number of anticipated units and acres have increased from the Master Improvement Plan issued in 2018, due to the boundary amendment approved in November 2019.

The following table outlines the current status of the components of the 2020 Project underway and planned within the District:

	Construct	ion Project S	Edge II CDD Status & Perr Project	nit Approval	8		
			Permit Status				
Project Description	Construction Completed to Date*	Army Corps Of Engineers	St. Johns River WMD	St. Johns County DRC	FDEP Water & Sewer	FDOT	
Keystone Corners	95%	N/A	X	Х	X	N/A	
RiverClub	100%	N/A	Х	Х	N/A	N/A	

X- Permit Issued

N/A - Not applicable

0 - Not submitted

* - Represents portion of 2020 Project described above already constructed

OWNERSHIP & MAINTENANCE

The following is a brief summary of the anticipated operation and maintenance responsibilities for 2020 Project.

Improvement Projects	Ownership	Maintenance Responsibility
Keystone Corners Blvd (Road)	St Johns Co	St Johns Co
Keystone Corners Blvd (Landscaping)	St Johns Co	CDD
RiverClub	CDD	CDD

*JEA will own and maintain the major water, sewer and reuse facilities within the public right of way of the Development

BASIS FOR THE COST OPINION

The improvements contemplated in this 2020 Report are currently under construction or constructed. Prosser prepared opinions of probable costs based on the intent and status of each element as defined at its current level of construction. Opinions of cost are based on our experience with similar projects, current actual construction costs, and represent a reasonable approximation pursuant to standard engineering practice. The cost numbers include several elements:

- Construction cost.
- Design fee including engineering, landscape and hardscape, architectural, and sub consultants such as surveyors, environmental consultants and geotechnical engineers.
- Contingency factor of 15% to the extent not already known.
- Construction administration expenses.

The exact location of some of the improvements may be changed during the course of approval and implementation. These changes will not diminish or alter the benefits to be received by the land, and any changes are expected to result in the land receiving the same or greater benefits.

This 2020 Report has been prepared based upon both the previous and current regulatory criteria. Regulatory criteria will undoubtedly continue to evolve, and future changes may affect the implementation of this plan. If this occurs, future substantial changes should be addressed and included as addenda to the plan.

TABLE IRIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICTSUMMARY OF COST OPINIONS

February 7, 2020

Improvement Plan Category	Master Improvement Plan Opinion of Costs (\$)	2020 Projects	Notes
Master Drainage & Stormwater Management	\$3,770,357.63	\$0.00	
Master Transportation	\$14,315,654.47	\$3,965,654.00	Spine Road Ph 4 & 5 (Keystone Corners Blvd)
Master Landscape	\$1,150,000.00	\$0.00	
Master Recreation	\$13,311,250.00	\$7,000,000.00	RiverClub
Total RE II CDD	\$32,547,262.11	\$10,965,654.00	

*Includes construction, design fees and 15% contingency

VICINITY MAP



Exhibit 1

PROSSER

RIVERTOWN

Master **Development Plan**









B.

DRAFT

Rivers Edge II Community Development District

Supplemental Special Assessment Methodology Report for the Series 2020 Special Assessment Revenue Bonds

February 12, 2020

Prepared by

Governmental Management Services, LLC

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Exhibit A Assessment Area - Legal description Exhibit B Map Assessment Area

1.0 Introduction

1.1 Executive Summary

1.1.1 The District

Rivers Edge II Community Development District (the "District"), a local unit of special-purpose government, was established by St. Johns County, Florida on June 19, 2018. The District boundaries were amended in November of 2019, which increased the size of the from 886.90 to approximately 984 acres. The District lands are located within the unincorporated area of St. Johns County, Florida, and was established for the purpose of, among other things, financing and managing the acquisition, construction, maintenance and operation of master infrastructure necessary for development to occur within the District.

The residential development planned within the District is a master planned, amenitized, residential community. The currently planned development will include 995 single family and 664 townhouse residential units.

1.1.2 Assessment Areas

The District will have two or more separate Assessment Areas to carry out its financing program.

Assessment Area 1, which is subject to the levy of the 2020 Assessments, securing the 2020 Bonds, consists of approximately 227 acres and is planned for 510 single family residential lots and 150 Townhome units.

1.2 Special Benefits and General Benefits

Improvements undertaken by the District as described in the Rivers Edge II Community Development District Master Improvement Plan dated October 19, 2019 ("CIP") create special and peculiar benefits, different in kind and degree than general benefits, for properties within its borders as well as general benefits to the public at large.

As contained in the 2/7/20 Engineers Report Series 2020 Bonds the benefit from the CIP is \$10,965,654 of construction costs for the 2020 Project. Because the CIP is a system of improvements, the additional improvements increase the overall benefit to all developable lands within the District.

1.3 Requirements of a Valid Assessment Methodology

Special assessments under Florida law, to be valid, must meet two requirements. The first requirement is that the properties assessed must receive a special benefit from the improvements paid for by the assessments. The second requirement is that the assessments must be fairly and reasonably allocated to the properties being assessed.

Florida law provides for a wide application of special assessments that meet these two characteristics of special assessments.

2.0 The Series 2020 Special Assessment Bonds

2.1 Development Plan - Overview

The developer of the property within the District has defined the proposed lot sizes for the property. The land uses are described in Table 1 (Appendix) ("Development Plan") associated with the Series 2020 Bonds. The Development Plan may change dependent upon future market conditions. The lands securing the 2020 Bonds are referred to as "Assessment Area 1" and is planned to include 510 lots and 150 Townhome units. The assessments securing the Series 2020 Bonds are levied on the lands within Assessment area 1 are hereinafter called the "2020 Assessments".

2.2 Bond Description

The 2020 Bonds will be issued with a thirty-year term. The 2020 Bonds are anticipated to be issued at a par amount of \$9,260,000 with an average coupon interest rate of 4.5%. See bond terms on **Table 2**.

3.0 Assessment Allocation

3.1 Structure

The debt required to finance the 2020 Project is allocated to Assessment Area 1 consistent with the Revised Master Special Assessment Methodology Report dated October 19, 2019. The Series 2020 Project costs are estimated at \$10,965,654. The Series 2020 Bonds will provide construction funds in the amount of \$8,347,565 for the 2020 Project.

3.2 Assessment Allocation

Based upon the CIP, the District's assessment consultant and underwriter determined the amount of bonds required to fund a portion of the infrastructure costs necessary for development within the District.

The CIP consists of transportation/roadway improvements, stormwater/drainage improvements, landscape improvements and community recreation improvements. The 2020 Project includes a portion of the transportation/ roadway improvements and recreational improvements making up the CIP. The Series 2020 Bonds are being issued to fund a portion of the 2020 Project, which makes up a portion of the CIP.

Assessments securing the 2020 Bonds are levied on lands in Assessment Area 1. As land is developed and platted, the Series 2020 Assessments will be allocated on a first platted basis to developed and platted lots with an identifiable folio number. The Series 2020 Bonds are expected to be allocated to, and fully absorbed by the 510 lots and 150 Townhome units in Assessment Area 1. See **Table 3**.

4.0 True – Up Mechanism

In order to assure that the District's debt will not build up on undeveloped and unplatted acres, and to assure that the requirements for the non-ad valorem assessments to be constitutionally lienable on the property will continue to be met, the District shall implement the true-up mechanism set forth in this section.

To assure that there will always be sufficient development potential in the undivided property to assure payment of debt service after plat approval. The par debt per acre remaining on the unplatted land within Assessment Area 1 will never allowed to increase above its maximum per acre level.

The Bonds are estimated to be issued at a par amount of \$9,260,000. Assessment Area 1, planned for 510 single family lots and 150 Townhome units as contained on Table 1, is 227 acres. The maximum debt per acre is, therefore, \$ 40,793 for the 2020 Bonds. Therefore, at the time of platting, if only a portion of the Assessment Area 1 parcel is platted, then the remaining unplatted developable acres within the Assessment Area 1 parcel cannot exceed a per acre debt of \$40,793. If the remaining developable acres have debt in excess of \$40,973 per acre, a true-up payment will be due upon platting approval. If the entire parcel is platted and the assignment of debt to the platted lots is not sufficient to absorb the total debt, a true-up payment will be due upon platting approval.

5.0 Final Assessment Roll

A final assessment roll reflecting the allocation of special assessments securing repayment of the 2020A Bonds are attached hereto as the lands to be developed into the 510 single family lots and 150 Townhome units in Assessment Area 1.

6.0 Additional Stipulations

Certain financing, development, and engineering data was

provided by members of District staff and/or the Landowner. The allocation methodology described herein was based on information provided by those professionals. Governmental Management Services, LLC makes no representations regarding said information transactions beyond restatement of the factual information necessary for compilation of this report. For further information about the Bonds, please refer to the Indentures.

Table 1Rivers Edge II Community Development DistrictDevelopment Program Series 2020 Bonds

Land Use	-	<u>2020 Units</u>	<u>ERU / lot</u>	TOTAL ERU's
Product Type				
Phase 1	30'-39' lot	96	0.58	55.68
	40'-49' lot	248	0.75	186
	50'-59' lot	126	0.92	115.92
	70'-79' lot	21	1.25	26.25
	80'+ lot	19	1.42	26.98
	Townhomes	150	0.62	93
	Sub Total	660		503.83

Table 2Rivers Edge II Community Development DistrictSeries 2020 Bonds- Sources and Uses of Funds

Sources:	2020
Bond Proceeds - Par Amount	\$9,260,000
Total Sources of Funds	\$9,260,000
Uses:	
Construction Funds Debt Service Reserve Fund 1/2 MADS Interest Reserve Cost of Issuance	\$8,347,565 \$284,160 \$243,075 \$385,200
Total Uses of Funds	\$9,260,000
Average Coupon Interest Rate	4.50%
Term	30 years
CAPI period (thru 11/1/20)	7 months
Debt Service Reserve Fund	1/2 of MADS

* The above are estimates prior to actual bond pricing.

Table 3 Rivers Edge II Community Development District Par Debt and Debt Service Allocations Series 2020 Special Assessment Revenue Bonds

Land Use		Par Debt per Unit	Total Par Debt	2020 Bond Net per Unit Annual	2020 Bond Total Annual Net	2020 Bond Gross per Unit Annual
Residential:	<u>No. of Units</u>	2020 Bond	2020 Bond	Debt Service	Debt Service	<u>Debt Service (1)</u>
30'-39' lot	96	\$10,660	\$1,023,355	\$654	\$62,807	\$696
40'-49' lot	248	\$13,784	\$3,418,534	\$846	\$209,808	\$900
50'-59' lot	126	\$16,909	\$2,130,519	\$1,038	\$130,758	\$1,104
70'-79' lot	21	\$22,974	\$482,454	\$1,410	\$29,610	\$1,500
80'+ lot	19	\$26,098	\$495,871	\$1,602	\$30,433	\$1,704
Townhomes	150	\$11,395	\$1,709,267	\$699	\$104,904	\$744

Total	660	\$9,260,000	\$568,320

(1) Include 4% provision for early payment discount and 2% collection costs for St Johns County.

Table 4 Rivers Edge II Community Development District Assessment Roll Series 2020 Special Assessment Revenue Bonds

	Product Type	<u>Asmnt Units</u>	Annual Assessments				
Account #			2020 Gross Asmnt <u>Per Unit (1</u>)	2020 Net Asmnt <u>Per Unit</u>	2020 Total Net <u>Assessments</u>	2020 Bond Debt <u>Per Unit</u>	Total 2020 <u>Bond Debt</u>
	30'-39' lot	96	\$696	\$654	\$62,807	\$10,660	\$1,023,355
	40'-49' lot	248	\$900	\$846	\$209,808	\$13,784	\$3,418,534
	50'-59' lot	126	\$1,104	\$1,038	\$130,758	\$16,909	\$2,130,519
	70'-79' lot	21	\$1,500	\$1,410	\$29,610	\$22,974	\$482,454
	80'+ lot	19	\$1,704	\$1,602	\$30,433	\$26,098	\$495,871
	Townhomes	150	\$744	\$699	\$104,904	\$11,395	\$1,709,267
	Total	660			\$568,320		\$9,260,000

(1) Gross assessment per unit includes 4% for early payment discount and 2% for St Johns County collection costs.
TABLE 5 RIVERS EDGE II CDD SERIES 2020 ASSESSMENT ROLL

								SERIES 2020
	PHASE /					ASMT	SERIES 2020	DEBT ASMT
PROPERTY ID	NEIGHBORHOOD	PHASE	PARCEL	LOT #	LOT SIZE	UNITS	PAR DEBT	NET
TBD	WATERSONG	1	15	1	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	2	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	3	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	4	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	5	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	6	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	7	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	8	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	9	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	10	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	11	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	12	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	13	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	14	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	15	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	16	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	17	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	18	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	19	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	20	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	21	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	22	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	23	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	24	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	25	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	26	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	27	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	28	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	29	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	30	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	31	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	32	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	33	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	34	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	35	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	36	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	37	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	38	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	39	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	40	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	41	50'-59'	1	16,908.88	1,037.76

PROPERTY ID	PHASE / NEIGHBORHOOD	PHASE	PARCEL	LOT #	LOT SIZE	ASMT UNITS	SERIES 2020 PAR DEBT	SERIES 2020 DEBT ASMT NET
TBD	WATERSONG	1	15	42	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	43	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	44	50'55' 50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	45	50'55' 50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	46	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	40	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	48	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	49	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	50	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	51	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	52	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	53	40'-49' 40'-49'	1	13,784.41	846.00 846.00
TBD	WATERSONG	1	15	53 54	40'-49' 40'-49'	1	13,784.41	846.00 846.00
TBD	WATERSONG	1	15	55	40'-49' 40'-49'	1	13,784.41	846.00 846.00
TBD	WATERSONG	1	15	56	40'-49' 40'-49'	1	13,784.41	846.00 846.00
TBD	WATERSONG	1 1	15 15	50	40 - 49 40' - 49'		13,784.41	846.00 846.00
TBD				58	40 - 49 40' - 49'	1		
	WATERSONG	1	15		40 -49 40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	59 60		1	13,784.41	846.00
TBD	WATERSONG	1	15	60	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	61	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	62	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	63	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	64	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	65	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	66	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	67	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	68	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	69	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	70	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	71	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	72	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	73	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	74	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	75	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	76	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	77	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	78	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	79	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	80	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	81	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	82	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	83	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	84	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	85	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	86	30'-39'	1	10,659.94	654.24

	PHASE /					ASMT	SERIES 2020	SERIES 2020 DEBT ASMT
PROPERTY ID	NEIGHBORHOOD	PHASE	PARCEL	LOT #	LOT SIZE	UNITS	PAR DEBT	NET
TBD	WATERSONG	1	15	87	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	88	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	89	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	90	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	91	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	92	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	93	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	94	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	95	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	96	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	97	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	98	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	99	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	100	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	101	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	102	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	103	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	104	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	105	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	106	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	107	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	108	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	109	30'-39'	1	10,659.94	654.24
TBD	WATERSONG	1	15	110	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	111	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	112	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	113	50'-59'	1	16,908.88	1,037.76
TBD	WATERSONG	1	15	114	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	115	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	116	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	117	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	118	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	119	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	120	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	121	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	122	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	123	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	123	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	124	40'-49' 40'-49'	1	13,784.41	840.00 846.00
TBD	WATERSONG	1	15	125	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	120	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	127	40'-49'	1	13,784.41	846.00
TBD	WATERSONG	1	15	128	40'-49' 40'-49'	1	13,784.41	846.00 846.00
TBD	WATERSONG	1	15	129	40'-49' 40'-49'	1	13,784.41	846.00 846.00
TBD	WATERSONG	1	15	130	40'-49' 40'-49'	1	13,784.41	840.00 846.00
		Ŧ	10	TOT	-+J	1	15,704.41	0-0.00

PROPERTY ID TBD TBD	PHASE / NEIGHBORHOOD WATERSONG WATERSONG	PHASE 1 1	PARCEL 15 15	LOT # 132 133	LOT SIZE 40'-49' 40'-49'	ASMT UNITS 1 1	SERIES 2020 PAR DEBT 13,784.41 13,784.41	SERIES 2020 DEBT ASMT NET 846.00 846.00
TOTAL PLATTED)					133	1,852,073.52	113,668.51
000700-0026	TBD			TBD	30'-39'	72	767,516.03	47,105.26
000700-0026	TBD			TBD	40'-49'	169	2,329,565.53	142,973.94
000700-0026	TBD			TBD	50'-59'	96	1,623,252.29	99,624.92
000700-0026	TBD			TBD	60'-69'	0	-	-
000700-0026	TBD			TBD	70'-79'	21	482,454.40	29,609.99
000700-0026	TBD			TBD	80' +	19	495,871.23	30,433.43
000700-0026	TBD			TBD	ТН	150	1,709,267.01	104,903.96
TOTAL BULK LANDS						527	7,407,926.48	454,651.49
TOTAL DISTRICT						660	9,260,000.00	568,320.00



AGREEMENT BETWEEN THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT AND MATTAMY JACKSONVILLE LLC, REGARDING THE COMPLETION OF DISTRICT IMPROVEMENTS

THIS COMPLETION AGREEMENT (the "Agreement") is made and entered into this _____ day of ______, 2020, by and between:

Rivers Edge II Community Development District, a local unit of specialpurpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in St. Johns County, Florida, and whose mailing address is c/o Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "**District**"); and

Mattamy Jacksonville LLC, a foreign limited liability company, the primary owner of lands within the boundary of the District, and whose address is 4901 Vineland Road, Suite 450, Orlando, FL 32811 (the "Landowner").

RECITALS

WHEREAS, the District was established by ordinance adopted by the Board of County Commissioners in and for St. Johns County, Florida, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the "Act"), for the purpose of planning, financing, constructing, acquiring, operating and/or maintaining certain public infrastructure improvements within or without the boundary of the District; and

WHEREAS, the Act authorizes the District to issue bonds for the purposes, among others, of planning, financing, constructing, operating and/or maintaining certain public infrastructure, including but not limited to roadways, stormwater management, utilities (water & sewer), offsite improvements, landscaping/lighting, and other infrastructure within or without the boundaries of the District; and

WHEREAS, the Landowner is currently the owner and/or developer of certain lands in St. Johns County, Florida, located within the boundaries of the District; and

WHEREAS, the District has adopted an improvement plan for the planning, design, acquisition, construction, and installation of certain infrastructure improvements, facilities and services within and without the boundaries of the District (together, the "Improvements"), which plan is detailed in the *Rivers Edge II Community Development District Master Improvement Plan Report*, dated October 9, 2019 (the "Master Improvement Plan Report"); and

WHEREAS, the Improvements described in the Master Improvement Plan Report make up all of the infrastructure improvements necessary to fully develop the real property within the boundaries of the District (the "Master Assessment Area") for an anticipated 1659 units (the "Master Project"); and WHEREAS, the District has imposed s special assessment lien on the Master Assessment Area to secure financing, in part, for the construction of the Improvements for the Master Project; and

WHEREAS, the District intends to fund the Master Project through the use of proceeds from future issuances of capital improvement revenue and refunding bonds (the "**Bonds**"); and

WHEREAS, the District presently intends to issue its _____Bonds, Series 2020, to fund a portion of the Master Project (the "2020 Bonds"); and

WHEREAS, the portion of the Master Project to be financed with the 2020 Bonds is as set forth in the *District's Engineer's Report Series 2020 Bonds*, dated ______, 2020 (the "2020 Engineer's Report" and the improvements set forth therein, the "2020 Project"), attached to this Resolution as Exhibit A and incorporated herein by this reference; and

WHEREAS, in order to ensure that the improvements comprising the 2020 Project are completed and funding is available in a timely manner to provide for their completion, the Landowner and the District hereby agree that, in exchange for the District agreeing to use its proceeds from the 2020 Bonds to construct the 2020 Project, as defined in the 2020 Engineer's Report, should the existing proceeds be insufficient to complete the 2020 Project, the Landowner will make provision for any additional funds that may be needed for the completion of the 2020 Project including, but not limited to, all administrative, legal, warranty, engineering, permitting or other related soft costs.

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 Landowner agree as follows:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.

2. COMPLETION OF IMPROVEMENTS. The Landowner and District agree that, as long as the District uses its proceeds from the 2020 Bonds to construct the 2020 Project as described in the 2020 Engineer's Report, as may be amended from time to time, should the District be unable to complete the 2020 Project with its existing proceeds, the Landowner agrees to complete, cause to be completed, provide funds or cause funds to be provided to the District in an amount sufficient to allow the District to complete or cause to be completed, those portions of the 2020 Project which remain unfunded including, but not limited to, all administrative, legal, warranty, engineering, permitting or other related soft costs (the "Remaining Improvements") whether pursuant to existing contracts, including change orders thereto, or future contracts. The District and Landowner hereby acknowledge and agree that this Agreement constitutes the manner and means by which the District has elected to provide any and all portions of the Remaining Improvements not funded by the District. The Landowner hereby acknowledges and agrees that the District is under no obligation to issue Bonds now or in the future, including the 2020 Bonds, and nothing in this Agreement shall be construed to obligate the District to issue Bonds.

(a) When all or any portion of the Remaining Improvements are the subject of an existing District contract, the Landowner shall provide funds or cause funds to be provided directly to the District in an amount sufficient to complete the Remaining Improvements pursuant to such contract, including change orders thereto.

(b) When any portion of the Remaining Improvements is <u>not</u> the subject of an existing District contract, the Landowner may choose to complete, cause to be completed, provide funds or cause funds to be provided to the District in an amount sufficient to allow the District to complete or cause to be completed, those Remaining Improvements, subject to a formal determination by the Board of Supervisors that the option selected by the Landowner will not adversely impact the District, and is in the District's best interests.

(c) Should there be any disagreement between the District and the Landowner regarding the extent of the improvements making up the 2020 Project, the District and the Landowner agree that the District Engineer shall make the final determination.

(d) The District and Landowner agree and acknowledge that any and all portions of the Remaining Improvements which are constructed, or caused to be constructed, by the Landowner shall be conveyed to the District or such other appropriate unit of local government as is designated in the Master Improvement Plan Report or required by governmental regulation or development approval. All conveyances to another governmental entity shall be in accordance with and in the same manner as provided in any agreement between the District and the appropriate unit of local government.

(e) Material changes to the Master Project shall require the prior written consent of the Trustee acting at the direction of the Bondholders owning a majority of the aggregate principal amount of the Bonds then outstanding.

3. **DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or specific performance. Except as expressly otherwise provided in this Agreement, the District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Except as expressly otherwise provided in this Agreement, nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

4. ENFORCEMENT OF AGREEMENT. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

5. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Landowner.

6. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Landowner, both the District and the Landowner have complied with all the requirements of law, and both the District and the Landowner have full power and authority to comply with the terms and provisions of this instrument.

7. NOTICES. All notices, requests, consents and other communications under this Agreement (the "Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A.	If to District:	Rivers Edge II Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager
	With a copy to:	Hopping Green & Sams, P.A. 119 South Monroe Street, Suite 300 Tallahassee, Florida 32301 Attn: Jennifer Kilinski
B.	If to Landowner:	Mattamy Jacksonville LLC 4901 Vineland Road, Suite 450 Orlando, FL 32811 Attn: Leslie Candes

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a nonbusiness day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Landowner may deliver Notice on behalf of the District and the Landowner. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

8. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Landowner as an arm's length transaction. Both parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, both parties are deemed

to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Landowner.

9. THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Landowner and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Landowner any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Landowner and their respective representatives, successors, and assigns.

10. ASSIGNMENT. Neither the District nor the Landowner may assign this Agreement or any monies to become due hereunder without the prior written approval of the other. Such consent shall not be required in the event of a sale of the majority of the Master Assessment Area subject to the assessments then owned by the Landowner pursuant to which the unaffiliated purchaser agrees to assume any remaining obligations of the Landowner under this Agreement.

11. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in St. Johns County, Florida.

12. EFFECTIVE DATE. This Agreement shall be effective after execution by both the District and the Landowner.

13. **PUBLIC RECORDS.** The Landowner understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and treated as such in accordance with Florida law.

14. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

15. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes,* or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

16. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

17. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

Attest:	RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	By: Its: Chairman
	MATTAMY JACKSONVILLE LLC , a Delaware limited liability company
Witness	By: MATTAMY FLORIDA LLC, a Delaware limited liability company, its Manager
	By: Its:
Exhibit A: 2020 Engineer's Report	

Exhibit A 2020 Engineer's Report D.

This instrument was prepared by and upon recording should be returned to:

Jennifer Kilinski, Esq. HOPPING GREEN & SAMS, P.A. 119 South Monroe Street, Suite 300 Tallahassee, Florida 32301

COLLATERAL ASSIGNMENT AND ASSUMPTION OF DEVELOPMENT RIGHTS

This Collateral Assignment and Assumption of Development Rights (the "Assignment") is made and entered into this _____ day of _____, 2020, by and between:

MATTAMY JACKSONVILLE LLC, a Delaware limited liability company, authorized to transact business in the State of Florida, with a mailing address of 4901 Vineland Road, Suite 450, Orlando, Florida 32811 (together with its successors and assigns, the "Landowner"); and

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT, a local unit of specialpurpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in St. Johns County, Florida, whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "**District**").

RECITALS

WHEREAS, the District was established by ordinance adopted by the Board of County Commissioners in and for St. Johns County, Florida, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), for the purpose of planning, financing, constructing, acquiring, operating and/or maintaining certain public infrastructure improvements within or without the boundary of the District; and

WHEREAS, the Landowner is the owner of certain lands and maintains development rights of the lands within the boundaries of the District, as more particularly described on Exhibit A attached hereto and incorporated herein by this reference (the "Landowner Land"); and

WHEREAS, the District has adopted an improvement plan to finance the planning, design, acquisition, construction, and installation of certain infrastructure improvements, facilities, and services within and without the District, as described in that certain *Rivers Edge II Community Development District Master Improvement Plan Report*, dated October 9, 2019 ("Master Report"), as supplemented by that certain *District Engineer's Report 2020 Bonds*, dated ______2020 (the "2020 Engineer's Report", with the Master Report, together the "Engineer's Report" and the project described in the 2020 Engineer's Report, the "2020 Project"); and

WHEREAS, the cost of 2020 Project is in the amount of approximately \$_____; and

WHEREAS, the District intends to finance all or a portion of the 2020 Project through the anticipated issuance of \$______ in aggregate principal amount of Rivers Edge II Community

Development District Capital Improvement Revenue Bonds, Series _____ (the "2020 Bonds"); and

WHEREAS, pursuant to Resolutions 2020-01, 2020-03 and _____, the District has imposed special assessments (the "2020 Assessments") on the Landowner Land (the "2020 Assessment Area") to secure the repayment of the 2020 Bonds; and

WHEREAS, the Landowner has acquired, or hereafter may acquire, certain rights (the "Development and Contract Rights") in, to, under, or by virtue of certain contracts, agreements, and other documents, which now or hereafter affect the Landowner Land, the 2020 Assessment Area and the 2020 Project (collectively the "Contract Documents"); and

WHEREAS, the District and the Landowner anticipate developing the 2020 Assessment Area, consistent with the 2020 Engineer's Report and that certain *Rivers Edge II Community Development District Revised Master Special Assessment Methodology Report*, dated October 9, 2019, as supplemented by that certain ______ dated ______ (together, the "2020 Assessment Report"), until such time as the approval of a plat, declaration of condominium and/or site plan of all 2020 Assessment Area, true-up payments, if any are due, will be made pursuant to a separate true-up agreement being entered into between the District and the Landowner concurrent herewith, and all such lots will be sold to homebuilders or homebuyers (hereinafter referred to as "Development Completion"); and

WHEREAS, in the event of default in the payment of the 2020 Assessments securing the 2020 Bonds, and the passage of any applicable cure period without cure being made, the District has certain remedies with respect to the lien of the 2020 Assessments as more particularly set forth herein, including certain foreclosure rights provided by Florida law (the "Remedial Rights"); and

WHEREAS, as an inducement to the District to issue its 2020 Bonds, it is necessary to require the assignment of the Development and Contract Rights to complete the 2020 Project as anticipated by and at substantially the densities and intensities envisioned in the 2020 Engineer's Report and the 2020 Assessment Report; and

WHEREAS, this Assignment is not intended to impair or interfere with the development of the 2020 Project as anticipated by and at substantially the densities and intensities envisioned in the 2020 Engineer's Report and the 2020 Assessment Report and shall only be inchoate and shall become an effective and absolute assignment and assumption of the Development and Contract Rights upon failure of the Landowner to pay the 2020 Assessments levied against the Landowner Land, which failure is not cured within any applicable cure period; and

WHEREAS, in the event of a transfer, conveyance or sale of any portion of the Landowner Land, any and all affiliated entities or successors-in-interest to the Landowner Lands shall be subject to this Assignment, which shall be recorded in the Official Records of St. Johns County, Florida, except as set forth in this Assignment; and

WHEREAS, the rights assigned to the District hereunder shall be exercised in a manner which will not materially affect the intended development of the 2020 Project.

NOW, THEREFORE, in consideration of the above recitals which the parties hereby agree are true and correct and are hereby incorporated by reference and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the District and the Landowner agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated as a material part of this Assignment.

SECTION 2. COLLATERAL ASSIGNMENT.

In the event the Landowner fails to timely pay the 2020 Assessments, the District Α. shall be entitled to exercise its Remedial Rights. Such exercise of Remedial Rights by the District may include foreclosure proceedings, acceptance of a deed in lieu of foreclosure and the establishment of a special-purpose entity ("SPE") to hold title to the Landowner Land, as designee of the District. The Landowner hereby agrees to collaterally assign to the District or its designee, to the extent assignable, and to the extent that they are owned or controlled by Landowner or subsequently acquired by the Landowner, all of its Development and Contract Rights as security for Landowner's payment and performance and discharge of its obligation to pay the 2020 Assessments levied against the Landowner Land; provided, however, that such assignment is and shall be non-exclusive to the extent that any of the Development and Contract Rights pertain to lands or entitlements other than those included within or attributable to the 2020 Project or the 2020 Assessment Area. Notwithstanding any contrary terms in this Assignment, the Development and Contract Rights exclude: (i) any portion of the Development and Contract Rights which relate solely to lots which have been conveyed to homebuilders or end-users effective as of such conveyance, and (ii) any portion of the Development and Contract Rights which relate solely to any portion of the Landowner Land which has been transferred, dedicated and/or conveyed, or is in the future conveyed, to St. Johns County, the District, any homebuilder, any utility provider, governmental or quasi-governmental entity, any applicable homeowner's or property owner's association or other governing entity or association, in each case effective as of such transfer, conveyance and/or dedication, as applicable (each a "Prior Transfer"). Subject to the foregoing, the Development and Contract Rights shall include, but not be limited to, the following:

1. Any declaration of covenants of a homeowner's association governing the Landowner Land, as recorded in the Official Records of St. Johns County, Florida, and as the same may be supplemented, amended and restated from time to time, including, without limitation, all of the right, title, interest, powers, privileges, benefits and options controlled by the "Landowner."

2. Engineering and construction plans and specifications for grading, traffic capacity analyses, roadways, site drainage, storm water drainage, signage, water distribution, waste water collection, and other improvements to or affecting the Landowner Land.

3. Preliminary and final plats and/or site plans for the Landowner Land.

4. Architectural plans and specifications for buildings and other improvements to the Landowner Land, other than those associated with homebuilding and home construction.

5. Permits, approvals, agreements, resolutions, variances, licenses, and franchises and applications therefor whether approved or in process pending before or granted by governmental authorities, or any of their respective agencies, for or affecting the development of the Landowner Land or Series 2020 Project and construction of improvements thereon.

6. Contracts with engineers, architects, land planners, landscape architects, consultants, contractors, and suppliers for or relating to the development of the Landowner Land or Series 2020 Project or the construction of improvements thereon, together with all warranties, guaranties and indemnities of any kind or nature associated therewith.

7. Franchise or other agreements for the provision of water and waste water service to the Landowner Land, and all hookup fees and utility deposits paid by Landowner in connection therewith.

8. Permit fees, deposits and other assessments and impositions paid by Landowner to any governmental authority or utility and capacity reservations, impact fee credits and other credits due to Landowner from any governmental authority or utility provider to the extent that the improvements for which such credits are granted were financed by the District, including credit for any dedication or contribution of Landowner Land by Landowner in connection with the development of the 2020 Assessment Area or the construction of improvements thereon.

9. All future creations, changes, extensions, revisions, modifications, substitutions, and replacements of any of the foregoing and any guarantees of performance of obligations to Landowner arising thereunder by any means, including, but not limited to, pursuant to governmental requirements, administrative or formal action by third parties, or written agreement with governmental authorities or third parties.

B. This Assignment is not intended to and shall not impair or interfere with the development of the 2020 Assessment Area, including, without limitation, any purchase and sale agreements for lots subject to a plat and/or site plan (the "**Builder Contracts**"), and shall only be inchoate and shall become an effective and absolute assignment and assumption of the Development and Contract Rights upon failure of the Landowner to pay the 2020 Assessments levied against the Landowner Land, and the Trustee or its assignee acquires any Landowner Land as a result of its exercise of its Remedial Rights; provided, however, that such assignment shall only be effective and absolute to the extent that this Assignment has not been terminated earlier pursuant to the terms hereof.

C. If this Assignment has not become absolute, it shall automatically terminate upon the earliest to occur of the following events: (i) payment of the 2020 Bonds in full; (ii) Development Completion; and (iii) upon a Prior Transfer as to the portion of the Landowner Land which are subject to the Prior Transfer (herein, the "**Term**"). Without limiting the foregoing, upon a Prior Transfer, the portion of the Landowner Land so transferred shall be deemed released automatically from the terms, scope and encumbrance of this Assignment, whether or not the Term has expired as to any other portion of the Landowner Land and without any written release or certification being required from the District or any other person or entity, and any transferee and title examiner may rely on the foregoing automatic release in insuring title to such portion of the Landowner Land so transferred without making exception for this Assignment. At Landowner's request from time to time, District and Landowner will record a notice or other appropriate instrument in the Official Records of St. Johns County, Florida, confirming the end of the Term or the release of any property encumbered by this Assignment (and any other instrument encumbering the property of Landowner), subject to the reasonable approval of the District and subject to conformance with the 2020 Project and documents applicable thereto.

SECTION 3. LANDOWNER WARRANTIES. The Landowner represents and warrants to the District that, subject to the Builder Contracts now or hereafter executed by the Landowner:

A. Other than in connection with the sale of lots to end users located within Landowner Land and in the ordinary course of business, the Landowner has made no assignment of the Development and Contract Rights to any person other than the District.

B. To the actual knowledge of the Landowner, the Landowner has not done any act or omitted to do any act which will prevent the District from, or limit the District in, acting under any of the provisions hereof.

C. To the actual knowledge of the Landowner, there is no material default under the terms of the existing Contract Documents, subject to any notice and cure periods, and all such Contract Documents remain in full force and effect.

D. The Landowner is not prohibited under agreement with any other person or under any judgment or decree from the execution, delivery and performance of this Assignment.

E. No action has been brought or threatened which would in any way interfere with the right of the Landowner to execute this Assignment and perform all of its obligations herein contained.

F. Any transfer, conveyance or sale of the Landowner Land, shall subject any and all affiliated entities or successors-in-interest of the Landowner to this Assignment.

SECTION 4. LANDOWNER COVENANTS. The Landowner covenants with the District that during the Term (as defined above):

A. The Landowner will use reasonable, good faith efforts to: (i) cause to be fulfilled, performed and observed each and every material condition and covenant of the Landowner relating to the Development and Contract Rights, including, but not limited to, any material changes in the Development and Contract Rights; and (ii) give notice to the District of any claim of material default relating to the Development and Contract Rights given to or by the Landowner, together with a complete copy of any such claim.

B. In the event of the institution of any involuntary bankruptcy, reorganization or insolvency proceedings against the Landowner or the appointment of a receiver or a similar official with respect to all or a substantial part of the properties of the Landowner, the Landowner shall endeavor in good faith to have such proceedings dismissed or such appointment vacated within a period of one hundred and twenty (120) days.

SECTION 5. DISTRICT OBLIGATIONS. Nothing herein shall be construed as an obligation on the part of the District to accept any liability for all or any portion of the Development and Contract Rights unless it chooses to do so in its sole discretion. Nor shall any provision hereunder be construed to place any liability or obligation on the District for compliance with the terms and provisions of all or any portion of the Development and Contract Rights.

SECTION 6. EVENT(S) OF DEFAULT. Any breach of the Landowner's warranties contained in Section 3 hereof or breach of covenants contained in Section 4 hereof, shall, after the giving of notice and an opportunity to cure (which cure period shall not be less than sixty (60) days, and shall not be construed to extend any other cure periods provided hereunder, unless the District, in its sole discretion, agrees to a longer cure period) constitute an Event of Default (hereinafter referred to as an "**Event of Default**") under this Assignment.

SECTION 7. REMEDIES UPON EVENT(S) OF DEFAULT. Upon an Event of Default, the District or the District's designee may, as the District's sole and exclusive remedies under this Assignment (and separate and apart from any Remedial Rights or other rights provided by law), take any or all of the following actions, at the District's option:

A. Perform any and all obligations of the Landowner relating to the Development and Contract Rights and exercise any and all rights of the Landowner therein as fully as Landowner could;

B. Initiate, appear in, or defend any action arising out of or affecting the Development and Contract Rights;

C. Sue for, or otherwise collect and receive, monies due under the Contract Documents, including those past due and unpaid, and apply the same against all costs and expenses of collection and then against all costs and expenses of operation of the Landowner Land or the performance of the Landowner's obligations under the Contract Documents. Neither entry upon and taking possession of the Landowner Land nor the collection of monies due under the Contract Documents shall in any way operate to cure or waive any default under any instrument given by the Landowner to the District, or prohibit the taking of any other action by District under any such instrument, or at law or in equity, to enforce payment of the obligations secured hereby or to realize on any other security; and

D. After the Landowner's receipt of a demand notice from the District following an Event of Default, the Landowner will use reasonable, good faith efforts: (i) at the sole cost and expense of the Landowner, to enforce the performance and observance of each and every material covenant and condition of the Contract Documents to be performed or observed; and (ii) appear in and defend any action involving the Contract Documents or the obligations or liabilities of the Landowner or any guarantor thereunder. Also to be effective upon the occurrence of an Event of Default, and after Landowner's receipt of a demand notice from the District following an Event of Default, the Landowner will neither modify the terms of the Contract Documents in any material respect (unless required so to do by the terms thereof or to comply with documents executed in connection with the issuance of the 2020 Bonds) nor waive or release any person from the performance of any obligation to be performed under the terms of the Contract Documents or from liability on account of any warranty given by such person, without the prior consent of the District,

which consent shall not be unreasonably withheld, conditioned or delayed. Notwithstanding the foregoing, the Landowner will not at any time take any action (or omit to take any action) with respect to the Development and Contract Rights that materially and adversely affects the rights of the District and the holders of the 2020 Bonds.

SECTION 8. AUTHORIZATION. Upon the occurrence of and during the continuation of an Event of Default, the Landowner does hereby authorize and shall direct any party to any agreement relating to the Development and Contract Rights to tender performance thereunder to the District upon written notice and request from the District. Any such performance in favor of the District shall constitute a full release and discharge to the extent of such performance as fully as though made directly to the Landowner.

SECTION 9. SECURITY AGREEMENT. Subject to the terms of this Assignment, this Assignment shall be a security agreement between the Landowner, as the debtor, and the District, as the secured party, covering the Development and Contract Rights and Contract Documents that constitute personal property governed by the Florida Uniform Commercial Code (the "Code"), and the Landowner grants to the District a security interest in such Development and Contract Rights and Contract Documents. Notwithstanding the foregoing, the District shall not be entitled to exercise any right as a secured party, including, without limitation, the filing of any and all financing statements, until the occurrence of an Event of Default hereunder, subject to any applicable notice and cure period.

SECTION 10. AMENDMENTS. This Agreement shall constitute the entire agreement between the parties regarding the subject matter hereof and may be modified in writing only by the mutual agreement of all parties, and with the prior written consent of the trustee for the 2020 Bonds (the "**Trustee**"), acting at the direction of the holders owning a majority of the aggregate principal amount of the 2020 Bonds then outstanding.

SECTION 11. SUCCESSORS; THIRD PARTY BENEFICIARIES. This Assignment is solely for the benefit of the District and the Landowner and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Assignment. Nothing in this Assignment expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Landowner any right, remedy, or claim under or by reason of this Assignment or any of the provisions or conditions of this Assignment; and all of the provisions, representations, covenants, and conditions contained in this Assignment shall inure to the sole benefit of and shall be binding upon the District and the Landowner and their respective representatives, successors, and assigns, subject to the provisions hereof regarding the automatic release of portions of the Landowner Land herefrom upon a Prior Transfer thereof. Also notwithstanding anything herein to the contrary, the Trustee, on behalf of the holders of the 2020 Bonds, shall be a direct third party beneficiary of the terms and conditions of this Assignment and shall, acting at the direction of the holders owning a majority of the aggregate principal amount of the 2020 Bonds then outstanding, be entitled to cause the District to enforce the Landowner's obligations hereunder.

SECTION 12. ENFORCEMENT. In the event that either party is required to enforce this Assignment by court proceedings or otherwise, then the parties agree that the prevailing party shall

be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 13. AUTHORIZATION. The execution of this Assignment has been duly authorized by the appropriate body or official of the District and the Landowner; both the District and the Landowner have complied with all the requirements of law with respect to the executories of this Assignment; and both the District and the Landowner have full power and authority to comply with the terms and provisions of this instrument.

SECTION 14. NOTICES. All notices, requests, consents and other communications under this Assignment (the "**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight courier delivery service, to the parties, as follows:

А.	If to the District:	Rivers Edge II Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager
	With a copy to:	Hopping Green & Sams, P.A. 119 South Monroe Street, Suite 300 Tallahassee, Florida 32301 Attn: Jennifer Kilinski
B.	If to the Landowner:	Mattamy Jacksonville LLC
		4901 Vineland Road, Suite 450 Orlando, Florida 32811 Attn: Leslie Candes

Except as otherwise provided in this Assignment, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Assignment would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Landowner may deliver Notice on behalf of the District and the Landowner. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

SECTION 15. ARMS' LENGTH TRANSACTION. This Assignment has been negotiated fully between the District and the Landowner as an arms' length transaction. Both parties participated fully in the preparation of this Assignment and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Assignment, both parties are deemed

to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either the District or the Landowner.

SECTION 16. APPLICABLE LAW AND VENUE. This Assignment and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Venue shall be in St. Johns County, Florida.

SECTION 17. PUBLIC RECORDS. The Landowner understands and agrees that all documents of any kind provided to the District in connection with this Assignment may be public records and treated as such in accordance with Florida law.

SECTION 18. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Assignment shall not affect the validity or enforceability of the remaining portions of this Assignment, or any part of this Assignment not held to be invalid or unenforceable.

SECTION 19. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Assignment shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Assignment shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred by sovereign immunity or by other operation of law.

SECTION 20. CONSTRUCTION. The descriptive headings in this Assignment are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Assignment.

SECTION 21. COUNTERPARTS. This Assignment may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

SECTION 22. EFFECTIVE DATE. This Assignment shall be effective after the last date of execution by the parties hereto on the date reflected above.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK, SIGNATURES FOLLOW]

IN WITNESS WHEREOF, the Landowner and the District have caused this Assignment to be executed and delivered on the day and year first written above.

WITNESSES:

MATTAMY JACKSONVILLE LLC, a Delaware limited liability company

Witness Signature Printed name:_____ By: Clifford Nelson Its: Vice President

Witness Signature
Printed name:

STATE OF FLORIDA) COUNTY OF ST. JOHNS)

The foregoing instrument was acknowledged before me by means of \Box physical presence or \Box online notarization this _____ day of _____, 2020, by Clifford Nelson, as Vice President of Mattamy Jacksonville LLC, for and on behalf of said entity. She/He \Box is personally known to me or \Box produced ______ as identification.

NOTARY STAMP:

Signature of Notary Public

Printed Name of Notary Public

WITNESSES:

RIVERS EDGE IICOMMUNITY DEVELOPMENT DISTRICT

Witness Signature Printed name:

Chairman, Board of Supervisors

Witness Signature Printed name:

STATE OF FLORIDA COUNTY OF ST JOHNS)

The foregoing instrument was acknowledged before me by means of \Box physical presence day of _____, 2020, by Jason Sessions, as Chairman or \Box online notarization this of the Board of Supervisors of the Rivers Edge II Community Development District, for and on behalf of the District. She/He \Box is personally known to me or \Box produced as identification.

)

NOTARY STAMP:

Signature of Notary Public

Printed Name of Notary Public

<u>EXHIBIT A</u>

[insert legal description]

E.

This instrument was prepared by and upon recording should be returned to:

Jennifer Kilinski, Esq. HOPPING GREEN & SAMS, P.A. 119 South Monroe Street, Suite 300 Tallahassee, Florida 32301

AGREEMENT BY AND BETWEEN THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT AND MATTAMY JACKSONVILLE LLC, REGARDING THE TRUE-UP AND PAYMENT OF 2020 ASSESSMENTS

THIS AGREEMENT is made and entered into as of this _____ day of ______, 2020, by and between:

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT, a local unit of specialpurpose government established pursuant to Chapter 190, *Florida Statutes*, being located in St. Johns County, Florida, and whose mailing address is c/o Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "**District**"); and

MATTAMY JACKSONVILLE LLC, a Delaware limited liability company, authorized to transact business in the State of Florida, with a mailing address of 4901 Vineland Road, Suite 450, Orlando, Florida 32811 (together with its successors and assigns, the **"Landowner"**).

<u>RECITALS</u>

WHEREAS, the District was established by ordinance adopted by the Board of County Commissioners in and for St. Johns County, Florida, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the "Act"), for the purpose of planning, financing, constructing, acquiring, operating and/or maintaining certain public infrastructure improvements within or without the boundary of the District; and

WHEREAS, the Act authorizes the District to issue bonds for the purposes, among others, of planning, financing, constructing, operating and/or maintaining certain public infrastructure, including but not limited to roadways, stormwater management, utilities (water & sewer), offsite improvements, landscaping/lighting, and other infrastructure within or without the boundaries of the District; and

WHEREAS, the Landowner is currently the owner and/or developer of certain lands located within the boundaries of the District as further described in the attached Exhibit A (the "2020 Assessment Area"); and

WHEREAS, a Final Judgment was issued on November 18, 2019, validating the authority of the District to issue up to \$41,375,000 in aggregate principal amount of Rivers Edge II

Community Development District Capital Improvement Revenue Bonds to finance the acquisition, construction, installation, maintenance and operation of community development facilities, services and improvements within and without the boundaries of the District as authorized by the Act and as set forth in the District's previously adopted *Rivers Edge II Community Development District Master Improvement Plan Report*, dated July 3, 2019, as subsequently amended on October 9, 2019 (as amended, the "Master Improvement Plan"); and

WHEREAS, the District has adopted a supplement to the Master Improvement Plan describing the project to be completed which benefits the 2020 Assessment Area, as detailed in the *District's Engineer's Report 2020 Bonds* dated ______, 2020 (the **"2020 Engineer's Report"**, and the project detailed therein, the **"2020 Project"**), and the anticipated costs of the improvements are as described in the 2020 Engineer's Report; and

WHEREAS, the District intends to finance a portion of the 2020 Project through the anticipated issuance of its \$_____ in aggregate principal amount of Rivers Edge II Community Development District Capital Improvement Revenue Bonds, Series _____ (the "2020 Bonds"); and

WHEREAS, pursuant to District Resolution Nos. 2020-01, 2020-03 and 2020-___ (the "2020 Assessment Resolutions"), the District imposed special assessments on the 2020 Assessment Area within the District to secure the repayment of the 2020 Bonds (the "2020 Assessments"); and

WHEREAS, Landowner agrees that all lands within 2020 Assessment Area benefit from the timely design, construction, or acquisition of the improvements that make up the 2020 Project; and

WHEREAS, Landowner agrees that the 2020 Assessments which were imposed on 2020 Assessment Area of the District have been validly imposed and constitute valid, legal and binding liens upon the 2020 Assessment Area, which 2020 Assessments remain unsatisfied; and

WHEREAS, to the extent permitted by law, Landowner waives any defect in notice or publication or in the proceedings to levy, impose and collect the 2020 Assessments on the 2020 Assessment Area within the District, including the levy and lien of the master assessments; and

WHEREAS, the *Rivers Edge II Community Development District Revised Master Special Assessment Methodology Report*, dated October 9, 2019, as supplemented by the ______, dated ______, 2020 (collectively, the "2020 Assessment Report"), provides that as lands within the 2020 Assessment Area are platted, the allocation of the amounts assessed to and constituting a lien upon 2020 Assessment Area lands will be calculated based upon certain density assumptions relating to the number of each type of residential unit to be constructed within the 2020 Assessment Area, which assumptions were provided by Landowner; and

WHEREAS, Landowner intends that the 2020 Assessment Area will be platted, planned and developed based on then-existing market conditions, and the actual densities developed may be at some density less than the densities assumed in the 2020 Assessment Report; and

WHEREAS, the District's 2020 Assessment Report anticipates a mechanism by which certain payments will be made to the District in order to satisfy, in whole or in part, the assessments allocated and the liens imposed pursuant to the 2020 Assessment Resolutions, the amount of such payments being determined generally by a calculation of the remaining unallocated debt prior to the recording of the final plat or site plan for a parcel or tract, as described in the 2020 Assessment Report (which payments shall collectively be referenced as the "True-Up Payment"); and

WHEREAS, Landowner and the District desire to enter into an agreement to confirm Landowner's intention and obligation, if required, to make or cause to be made the True-Up Payment related to the 2020 Assessments, subject to the terms and conditions contained herein.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. VALIDITY OF ASSESSMENTS. Landowner agrees that the Assessment Resolutions have been duly adopted by the District. Landowner further agrees that the 2020 Assessments imposed as a lien by the District are legal, valid, and binding liens running with the land against which assessed until paid, coequal with the liens of all state, county, district, and municipal taxes, and superior in dignity to all other liens, titles, and claims. Landowner hereby waives and relinquishes any rights it may have to challenge, object to or otherwise fail to pay such 2020 Assessments.

SECTION 3. PAYMENT OF ASSESSMENTS.

- A. Landowner agrees that to the extent Landowner fails to timely pay all 2020 Assessments collected by mailed notice of the District, said unpaid 2020 Assessments (including True-Up Payments) may be placed on the tax roll by the District for collection by the Tax Collector pursuant to Section 197.3632, *Florida Statutes*, in any subsequent year or may be foreclosed on as provided for in Florida law.
- B. Landowner agrees that the provisions of this Agreement shall constitute a covenant running with 2020 Assessment Area and shall remain in full force and effect and be binding upon Landowner, its legal representatives, estates, successors, grantees, and assigns until released pursuant to the terms herein.

SECTION 4. SPECIAL ASSESSMENT REALLOCATION.

A. Assumptions as to the 2020 Assessments. As of the date of the execution of this Agreement, Landowner has informed the District that Landowner anticipates that

a total of six hundred and sixty (660) single-family units, as more specifically described by unit size/number in the 2020 Assessment Report, will be constructed within 2020 Assessment Area.

B. *Process for Reallocation of Assessments.* For unplatted tracts, the 2020 Assessments will initially be levied on unplatted acreage in the 2020 Assessment Area and will be reallocated as lands are platted (the "**Reallocation**"). In connection with such platting of acreage, the 2020 Assessments imposed on the acreage being platted will be allocated based upon the actual number of units within each product type being platted. In furtherance thereof, at such time as acreage is to be platted, Landowner covenants that such plat shall be presented to the District. The District shall allocate the 2020 Assessments to the residential product types being platted and the remaining property in accordance with the 2020 Assessment Report and cause such Reallocation to be recorded in the District's Improvement Lien Book.

(i) It is an express condition of the lien established by the 2020 Assessment Resolutions that at the time of recording any and all plats containing any portion of the lands within the 2020 Assessment Area, as the District's boundaries may be amended from time to time, shall be presented to the District for review, approval and allocation of the 2020 Assessments to the product types being platted and the remaining property in accordance with the 2020 Assessment Report. Landowner covenants to comply, or cause others to comply, with this requirement for the Reallocation. The District agrees that no further action by the Board shall be required. The District's review of the plats shall be limited solely to the Reallocation of 2020 Assessments and enforcement of the District's assessment lien. Nothing herein shall in any way operate to or be construed as providing any other plat and plan approval or disapproval powers to the District.

(ii) As acreage within the 2020 Assessment Area is platted (each such date being a "**True-Up Date**"), the District shall determine if the debt per developable acre remaining on the unplatted lands within the 2020 Assessment Area exceeds the maximum debt per developable acre of \$______, and if it is, a debt reduction payment in the amount of such excess debt per developable acre (the "**True-Up Payment**") shall become immediately due and payable by Landowner that tax year in accordance with the District's 2020 Assessment Report, in addition to the regular assessment installment payable for lands owned by the Landowner. The District will ensure collection of such amounts in a timely manner in order to meet its debt services obligations, and in all cases, Landowner agrees that such payments shall be made in order to ensure the District's timely payments of the debt services obligations on the 2020 Bonds. The District shall record all True-Up Payments in its Improvement Lien book.

(iii). The foregoing is based on the District's understanding with Landowner that the maximum debt per developable acre for the 2020 Assessment Area is \$_____. If the strict application of the true-up methodology to any Reallocation

for any plat pursuant to this section would result in assessments collected in excess of the District's total debt service obligation for the 2020 Bonds, the District agrees to take appropriate action by resolution to equitably reallocate the assessments.

SECTION 5. ENFORCEMENT. This Agreement is intended to be a method of enforcement of Landowner's obligation to abide by the requirements of the Reallocation of 2020 Assessments to platted units, including the making of the True-Up Payment, as set forth in the 2020 Assessment Resolutions. A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right of actual damages (not consequential, special or punitive damages), injunctive relief, and specific performance.

SECTION 6. ASSIGNMENT.

- A. *Agreement Runs with Land* This Agreement shall constitute a covenant running with title to the 2020 Assessment Area, binding upon Landowner and its successors and assigns as to the 2020 Assessment Area lands or portions thereof, and any transferee of any portion of the 2020 Assessment Area lands as set forth in this Section, except as permitted by Section 6.B., below, or subject to the conditions set forth in Section 6.C., herein.
- B. *Exceptions* Landowner shall not transfer any portion of 2020 Assessment Area lands to any third party without complying with the terms of Section 6.C. herein, other than:
 - i. Platted and fully developed lots to homebuilders restricted from re-platting;
 - ii. Platted and fully developed lots to end users; and
 - iii. Portions of 2020 Assessment Area lands which are exempt from assessments to the County, the District, a homeowners' association, or other governmental agencies.
 - iv. Any transfer of any portion of 2020 Assessment Area lands pursuant to subsections (i), (ii) or (iii) listed above shall constitute an automatic release of such portion of 2020 Assessment Area lands from the scope and effect of this Agreement, provided however that any True-Up Payment owing is paid prior to such transfer.
- C. Transfer Conditions Landowner shall not transfer any portion of the 2020 Assessment Area lands to any third party, except as permitted by Section 6.B. satisfying the following condition ("Transfer above. without Condition"): satisfying any True-Up Payment that results from any true-up determinations made by the District incident to such transfer. Any transfer that is consummated pursuant to this Section shall operate as a release of Landowner from its obligations under this Agreement as to such portion of the 2020 Assessment Area lands only arising from and after the date of such transfer and satisfaction of all of the Transfer Condition including payment of any True-Up Payments due, and the transferee, which by recording or causing to be recorded in

the Official Records of the County, the deed transferring such portion to the transferee shall be deemed to assume Landowner's obligations in accordance herewith shall be deemed the "Landowner" from and after such transfer for all purposes as to such portion of the 2020 Assessment Area lands so transferred. Regardless of whether the conditions of this subsection are met, any transferee, other than those specified in Section 6.B. herein, shall take title subject to the terms of this Agreement.

SECTION 7. RECOVERY OF COSTS AND FEES. In the event either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party, as determined by the applicable court or other dispute resolution provider, shall be entitled to recover from the non-prevailing party all fees and costs incurred, including reasonable attorneys' fees and costs incurred prior to or during any litigation or other dispute resolution and including all fees and costs incurred in appellate proceedings.

SECTION 8. NOTICE. All notices, requests, consents, and other communications hereunder (the "**Notices**") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or telecopied or hand delivered to the parties, as follows:

A.	If to the District:	Rivers Edge II Community Development District
		475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager
	With a copy to:	Hopping Green & Sams, P.A. 119 South Monroe Street, Suite 300 Tallahassee, FL 32301 Attn: Jennifer Kilinski
B.	If to the Landowner:	Mattamy Jacksonville LLC 4901 Vineland Road, Suite 450 Orlando, Florida 32811 Attn: Leslie Candes

Except as otherwise provided herein, any Notice shall be deemed received only upon actual delivery at the address or telecopy number set forth herein. If mailed as provided above, Notices shall be deemed delivered on the third business day unless actually received earlier. Notices hand delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the parties may deliver Notice on behalf of the parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name, address or telecopy

number to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

Notwithstanding the foregoing, to the extent Florida law requires notice to enforce the collection of assessments placed on property by the District, then the provision of such notice shall be in lieu of any additional notice required by this Agreement.

SECTION 9. ASSIGNMENT. No party may assign its rights, duties, or obligations under this Agreement or any monies to become due hereunder without the prior written consent of the other party, whose consent shall not be unreasonably withheld. Any purported assignment by either party absent the prior written consent of the other party as required by this section shall be void and unenforceable.

SECTION 10. AMENDMENT. This Agreement shall constitute the entire agreement between the parties as to the matters set forth herein and may be modified in writing only by the mutual agreement of the parties and with the prior written consent of the Trustee of the 2020 Bonds, acting at the direction of the Bondholders owning a majority of the aggregate principal amount of the 2020 Bonds then outstanding.

SECTION 11. TERMINATION. This Agreement shall continue in effect until satisfied or until it is rescinded in writing by the mutual assent of the parties and with the prior written consent of the Trustee of the 2020 Bonds, acting at the direction of the Bondholders owning a majority of the aggregate principal amount of the 2020 Bonds then outstanding, whichever is sooner.

SECTION 12. NEGOTIATION AT ARM'S LENGTH. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against either party.

SECTION 13. BENEFICIARIES. Except as provided below, this Agreement is solely for the benefit of the formal parties herein, and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Except as provided below, nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person, corporation, or entity other than the parties hereto any right, remedy, or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants, and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors, and assigns.

SECTION 14. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute or law, and nothing in

this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SECTION 15. APPLICABLE LAW AND VENUE. This Agreement shall be governed by the laws of the State of Florida. The parties agree and consent that proper venue for any dispute arising out of this Agreement, whether in or out of court, shall be in St. Johns County, Florida.

SECTION 16. EXECUTION IN COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

SECTION 17. EFFECTIVE DATE. This Agreement shall become effective after execution by the parties hereto on the date reflected above.

SECTION 18. PUBLIC RECORDS. The Landowner understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and treated as such in accordance with Florida law.

[Signature pages follow]

IN WITNESS WHEREOF, the parties execute this agreement the day and year first written above.

WITNESSES:

MATTAMY JACKSONVILLE LLC, a

Delaware limited liability company

By: Clifford Nelson Its: Vice President

Witness Signature Printed name:

Witness Signature

Printed name:

STATE OF FLORIDA COUNTY OF ST. JOHNS

The foregoing instrument was acknowledged before me by means of \Box physical presence or \Box online notarization this _____ day of _____, 2020, by Clifford Nelson, as Vice President of Mattamy Jacksonville LLC, for and on behalf of said entity. She/He \Box is personally known to me or \Box produced ______ as identification.

NOTARY STAMP:

Signature of Notary Public

Printed Name of Notary Public

WITNESSES:

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Witness Signature Printed name:

Chairman, Board of Supervisors

Witness Signature Printed name:

STATE OF FLORIDA COUNTY OF ST. JOHNS

The foregoing instrument was acknowledged before me by means of \Box physical presence or \Box online notarization this <u>day of</u>, 2020, by Jason Sessions, as Chairman of the Board of Supervisors of the Rivers Edge II Community Development District, for and on behalf of the District. She/He \Box is personally known to me or \Box produced <u>sidentification</u>.

)

)

NOTARY STAMP:

Signature of Notary Public

Printed Name of Notary Public

Exhibit A: Description of 2020 Assessment Area
EXHIBIT A Description of 2020 Assessment Area F.

This instrument was prepared by and upon recording should be returned to:

Jennifer Kilinski, Esq. HOPPING GREEN & SAMS, P.A. 119 South Monroe Street, Suite 300 Tallahassee, Florida 32301 (This space reserved for Clerk)

DECLARATION OF CONSENT TO JURISDICTION OF RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT AND TO IMPOSITION OF SPECIAL ASSESSMENTS

Mattamy Jacksonville LLC, a Delaware limited liability company (the "Landowner"), is the owner of those lands described in Exhibit A attached hereto (the "Property") located within the boundaries of Rivers Edge II Community Development District (the "District"). The Landowner, intending that it and its respective successors in interest and assigns shall be legally bound by this Declaration, hereby declares, acknowledges and agrees as follows:

The Landowner acknowledges that the District is, and has been at all times, on 1. and after June 22, 2018, a legally created, duly organized, and validly existing community development district under the provisions of Chapter 190, Florida Statutes, as amended (the "Act"). Without limiting the generality of the foregoing, the Landowner acknowledges that: (a) the petition filed with the Board of County Commissioners for St. Johns County, Florida (the "County"), relating to the creation of the District contained all matters required by the Act to be contained therein and was filed in the manner and by the persons required by the Act; (b) County Ordinance 2018-26, effective as of June 22, 2018, was duly and properly adopted by the County in compliance with all applicable requirements of law; (c) County Ordinance 2019-71, effective as of November 7, 2019, amending the boundaries of the District, was duly and properly adopted by the County in compliance with all applicable requirements of law; and (d) the members of the Board of Supervisors of the District were duly and properly designated pursuant to the Act to serve in their capacities, and had the authority and right to authorize, approve and undertake all actions of the District approved and undertaken from June 22, 2018, up to and including the date of this Declaration.

2. The Landowner, for itself and its successors and assigns, hereby confirms and agrees that the special assessments imposed by District Resolution Nos. 2020-01, 2020-03 and 2020 - _____ (collectively, the "2020 Assessment Resolutions" and the special assessments imposed thereby, the "Series 2020 Assessments"), were duly adopted by the Board, and all proceedings undertaken by the District with respect thereto have been in accordance with applicable Florida law, that the District has taken all action necessary to levy and impose the Series 2020 Assessments, and the Series 2020 Assessments are legal, valid and binding first liens upon the Property co-equal with the lien of all state, county, district and municipal taxes, superior in dignity to all other liens, titles and claims, until paid.

3. The Landowner, for itself and its successors and assigns, hereby waives the right granted in Section 170.09, *Florida Statutes*, and rights provided in the 2020 Assessment

Resolutions, to prepay the special assessments without interest within thirty (30) days after the improvements constituting the 2020 Project (as defined in the Financing Documents, which term is as defined herein) are completed, in consideration of the rights granted by the District to prepay the special assessments in full or in part at any time, but with interest, under the circumstances set forth in the 2020 Assessment Resolutions.

The Landowner hereby expressly acknowledges, represents and agrees that (i) the 4. Series 2020 Assessments, the 2020 Assessment Resolutions, and the terms of the financing documents related to the District's issuance of the Capital Improvement Revenue Bonds, Series 2020 (the "2020 Bonds") securing payment thereof and all other documents and certifications relating to the issuance of the 2020 Bonds (the "Financing Documents") are valid and binding obligations enforceable in accordance with their terms; (ii) the Landowner has no claims or offsets whatsoever against, or defenses or counterclaims whatsoever to, payments of the special assessments or claims of invalidity, deficiency or unenforceability of the Series 2020 Assessments and Financing Documents (and the Landowner hereby expressly waives any such claims, offsets, defenses or counterclaims); (iii) the Landowner expressly waives and relinquishes any argument, claim or defense that foreclosure proceedings cannot be commenced until one (1) year after the date of the Landowner's default and agrees that, immediate use of remedies in Chapter 170, Florida Statutes, is an appropriate and available remedy, notwithstanding the provisions of Section 190.026, Florida Statutes; and (iv) to the extent the Landowner fails to timely pay any Series 2020 Assessments collected by mailed notice of the District, such unpaid special assessments and future special assessments may be placed on the tax roll by the District for collection by the Tax Collector pursuant to Section 197.3632, Florida Statutes, in any subsequent year, or may be foreclosed on pursuant to Chapters 170 and 190, Florida Statutes.

5. The Landowner understands and agrees that all documents of any kind provided to the District in connection with this Declaration may be public records and treated as such in accordance with Florida law.

6. This Declaration shall represent a lien of record for purposes of Chapter 197, *Florida Statutes*, including, without limitation, section 197.573, *Florida Statutes*. Other information regarding the Series 2020 Assessments is available from the District Manager (Governmental Management Services, LLC), 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

THE DECLARATIONS, ACKNOWLEDGEMENTS AND AGREEMENTS CONTAINED HEREIN SHALL BE BINDING ON THE LANDOWNER AND ON ALL PERSONS (INCLUDING CORPORATIONS, ASSOCIATIONS, TRUSTS AND OTHER LEGAL ENTITIES) TAKING TITLE TO ALL OR ANY PART OF THE PROPERTY, AND THEIR SUCCESSORS IN INTEREST, WHETHER OR NOT THE PROPERTY IS PLATTED AT SUCH TIME. BY TAKING SUCH TITLE, SUCH PERSONS SHALL BE DEEMED TO HAVE CONSENTED AND AGREED TO THE PROVISIONS OF THIS DECLARATION TO THE SAME EXTENT AS IF THEY HAD EXECUTED IT AND BY TAKING SUCH TITLE, SUCH PERSONS SHALL BE ESTOPPED FROM CONTESTING, IN COURT OR OTHERWISE, THE VALIDITY, LEGALITY AND ENFORCEABILITY OF THIS DECLARATION. Effective the _____ day of _____, 2020.

)

)

WITNESSES:

MATTAMY JACKSONVILLE LLC, a Delaware limited liability company

Witness Signature Printed name: By: Clifford Nelson Its: Vice President

Witness Signature Printed name:

STATE OF FLORIDA COUNTY OF ST. JOHNS

The foregoing instrument was acknowledged before me by means of \Box physical presence or \Box online notarization this _____ day of _____, 2020, by Clifford Nelson, as Vice President of Mattamy Jacksonville LLC, for and on behalf of said entity. She/He \Box is personally known to me or \Box produced ______ as identification.

NOTARY STAMP:

Signature of Notary Public

Printed Name of Notary Public

EXHIBIT A

FIFTH ORDER OF BUSINESS

RESOLUTION 2020-06

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN INTERNAL CONTROLS POLICY CONSISTENT WITH SECTION 218.33, FLORIDA STATUTES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Rivers Edge II 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, consistent with Section 218.33, *Florida Statutes*, the District is statutorily required to establish and maintain internal controls designed to prevent and detect fraud, waste, and abuse as defined in Section 11.45(1), *Florida Statutes*; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets; and

WHEREAS, to demonstrate compliance with Section 218.33, *Florida Statutes,* the District desires to adopt by resolution the Internal Controls Policy attached hereto as **Exhibit A**.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The attached Internal Controls Policy attached hereto as **Exhibit A** is hereby adopted pursuant to this Resolution.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED THIS 20TH DAY OF FEBRUARY, 2020.

ATTEST:

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairman, Board of Supervisors

EXHIBIT "A"

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT INTERNAL CONTROLS POLICY

1. <u>Purpose.</u>

- 1.1. The purpose of this internal controls policy is to establish and maintain internal controls for the Rivers Edge II Community Development District.
- 1.2. Consistent with Section 218.33(3), *Florida Statutes*, the internal controls adopted herein are designed to:
 - 1.2.1. Prevent and detect Fraud, Waste, and Abuse (as hereinafter defined).
 - 1.2.2. Promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.
 - 1.2.3. Support economical and efficient operations.
 - 1.2.4. Ensure reliability of financial records and reports.
 - 1.2.5. Safeguard Assets (as hereinafter defined).

2. Definitions.

- 2.1. "Abuse" means behavior that is deficient or improper when compared with behavior that a prudent person would consider a reasonable and necessary operational practice given the facts and circumstances. The term includes the misuse of authority or position for personal gain.
- 2.2. "Assets" means District assets such as cash or other financial resources, supplies, inventories, equipment and other fixed assets, real property, intellectual property, or data.
- 2.3. "Auditor" means the independent auditor (and its employees) retained by the District to perform the annual audit required by state law.
- 2.4. "Board" means the Board of Supervisors for the District.
- 2.5. "District Management" means (i) the independent contractor (and its employees) retained by the District to provide professional district management services to the District and (ii) any other independent contractor (and its employees) separately retained by the District to provide amenity management services, provided said services include a responsibility to safeguard and protect Assets.

- 2.6. "Fraud" means obtaining something of value through willful misrepresentation, including, but not limited to, intentional misstatements or intentional omissions of amounts or disclosures in financial statements to deceive users of financial statements, theft of an entity's assets, bribery, or the use of one's position for personal enrichment through the deliberate misuse or misapplication of an organization's resources.
- 2.7. "Internal Controls" means systems and procedures designed to prevent and detect fraud, waste, and abuse; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets.
- 2.8. "Risk" means anything that could negatively impact the District's ability to meet its goals and objectives. The term includes strategic, financial, regulatory, reputational, and operational risks.
- 2.9. "Waste" means the act of using or expending resources unreasonably, carelessly, extravagantly, or for no useful purpose.

3. <u>Control Environment.</u>

- 3.1. Ethical and Honest Behavior.
 - 3.1.1. District Management is responsible for maintaining a work environment that promotes ethical and honest behavior on the part of all employees, contractors, vendors and others.
 - 3.1.2. Managers at all levels must behave ethically and communicate to employees and others that they are expected to behave ethically.
 - 3.1.3. Managers must demonstrate through words and actions that unethical behavior will not be tolerated.

4. <u>Risk Assessment.</u>

- 4.1. <u>Risk Assessment.</u> District Management is responsible for assessing Risk to the District. District Management's Risk assessments shall include, but not be limited to:
 - 4.1.1. Identifying potential hazards.
 - 4.1.2. Evaluating the likelihood and extent of harm.
 - 4.1.3. Developing cost-justified precautions and implementing those precautions.
 - 4.1.4. Documenting the Risk assessment process and its findings.

5. Control Activities.

- 5.1. <u>Minimum Internal Controls.</u> The District hereby establishes the following minimum Internal Controls to prevent and detect Fraud, Waste, and Abuse:
 - 5.1.1. Preventive controls designed to forestall errors or irregularities and thereby avoid the cost of corrections. Preventive control activities shall include, but not be limited to, the following:
 - 5.1.1.1. Identifying and segregating incompatible duties and/or implementing mitigating controls.
 - 5.1.1.2. Performing accounting functions in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.
 - 5.1.1.3. Requiring proper authorizations to access and/or modify accounting software.
 - 5.1.1.4. Implementing computerized accounting techniques (e.g. to help identify coding errors, avoid duplicate invoices, etc.).
 - 5.1.1.5. Maintaining a schedule of the District's material fixed Assets.
 - 5.1.1.6. Maintaining physical control over the District's material and vulnerable Assets (e.g. lock and key, computer passwords, network firewalls, etc.).
 - 5.1.1.7. Retaining and restricting access to sensitive documents.
 - 5.1.1.8. Performing regular electronic data backups.
 - 5.1.2. Detective controls designed to measure the effectiveness of preventive controls and to detect errors or irregularities when they occur. Detective control activities shall include, but not be limited to, the following:
 - 5.1.2.1. Preparing financial reports in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.
 - 5.1.2.2. Reviewing financial statements and investigating any material variances between budgeted expenses and actual expenses.
 - 5.1.2.3. Establishing and implementing periodic reconciliations of bank, trust, and petty cash accounts.

- 5.1.2.4. Establishing an internal protocol for reporting and investigating known or suspected acts of Fraud, Waste, or Abuse.
- 5.1.2.5. Engaging in periodic physical inventory counts and comparisons with inventory records.
- 5.1.2.6. Monitoring all ACH (electronic) transactions and the sequencing of checks.
- 5.2. <u>Implementation</u>. District Management shall implement the minimum Internal Controls described herein. District Management may also implement additional Internal Controls that it deems advisable or appropriate for the District. The specific ways District Management implements these minimum Internal Controls shall be consistent with Generally Accepted Accounting Principles (GAAP) and otherwise conform to Governmental Accounting Standards Board (GASB) and American Institute of Certified Public Accountants (AICPA) standards and norms.

6. Information and Communication.

- 6.1. <u>Information and Communication.</u> District Management shall communicate to its employees (needing to know) information relevant to the Internal Controls, including but not limited to any changes to the Internal Controls and/or changes to laws, rules, contracts, grant agreements, and best practices.
- 6.2. <u>Training</u>. District Management shall regularly train its employees (needing the training) in connection with the Internal Controls described herein and promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.

7. Monitoring Activities.

- 7.1. <u>Internal Reviews.</u> District Management shall internally review the District's Internal Controls at least once per year. In connection with this internal review, District Management shall:
 - 7.1.1.1. Review its operational processes.
 - 7.1.1.2. Consider the potential risk of Fraud, Waste, or Abuse inherent in each process.
 - 7.1.1.3. Identify the controls included in the process, or controls that could be included, that would result in a reduction in the inherent risk.
 - 7.1.1.4. Assess whether there are Internal Controls that need to be improved or added to the process under consideration.

- 7.1.1.5. Implement new controls or improve existing controls that are determined to be the most efficient and effective for decreasing the risk of Fraud, Waste or Abuse.
- 7.1.1.6. Train its employees on implemented new controls or improvements to existing controls.
- 7.2. <u>External Audits and Other Reviews.</u> Audits and other reviews may be performed on various components of the District's Internal Controls by the Auditor consistent with Government Auditing Standards (GAS). Audits may identify material deficiencies in the Internal Controls and make recommendations to improve them. District Management shall communicate and cooperate with the Board and the Auditor regarding the potential implementation of Auditor recommendations.

Specific Authority: §§ 190.011(5), 218.33(3), *Florida Statutes* **Effective date:** February 20, 2020

SIXTH ORDER OF BUSINESS



Landscape Maintenance Proposal

Property Name: RiverTown - Keystone Corners Phase 3 - Watersong Entry Company Name: Rivers Edge CDD II

Contact	Name: Zach Davidson	Property Address:	475 West Town Pl.
E-mail:	zdavidson@vestaproperty services.com		St. Augustine, FL 32092

Services	Frequency	Amount
Full Service Maintenance	38	\$7,850.78
Detailing: Shrubs and Beds	12	\$2,778.96
Irrigation Management	12	\$809.88
Chemical/Fertilization Program - St. Augustine Turf	6	\$4,422.90
Shrub, Tree, and Palm Fertilization Program	2	\$1,035.76
Sabal Palm Pruning: Qty 3	1	\$76.00
Mulch Installation: Qty 240 cu yds	1	\$10,719.73
Annual Flowers Rotation: 300 per rotation/1200 Total	4	\$2,198.84
Pine Straw Installation: Qty 120 bales	1	\$759.98
MONTHLY INVESTMENT		<u>\$2,554.41</u>
ANNUAL INVESTMENT		\$30,652.83



SEVENTH ORDER OF BUSINESS

A.

FACILITY USE APPLICATION: AUTHORIZED CLUBS

Facility: Rivers Edge II CDD:	KRiver Club Café (Monday, Wednesday, Thursday ONLY) □River Club Amphitheater		
Rivers Edge CDD:			
Name of Applicant:	nifer Ferro		
Name of Authorized Club:	These Club		
Resident's Street Address: 50	19 Nanowloaf Dr. St Johns FL		
Phone: 954-646-46			
Intended Use: Most top			

Is alcohol to be served/consumed? X No I Yes (Served/Sold) I Yes (BYOB)

Requested Days/Dates/Times (4-hour max, inclusive of set-up and clean-up times)

Facility	Date	Start Time	End Time	CDD Approval (GM initials)
this much				
hiverciviolate	wednesday's	5:00	8:00	

I agree to indemnify and hold harmless the Rivers Edge Community Development District and the Rivers Edge II Community Development District (together, the "Districts") and each of their Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation, or other entity, for liability, claims, actions, suits, or demands by any person, corporation, or other entity, for liability, claims, actions, suits, or demands by any person, corporation, or other entity for injuries, death, property damage of any nature arising out of or in connection with the use of the Amenity Facilities or surrounding areas and, if alcohol is to be permitted, arising out of or in connection with the consumption or provision of alcohol. Nothing herein shall constitute or be construed as a waiver of the Districts' sovereign immunity granted pursuant to Section 768.28, Fla. Stat. or other law.

As stated in the Districts' policies governing the Amenity Facilities, Disregard for any district rules or policies will result in expulsion from the facility and/or loss of amenity privileges in accordance with the applicable termination policy.

I have read, understand, and agree to abide by all policies and rules of each District governing the Amenity Facilities. Failure to adhere to the applicable policies and rules may result in the suspension or termination of any privileges to use the Facilities. I also understand that I am financially responsible for any damages caused by me, my family members, and my guests. If requested, I will obtain an event insurance policy naming the Rivers Edge Community Development District or the Rivers Edge II Community Development District, as applicable, and its agents, supervisors, officers, directors, employees, and staff as additional insured. Only RiverTown Patrons (as that term is defined in the District's Policies) may reserve a rental area at RiverTown, and payment for the reserved rental area, if any, must be made by the Patron who is making the reservation. That Patron reserving the rental area shall be considered the Responsible Party for the event, and must be present for the duration of the event for which the rental is made.

Signature of Applicant

111020 Date

(please continue to pages 2 and 3)

I have read and understand the following. Please initial by each line.

A The stated time for the event includes set-up and clean-up time. Please schedule accordingly.

Reservations can be made at the General Manager's Office. Reservations will be on a first-come, first-served basis. Authorized Resident Clubs ("Clubs") may make reservations on a once-weekly basis for up to twelve (12) months. Reservations must be made by at least one person who will act as the Responsible Party. The Responsible Party must be present at the function during the entire period of the rental.

Reservations are available between the hours of 9:00 a.m. and 11:00 p.m., with the exception of New Years' Eve, New Years' Day, Thanksgiving Eve, Thanksgiving Day, Christmas Eve, Christmas Day and Easter or if special arrangements have been approved by management.

Unless otherwise approved by the District, Club events at District Facilities are open to Patrons only, as that term is defined in the Districts' amenity policies, and are subject to all District rules and policies applicable to the Amenity Facilities. If non-Patrons are present at any Club event, additional insurance and/or waiver requirements may apply.

Additional fees may be assessed if the clean-up is incomplete or if the event is not kept within the identified times. Upon completion of the event, the Club must complete the clean-up checklist to the satisfaction of the District. Failure to do so may result in additional fees, disciplinary action under the applicable amenity policies, or revocation of the Club's reservation privileges.

Maximum capacities are as follows: RiverClub Café- 30, RiverClub Amphitheater- 100, River House- 100, Lawn- 100, Palm Court- 50 and Pool Cabana- 50.

 $\prod_{k=1}^{n} X$ Exclusive pool use does not come with a reservation. Use of the pool is non-exclusive, and the pool shall remain open to all Paperons and their guests during normal operating hours.

A private party attendant may be required for Club meetings, in the District's discretion. The primary responsibility of the attendant is to protect the facility and ensure all District guidelines are followed. An additional attendant may be required for events with over 50 guests, or for events at which alcohol is to be consumed, in the District's discretion. The Patron is to pay the additional fee at the time of reserving the area and is to include the time for setup and clean up. The staffing fee is \$20 per hour, per attendant.

Prior approval may be granted as an exception to the "No-Alcohol" policy. In order to receive an exception, the Patron must indicate that alcohol is to be served or consumed at the event on this form, complete the "Alcohol Requirements" section of this form, and provide proof of any required insurance.

No admission fees whatsoever shall be collected for an event at the District's Facilities unless it is first approved by the District.

Patron hereby agrees and recognizes that all documents and information of any kind submitted to the District may be public records and subject to public records requests under Chapter 119, *Florida Statutes*.

ALCOHOL REOUIREMENTS (Complete if alcohol is to be served or consumed)

I have read and understood the following (initial by each):

I understand that I am solely responsible for ensuring that alcohol is consumed in a safe and lawful manner, in accordance with all applicable laws, regulations, and policies, and I agree to assume all liability for damages resulting from or arising in connection with the consumption or provision of alcohol on the District's property and thereafter. The District reserves the right to require anyone appearing excessively intoxicated or displaying loud, unruly, or belligerent behavior to leave District property immediately and the District also reserves the right to call law enforcement to enforce the same.

If event liability insurance is required, Rivers Edge CDD or Rivers Edge II CDD, as applicable, is to be named on the policy as an additional insured party as follows:

[District Name] and its Supervisors, officers, directors, consultants and staff 475 West Town Place, Suite 114 St. Augustine, Florida 32092 I have reviewed the Alcohol Requirements chart below, and agree to comply with the requirements therein.

	BYOB Served (Club Events) (Club Events)		Sold (Club Events)	
Permitted (Rivers Edge CDD Facilities)	Yes	Yes, but only if a licensed bartender/caterer is hired	Yes, but only if a licensed bartender/caterer is hired	
Permitted (Amphitheater)	Yes	Yes, but only if a licensed bartender/caterer is hired	Yes, but only if a licensed bartender/caterer is hired	
Permitted (Café)	No. All alcohol must be purchased through the River Club Café.	No. All alcohol must be purchased through the River Club Café.	No. Alcohol may only be sold/purchased through the River Club Café.	
Insurance	Events with fewer than 10 guests: None Events with more than 10 guests: Homeowner's Insurance Rider/Endorsement providing special event coverage	 Event liability insurance: \$250,000 property damage; \$1,000,000 personal injury, Alcohol rider District named as additional insured 	 Event liability insurance: \$250,000 property damage; \$1,000,000 personal injury, Alcohol rider District named as additional insured 	
Admission Fee Permitted	Admission fee permitted with District approval	Admission fee permitted with District approval	Admission fee permitted with District approval	

	<u>ct Use Only</u> vables (Check when Complete)	Amount	Check No.	Receipt No.
	Private Party Room Attendant Fee (If applicable, Payable to Vesta Property Services)	\$		
	Event Liability Insurance (if applicable)	\$1,000,000 Personal Injury \$250,000 Property Damage Alcohol rider	(certificate require	ed)
	Homeowner's Insurance Rider (if applicable)			
	Completed and approved Club Application Form			
	Proof of licensed bartender/caterer (if applicable)			
opr	ovals			
Approvals Admission or other fee approved by CDD:		□ YES: \$		□ NO
lcoh	ol permitted:	□ YES (Served/sold)) 🗆 YES (BYOB)	□ NO
Distri	ct Approval:		I	Date:
	when all receivables are complete)			

"Note to start: If non-Patrons will be present at a Club event, please consult with the District Manager for additional insurance requirements herein may only be altered after receiving approval by the District Manager.

EIGHTH ORDER OF BUSINESS

D.

RIVERTOWN

RECDD II General Manager Report

Date of report: **2/19/20**

Submitted by: Jason Davidson

RiverClub update / No Board action required:

Nothing to report at this time.

Usage:

October'19	November	December	January'20	FY 20 Total
1,670	2,251	2,988	2,473	9,382

EVENTS UPDATE:

Holiday Vendor Fair

350-400 residents visited and shopped. 40 vendors participated. We had a very diverse selection of vendors—which residents greatly appreciated! The vendor fair grew enormously from last year and as a result we utilized the RiverCafé, the covered portion of the pool deck and the front parking lot for the vendors. Bonus: Exit Realty even brought Jaxson deVille!











Holiday Golf Cart Parade

29 participating golf carts. Residents decorated their golf carts for a holiday parade through the neighborhood. Golf carts were fully loaded with passengers and many residents came to watch throughout the neighborhood. Santa led the parade in a sleigh golf cart. RiverTown residents had the holiday spirit!











Holiday Party

250-300 residents participated. This event occurred after the holiday golf cart parade. The RiverTown Singing Club led the crowd in three Christmas carols before lighting the RiverClub tree (where Santa did the honors). Santa and Mrs. Clause posed for photos. Fake snow fell by the tree for kids to play in. DJ played a mix of songs along with holiday music. DJ also ran games for the kids. Kids were also able to write letters to Santa and make reindeer food.











Ladies Holiday Lunch

21 residents participated. Ladies brought pot luck for a special holiday lunch! We also held a white elephant gift exchange. Gets interesting when the residents start "stealing" the gifts from one another. Lots of fun had by all!







100 residents participated. The movie Elf was shown in the RiverCafé. The movie was originally slated for the amphitheater, but due to the rain we decided to move it inside on a smaller screen. The only concern moving it inside was many did not stay for the entire movie.





Winter Wonderland

300-350 residents participated. Residents enjoyed an ice slide, cold snow, visits with Santa, horse drawn carriage rides and a choir performance! Residents loved the ice slide and cold snow! Many kids had never seen snow before, so this was a real treat! For the event we utilized the RiverClub to its capacity. The horse drawn carriage rides ran out front, three food trucks set up in the parking lot, the ice slide and snow ran in the grass area next to the playground, Santa was out on the dock and the choir performed in the amphitheater. Residents were impressed with this event!















Fitness Day

94 residents participated. Residents participated in personal training sessions, fitness classes and a nutrition presentation. Classes offered included: Family Boot Camp, Yoga, Junior Yoga, Kids Fitness.













Adult Trivia

62 residents participated. DJ ran trivia in the café for adults. Residents paid \$10 per person which went toward DJ cost and prizes. CDD lifestyle fund earned \$177 from this event.







Karaoke

140 residents participated. DJ ran karaoke in the café. Both young and old enjoyed being the next American Idol for a night!





February Events: Food Truck Friday, Daddy Daughter Dance, Valentine's Party, Color Run 5k and Dog Circus.

March Events: Mardi Gras Party, Hypnotist, Spring Break Activities (for kids), Don't Call Me Shirley Concert

ACTION ITEMS:

Approval for Kids Triathlon.
RIVERTOWN Field Operation Manager's Report

Date of report: 2/19/2020

Submitted by: Zach Davidson

<u>RiverHouse:</u>

- Cleaned all pool chairs and loungers.
- Inspected all umbrellas, replaced all missing end cap pieces and missing pins.
- Pressure washed playground equipment and benches around the playground area.
- Fixed holes in play mound behind playground and re sodded the area.
- Replaced broken sump pump in motor coffin for the lap pool.
- Repainted all handrails and bike racks throughout RiverHouse.
- Pressure washed sidewalks inside of pool area, around tennis court area and the flag pole median sidewalks.
- Replace 25 light bulbs in carriage lights on both RiverHouse buildings.
- Pressure washed brick wall on front tennis court and the brick on the stadium seating.
- Replace missing sprinkler covers in gym and group fitness room.
- Wayne automatic came out and did their annual inspection on the fire alarms. We were 100% on the inspection.
- Replaced GFIs on both of the controllers for the pool chemical feeding systems.
- Play mulch on playground was replenished 1/15.
- Pressure washed all coffin lids in pool pump areas.
- Poolsure replaced probe sensor for the PH feeding system on lap pool on 2/7, in 100% working condition.
- Resurfacing of all three tennis courts began 2/6.
- Applied touch up paint in group fitness room and RiverHouse social building.
- 2 areas with sunken pavers at RiverHouse outdoor patio area were repaired on 12/23.
- Replaced battery on back up sump pump for slide motor on 1/23.

RiverClub:

- The Pool Doctor Company came out and re felt the pool table.
- Ordered and replaced broken Sun Brite outdoor TV on pool deck on 2/10.
- VAK PAK replaced broken auto fill for the pool.
- Pressure washed amphitheater stage and repainted handrails.
- Rusting and worn soap dispensers have been replaced.
- Boardwalk between parking lot and playground has been pressure washed.
- Re attached hanging light fixture at amphitheater.
- New fire pit module ordered and was installed on fire pit 12/28, fire pit is in 100% working condition.
- Applied touch up paint in Café, game room and both bathrooms.
- Replaced worn hinges on kayak launch dock 12/28.
- Repaired spotlight on back side of pool lawn 2/7.
- Inspected all umbrellas, replaced missing end caps and pins.

RiverPark

- Pressure washed the bathroom building.
- Replaced broken soap dispenser in women bathroom.

Common Areas

- Motor repair on left side waterfall off longleaf was completed 12/23 by VAK PAK. Waterfall is in 100% working condition.
- Broken sump pump in right side waterfall on longleaf was replaced 2/10.
- T&Z welding repaired damaged road sign throughout community on 12/23.
- Replace damaged photocell on mail kiosk lighting in lakes 2 and lakes 1.
- Cleaned mailboxes and light fixtures on mail kiosk in the landings, lakes 1&2 and on Main Street.
- Installed dog station in homestead between the mailboxes and playground on 2/10.
- Repainted all bike racks throughout community.
- G&G construction fixed grading issue and re sodded easement next to 96 Calumet in the Enclaves.
- Damaged golf cart sign in front of RiverHouse was replaced.
- Street lights between Footbridge and Keystone Corners had a FPL meter without power. Contacted FPL meter was back up and running on 2/4.
- Pressure washed sidewalks in Dog Park and all dog obstacles on Orange branch trail, playground sidewalks in Groves, Enclaves, Main Street and the common area sidewalks in the landings at the mail kiosk.
- Pressure washed all playground equipment at Main Street Play Park.
- KAD replaced driver in up lighting fixture for Homestead neighborhood sign. Repaired broken fence cabling on conspan bridges on Orange Branch Trail.
- Verdego replaced roses on 2 median end caps on Riverwalk Main, replaced plant material in front of RiverHouse and under RiverTown sign at north roundabout.
- Completed a sump pump check in coffin cases on all water features on 1/27.

In Progress:

- Replacing 8 dock lights that are out on the dock at RiverClub.
- Repairing wood gate at RiverHouse pump room.
- Getting new covers for outdoor furniture in front of fire pit on outdoor patio at RiverHouse.
- Replacing 10 broken glass pieces on carriage lights on RiverHouse buildings.
- Repainting mail kiosk in lakes 1.
- Replacing lock on dog park gate.
- Solitude Lake management replacing relay switch on fountain at Keystone corners and Longleaf.

Landscape Maintenance Report:

Completed

1. Sod project has been completed at Community Garden. Plant material in the garden has been transplanted to fill bare areas.

2. Sod and plants were strategically added in beds at the Groves to combat the loss of plant material due to the lack of percolation.

- 3. All roses have been trimmed back to promote spring and summer growth.
- 4. Dead trees have been removed from preserve in the Enclaves and Homestead.

5. A pre-emerge and post emergence weed control has been applied to all St. Augustine, Bermuda and Zoysia.

- 6. Bed redefining has been done to prepare for Feb. mulch application.
- 7. Pre-Emerge/ Fertilizer has been applied to all landscape bedding.

In-Progress

- 1. Post- emergent weed control is ongoing in all turf and landscape beds.
- 2. Mulch application is set to be completed by the first week in March.
- 3. Spring fertilizer and insecticide is set to begin March 1st

Pond Report:



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : Jan 31, 2020 Client: RiverTown Waterways: Twenty-one ponds Field Tech: Mike Liddell

Pond A: Treated alligator weed and algae.



Pond B: Treated torpedo grass around shoreline.



Pond C: Perimeter grass is decaying, no algae noticed.



Pond D: Most of the lily pads are decaying, applied pond dye.



Pond E: Removed trash from water, no algae noticed.



Pond G: Applied pond dye.



Pond H: Applied algaecide.



Pond I: Treated perimeter vegetation.



Pond J: Treated torpedo grass around entire pond.



Pond K: Applied pond dye and algaecide.



Pond L: Torpedo grass is decaying, applied pond dye.



Pond M: No algae noticed, grasses are decaying.



Pond Q: Algae treatment was effective and perimeter grass is decaying.



Pond R: Treated algae and torpedo grass.



Pond S: Treated torpedo grass and algae.



Pond T: Torpedo grass is decaying.



Pond U: Treated perimeter vegetation.



Pond V: Treated algae around pond.



Pond W: Applied algaecide and pond dye.



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



Pond Y: (behind model homes) Treatments have been effective for southern naiad and algae.



Pond Z: (behind pond K) Treated cattails near center of pond (will take about 3 treatments to eliminate all growth)



TENTH ORDER OF BUSINESS

A.

Rivers Edge II

Community Development District

Unaudited Financial Reporting January 31, 2020



Rivers Edge II <u>Community Development District</u>

Combined Balance Sheet

January 31, 2020

	General
Assets:	
Cash	\$30,141
Due From Developer	\$213,764
Due from Other	\$53,599
Due from Vesta- Café	
Assessment Receivable	
Prepaid Expenses	\$1,450
Total Assets	\$298,954
Liabilities:	
Accounts Payable	\$111,590
Accrued Expenses	\$0
Due to Vesta- Café	\$5,407
Due to Debt Service	
Due to Rivers Edge CDD	\$44,508
Fund Balances:	
Nonspendable	
Restricted for Debt Service	
Unassigned	\$137,449
Total Liabilities and Fund Equity	\$298,954

Rivers Edge II Community Development District

Statement of Revenues & Expenditures

For The Period Ending January 31, 2020

		PRORATED		
	AMENDED	BUDGET	ACTUAL	
Description	BUDGET	THRU 1/31/20	THRU 1/31/20	VARIANCE
Revenues:				
Developer Contrubutions	\$1,233,801	\$560,733	\$560,733	\$0
Café Revenues	\$200,000	\$48,568	\$48,568	\$0 \$0
Special Events	\$7,000	\$2,333	\$3,475	\$1,142
Miscellaneous Income	\$0	\$0	\$255	\$255
Total Revenues	\$1,440,801	\$611,635	\$613,031	\$1,397
Expenditures				
Administrative				
Engineering	\$15,000	\$5,000	\$5,842	(\$842)
Arbitrage	\$600	\$200	\$0	\$200
Dissemination Agent	\$3,500	\$1,167	\$1,167	(\$0)
Attorney	\$20,000	\$6,667	\$32,439	(\$25,772)
Annual Audit	\$5,000	\$1,667	\$0	\$1,667
Trustee Fees	\$4,000	\$1,333	\$0	\$1,333
Management Fees	\$30,000	\$10,000	\$10,000	\$0
Construction Accounting	\$3,500	\$1,167	\$0	\$1,167
Information Technology	\$1,200	\$400	\$400	\$0
Telephone	\$300	\$100	\$0	\$100
Postage	\$1,500	\$500	\$0	\$500
Printing & Binding	\$1,000	\$333	\$633	(\$300)
Insurance	\$5,251	\$5,251	\$5,824	(\$573)
Legal Advertising	\$4,000	\$1,333	\$1,701	(\$368)
Other Current Charges	\$600	\$200	\$479	(\$279)
Office Supplies	\$1,000	\$333	\$58	\$275
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$4,500	\$1,500	\$1,500	\$0
Total Administrative	\$101,126	\$37,326	\$60,217	(\$22,891)

Rivers Edge II Community Development District

Statement of Revenues & Expenditures

For The Period Ending January 31, 2020

Description	AMENDED BUDGET	PRORATED BUDGET THRU 1/31/20	ACTUAL THRU 1/31/20	VARIANCE
Field Operations				
Cost Share Landscaping- Rivers Edge	\$471,820	\$0	\$0	\$0
Cost Share Amenity- Rivers Edge	\$13,847	\$0	\$0	\$0
General & Lifestyle Manager (Vesta)	\$177,548	\$59,183	\$59,183	\$0
Field Operations Management (Vesta)	\$31,673	\$10,558	\$10,558	(\$0)
Security Monitoring	\$5,000	\$1,667	\$0	\$1,667
Telephone	\$11,400	\$3,800	\$3,836	(\$36)
Insurance	\$46,590	\$15,530	\$45,703	(\$30,173)
Landscape Maintenance	\$156,295	\$52,098	\$184,244	(\$132,145)
General Facility & Common Grounds Maint	\$42,000	\$14,000	\$14,000	\$0
Pool Maintenance(Vesta)	\$18,225	\$6,075	\$6,075	\$0
Pool Maintenance(Poolsure)	\$6,775	\$2,258	\$2,741	(\$482)
Pool Chemicals	\$10,000	\$3,333	\$0	\$3,333
Janitorial Services (Vesta)	\$16,133	\$5,378	\$5,377	\$0
Window Cleaning	\$3,500	\$1,167	\$0	\$1,167
Natural Gas	\$1,200	\$400	\$0	\$400
Electric	\$23,000	\$7,667	\$5,223	\$2,444
Sewer/Water/Irrigation	\$50,000	\$16,667	\$7,379	\$9,288
Repair and Replacements	\$5,000	\$1,667	\$18,083	(\$16,416)
Refuse	\$5,340	\$1,780	\$3,004	(\$1,224)
Pest Control	\$1,140	\$380	\$530	(\$150)
License/Permits	\$1,500	\$500	\$0	\$500
Other Current	\$1,000	\$333	\$0	\$333
Special Events	\$10,000	\$3,333	\$21,221	(\$17,888)
Holiday Decorations	\$11,000	\$3,667	\$0	\$3,667
Landscape Replacements	\$500	\$167	\$0	\$167
Office Supplies/Postage	\$500	\$167	\$70	\$97
Café Costs- labor/food/beverage/COGS	\$218,690	\$72,897	\$63,632	\$9,265
Total Field Operations	\$1,339,675	\$284,669	\$450,857	(\$166,188)
Total Expenditures	\$1,440,801	\$321,995	\$511,075	(\$189,080)
Excess Revenues/Expenses	\$0		\$101,957	
Fund Balance - Beginning	\$0		\$35,492	
Fund Balance - Ending	\$0		\$137,449	

Rivers Edge II Community Development District General Fund

Month By Month Income Statement

	October	November	December	January	February	March	April	Мау	June	July	August	September	Total
Revenues:													
Developer Contributions	\$235,676	\$111,293	\$0	\$213,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560,733
Café Revenues	\$10,113	\$11,609	\$13,049	\$13,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,568
Special Events	\$1,680	\$865	\$930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,475
Miscellaneous Income	\$5	\$125	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255
Total Revenues	\$247,474	\$123,892	\$13,979	\$227,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$613,031
Expenditures:													
Administrative													
Engineering	\$2,498	\$2,723	\$621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,842
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167
Attorney	\$15,895	\$12,334	\$4,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,439
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Construction Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$187	\$225	\$139	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$633
Insurance	\$5,125	\$0	\$699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,824
Legal Advertising	\$1,517	\$104	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,701
Other Current Charges	\$117	\$131	\$110	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479
Office Supplies	\$19	\$13	\$13	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Website design/compliance	\$375	\$375	\$375	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Total Administrative	\$28,800	\$18,797	\$9,139	\$3,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,217

Rivers Edge II Community Development District General Fund

Month By Month Income Statement

	October	November	December	January	February	March	April	May	June	July	August	September	Total
)j	j		- F		,))			
Field Operations													
Cost Share Landscaping- Rivers Edge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Share Amenity- Rivers Edge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General & Lifestyle Manager (Vesta)	\$14,796	\$14,796	\$14,796	\$14,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,183
Field Operations Management (Vesta)	\$2,639	\$2,639	\$2,639	\$2,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,558
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$941	\$971	\$962	\$962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,836
Insurance	\$45,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,703
Landscape Maintenance	\$41,808	\$47,559	\$48,899	\$45,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,244
General Facility & Common Grounds Maint (Vesta)	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
Pool Maintenance(Vesta)	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,075
Pool Maintenance(Poolsure)	\$675	\$675	\$695	\$695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,741
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services (Vesta)	\$1,344	\$1,344	\$1,344	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,377
Window Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Natural Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$1,371	\$1,211	\$1,290	\$1,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,223
Sewer/Water/Irrigation	\$1,600	\$1,771	\$2,127	\$1,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,379
Repair and Replacements	\$11,454	\$1,982	\$2,398	\$2,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,083
Refuse	\$1,043	\$0	\$719	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,004
Pest Control	\$95	\$0	\$0	\$435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$530
License/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$4,053	\$9,387	\$7,606	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,221
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
Café Costs- labor/food/beverage/COGS	\$15,164	\$18,784	\$14,613	\$15,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,632
Total Field Operations	\$147,705	\$106,209	\$103,106	\$93,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,857
Total Expenditures	\$176,505	\$125,006	\$112,245	\$97,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$511,075
Excess Revenues (Expenditures)	\$70,969	(\$1,114)	(\$98,266)	\$130,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,957

Funding Request #	Date of Request	Wire Date Received Developer	Total Funding Request FY 19	Total Funding Request FY 20	Balance (Due From Developer)/ Due To
13	10/8/19	10/30/19	\$90,185.29	\$126,512.20	\$0.00
14	11/12/19	12/2/19	\$205,904.40	\$109,163.59	\$0.00
15	12/11/19	1/15/20	\$0.00	\$111,293.05	\$0.00
16	2/11/20		\$0.00	\$213,764.20	\$213,764.20
Due from De			\$296,089.69	\$560,733.04	\$213,764.20

Rivers Edge II Community Development District Developer Funding

B.

Rivers Edge II Community Development District

FY2020 Funding Request #16 6-Feb-20

Vendor	Ато	unt
1 Ace Winn		
Performance 2/14/20 Inv #0206 10/1/19	\$	300.00
2 Art-Z-Faces		
Event 3/16/20 2/5/20	\$	250.00
Event 4/4/20 1/16/20	\$	300.00
	4	300.00
3 Blue Lotus World Dance Company		
Mardi Gras Performance 3/6/20 Inv #129 1/9/20	\$	150.00
A Disc Marco Toom		
4 Blue Muse Jazz Trio Performance 3/6/20 Inv #1024 11/15/20	\$	400.00
Trio Performance 3/6/20 Inv #1024 11/15/20	ф	400.00
5 Captain Character (Gene Ellis)		
Ballon Twisting/Face Painting 2/14/20 Inv #1108 1/14/20	\$	250.00
6 Dade Paper & Bag, LLC	¢.	75.04
Janitorial Supplies Inv #14227174 12/12/19	\$	75.81
Janitorial Supplies Inv #14243952 12/19/19	\$	118.17
Janitorial Supplies Inv #14259360 12/30/19	\$	187.90
Janitorial Supplies Inv #14296259 1/15/20	\$	321.60
Janitorial Supplies Inv #14314573 1/24/20	\$	88.00
Janitorial Supplies Inv #14327925	\$	158.30
7 David Call Ma Chiefer		
7 Don't Call Me Shirley Performance 3/27/20 7/9/19	\$	600.00
	Ψ	000.00
8 Egis insurance & Risk Advisors		
Policy Change Inv #10280 12/10/19	\$	699.00
9 Governmental Management Services	đ	2261 53
January Invoice Inv #21 1/1/20	\$	3,361.52
February Invoice Inv #22 2/1/20	\$	3,267.93
10 Hopping Green & Sams		
September 2018 General Counsel Inv #103230 10/19/18	\$	1,989.40
October 2018 General Counsel Inv #103847 11/20/19	\$	1,870.00
Decemeber 2018 Bond Validation Inv #104937 1/16/19	\$	1,345. 5 0
November 80undary Amendment Inv #111737 12/16/19	\$	7,230,87
	ф \$	
		5,102.80
November Bond Validation Inv #111751 12/16/19	\$ ¢	14,817.97
December General Counsel Inv #112203 1/15/20	\$	4,210.08
December Bond Validation Inv #112204 1/15/20	\$	176.56
11 KAD Electric Company		
New Controls for Fire Pit Inv #4249 1/10/20	\$	535.00
12 KG Magic Entertainment		.
Performance 2/14/20 1/15/20	\$	250.00
13 Krstina Aranilla		
Music 2/7/20 Inv #221 1/9/20	\$	200.00
	Ŧ	200.00
14 Menestrelli Entertainment		
Circus Dog Show Inv #01976 9/12/19	\$	40.00
15 Naders Pest Control	¢	240.00
Termite Bond Renewel	\$	340.00

16 Poolsure January Pool Chemicals Inv #131295590425 1/1/20 February Pool Checmicals Inv #131295590835 2/1/20	\$ \$	695.25 695.25
17 PRI Productions Christmas Tree w/ Set Up/Removal Inv #64593 1/8/20	\$	7,570.00
18 Prosser November Professional Services Inv #43148 12/11/19 December Professional Services Inv #43251 1/16/20	\$ \$	2,722.63 620.55
19 Richard Alexander Hypnosis Show 1/9/20	\$	500.00
20 Republic Services January Refuse Inv #687-1025409 12/16/19	\$	522.98
21 Santa Kevin Santa Event 12/5/20 2/5/20	\$	600.00
22 The St.Augustine Record Notice of Meeting 12/18/19 Inv #I03240078 12/11/19	\$	80.78
23 SunBrite TV 55" 4k TV 12/12/19	\$	1,699.15
24 Turner Pest Control Monthly Service Inv #6346446 1/8/20	\$	95.00
25 Verdego January Landscape Maintenance Inv #2017B 1/2/20 Mulch at Play Park Inv #1955 12/31/19 February Landscape Maintenance Inv #2230B 2/1/20	\$ \$ \$	45,978.51 2,920.00 45,978.51
26 Vac Pak Inc Install New Auto Fill Inv #26395 1/17/20	\$	1,145.00
27 Vesta January RiverClub Invoice Inv #364096 1/1/20 December PassThru Inv #365050 12/31/19 Novemeber Café Reconciliation Inv #364037 11/30/19 November PassThru Inv #363884 11/30/19 February RiverClub Invoice Inv #365243 2/1/20	\$ \$ \$ \$ \$	23,798.13 218.62 3,587.81 1,901.49 23,798.13
Total Amount Due	\$	213,764.20
Wiring Instructions: RBK: Welis Fargo, N.A. ABA: 121000248 ACCT: 4502200595 ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT Signature:		
Chairman/Vice Chairman Signature:		
Secretary/Asst. Secretary		



Notes

Please make all checks payable to (((((((Ace Winn)))))) unless Paying via Paypal. Thank you for your Patronage, Ace Winn.



Prepared for:	Marcy Pollicino Rivers Edge Community Development District
Event Time & Place:	March 16, 2020 - Monday 10:30 AM to 11:30 AM Customer's Location
Agreement of Services:	View Agreement Accepted February 5, 2020
Payment Information:	Action Required - Payment Due
Event balance:	\$200.00 <i>(including amount due)</i> \$50.00 due now
Make check payable to:	Art-Z-Faces or Whitney Myers



PayPal Amount

Contact Us: Event Feedback | Book Another Event

Contact Information:

Mailing address:	Art-Z-Faces
	1760 Shadowood Lane Suite 402
	Jacksonville, FL 32207
	United States
Phone:	(904) 607-1197
Webpage:	http://www.Art-Z-Faces.com
Email :	artzfacesjax@gmail.com

Contact Art-Z-Faces Art-Z-Faces Home



1·32·572·494 93

Prepared for:	Marcy Pollicino
	Rivers Edge Community Development District
Event Time & Place:	April 4, 2020 - Saturday
	2:00 PM to 4:00 PM
	Customer's Location
Agreement of Services:	View Agreement Accepted January 16, 2020
Payment Information:	
Event balance:	\$250.00 <i>(including amount due)</i>
	\$50.00 due February 1, 2020
Make check payable to:	Art-Z-Faces or Whitney Myers
	Paywith PayPal Amount \$ 50.00

Contact Us: Event Feedback | Book Another Event

Contact Information:

Mailing address:	Art-Z-Faces
	1760 Shadowood Lane Suite 402
	Jacksonville, FL 32207
	United States
Phone:	(904) 607-1197
Webpage:	http://www.Art-Z-Faces.com
Email :	artzfacesjax@gmail.com

Contact Art-Z-Faces Art-Z-Faces Home



INVOICE

1.32.572.494

Date: 1/9/20 INVOICE # 129

Payable to:

Blue Lotus World Dance Co. LLC 116 Catherine Towers Lane St. Augustine Florida 32092 904-540-2313 Ravenstar6@hotmail.com

To: Activities Director

Marcy Pollicino	RiverClub	160 River Glade Run	#904-679-5523
		St. Johns Fl. 32259	

ME

EBEI

JAN **09** 2020

B

Date of Service: March 6th 2020 6:00pm-8:00pm

Description of Service: 2-3 Performers as crowd entertainment. Mardi Gras theme.

Amount Due at day of service: \$150.00

Thank you for your business.

We enjoy making your events even more memorable.

Blue Muse Jazz 11999 Wynnfield Lakes Circle Jacksonville, FL 32246 904-234-6554 bluemusejazz@gmail.com



INVOICE

BILL TO	INVOICE #	1024
Rivertown	DATE	11/15/2019
160 RiverGlade Run	DUE DATE	03/05/2020
St Johns, FL 32259		
United States		
		1.32.572.494
		15
ACTIVITY	QTY RATE	AMOUNT
Event Balance Trio Performance - March 6, 2020,	1 400.00	400.00
8pm		

BALANCE DUE

\$400.00

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By			400 June 2			

(904) 294-3277 Gene Ellis 1501-1 State Rd. 13 Jacksonville, FL 32259 mpollicino Desta	Date: Feb. 14, 2020 Time: <u>6-8 PM</u>
	NTERTAINER sting and 132:572:494
PHONE: <u>679-5523</u> BILLING ADDRESS: Riverto	IDENCE BUSINESS CONTACT: Marcy Pollicino Two River Blade Run, 32259
· · · · · · · · · · · · · · · · · · ·	DATE:
PHONE HOME:	CELL:
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Please mail your remittance to: Distributor of foodservice disposables, and thread interviewed to the United States, and the United States, and the Caribbean	lada Papar & Bag - LLS dos Inperial Jade 4105-7 Blilla Bry WWV. JACKSOWVILLE, FL. JERIY	DETWORK SEGTON SUMMERNO	ORDER DATE INVOICE NO. INVOI 12/13/19 14/22/17/4 12 SHIP DATE SOURCE PAGE 12/13/19 30/RCE PAGE
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DON'T CALL ME SHIRLEY

7/9/2019

Jerry Allen Don't Call Me Shirley Jacksonville, fl

Marcy Pollicino Vesta Property Services

1.32.572.494

Invoice for services

Don't Call Me Shirley will be performing for 2 hours on 3/27/20 from 7-9pm for Rivertown community at their amphitheater on property. The amount of \$600 is to be paid at time of performance.

Thank you,

Jerry Allen *Jerry Allen* Don't Call Me Shirley

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Customer	Rivers Edge II Community Development District
Acct#	839
Acce	000
Date	12/10/2019
Customer	
Service	Kristina Rudez
Page	1 of 1
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Payment Inforn	nation	
Invoice Summary	\$	699.00
Payment Amount		
Payment for:	Invoice#10280	
100119730		

12/10/2019

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

Thank You

Please detach and return with payment

Customer: Rivers Edge II Community Development District

 \gg

Chicago, IL 60689-4002

Invoice	Effective	Transaction	Description	Amount
			Policy #100119730 10/01/2019-10/01/2020	
			Florida Insurance Alliance	
10280	10/01/2019	Policy change	Package - Add South Roundabout	699.00
			Due Date: 12/10/2019	
				1.31.513.45
				24
	•		MEGEIVEN	-
	-		DEC 1 1 2019 U	
			Ву	
				Total
				\$ 699.00
				Thank You
FOR PAYM	ENTS SENT OVERN	IGHT:		
Egis Insura	nce Advisors LLC, Fit	th Third Wholesale Lockbox, Loc	xbox #234021, 4900 W. 95th St Oaklawn, IL 60453	
			(321)233-9939 Date	
	nent To: Egis ir 4021 PO Box 84	surance Advisors, LLC		
LOCKDOX 23	4021 PU BOX 84	+021	12/10/2019	

sclimer@egisadvisors.com

Governmental Management Services, LLC

Invoice

1001 Bradford Way Kingston, TN 37763

Rivers Edge II CDD

475 West Town Place

St. Augustine, FL 32092

Bill To:

Suite 114

Invoice #: 21 Invoice Date: 1/1/20 Due Date: 1/1/20 Case: P.O. Number:

Hours/Qty Rate Description Amount Management Fees - January 2020 1.31. 513-34 2,500.00 2,500.00 Website Administration - January 2020 / 31-513 · 351 Information Technology - January 2020 / 31-513 · 351 375.00 375.00 100.00 100.00 Dissemination Agent Services - January 2020 1.31.513 . 324 291.67 291.67 Office Supplies 1.31.513.51 12.95 12.95 Copies 1.31.513.425 81.90 81.90 2 \$3,361.52 Total **Payments/Credits** \$0.00 **Balance Due** \$3,361.52

ME

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By

JAN 06 2020

Governmental Management Services, LLC

Invoice

1001 Bradford Way Kingston, TN 37763

Rivers Edge II CDD 475 West Town Place Suite 114

St. Augustine, FL 32092

Bill To:



Invoice #: 22 Invoice Date: 2/1/20 Due Date: 2/1/20 Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - February 2020 1·32·572·34 Website Administration - February 2020 1·32·572·351 Information Agent Services - February 2020 1·32·572·354 Office Supplies 1·32·572·51 Copies 1·32·572·425 2-		2,500.00 375.00 100.00 291.67 0.36 0.90	2,500.00 375.00 100.00 291.67 0.36 0.90
	Total		\$3,267.93
	Paymen	ts/Credits	\$0.00
	Balance	Due	\$3,267.93

Hopping Green & Sams

Attorneys and Counselors

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

October 19, 2018

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



Bill Number 103230 Billed through 09/30/2018

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General Counsel RE2CDD 00001 JLK

	FOR PROFESSIONAL SERVICES RENDERED						
07/31/18	SRS	Conduct research for implementing Americans with Disabilities Act compliance measures regarding special district website.	0.20 hrs				
09/04/18	CHA	Finalize notices of budget hearings and hearing on uniform method of collection; transmit same to Hogge.	0.30 hrs				
09/05/18	JLK	Review draft agenda; provide edits to same; edit meeting minutes; prepare various resolutions for agenda package.	0.80 hrs				
09/10/18	JLK	Review agenda package and prepare for board meeting.	0.80 hrs				
09/12/18	JLK	Finalize meeting preparations and travel to and from and attend board meeting.	3.60 hrs				
09/19/18	JLK	Conference call regarding validation report, resolutions and necessary items for same.	0.30 hrs				
09/20/18	JLK	Confer regarding VGlobal Tech proposal and begin master agreement for same.	0.60 hrs				
09/21/18	JLK	Confer with VGlobal Tech regarding proposal.	0.20 hrs				
09/26/18	JLK	Confer with engineer regarding engineers report status.	0.20 hrs				
09/28/18	JLK	Continue review and negotiation of master services agreement for ADA compliance on websites, documents and transmittals; confer with various district managers regarding processes for ADA compliance; confer regarding SOW for recreational software for ADA compliance; confer regarding insurance coverage with district's insurer.	0.10 hrs				
·	Total fee	es for this matter	\$1,915.00				
DISBURSEMENTS							
	Travel Travel -	Meals	69.87 4.53				
	Total disbursements for this matter						

MATTER SUMMARY

General Counsel	Page 2			
				YE YARA ARAY ANNA ANNA MANA KANY KANY KANY ARAY ANA ANA ANNA AMM
Jaskolski, Amy H Paralegal		0.30 hrs	170 /hr	\$51.00
Kilinski, Jennifer L.		6.60 hrs	275 /hr	\$1,815.00
Sandy, Sarah R.		0.20 hrs	245 /hr	\$49.00
	TOTAL FEES			\$1,915.00
TOTAL DISBURSEMENTS				
TOTAL CHARGES FOR THIS MATTER				
BILLING SUMMARY				
Jaskolski, Amy H Paralegal		0.30 hrs	170 /hr	\$51.00
Kilinski, Jennifer L.		6.60 hrs	275 /hr	\$1,815.00
Sandy, Sarah R.		0.20 hrs	245 /hr	\$49.00
	TOTAL FEES			\$1,915.00
TOTAL E	DISBURSEMENTS			\$74.40
TOTAL CHARGES	FOR THIS BILL			\$1,989.40

Hopping Green & Sams

Attorneys and Counselors

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

November 20, 2018

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





1·31·513·315 4

General Counsel							
RE2CDD	00001	JLK					

<u>FOR PROP</u> 10/01/18	F ESSION JLK	AL SERVICES RENDERED Begin review of master and supplemental engi construction structures.	ineers report; co	nfer regarding	1.30 hrs		
10/03/18	JLK	Confer with staff regarding rules, rates and ch	arges and feedb	ack on same.	0.30 hrs		
10/13/18	JLK	Draft uniform method resolution.			0.20 hrs		
10/15/18	JLK	Draft budget resolution and funding agreemer district manager regarding cost share status; o			1.10 hrs		
10/16/18	JLK	Update/edit and disseminate appropriation res transmit interlocal back up; update uniform me interlocal agreement and funding mechanisms	1.00 hrs				
10/17/18	JLK	Prepare for board meeting and attend meeting	Prepare for board meeting and attend meeting.				
10/26/18	JLK	JLK Review multiple engineers report and historical district information for ER and transmit same.					
10/29/18	JLK	Research related to campaign questions.			0.50 hrs		
	Total fee	es for this matter			\$1,870.00		
MATTER SUMMARY							
	Kilinski,	Jennifer L.	6.80 hrs	275 /hr	\$1,870.00		
		TOTAL FEES			\$1,870.00		

BILLING SUMMARY

Kilinski, Jennifer L.

TOTAL CHARGES FOR THIS MATTER

\$1,870.00

Page 2

TOTAL FEES

\$1,870.00

TOTAL CHARGES FOR THIS BILL

_____ \$1,870.00

Hopping Green & Sams

Attorneys and Counselors

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

JLK

January 16, 2019

Rivers Edge II CDD c/o Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 Bill Number 104937 Billed through 12/31/2018

1.300.131.101

4

1.40 hrs

1.20 hrs

1.70 hrs



FOR PROF	ESSION	AL SERVICES RENDERED
12/11/18	JLK	Begin review of master engineers report; begin review of supplemental engineer report.
12/11/18	LMF	Prepare resolution declaring special assessments and setting hearing date.
12/12/18	JLK	Review master and supplemental engineer's report and provide comments to same; review bond resolution; confer with methodology consultant on methodology; update assessment notice resolution.
10/10/10		

12/13/18	LMF	Prepare mailed notice and public notice for assessment hearing.	1.70 hrs
	Total fee	es for this matter	\$1,345.50

MATTER SUMMARY

Bond Validation

RE2CDD 00102

Kilinski, Jennifer L. Fiore, Lydia M Paralegal	3.10 hrs 2.90 hrs	275 /hr 170 /hr	\$852.50 \$493.00			
TOTAL FEES			\$1,345.50			
TOTAL CHARGES FOR THIS MATTER	TOTAL CHARGES FOR THIS MATTER					
BILLING SUMMARY						
Kilinski, Jennifer L. Fiore, Lydia M Paralegal	3.10 hrs 2.90 hrs	275 /hr 170 /hr	\$852.50 \$493.00			
TOTAL FEES			\$1,345.50			
TOTAL CHARGES FOR THIS BILL						

Hopping Green & Sams Attorneys and Counselors

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

		850.222.7500	
=====		======================================	=======
475 West T St. Augustin Boundary	mental Ma own Place ne, FL 320 Amendm	092 DEC 1 8 2019 /· 300	-
RE2CDD	00105	JLK	
FOR PROF 11/01/19	ESSION/ LMG	AL SERVICES RENDERED Review staff report regarding boundary amendment petition; confer with district staff regarding same; revise hearing outline; review petition and hearing binders.	1.30 hrs
11/04/19	JLK	Make final preparations for boundary amendment hearing; confer regarding hearing notice and review notebooks for same.	1.20 hrs
11/04/19	LMG	Analyze boundary amendment hearing procedures; confer with county staff regarding boundary amendment ordinance; finalize and transmit proposed final judgment and prehearing memorandum of law; travel to boundary amendment hearing.	3.80 hrs
11/04/19	LMC	Confirm court reporter; add court reporter information to hearing binders.	0.40 hrs
11/05/19	JLK	Travel to and from and attend boundary amendment hearing at SJC.	13.80 hrs
11/06/19	JLK	Prepare notice of boundary amendment and supplement to petition for validation proceedings.	0.40 hrs
11/07/19	JLK	Review SJC ordinance; review notice of amendment and confer regarding recording; transmit recorded instrument to interested parties.	0.60 hrs
11/07/19	LMG	Review final boundary amendment ordinance.	0.20 hrs
11/07/19	LMC	Process invoice for court reporter; save boundary amendment ordinance; update notice of boundary amendment.	0.70 hrs
11/08/19	LMG	Review and revise notice of boundary amendment.	0.20 hrs
11/08/19	LMC	Finalize notice of boundary amendment; coordinate execution and notarizing; order certified copy of boundary amendment ordinance from Secretary of State's office; confer with Gentry regarding effective date of same.	1.00 hrs
11/12/19	LMC	Coordinate pickup of certified copy of boundary amendment ordinance; coordinate recording notice of boundary amendment.	1.30 hrs

Boundary Amendment	Bill No. 111737		Page 2
DISBURSEMENTS			
Document Reproduction	·		1.25
Travel			225.52
Travel - Meals			30.65
Certified Copies			11.45
Court Reporter Fee			500.00
Recording Fees			136.50
Total disbursements for the	is matter		\$905.37
MATTER SUMMARY			
Kilinski, Jennifer L.	16	5.00 hrs 275	/hr \$4,400.00
Clavenna, Lydia M Parale	egal 3	3.40 hrs 170	/hr \$578.00
Gentry, Lauren M.	5	5.50 hrs 245	/ĥr \$1,347.50
	TOTAL FEES		\$6,325.50
TO	TAL DISBURSEMENTS		\$905.37
TOTAL CHARGES	FOR THIS MATTER		\$7,230.87
BILLING SUMMARY			
Kilinski, Jennifer L.	16	.00 hrs 275	/hr \$4,400.00
Clavenna, Lydia M Parale	egal 3	.40 hrs 170	/hr \$578.00
Gentry, Lauren M.	5	.50 hrs 245	/hr \$1,347.50
	TOTAL FEES	,	\$6,325.50
TO	TAL DISBURSEMENTS		\$905.37
TOTAL CHAR	GES FOR THIS BILL		\$7,230.87

Hopping Green & Sams Attorneys and Counselors

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

			000.222.7000			
=====			STATEMENT			======
		Dec	ember 16, 201			
	mental Ma	nagement Services, LLC 9, Suite 114			Bill Number Billed through	
St. Augustine, FL 32092 General Counsel		•		DEC 1 8 2019		1.31.513.315 4
				E_2 8 11	n the galage of the fight date in	
FOR PROP 11/05/19	JLK	AL SERVICES RENDERED Review notices for rates and rule	es of procedur	e.		0.20 hrs
			•			0.90 hrs
11/05/19	LMC	Prepare notice of rulemaking an		e development.		0.90 ms
11/06/19	LMG	Confer with district engineer reg	arding landsca	pe maintenance resp	onsibilities.	0.70 hrs
11/07/19	LMG	Review and revise notices of rul	emaking and r	ule development.		0.50 hrs
11/07/19	LMC	Prepare resolution adopting rule	s, rates and su	uspension policies.		0.90 hrs
11/08/19	LMC	Revise draft acquisition agreeme methodology report for same.	ent; review eng	gineer's report and as	sessment	0.60 hrs
11/08/19	LMC	Revise resolution adopting rates	•			0.50 hrs
11/11/19	jlk	Review updated rate matrices, r update notices.	ules and amer	nity policies and transm	nit same;	0.50 hrs
11/12/19	JLK	Update/edit 170.08 resolution a for cards/games.	nd transmit the	e same; review ameni	ty options	0.80 hrs
11/12/19	LMG	Revise rulemaking and rule deve same.	elopment notic	es; confer with staff r	egarding	0.20 hrs
11/13/19	JLK	Review 170.03 resolution, notice contract for amenity manageme alcohol for resident meet and g	nt updates; co			1.20 hrs
11/13/19	JLK	Confer with staff on renewal pro regarding allowance of alcohol f			it; confer	0.60 hrs
11/14/19	JLK	Review agenda package; review and feedback; conference call w updated amenity facility policies and redline same; review updat conference call with staff to det change in policy.	ith FIA on san , reservation f ed rules of pro	ne; update/edit and re orms and adopted rule cedure and redline sa	eview es and rates me;	1.60 hrs

General Coun	isel	Bill N	o. 111750		Page 2	
11/15/19	JLK	Review TA and confer with DM or on same.	n same; review GM report a	nd confer with staff	0.50 hrs	
11/15/19	LMG	Research status regarding 170.08 landscaping procedures; review r			0.40 hrs	
11/19/19	JLK	Review agenda package and asse meeting.	essment hearing outline; pre	pare for board	1.00 hrs	
11/19/19	LMG Analyze master assessment lien, landscape proposal, and budget amendment; prepare cost-share request form.					
11/20/19	'20/19 JLK Travel to and from and attend board meeting; review Vesta's staffing and amenity policy matrix; confer with DM and Vesta on same; review color run request; confer regarding license agreement and ownership.					
11/22/19	1/22/19 JLK Review multiple agreements, correspondence and county feedback on updated TEA agreement and amendment; confer with county attorney on same.					
11/29/19	MCE	Review proposed legislation; mor Amendment 12 implementation.	itor committee activity and	agendas; monitor	1.20 hrs	
	Total fe	es for this matter			\$4,823.00	
DISBURS	EMENTS					
	Travel				141.90	
	Travel -	Meals			7.81	
	Recordi	ng Fees			91.50	
	Total di	sbursements for this matter			\$241.21	
MATTER	SUMMAR	<u>\Y</u>		r.		
		1	11.70 hrs	175 /b.	42 217 FO	
		Jennifer L. 1a, Lydia M Paralegal	11.70 hrs 2.90 hrs	275 /hr 170 /hr	\$3,217.50 \$493.00	
		Lauren M.	2.90 hrs	245 /hr	\$710.50	
	• •	Michael C.	1.20 hrs	335 /hr	\$402.00	
				,,	4 · - ·	
		TOTAL	FEES		\$4,823.00	
		TOTAL DISBURSEM	ENTS		\$241.21	
	INT	EREST CHARGE ON PAST DUE BAL	ANCE		\$38.59	
		TOTAL CHARGES FOR THIS MA	FTER	-	\$5,102.80	
BILLING	SUMMAI	RY				
	Kilinski	Jennifer L.	11.70 hrs	275 /hr	\$3,217.50	
	•	na, Lydia M Paralegal	2.90 hrs	170 /hr	\$493.00	
		Lauren M.	2.90 hrs	245 /hr	\$710.50	
		Michael C.	1.20 hrs	335 /hr	\$402.00	
		TOTAL	FEES		\$4,823.00	

General Counsel	Bill No. 111750	Page 3
	TOTAL DISBURSEMENTS INTEREST CHARGE ON PAST DUE BALANCE	\$241.21 \$38.59
	TOTAL CHARGES FOR THIS BILL	\$5,102.80

Hopping Green & Sams

Attorneys and Counselors

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

December 16, 2019 Bill Number 111751 **Rivers Edge II CDD** Billed through 11/30/2019 c/o Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 1-31-513-315 **Bond Validation** ч RE2CDD 00102 JLK FOR PROFESSIONAL SERVICES RENDERED Review updated prehearing memorandum of law; review updated hearing 2.20 hrs 11/01/19 JLK outline; confer with Gentry on testimony and form thereof; review updated final judgment. Review joint stipulation; review and revise prehearing memorandum of law and 1.40 hrs 11/01/19 LMG proposed final judgment; transmit same. Review final judgment, prehearing memorandum of law and judicial submittal 1.50 hrs 11/04/19 JLK package; review submittal letter and transmit same; confer with ASA on outstanding questions. 1.30 hrs Analyze validation hearing procedures; confer with state attorney's office 11/04/19 LMG regarding joint stipulation and answer; review and revise letter to judge regarding prehearing memorandum of law, joint stipulation and final judgment; review and revise notice of boundary amendment. Print affidavit of publication for bond validation; update joint stipulation; confer 0.50 hrs 11/04/19 LMC with Gentry regarding same. Review judge letter and additional correspondence with ASA and approve same. 0.40 hrs 11/05/19 JLK Update bond validation documents: transmit draft final judgment to Assistant 1.30 hrs 11/05/19 LMC State Attorney; file prehearing memorandum of law; transmit documents to Judge Smith's office via overnight mail; transmit copy of cover letter for same to Assistant State Attorney. Research validation procedures; prepare sample validation testimony for district 2.00 hrs 11/06/19 LMG manager, district engineer and chairman. Review ASA answer; conference call regarding status of validation; review 0.70 hrs JLK 11/06/19 filings for same. Confer with Assistant State Attorney's office; update joint stipulation with 1.00 hrs 11/06/19 LMC State's Answer; transmit copies of draft final judgment, prehearing memorandum of law and joint stipulation and cover letter to Assistant State Attorney's office for review; coordinate payment for publication of notice and order to show cause.

Bond	Validation
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Bill No. 111751

Page 2

Bond Validatio	on	Bill No. 111751	Page 2
 11/07/19	JLK	Review updated ASA and judicial package with boundary amendment documents and final updated exhibits; review draft letters on same; transmit same.	0.80 hrs
11/08/19	LMC	Confer with Judge Smith's office to confirm receipt of bond validation documents.	0.50 hrs
11/11/19	JLK	Continue reviewing and modifying testimony for hearing.	0.80 hrs
11/12/19	JLK	Update hearing outline; draft/update testimony for hearing and conference call with bond counsel on same.	2.50 hrs
11/12/19	LMG	Prepare sample bond counsel testimony; revise letter to ASA regarding joint stipulation; review and revise 170.08 resolution.	1.10 hrs
11/12/19	LMC	Confer with Assistant State Attorney's office regarding supplemental documents; prepare cover letter and transmit supplemental exhibits to joint stipulation via overnight mail.	0.30 hrs
11/13/19	JLK	Confer with Gentry regarding validation outline for hearing and bond counsel testimony; update same.	0.90 hrs
11/13/19	LMG	Revise sample testimony and hearing outline.	0.40 hrs
11/14/19	LMG	Review and revise sample testimony regarding district manager, engineer and chairman; transmit same for consideration; confer with ASA's office regarding validation hearing; review and revise hearing outline; review materials for hearing.	2.20 hrs
11/14/19	LMC	Prepare materials and binders for hearing; follow up with Assistant State Attorney's Office; confirm court reporter.	0.50 hrs
11/15/19	LMC	File joint stipulation; coordinate with Assistant State Attorney's office; prepare timeline of documents transmitted to the Assistant State Attorney's office for review; confer with Gentry regarding upcoming hearing; prepare additional case law binders; confirm requirements of court reporter for Seventh Judicial Circuit requirements.	2.50 hrs
11/15/19	JLK	Review correspondence regarding joint stipulation and prepare filing for same; field call from ASA regarding various questions on amended petition and objection to validating bonds without assessments; commence research and memo of law regarding validation of bonds without assessments; prepare correspondence to ASA with arguments for same.	4.20 hrs
11/15/19	LMG	Research validation of bonds; confer with ASA regarding same; prepare memorandum regarding same.	5.70 hrs
11/17/19	JLK	Extensive research and aid in preparation of a pre-hearing memorandum of law supporting validation of bonds without validating assessments; conference call with Smith on state court rules of civil procedure; call with bond counsel witnesses regarding assessment validation vs. bond validation; multiple research documents and case law research on same.	4.70 hrs
11/17/19	LMG	Analyze validation procedures and collateral issues; prepare for validation hearing.	3.20 hrs

Bond Validati	on	Bill No. 111751			Page 3			
11/18/19	JLK	Travel to and from and attend validation h beforehand on final case prep summaries.	earing; confer wit	n Gentry	9.30 hrs			
11/18/19	LMC	Review docket; prepare certificate of no apregarding same.	eview docket; prepare certificate of no appeal; prepare letter to clerk egarding same.					
11/19/19	JLK	Transmit final judgment; conference call w and financing structures.	0.50 hrs					
11/19/19	LMC	Retrieve copy of filed Final Judgment from	docket and save	o files.	0.40 hrs			
11/25/19	LMC	Process invoice for bond validation hearing	g court reporter.		0.20 hrs			
	Total fe	es for this matter			\$13,470.00			
DISBURS	EMENTS							
		ent Reproduction			499.25			
	Travel				141.90			
	Travel -	Meals			7.81			
	Court R	eporter Fee			110.00			
	Legal A	dvertisement			493.64			
	United I	Parcel Service			81.91			
	Total di	sbursements for this matter			\$1,334.51			
MATTER S	SUMMAR	۲ <u>۲</u>						
	Kilinski	Jennifer L.	28.50 hrs	275 /hr	\$7,837.50			
		a, Lydia M Paralegal	8.20 hrs	170 /hr	\$1,394.00			
		Lauren M.	17.30 hrs	245 /hr	\$4,238.50			
		TOTAL FEES			\$13,470.00			
		TOTAL DISBURSEMENTS			\$1,334.51			
	INT	EREST CHARGE ON PAST DUE BALANCE			\$13.46			
		TOTAL CHARGES FOR THIS MATTER	·		\$14,817.97			
BILLING	SUMMAR	<u>RY</u>						
	Kilinski.	Jennifer L.	28.50 hrs	275 /hr	\$7,837.50			
		a, Lydia M Paralegal	8.20 hrs	170 /hr	\$1,394.00			
		Lauren M.	17.30 hrs	245 /hr	\$4,238.50			
		TOTAL FEES			\$13,470.00			
		TOTAL DISBURSEMENTS			\$1,334.51			
	INT	EREST CHARGE ON PAST DUE BALANCE			\$13.46			
		TOTAL CHARGES FOR THIS BILL			\$14,817.9 7			

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT === January 15, 2020 Rivers Edge II CDD Bill Number 112203 c/o Governmental Management Services, LLC Billed through 12/31/2019 475 West Town Place, Suite 114 St. Augustine, FL 32092 1-31-513-315 General Counsel ч RE2CDD 00001 JLK FOR PROFESSIONAL SERVICES RENDERED Review internal control memo and policies and confer regarding application to 0.20 hrs 12/03/19 JLK financial controls at district; confer with DM on same. 1.20 hrs 12/04/19 JLK Review and revise policies and suspension/termination rules and rates; update resolution setting hearing and adopting the same; review and update alcohol matrix consistent with board direction and policies for same; confer with DM on same; confer with GM regarding cost analysis and summary of same; begin review of amenity management agreement with Vesta. 0.20 hrs 12/04/19 LMG Review draft meeting minutes. 0.30 hrs 12/05/19 JLK Confer with SJC on TEA updates and requests and transmit same to Prosser. Review/edit and finalize work authorization for keystone corners; continue 1.10 hrs 12/06/19 JLK drafting and finalize Vesta amenity management and field services agreements and interlocal true up. 0.40 hrs LMC Prepare work authorization with VerdeGo. 12/06/19 Confer regarding status of master assessments notice recordation and exhibits 0.20 hrs 12/08/19 JLK for same. Finalize and submit resolution adopting amenity rates and disciplinary rule for 0.30 hrs 12/10/19 LMG inclusion in agenda. 1.40 hrs JLK Review updated notice of master assessments and confirm/coordinate 12/11/19 recording of same; review/edit acquisition agreement and transmit same; review/edit acquisition checklist and disseminate same; review TA and provide comments to same. Revise master lien notice; transmit same for execution; review agenda package 0.50 hrs 12/11/19 LMG and recorded master assessment notice. 0.60 hrs 12/13/19 LMC Print and prepare certificate of no appeal documents.

12/16/19 JLK True up alcohol policies and amenity management responsibilities and transmit 0.60 hrs information on same.

General Counsel Bill No. 112203					Page .2					
12/16/19	LMG	Analyze public hearing notices, acquisition assemble back-up materials for board me		nancial statements;	0.30 hrs					
12/17/19	JLK	Conference call with staff on meeting polic reservation forms; confer regarding meeti		luding updating	0.70 hrs					
12/18/19	JLK	Travel to and from and attend board mee	ting; post meeting	wrap up.	3,80 hrs					
12/18/19	LMC	Update formatting of amenity policies doc	pdate formatting of amenity policies document.							
12/19/19	JLK	Review billing and invoicing status and as on same; review updated policies, rules a feedback; confer with Vesta regarding que rental agreements and transmit best pract	0.80 hrs							
12/19/19	LMG	Research bounce house waiver language; facility registration form.	Research bounce house waiver language; update facility rental form; revise facility registration form.							
12/20/19	LMC	Prepare resolution adopting internal contr	ol policies.		0.30 hrs					
12/30/19	MCE	Review proposed legislation; monitor com Amendment 12 implementation.	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.							
12/30/19	JLK	Confer regarding January meeting and int	ernal control polici	es.	0.20 hrs					
	Total fe	es for this matter			\$4,018.00					
DISBURS										
	Docum Travel	ent Reproduction			48.00 73.90					
	Travel	Meals			5.59					
		ing Fees			26.00					
	Total di	sbursements for this matter			\$153.49					
MATTER S	SUMMAR	<u> </u>								
	Kilinski,	Jennifer L.	10.50 hrs	275 /hr	\$2,887.50					
		na, Lydia M Paralegal	2.60 hrs	170 /hr	\$442.00					
	•	Lauren M.	2.40 hrs	245 /hr	\$588.00					
	Eckert,	Michael C.	0.30 hrs	335 /hr	\$100.50					
		TOTAL FEES			\$4,018.00					
		TOTAL DISBURSEMENTS			\$153.49					
	INT	EREST CHARGE ON PAST DUE BALANCE			\$38.59					
		TOTAL CHARGES FOR THIS MATTER			\$4,210.08					
BILLING	SUMMA	RY								
	Kilinski,	, Jennifer L.	10.50 hrs	275 /hr	\$2,887.50					
	Claveni	na, Lydia M Paralegal	2.60 hrs	170 /hr	\$442.00					

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General Counsel	Bill No. 112203			Page 3
Gentry, Lauren M.		2.40 hrs	245 /hr	\$588.00
Eckert, Michael C.		0.30 hrs	335 /hr	\$100.50
	TOTAL FEES			\$4,018.00
1	OTAL DISBURSEMENTS			\$153.49
INTEREST CHARGE	ON PAST DUE BALANCE			\$38.59
TOTAL CHA	RGES FOR THIS BILL			\$4,210.08

Hopping Green & Sams Attorneys and Counselors

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

			850.222.7500			
=====	=======		===== STATEMEN	T =======		=======================================
•	imental Ma Town Place	anagement Services, LL e, Suite 114 092	January 15, 2 .C	020		nber 112204 ugh 12/31/2019
Bond Vali RE2CDD	dation 00102	JLK				1.31·513·315 4
FOR PRO	FESSION/	AL SERVICES RENDE			ათა ასიალი[1] რთეს ეს ია რობის რუმეთავის გარციანი ტიიტოს ს	
12/17/19	LMC	Confer with Gentry re	garding certificate of	no appeal.		0.20 hrs
12/18/19	LMC	Prepare check for cer	tified copy of certifica	te of no appeal.		0.30 hrs
12/28/19	JLK	Review transcript info	ormation and confer w	ith staff on same;	forward same for	r 0.20 hrs
	Total fee	s for this matter				\$140.00
DISBURS	EMENTS Certified Lexis Ne					4.00 19.10
	Total dis	bursements for this ma	tter			\$23.10
MATTER S	SUMMAR	Y				
	-	Jennifer L. a, Lydia M Paralegal		0.20 hrs 0.50 hrs	275 /hr 170 /hr	\$55.00 \$85.00
	INTE	TOTAL I EREST CHARGE ON PAS	TOTAL FEES DISBURSEMENTS ST DUE BALANCE			\$140.00 \$23.10 \$13.46
	1	OTAL CHARGES FOR	R THIS MATTER			\$176.56
BILLING	<u>SUMMAR</u>	Y			· .	
		Jennifer L. a, Lydia M Paralegal		0.20 hrs 0.50 hrs	275 /hr 170 /hr	\$55.00 \$85.00
	INT	TOTAL I	TOTAL FEES DISBURSEMENTS ST DUE BALANCE			\$140.00 \$23.10 \$13.46

TOTAL CHARGES FOR THIS BILL

\$176.56

KAI			AD E	ELECTRIC COMPANY			Invoice		
	D)	FLI	EMIN	P.O. BOX 8567 G ISLAND FL 3		0014	DATE	INVOICE #	
\searrow							1/10/2020	4249	
ELECTRIC CO EC000192	MPAN' 5	1						·	
BILL TO				By					
Rivers Edge CDD 475 W. Town Pla St. Augustine FL	.ce	<u>, , , , , , , , , , , , , , , , , , , </u>					1	.32·572·60 46	
St. Augustine I D	52072		ļ	P.O. NO.	TE	ERMS		JOB	
		· · · · · · · · · · · · · · · · · · ·			Due	on receipt	19	9-1013	
ITEM	QUANTI	TY		DESCRIPTION			RATE	AMOUNT	
Elec. Labor		Ą	-worked	the new controls for the fire p red RECDD 2 Davidson Davidson	pit.		535.00	535.00	
Thank you for yo	ur busines	s. We appreciate it ve	y much.			Total	L	\$535.00	
						Payments	/Credits	\$0.00	
Phone # Fax #			E-mail		Balance D	lue	\$535.00		
904-541-1000		904-215-3475		LDEASE@AOL.COM					

KG Magic Entertainment 1933 Suwannee River Dr. Fleming Island, FL. 32003 904.327.7574 1kgmagic@gmail.com

January 15, 2020

Event location: RiverHouse 140 Landing Street, St. Johns, FL 32259 & RiverClub 160 Riverglade Run, St. Johns, FL 32259 Contact: Marcy Pollicino 904.679.5523

1.32.572.494 91

Event date and time: Feb.14th, 2020 6:00pm until 8:00pm

Service to be performed: Walk around magic from 6:00 – 6:30pm at RiverHouse and walk around magic from 6:30 – 8:00pm at RiverClub on Friday Feb. 14th, 2020.

Compensation is \$125.00/hour. Total due is \$250.00. Payment can be made by cash, credit card or business check.

Thank you for your business!

INVOICE 221

Remit Payment to: **Kristina Aranilla** 7746 Sunnydale Lane Jacksonville, FL 32256

(904) 652-7343 <u>Kristina.aranillamusic@gmail.com</u>

Event:

Live Music: RiverClub

Location:

160 Riverglade Run St. Johns, FL 32259 **RiverClub** 160 Riverglade Run St. Johns, FL 32259



1.32.572.494 29

Date	Description	Time	Total
2/7/20	Live Music: Kristina Aranilla	2-hour session (6 to 8 p.m.	\$200.00
Total			\$200.00



Menestrelli Entertainment, LLC 407-493-3607 Email: menestrelli.dogs@gmail.com

Invoice

1.32.572.494



To: Rivers Edge CDD II.

Contact Person: Marcy Pollicino, email: mpollicino@vestapropertyservices.com, Phone number

904-679-5523

From: Menestrelli Entertainment, LLC

Yanina Yazlovskaya

2155 Corner School Dr. Orlando, Fl 32820

The performance shall consist of the Circus Dog Show Menestrelli Entertainment with a group of dogs and clown acts . The show is 45 minutes. www.menestrelli.com www.facebook.com/Yazlovskie

The Performance date shall be February 22, 2020 The time of the Performance shall commence at 4:00 pm Special notes: An outdoor event.

Location: 160 Riverglade Run, St Johns, FL 32259.

The Performer's compensation for the Performance Totaling: Four Hundred and Fifty Dollars - \$450,00 the Contract Price shall be paid on performance date, cash or a check made payable to Menestrelli Entertainment, LLC

> Total : \$450.00 Deposit to PayPal: menestrelli.dogs@gmail.com : \$0.00 Amount due :\$450.00

We sincerely appreciate your business. Thank you, and tell your friends and colleagues about Dog Show Menestrelli Entertainment. 92

Invoice # 01976 Date: 09/12/2019

Menestrelli Entertainment, LLC 407-493-3607 Email: menestrelli.dogs@gmail.com

Yanina Yazlovskaya



South Jacksonville Office 904-423-2200 PO Box 56320 Jacksonville, FL 32241-6320 www.naderspestraiders.com

Termite Renewal Notice

LLL

RE

IAN 3 0 2020

ARE YOUR FAMILY & HOME PROTECTED FROM PESTS?

Warm weather is upon us and that means common pests such as ants, cockroaches and mosquitoes are out in full force. These pests are more than just a nuisance, they can be a real threat to you and your family due to diseases they can carry and damage they can cause. With Nader's STEPS® Total Protection System™, we can control pests and provide you with peace of mind knowing you and your family are protected. CALL TODAY! 855-MY-NADERS.

Customer Number: 1051909

Notice Date: 01/08/20

20 Expiration Date: 03/2020

47

An Important Message Concerning Your Annual Termite Guarantee Renewal ***

Termites feed 24 hours a day, 365 days a year. Every year, termites invade millions of homes, causing **<u>billions</u>** of dollars in damage. The startling fact is termites do more damage than fires and storms combined. And, the damage caused by termites is rarely covered by insurance.

That's why it is important to renew your termite agreement every year and keep your guarantee in place so we can continue to protect your home. It's easy. Simply mail your payment or pay online at www.naderspestraiders.com, then give us a call so we can schedule your annual inspection.

If you are a new homeowner, please call your local office to update your account information and schedule your inspection to complete the warranty transfer process. This termite guarantee transfers to you at no additional cost.

Thank you for giving us the opportunity to go Beyond the Call.

Serv	ice Address: 160 Riverglade Run,	Saint Johns, FL 32259	Termite Renewal Notice Total: \$340.00
	Please Keep th	Top Portion For Your Records	Return Bottom Portion with Payment
			GA2234RF
	Pest Raiders		
	PO Box 56320 • Jacksonville, FL 3224	1-6320	If you are paying by credit card, please see reverse side.
	Temp-Return Service Requested	, ,	
	www.naderspestraiders.com		
	**************************************		Please make checks payable and remit to:
	JASON DAVIDSON 39 RIVERWALK BLVD SAINT JOHNS FL 32259-8621	1 126	NADER'S PEST RAIDERS PO BOX 56320 JACKSONVILLE FL 32241-6320

Total: \$340.00



www.poolsure.com

1/1/2020

Invoice #

131295590425

Terms	Net 20
Due Date	1/21/2020
PO #	
Customer #	13RIV030

ill To	승규는 물건을 가 많은 것이 아니지? 아이는 것을 다	Ship To			
Rivers Edge CDD Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092		River Club 160 Riverglade Run St. Augustine FL 32092	1.32.572.462 Le		
Item ID	Descrip	tion	Qty	Units	Amount
VM-CHEM-BASE	Water Management Seasonal Bi	lling Rate	1	ea	695.2

A prepayment discount of 5% is available if the endre anounce for 2020 is paid by Doorna of 3 31st, 2019. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any Total 695.25 questions. Amount Due \$695.25

Remittance Slip

Customer 13RIV030

Invoice # 131295590425 Amount Due Amount Paid \$695.25

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372





Invoice

2/1/2020

131295590835

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

Terms	Net 20
Due Date	2/21/2020
PO #	
Customer #	

Invoice #

Bill To	Ship To	
Rivers Edge CDD Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	River Club 160 Riverglade Run St. Augustine FL 32092	1.32.572.462 lo

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	695.25
				÷
			•	
		-		
A prepayment discount of 5%	6 is available if the entire amount for 2020 is paid by December			A_1 005.05
31st, 2019. Please contact u questions.	s at ar@poolsure.com or 1-800-858-POOL(7665) if you have any	А	o ا mount D	tal 695.25 ue \$695.25

Remittance Slip

Customer 13RIV030

Invoice # 131295590835 Amount Due Amount Paid \$695.25

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





PRI Productions 1819 Kings Ave Jacksonville, FL 32207 P: 904.398.8179 F: 904.398.1569 PRIproductions.com

Job Number # 32809

VOICE T	0:	DEL	VERY ADDRESS:			
hone: (904)	wn Place , FL 32092 on Davidson	160 I St Jo Roon On-S s.com Phor	my Homes - Rivertown iverglade Run, ins, FL 32259 n: River Club ite Contact: Marcy Pollicino e: umber:	Order Status: Invoiced Sales Person: Niko Negron Email: Nnegron@priproductions. Customer #15714 Terms:		s.com
vent Date 2/6/2019		JOB DESC	RIPTION: Mattamy Homes Chri	stmas Tree		
					1.32.572	. ч9Ч 7
Décor				1	00.02	0.04
1	Mattamy Christmas T	ree & Decor	By	Total Décor:	\$0.00	\$0.00 \$0.00
General						
1	Annual Storage / Mai Note: Annual reoccurring fee			1	\$500.00	\$500.00
1	Lift Rental for Setup			1	\$1,200.00	\$1,200.00
1	Lift Rental for Break	lown		1	\$1,200.00	\$1,200.00
1	Plywood Package Note: To protect the grass wh	en driving the lift	on the grass.	1	\$600.00	\$600.00
				General:		\$3,500.00
				•		\$3,500.00

Jan 3 20					
10:00 AM	5:00 PM 8	SE Labor Crew/Strike	7 Hour(s)	\$35.00	\$1,960.00
					\$3,920.00
Delivery/Misc					
1 Delivery	- St Johns			\$150.00	\$150.00
<u></u>]	Delivery/Misc:		\$150.00
Notes:			Equ	ipment Total:	\$3,500.00
	Approve	ed Christmas Decorations RECDD II		Sale Total:	\$0.00
	Approve	lason Davidson		Labor Total:	\$3,920.00
	(Γ	Delivery/Misc:	\$150.00
	L.	Jason Davidson J <i>ason Davidson</i>	SU	JB TOTAL:	\$7,570.00
	0		Con	venience Fee:	\$0.00
			Da	mage Waiver:	\$0.00
				Tax:	\$529.90
			GRAN	ID TOTAL:	\$8,099.90

PROSSER

				January 16, 203 Project No: Invoice No:	20 113094.70 43251	
Attention: Ber	ntal Management Servi nadette Peregrino n Place, Suite 114	ices, LLC			EIVE 3 2020	1.31.513.311 8
	113094.70 Services from Decem	Rivers Edge I ber 1, 2019 to Decem				
Expense Billin Reimbursable	-					
	Reproduction				7.00	
Total Reimbursables		rsables		1.15 times	7.00	8.05
				Total this	Task	\$8.05
			<u></u> .			
For services in Professional Principal	ncluding coordination w	rith staff and attend De	beember CDD m Hours .50 4.00 4.50	eeting via phone. Rate 185.00 130.00	Amount 92.50 520.00 612.50	 612.50
For services in Professional Principal	ncluding coordination w Personnel Project Researcher Totals	rith staff and attend De	Hours .50 4.00	Rate 185.00	92.50 520.00 612.50	 612.50 \$612.50
Professional Principal	ncluding coordination w Personnel Project Researcher Totals	rith staff and attend De	Hours .50 4.00	Rate 185.00 130.00	92.50 520.00 612.50 Task	
For services in Professional Principal	ncluding coordination w Personnel Project Researcher Totals Total Labor	rith staff and attend De	Hours .50 4.00	Rate 185.00 130.00 Total this	92.50 520.00 612.50 Task	\$612.50

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PROSSER

			December 11, 20 Project No: Invoice No:)19 113094.70 43148	
Rivers Edge CI	סכ				
c/o Governmen	tal Management Servic	es, LLC		-m	1100
Attention: Bern	adette Peregrino				
475 West Towr	n Place, Suite 114				
St. Augustine, I	FL 32092		M DEC	1 7 2019	
				ij e sijstep i or	
Project	113094.70	Rivers Edge II CDD		I	
Professional S	<u>Services from Novemb</u>	er 1, 2019 to November 30, 2019	<u> </u>		
Expense Billing					1.31.513.31
Reimbursable	Expenses				8
Mileage-D	OT Allowable (.445)			53.40	
Mileage-A	dditional (.135/mile)			16.20	
-	Reproduction			6.60	
····	Total Reimbur	sables	1.15 times	76.20	87.63
			Total this Ta	ask	\$87.63

Task 1: O & M

For services including coordination with staff on landscape maintenance map and attendance at boundary amendment hearing, bond validation hearing and CDD meeting.

Professional Personnel

	Hours	Rate	Amount	
Principal	6.50	185.00	1,202.50	
Sr. Planner/Sr L.A./Sr. Graphic Arts	5.00	150.00	750.00	
Planner/Project Researcher	5.25	130.00	682.50	
Totals	16.75		2,635.00	
Total Labor				2,635.00
		Total th	nis Task	\$2,635.00

Total this Invoice \$2,722.63

Outstanding Invoices		
Number	Date	Balance
41950	6/17/2019	7.25
42827	10/17/2019	5,150.08
42955	11/13/2019	2,498.37
Total		7,655.70

HYPNOSIS SHOW AGREEMENT & INVOICE

This Agreement is made on between Rich Alexander and Marcie Pollicino

Rich Alexander agrees to present a hypnosis show at: RiverTown 160 RiverGlade Run Saint Johns FL, 32259

The day of Friday 13th 2020 Starting at about 7:00pm Lasting about: 75 minutes



97

Rivertown agrees to the payment of \$50.00 to Rich Alexander. To be paid by check to hold the day. \$450.00 balance to be paid on the day of the show.

Contact: Marcie Pollicino Phone # 904-679-5523 Email - mpollicino@vestapropertyservices.com

IMPORTANT INFORMATION FOR THE HOST – It is important to inform everyone invited about the show, because the hypnosis show is an audience participation form of entertainment. The reason it is so important is because as an audience participation show with out volunteers there is no show. Please make sure your audience knows it is a clean show, that no one will be embarrassed or humiliated, that it is good clean fun. Informing them of that always helps to get more volunteers, the more volunteers the better your show will go.

STAGING AREA – A ground area of 15' x 12' is best but not absolutely necessary. If raised stage area is to be minimum of 20' wide x 8' deep Keep away from high traffic noisy areas or doorways such as a kitchen, bathroom or bar.

AUDIENCE SEATING – The staging area needs to be close to the audience. The audience should be seated as close to the staging area as possible. Close enough to feel comfortably part of the events entertainment.

CHAIRS – It is important that you supply 10 to 20 comfortable chairs for the volunteers to sit on.

Please have easy access to a regular 110 outlet, for the sound system.

I will contact you by phone during the week prior to the event to confirm. As in many endeavors the success of the show is also in the set up. Thank you Rich.

After the show, please provide a reference letter that I can use to help acquire future work.

Mailing Address:	Signed in agreement - Rich Alexander					
Rich Alexander						
2481 SE Avalon Rd						
Port St. Lucie, FL 34952	Signed in agreement					
Phone: 772-337-7754						
Rich@floridacomedyhypnot	<u>tist.com</u>					
www.floridacomedyhypnoti	st.com					
8619 Western Way Jacksonville FL 32256-		lr	ccount Number ivoice Number ivoice Date	0687-0	7-0012047 001025409 er 16, 2019	
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Customer Service RepublicServices.com/ Important Informatio		F C	ast Due on 12/16/19 ayments/Adjustments current Invoice Charg			
contact us with any qu			Total Amount Due \$1,242.02	Payment D Past D	1	
CURRENT INVOICE	E CHARGES					
Description		<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>	

River Club 160 River Glade Run PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 8 Cu Yd, 1 Lift Per Week

Total Fuel/Environmental Recovery Fee

CURRENT INVOICE CHARGES, Due by January 05, 2020

Pickup Service 01/01-01/31

Administrative Fee

Total Franchise - Local

Container Refresh 01/01-01/31

\$123.51	
\$24.52	
\$522.98	L2RCACDTIO 011140 1
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\$360.00

\$9.00

\$5.95

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\$9.00

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



Past Due	30 Days \$725.72	60 Days ⊸\$6.68	90+ Days \$0.00
		And a second	



8619 Western Way Jacksonville FL 32256-036060 Please Return This Portion With Payment

Total Enclosed

Return Service Requested



Total Amount Due\$1,242.02Payment Due DatePast DueAccount Number3-0687-0012047Invoice Number0687-001025409

For Billing Address Changes, Check Box and Complete Reverse.

Make Checks Payable To:

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

3068700120470000010254090000522980001242028

🏽 Santa Kevin Event Confirmation 🎤

Event: Day/Date	12/05/2020	From:	5 pm	To:	8 pm	Sales Rep:	KM
Client Name:	Rivers Edge II				,		
Billing Address:	160 RiverGlade I	Run, St. Johns, Fl 32	2259				
Phone: (Day)	(904) 679-5523	Phone: (Evening)			Phone	e: (Fax)	(904) 000-0000
Event Contact:	Marcy Pollicino				Contact	Phone:	(904) 679-5523
Event Address:	160 RiverGlade R	un					

Event Details

All home parties, corporate events, and special events are a minimum one-hour call within a 30-mile radius ZIP 32259. For Home or Private visits performer(s) will arrive within a +/- 15 to 20-minute window of scheduled time. May be adjusted due to traffic or other unforeseeable circumstances, time will be made up at the end of contracted schedule time. 30-minute bookings are limited to Private single-family home visits.

A break of ten minutes after a full hour of work is appropriate.

A cool non-alcoholic drink is always welcome.

Gratuities are not included but are appreciated.

Event Ap			ee peneu	410		
Hourly Fee	Qty	@	Rate	_	Fee	1.32.572.
First Hour	3	@	\$200.00	=	\$600.00	98
Additional Hours	0	@		=		
Total Hours	3	Hrs.	Total Fee	=	\$600.00	

Agreement Information

\$300.00 Upon approved agreement Payable to: Kevin Mason Retainer Amount: Due: To be paid in cash/check at the end of appearance, Bounce check fee is additional \$135.00 Balance of: \$300.00 If Cancellation becomes necessary by client prior to 48 hrs. before event a charge of \$50.00 will be applied to the prepaid retainer amount. If event appearance is canceled by clieut within 48 hrs. of scheduled appearance the retainer becomes non-refundable.

I have read the above agreement and agreed to its Terms and Conditions. I understand that this booking will remain tentative, subject to cancellation until the signed contract and deposit is received.

(Print Full Name)

(Client Signature)

(Date)

.494

Return approved Event Confirmation to:

Kevin Mason (aka Santa Kevin) 1821 Autumnbrook Lane, St. Johns, Florida 32259 SantaKevinJAX@yahoo.com • (904) 287-3764

Follow Santa Kevin JAX on Facebook at https://www.facebook.com/Santa-Kevin-241877019695367/



DOSA Protecting God's Children Certified

Wed, Dec 11, 2019 9:00:48AM Legal Ad Invoice

The St. Augustine Record

A 4	24425	The St. Augusti PO E Dallas, T	Payments to: ng Record Dept 1261 Sox 121261 TX 75312-1261			
Acct: Phone: E-Mail:	34435 8652382622	Name: Address:	RIVERS EDGE II CDD 475 WEST TOWN PLAC	E SUITE 114		
Client:	RIVERS EDGE II CDD	City:	SAINT AUGUSTINE	State:	FL Zi	p: 32092
Ad Number: Start:	0003240078-01 12/11/2019	Issues: 1	irtney Hogge	Paytype: Stop:	BILL 12/11/2019	
Placement: Copy Line:	SA Legais NOTICE OF MEETING OF THE	BOARD OF SUP	issa Rhinehart ERVISORS OF THE RIVE MEETING OF THE	RS EDGE II C	OMMUNITY D	EVELOPMENT DI
Lines Depth	52 4.50	BOARD OF (THE RI COMMUNITY	SUPERVISORS OF VERS EDGE II Y DEVELOPMENT STRICT		1-31	513.48 28
Columns	1 \$80.78	The Board of Sup Rivers Edge II ment District w ing on Wednes	ervisors ("Board") of the I Community Develop- till hold a regular meet- sday, December 18, a.m. at the RiverTown r, 156 Landing Street, rida 32269. The meet- the public and will be		:	28
		conducted in a visions of Flori Development E agenda for thi tained from the West Town Pla tine, Florida 32 940-56850). Th tinued to a dat specified on the There may be	The point with the pro- da Law for Community Visitricts. A copy of the s meeting may be ob- e District Manager, 475 ce, Suite 114, St. Angus- 2259 (and phone (904) is meeting may be con- e, time, and place to be e record at the meeting, occasions when one or rs will participate by tel- tring special accommo- meeting because of a dis- ical impairment should trict Manager's Office at (48) hours prior to the u are hearing or speech e contact the Florida Re- dialing 7-1-1, or 1-800- Y) / 1-800-955-8770 i in contacting the Dis- Office. cides to appeal any deci- he Board with respect to sidered at the meeting is is same person will need person may need to en- batim record of the pro- ide, including the testi- ence appon which the ap- ed.	DEC	17 2019	

0003240078 December 11, 2019

THE ST. AUGUSTINE RECORD Affidavit of Publication

RIVERS EDGE II CDD 475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435

AD# 0003240078-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of BOS RG MTG 12/18/19 was published in said newspaper on 12/11/2019.

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

NOTICE OF MEETING OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

- The Board of Supervisors ("Board") of the Rivers Edge II Community Develop-ment District will hold a regular meet-ing on Wednesday, December 18, 2019 at 10:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meet-ing is open to the public and will be conducted in accordance with the pro-visions of Florida Law for Community Development Districts. A coop of the visions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be ob-tained from the District Manager, 475 West Town Place, Suite 114, St. Augus-tine, Florida 32259 (and phone (904) 940-5850). This meeting may be con-tinued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by tel-ephone. ephone.
- Any person requiring special accommo-dations at this meeting because of a dis-ability or physical impairment should contact the District Manager's Office at contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Re-lay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the Dis-trict Manager's Office.
- (Voice), for aid in contacting the Dis-trict Manager's Office. A person who decides to appeal any deci-sion made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that ac-cordingly, the person may need to en-sure that a verbatim record of the pro-ceedings is made, including the testi-mony and evidence upon which the ap-peal is to be based.

James Perty District Manager 0003240078 December 11, 2019

Sworn to and subscribed before me this day of DEC 1 1 2019

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

(Signature of Notary Public)





5033 SIRONA DR CHARLOTTE, NC 28273

QUOTE

Customer					Misc	
Name Address City	- RiverTown Community 160 Riverglade Run Saint Johns	State FL	ZIP 322	59	Date Order No. Rep	12/12/19
Phone	904-679-5523				FOB	
Qty	}	Description	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		Unit Price	TOTAL
1	SB-V-55-4KHDR-BL **15% Discount**				\$1,999.00 \$299.85	\$1,999.00 \$299.85
£	·				SubTotal	\$1,699.15
Payment				Tax Rate(s)	Shipping	
Fayment	1					
Comments Name					TOTAL	\$1,699.15
CC # Expires				Office Use	Only	

Thank you for your continuing business

SunBriteTV, LLC. www.su

www.sunbritetv.com

Service Slip/Invoice

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Main: 6400 Baymeadows Way, Suile 12, Jacksonville, Florida 32256 904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-226-5305 www.lumerpest.com

Control

Turner

Pest

Bill 'fα; [275347]

Rivers Edge CDD Jason Davidson 475 West Town Place Suite 114 Saint Augustine, FL 32092-3648 Work Locations

[275347] 904-679-5733

RiverClub(RECDD 2) Robert Beladi 160 Riverglade Run Saint Johns, FL 32259

1.32.572.435



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. Electeby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above





BILL TO

RiverTown Rivers Edge Shared CDD 475 West Town Place, Suite 114 Saint Augustine, FL 32092 Invoice #: 2017B Date: 01/02/2020 Customer PO: DUE DATE: 02/01/2020

Invoice

FROM

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

1.32.572.461

21

DESCRIPTION		AMOUNT
#57 - Standard Maintenance Contract Ja	nuary 2020	\$42,058.93
Keystone Corners		\$3,919.58
Invoice Notes:		
Thank you for your business!	AMOUNT DUE THIS INVOICE	\$45,978.51

Monthly Services Charges For January (RECOD Shared) A.T.



DEBEDVED JAN 08 2020

BILL TO

RECDD 2 475 West Town Place, Suite 114 St. Augustine, FL 32092 Invoice

Invoice #: 1955 Date: 12/31/19 Customer PO: DUE DATE: 01/30/2020

FROM

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

1·32·572·461 51

DESCRIPTION

#1844 - PlayPark Mulch at RiverClub This is to replenish settled mulch at PlayPark. Landscape Enhancement

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,920.00

AMOUNT

\$2,920.00

Much Repland At Play Park AT Priver Club (RECDDZ)





Invoice

1·32·572·461 5)

Invoice #: 2230B Date: 02/01/2020 Customer PO: DUE DATE: 03/02/2020

BILL TO

FROM

RiverTown Rivers Edge Shared CDD 475 West Town Place, Suite 114 Saint Augustine, FL 32092 VerdeGo PO Box 789 3335 North State Street Bunnell, FL 32110 Phone: 386-437-3122 www.verdego.com

DESCRIPTION

#57 - Standard Maintenance Contract February 2020 Keystone Corners Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$45,978.51

AMOUNT

\$42,058.93

\$3,919.58

(PEODD)

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	in Quality Swimmir d Water Feature Sy (904) 353-4403 (904) 358-2014				Number: Page: Date:	26395 1 01/17/20	1.32.572.60
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RIVERS EDGE 475 WEST TOV SUITE 114							
Shipped Via:	JOB NAMI RIVERC	•	: Our Reference #:	Salesper	son Ordered KC	d By:	
Item NumberDe	scription			Shipped	Un	it Price	Extended
************************************	DATE OF SERVICE	E: 01/17/20 B)	JON HICKEN				1145.00

ADDED AUTOFILL (OPTION #2)



	Sub-Total :		1145.00
** Thank You For Your Business **	Тах	:	0.00
	Total	:	1145.00
	Paid	:	
ECEIVED BY			



Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202

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

Invoice

Invoice # Date

Terms Due Date Memo 364096 1/1/2020

Net 30 1/31/2020 Rivers Edge CDDII



Description	Quently Rate	/417001011
Field Operations Manager		2,639.38
General & Lifestyle Manager	1	5,428.96
Hospitality Services	1	9,366.67
Community Maintenance Staff	1	3,500.00
Pool Maintenance	1	1,518.75
Janitorial Maintenance	1	1,344.37
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		eren and a second and a second and a second and a second second second second second second second second second

Thank you for your business.

Total

\$23,798.13



Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202

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



Description Billable Expenses	Quantity Rate	Amount
M. Pollicino - Walmart; Sugar and half & half for the cafe. 3E M. Pollicino - Publix; Items for ladies Christmas lunch. 3E Z. Davidson - Fed Ex; Return label back to RiverClub for firepit part (RECDD2)	x l	35.38 36.01 60.88
Z. Davidson - Fed Ex; Fire pit part sent back (RECDD2) RR Total Billable Expenses		86.35 218.62

Total

\$218.62

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Invoice

Invoice # Date

Terms Due Date Memo 365050 12/31/2019

Net 30 1/30/2020 Pass thru Dec CDDII

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to win \$1000 10 8: 208820011. IG
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Explore the many ways to save at Poblix. View hargarns at publix.com/savingstyle

Publix Super Narkels, Inc.

Zach Davidson

From:
Sent:
To:
Subject:

Zach Davidson <zdavidson716@gmail.com> Thursday, January 02, 2020 2:58 PM Zach Davidson Fwd: Requested Information

------Forwarded message ------From: Zach Davidson <<u>zdavidson716@gmail.com</u>> Date: Thu, Jan 2, 2020, 2:44 PM Subject: Fwd: Requested Information To: <<u>zdavidson@vestapropertyservices.com</u>>

-------Forwarded message -------From: <<u>no-reply@fcdex.com</u>> Date: Thu, Jan 2, 2020, 2:41 PM Subject: Requested Information To: <<u>ZDAVIDSON716@gmail.com</u>>

January 2, 2020

VESTA PROPERTY SERVICES VESTA PROPERTY SERVICES 245 RIVERSIDE AVE JACKSONVILLE, FL 322024944 US

Dear VESTA PROPERTY SERVICES,

Recently, you asked us for information. Here is our response to your inquiry.

Enclosed is a copy of the information that you requested.

Airbill Nbr	Balance	Customer Nbr	Invoice Nbr	Payment
791010274804	\$60.88	6915-2027-7	4-988-8543	\$60.88

If you have questions, you can reach us at 1-800-622-1147. We appreciate your business and look forward to meeting your future shipping needs.

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10400 SAN JOSE BLVD

86.35

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Address:

JACKSONVILLE FL 32257 NRBKK Location: Device ID: · BTCO1 940248639448 Transaction: FedEx 2Day AH 778365950385 3.2 lbs. (S) Declared Value 100 Recipient Address: ATTN LUPA THE OUTDOOR PLUS 235 E MAIN ST ONTARIO, CA 91761-1643 9094605579 Scheduled Delivery Date 12/02/2019 Pricing option: STANDARD RATE Package Information: Your Packaging 13 x 13 x 8 +*Return ShipsenL+*

FedEx 2Day AM 3.2 lbs. (S) 791010274604 Declared Value 100

Pricing option: STANDARD RATE

Package Information: Your Packaging

> FedEx SENDER Account *******0277** \$86.35 Shipwent subtotal: \$86.35 Total Due:

FedEx SENDER Account *****0277



Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202

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



Invoice

Invoice # Date

Terms Due Date Memo 364037 11/30/2019

Net 30 12/30/2019 August-October RiverC...

1.32.572.53 10

Total

Description	(OUE)MINY	latie	Anitalitati
Riverclub Cafe Reconciliation November	1	3,587.81	3,587.81

Thank you for your business.

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\$3,587.81

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	Oct.19 N	Nov.19	Dec.19	Jan.20	Feb.20	Mar. 20	April. 20	May. 20	June.20	July. 20	Aug. 20	Vov.19 Dec.19 Jan.20 Feb.20 Mar. 20 April. 20 May. 20 June.20 July. 20 Aug. 20 Sept. 20 Total	Total
Gross Sales	\$10,112.96 \$11	\$11,608.85			and a state of the		and the states	Self and an end of the					\$21,721.81
	\$6,247.12	\$4,639.67											\$10,886.79
abor	\$8,533,40	\$10,113.60		States we also		andre Sebadard)					Alton of Alton	Secondary (\$18,647.00
	\$383.97	\$443.39											\$827.36
Profit/Loss	\$5,051.53	-\$3,587.81	\$0.00	\$0:00	\$0.00	\$0.00	\$0:00	\$0.00	\$0.00	\$0.00	00.03 \$0.00	\$0.00	-\$8,639,34

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Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202

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

Invoice

Invoice # Date

Terms Due Date Memo

363884 11/30/2019

Net 30 12/30/2019 Pass Thru RECDDII

DECELVED DEC112019 By	Due Date Memo

Description Quentity Rate Billable Expenses M. Pollicino - Publix; Putty for hanging Veteran photos.5 ^t M. Pollicino - Publix; Putty for hanging Veteran photos.5 ^t M. Pollicino - Valgreens; Halloween Candy5 ^t M. Pollicino - Walgreens; Halloween Candy5 ^t M. Pollicino - Amazon; Decoration for holiday party.5 ^t M. Pollicino - Amazon; Movies for Nov and Dec movie nights.5 ^t M. Pollicino - Constant Contact; Email Communication Marketing Tool. ^o M. Pollicino - Constant Contact; Mass email communication. (Receipt Total of M. Pollicino - Constant Contact; Mass event. 5 ^t M. Pollicino - Walgreens; Gift cards for trivia night.5 ^t J. Davidson - BF Plumbing; Replacement of Gas Valve for Fire Pit (RECDD II) ^K Z. Davidson - Under Pressure; Standard Capacity system for the fire pit (RECDD II) ^K K	3.62 5.32 20.56 27.46 35.00 35.00 35.00 35.68 64.85 562.00 1,112.00
(RECDD2) Total Billable Expenses	1,901.49

Total

\$1,901.49

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Walgreens

#09014 2839 COUNTY ROAD 210 ₩ JACKSONVILLE, FL 32259 904-287-5476

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(H)100 GRAND FUN SIZE 100Z
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(H) 100 GRAND FOR SIZE 1002 09990097241 A 4.99 RETURN VALUE 2.49 (H)HERSHEY KIT KAT DRK CHC 9.80Z 03400007736 A 0.00 REGULAR PRICE 4.99 REWARDS SAVINGS 4.99 RETURN VALUE 2.50 HERSHEY S M/C S/SZ BG 10.30Z DISP 03400007053 A 4.99 RETURN VALUE 2.49 HERSHEY S M/C S/SZ BG 10.30Z DISP 03400007053 A 0.00 REGULAR PRICE 4.99 REWARDS SAVINGS 4.99 REWARDS SAVINGS 4.99 RETURN VALUE 2.50

1/2 1530

SUBTOTAŁ	9.98
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TOTAL	10.63
Amex Acct 2404	10.63
Change	.00

AID A000000025010801 AMERICAN EXPRESS Integrated chip card

BALANCE REWARDS SAVINGS 9.98

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM 4,000 POINTS FOR A REWARD OF \$4 OFF YOUR NEXT PURCHASE! POINTS CANNOT BE REDEEMED ON SOME ITEMS. FOR FULL DETAILS SEE WALGREENS.COM/BALANCE

RFN# 0901-4225-9805-1910-3103



TOTAL SAVINGS SAVINGS VALUE POINT BALANCE

\$9.98 50%

4560

BALANCE REWARDS ACCT # ********2513

OPENING BALANCE	4470
EVERYDAY POINTS - RETAIL	90
CLOSING BALANCE	4560

How are we doing? Enter our monthly sweepstakes for \$3,000 cash

https://www.amazon.com/gp/caa/aummary/print.html/raf=ppx_od_dt_b_involce?ie=UTF8&orderID=111-9026609-6565042#

Details for Order #111-9026609-6565042

Amazon.com - Order 111-9026609-8565042

Print this page for your records.

Order Placed: November 13, 2019 Amazon.com order number: 111-9026609-6565042 Order Total: \$20.56

Not Yet Shipped

Items Ordered

2 of: TopSoon Barricade Tape Striped Caution Tape Red and White Flagging Tape 2.8- \$10.28 Inch by 560-Feet Non-Adhesive Sold by: Henan Yinfeng Plastic Co., Ltd (seller profile)

Condition: New

Shipping Address:

Marcy Pollicino 1749 Pennan Place Saint Johns, FL 32259 United States

Shipping Speed: One-Day Shipping

Payment information

Payment Method: American Express | Last digits: 2404

Billing address

Jason Davidson 245 Riverside Ave Jacksonville, FL 32202 United States Item(s) Subtotal: \$20.56 Shipping & Handling: \$0.00 Total before tax: \$20.56 Estimated tax to be collected: \$0.00

Grand Total: \$20.56

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice @ 1996-2019, Amazon.com, Inc. or its affiliates

11/13/2019 amazon.com

Price

Amazon.com - Order 113-5474372-4124267

amazon.com

11/4/2019

Details for Order #113-5474372-4124267 Print this page for your records.

Order Placed: November 4, 2019 Amazon.com order number: 113-5474372-4124267 Order Total: **\$27.46**

Not Yet Shipped

Items Ordered 1 of: <i>Elf (Infinifilm Edition),</i> David Berenbaum Sold by: Amazon.com Services, Inc	Price \$5.79
Condition: New 1 of: <i>Frozen,</i> Kristen Bell Sold by: Amazon.com Services, Inc	\$19.99
Condition: New	

Shipping Address:

Marcy Pollicino 1749 Pennan Place Saint Johns, FL 32259 United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method: American Express Last digits: 2404	Item(s) Subtotal: \$25.78 Shipping & Handling: \$0.00
Billing address Jason Davidson	Total before tax: \$25.78 Estimated tax to be collected: \$1.68
245 Riverside Ave Jacksonville, FL 32202 United States	Grand Total:\$27.46

To view the status of your order, return to Order Summary.

Marcy Pollicino

From:	Constant Contact Billing <notification@constantcontact.com></notification@constantcontact.com>
Sent:	Wednesday, November 27, 2019 4:18 AM
To:	Marcy Pollicino
Sublact:	Constant Contact Payment Receipt for Marcy Pollicino
Subject:	Constant Contact Payment Receipt for Marcy Polacino

Thank you for your recent payment. Your payment receipt is found below.

Constant Contact'

Payment Receipt for November 27, 2019

VestaToday's Date:November 27, 2019Attn.: Marcy PollicinoPayment Date:November 27, 2019245 Riverside AvePayment Date:November 27, 2019Suite 250Payment Method: American Express (last 4 digits: 1406)Jacksonville, FL 32202User Name:rivertown_community9046795523Payment Method:November 27, 2019

Thank you for your payment!

ի որոշակություններին է ներկություններին է հետություններին է հետո	
Description	Amount Paid
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Payment - Credit Card - 1406	\$70.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the <u>My Account</u> link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the <u>My Account</u> page to opt out of receiving payment receipt emails in the future.

We appreciate your business. Best Regards, Constant Contact Billing 1601 Trapelo Road, Suite 329 - Walthem, MA 02451

Queetions? Please give us e calli US / Canada Toll Free: (855) 229-5506 UK Toll Free: 0808-234-0942 Outside US / Canada: 0608-234-0945

Need to cancel your account? Just give us a call US / Canada Toll Free: 855-229-5506 UK Toll Free: 0808-234-0945 Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <u>http://www.constantcontact.com/help</u>.

See back of receipt for your chanco to win \$1000 ID #:/NYYSBB1M4H
 Walmart

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AID ADDD00(0250103) AMERICAN EXPRESS Integrated only publ

THANK YOU LOR SHOP ING AT WALGREENS

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SFN4 0311-12 2-6242-1911-1503 *******



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POINT BALANCE BALANDE POLARDS A 121 # #########2513

How are we doing? Enter ar anto y sweepstakes for 53,000 cash

visit NAME .HA GREENSLISTENS.COM **Fiftster Statstens.COM to ca toll free 1-601-219-7451 within 72 hours to take a short survey about to a Walgreens visit

0901-4210-624

2:51-1150-326

For contest r. 35, see store or the contest instruction



 Polyanti elevidani politika i suboli di elevidate della politica di concella date spatia della di concella data spatia della data di concella politica di politica di di di di di concella di stato.

BILL TO Riversedge CDD 475 West Town Place #114 St. Augustine, FL 32092 USA

INVOICE	INVOICEDATE
206725	Nov 26, 2019
· · · · · · · · · · · · · · · · · · ·	

JOB ADDRESS Rivertown 140 Landing Street Saint Johns, FL 32259 USA Completed Date: Payment Term: Due Upon Receipt

	owner supp ing firepit bu	LESCRIPTION O lled smart weather electronic ignition	مر این مرکز این می این این می این این این این این این این این این ای		
TASK	DESCRH		QTY	PRICE	10TAL
PSC3	Dispatch F	ee: ne out and diagnose	1,00	\$89.00	\$85,00
E001		Estimate for Repairs: Jwner supplied gas vaive	1.00	\$473.00	\$473.00
PATO 1.	×N	TYPI	(AC (2))	<i>.</i>	мерия
11/26/20	119	American Express		ana ang ang ang ang ang ang ang ang ang	\$562.00
			SUB-TOTAL TAX		\$562.00 \$0.00
			TOTAL DUE PAYMENT		\$562.00 \$562.00
~1 1	to . to	ing Femwick Plumbing Services (17	BALANCE DUE		\$ <u>↓</u> 2.5.

Thank you for choosing Fenwick Plumbing Services LLC.

We appreciate your business!

LUSTOMER AUTHORIZATION



Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202

Invoice

Invoice # Date 365243 2/1/2020

Terms Due Date Memo Net 30 3/2/2020 Rivers Edge CDDII

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



Description	Ovenilly Rate	Annestint
Field Operations Manager	1	2,639.38
General & Lifestyle Manager	1	5,428.96
Hospitality Services	1	9,366.67
Community Maintenance Staff	1	3,500.00
Pool Maintenance	1	1,518.75
Janitorial Maintenance	1	1,344.37
	n yn mangener a ser er er en	Consideration and the consideration of the construction of the

Thank you for your business.

Total

\$23,798.13



Rivers Edge II Community Development District

Check Run Summary

January 31, 2020

Fund	Date	Check No.	Amount
General Fund			
	12/6/19	307-355	\$ 303,535.99
	12/17/19	336	\$ 1,699.15
	1/15/20	337-340	\$ 1,452.59
	1/20/20	341-355	\$ 109,714.67
	1/24/20	356-357	\$ 530.00
F			
Total			\$ 416,932.40

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGI *** CHECK DATES 12/01/2019 - 01/31/2020 *** RIVERS EDGE II - GENERAL FUND BANK A RIVERS EDGE II CDD	STER RUN 2/14/20	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
12/06/19 00087 10/30/19 10302019 201910 320-57200-60000 * REPLACE BAD MOTOR	30.00	
A-Z LIGHTING ASSOCIATES		30.00 000307
12/06/19 00014 10/08/19 14069964 201910 320-57200-60000 * JANITORIAL SUPPLIES	53.91	
10/10/19 14072865 201910 320-57200-60000 *	62.90	
JANITORIAL SUPPLIES 10/16/19 14086522 201910 320-57200-60000 * JANITORIAL SUPPLIES	54.02	
10/17/19 14089928 201910 320-57200-600000 * JANITORIAL SUPPLIES	106.86	
10/18/19 14093736 201910 320-57200-600000 * JANITORIAL SUPPLIES	39.29	
10/30/19 14120336 201910 320-57200-600000 * JANITORIAL SUPPLIES	103.92	
DADE PAPER & BAG, LLC		420.90 000308
12/06/19 00002 11/01/19 19 201911 310-51300-34000 * NOV MANAGEMENT FEES	2,500.00	
11/01/19 19 201911 310-51300-35100 * NOV WEBSITE ADMIN	375.00	
11/01/19 19 201911 310-51300-35100 * NOV INFORMATION TECH	100.00	
11/01/19 19 201911 310-51300-32400 * NOV DISSEMINATION SERVICE	291.67	
11/01/19 19 201911 310-51300-51000 * OFFICE SUPPLIES	13.16	
11/01/19 19 201911 310-51300-42500 *	225.45	
COPIES GOVERNMENTAL MANAGEMENT SERVICES		3,505.28 000309
12/06/19 00004 10/14/19 110442 201909 310-51300-31500 * SEP GENERAL COUNSEL	4,912.00	
HOPPING GREEN & SAMS		4,912.00 000310
12/06/19 00004 10/14/19 110443 201909 310-51300-31500 *	6,421,46	
SEP BOND VALIDATION HOPPING GREEN & SAMS		6,421.46 000311
12/06/19 00004 10/14/19 110444 201909 310-51300-31500 * SEP BOUNDRY AMENDMENT	1,131.50	
SEP BOUNDRI AMENDMENI HOPPING GREEN & SAMS		1,131.50 000312
12/06/19 00031 11/12/19 80305 201911 320-57200-49400 * FY20 HOLIDAY DECORATIONS	5,140.00	
HULIHAN TERRITORY, INC.		5,140.00 000313

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK I *** CHECK DATES 12/01/2019 - 01/31/2020 *** RIVERS EDGE II - GENERAL FUND BANK A RIVERS EDGE II CDD	REGISTER RUN	1 2/14/20	PAGE 2
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STA DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	ATUS	AMOUNT	CHECK AMOUNT #
12/06/19 00046 10/23/19 4212 201910 320-57200-60000 ADD OUTLETS HOOD SYSTEM	*	9,780.00	
KAD ELECTRIC COMPANY			9,780.00 000314
12/06/19 00053 10/27/19 10272019 201910 320-57200-49400 EVENT 10/27/19	*	350.00	
LIVE ENTERTAINMENT SOLUTIONS			350.00 000315
12/06/19 00086 10/11/19 10112019 201911 300-15500-10000 SANTA CLAUS 12/7/19	*	350.00	
PATRICK JAMES MULLEN			350.00 000316
12/06/19 00006 11/01/19 13129558 201911 320-57200-46200 NOV POOL CHEMICALS	*	675.00	
POOLSURE			675.00 000317
12/06/19 00008 10/17/19 42827 201909 310-51300-31100 SEP PROFESSIONAL SERVICES	*	5,150.08	
PROSER			5,150.08 000318
12/06/19 00012 1/01/19 13367 201910 300-20700-10100 JAN LANDSCAPE MAINTENANCE	*	36,173.65	
RIVERS EDGE CDD			36,173.65 000319
12/06/19 00012 2/01/19 13704 201910 300-20700-10100 FEB LANDSCAPE MAINTENANCE	*	36,173.65	
FEB LANDSCAPE MAINIENANCE RIVERS EDGE CDD			36,173.65 000320
12/06/19 00012 3/01/19 13985 201910 300-20700-10100 MAR LANDSCAPE MAINTENANCE		36,173.65	
MAR LANDSCAPE MAINIENANCE RIVERS EDGE CDD			36,173.65 000321
12/06/19 00012 4/01/19 291-A 201910 300-20700-10100	*		
APR LANDSCAPE MAINTENANCE RIVERS EDGE CDD			36,173.65 000322
12/06/19 00012 5/02/19 534-B 201910 300-20700-10100	*	36,173.65	
MAY LANDSCAPE MAINTENANCE RIVERS EDGE CDD			36,173.65 000323
12/06/19 00088 10/14/19 10142019 201911 300-15500-10000		150.00	
MRS.CLAUSE 12/7/19 SHARON MULLEN			150.00 000324
12/06/19 00085 6/19/19 06192019 201910 320-57200-60000		575.00	
CUSTOM FABRICATION TECH X SERVICES, LLC			575.00 000325

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER *** CHECK DATES 12/01/2019 - 01/31/2020 *** RIVERS EDGE II - GENERAL FUND BANK A RIVERS EDGE II CDD	RUN 2/14/20	PAGE 3
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
12/06/19 00028 10/08/19 I0322135 201910 310-51300-48000 * BOUNDRY AMENDMENT	1,436.00	
BOUNDRY AMENDMENT THE ST.AUGUSTINE RECORD		1,436.00 000326
12/06/19 00028 10/09/19 I0322223 201910 310-51300-48000 * NOTICE MEETING 10/16/19	80.78	
NOTICE MEETING 10/16/19 THE ST.AUGUSTINE RECORD		80.78 000327
12/06/19 00028 10/23/19 10322656 201910 310-51300-48000 * SPEC ASSESSMENT NOTICE	3,015.60	
THE ST.AUGUSTINE RECORD		3,015.60 000328
12/06/19 00011 10/09/19 6143099 201910 320-57200-43500 * OCT PEST CONTROL	95.00	
TURNER PEST CONTROL		95.00 000329
12/06/19 00051 10/21/19 1545 201910 320-57200-46100 * REMOVE PLANTS IN MEDIAN	1,920.00	
VERDEGO LLC		1,920.00 000330
12/06/19 00051 10/23/19 1582 201910 320-57200-46100 * TREE REVOME/REPLACEMENT *	1,900.00	
VERDEGO LLC		1,900.00 000331
12/06/19 00051 11/01/19 1694B 201911 320-57200-46100 * NOV LANDSCAPE MAINTENANCE	42,058.93	
VERDEGO LLC		42,058.93 000332
12/06/19 00010 10/31/19 362712 201910 320-57200-53000 * AUG-OCT CAFE RECONCILIATN	9,550.89	
VESTA PROPERTY SERVICES, INC		9,550.89 000333
12/06/19 00010 11/01/19 361989 201911 320-57200-34300 * NOV FIELD OPS MANAGER	2,639.38	
11/01/19 361989 201911 320-57200-34000 * NOV GEN/LIFESTYLE MANAGER	5,428.96	
11/01/19 361989 201911 320-57200-34100 * NOV GUEST SERVICES	9,366.67	
11/01/19 361989 201911 320-57200-34200 * NOV COMMUNITY MAINT STAFF	3,500.00	
11/01/19 361989 201911 320-57200-46200 * NOV POOL MAINTENANCE	1,518.75	
11/01/19 361989 201911 320-57200-51200 * NOV JANITORIAL MAINT	1,344.37	
VESTA PROPERTY SERVICES, INC		23,798.13 000334

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/14/20 PAGE 4
*** CHECK DATES 12/01/2019 - 01/31/2020 *** RIVERS EDGE II - GENERAL FUND
BANK A RIVERS EDGE II CDD

CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/06/19 00010 9/30/19 361737 201909 320-57200-4 GIFT CARDS FOR PRIZES	9400	*	1.32	
9/30/19 361737 201909 320-57200-4		*	7.24	
DRINKS FOR LADIES LUNCH 9/30/19 361737 201909 320-57200-4 CORNHOLE BAGS TOURNAMENT	9400	*	18.99	
9/30/19 361737 201909 320-57200-6		*	24.63	
FRAMES FOR LICENSES 9/30/19 361737 201909 320-57200-6		*	30.44	
TAR/STAIN REMOVER 9/30/19 361737 201909 320-57200-5 CONSTANT CONTACT		*	35.00	
9/30/19 361737 201909 320-57200-5 CONSTANT CONTACT		*	35.00	
9/30/19 361737 201909 320-57200-6 PING PONG PADDLES	0000	*	68.57	
PING PONG PADDLES	VESTA PROPERTY SERVICES, INC			221.19 000335
12/17/19 00090 12/12/19 12122019 201912 320-57200-6	0000	*	1 699 15	
1/24/20 00090 12/12/19 12122019 201912 320-57200-6	SUNBRITE TV, LLC			1,699.15 000336
1/24/20 00090 12/12/19 12122019 201912 320-57200-6			1,699.15-	
55" 4K TV	SUNBRITE TV, LLC			1,699.15-000336
1/15/20 00014 11/15/19 14162443 201911 320-57200-6	0000	+	45.36	
JANITORIAL SUPPLIES 11/16/19 14180113 201911 320-57200-6	0000	*	239.34	
JANITORIAL SUPPLIES 11/26/19 14186765 201911 320-57200-6	0000	*	23.68	
JANITORIAL SUPPLIES 12/06/19 14210259 201912 320-57200-6	0000	*	170.08	
JANITORIAL SUPPLIES	DADE PAPER & BAG, LLC			478.46 000337
1/15/20 00033 11/22/19 11222019 201912 300-15500-1	0000	*	175 00	
MUSIC EVENT 1/3/19	ERIC ALABISO			175.00 000338
1/15/20 00006 12/01/19 13129558 201912 320-57200-4	.6200	*	695.25	
DEC POOL CHEMICALS	POOLSURE			695.25 000339
DEC POOL CHEMICALS 1/15/20 00028 11/19/19 10323496 201911 310-51300-4 RULEMAKING DEC BALANCE		*	103.88	
RULEMAKING DEC BALANCE	THE ST.AUGUSTINE RECORD			103.88 000340

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER *** CHECK DATES 12/01/2019 - 01/31/2020 *** RIVERS EDGE II - GENERAL FUND BANK A RIVERS EDGE II CDD	RUN 2/14/20	PAGE 5
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
1/20/20 00024 12/10/19 10280 201912 310-51300-45000 * POLICY CHANGE	699.00	
FOLICI CHANGE EGIS INSURANCE ADVISORS, LLC		699.00 000341
1/20/20 00002 12/01/19 20 201912 310-51300-34000 * DEC MANAGEMENT FEES	2,500.00	
12/01/19 20 201912 310-51300-35100 * DEC WEBSITE ADMIN	375.00	
DEC WEBSTIE ADMIN 12/01/19 20 201912 310-51300-35100 * DEC INFORMATION TECH	100.00	
12/01/19 20 201912 310-51300-32400 * DEC DISSEMINATION SERVICE	291.67	
12/01/19 20 201912 310-51300-51000 * OFFICE SUPPLIES	13.13	
12/01/19 20 201912 310-51300-42500 * COPIES	138.90	
GOVERNMENTAL MANAGEMENT SERVICES		3,418.70 000342
1/20/20 00004 11/18/19 111033 201910 310-51300-31500 * OCT GENERAL COUNSEL	8,486.80	
HOPPING GREEN & SAMS		8,486.80 000343
1/20/20 00004 11/18/19 111034 201910 300-13100-10100 * OCT BOND VALIDATION	7,851.96	
HOPPING GREEN & SAMS		7,851.96 000344
1/20/20 00004 11/18/19 111035 201910 310-51300-31500 * OCT BOUNDRY AMENDEMNT	3,548.75	
HOPPING GREEN & SAMS		3,548.75 000345
1/20/20 00006 1/01/20 13129559 202001 320-57200-46200 * JAN POOL CHEMICALS	695.25	
POOLSURE		695.25 000346
1/20/20 00008 11/13/19 42955 201910 310-51300-31100 * OCT_PROFESSIONAL_SERVICE	2,498.37	
PROSSER		2,498.37 000347
1/20/20 00012 12/10/19 12102019 201912 300-20700-10100 *	5,952.73	
RIVERS EDGE CDD		5,952.73 000348
1/20/20 00012 12/10/19 12102019 201912 300-20700-10100 * OCT-NOV AT&T REIMBURSE	1,912.08	
RIVERS EDGE CDD		1,912.08 000349

AP300R *** CHECK DATES	12/01/201	19 - 01/31/2	YEAR-TO-DATE A 020 *** RI BA	ACCOUNTS PAYA VERS EDGE II ANK A RIVERS	BLE PREPAID/COME - GENERAL FUND EDGE II CDD	PUTER CHECK REGISTER	RUN 2/14/20	PAGE 6
CHECK VEND#	INVC	DICE	.EXPENSED TO RMO DPT ACCT# S		VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
1/20/20 00051	11/13/19	1725 20	1911 320-57200-4	6100		*	3,500.00	
		VEGETATION	MANAGEMENT	VERDEGO LLC				3,500.00 000350
1/20/20 00051			1911 320-57200-4			*	600.00	
		TREE REMOV		VERDEGO LLC				600.00 000351
1/20/20 00051	11/30/19	1872 20	1911 320-57200-4			*	600.00	
			AL DOCK/ENTRANC					600.00 000352
1/20/20 00051	12/02/19	1866B 20	1912 320-57200-4	6100		*	45,978.51	
		DEC LANDSC	APE MAINTENANCE	VERDEGO LLC				45,978.51 000353
1/20/20 00010	10/31/19	362792 20	1910 320-57200-6	50000		*	18.99-	
	10/31/19	362792 20	AG REFUND 1910 320-57200-4	9400		*	11.59	
	10/31/19	362792 20	LOWEEN GAMES 1910 320-57200-4			*	64.33	
		362792 20	TUME CONTEST 1910 320-57200-6	50000		*	117.46	
			TS/CONCRETE	VESTA PROPE	RTY SERVICES, IN	1C		174.39 000354
	12/01/19	363153 20	1912 320-57200-3			*	2,639.38	
	12/01/19		1912 320-57200-3			*	5,428.96	
		363153 20	FESTYLE MANAGER 1912 320-57200-3			*	9,366.67	
	12/01/19		1912 320-57200-3			*	3,500.00	
	12/01/19	363153 20	ITY MAINT STAFF 1912 320-57200-4	6200		*	1,518.75	
	12/01/19		AINIENANCE 1912 320-57200-5 RIAL MAINT			*	1,344.37	
		DEC JANIIO	RIAL MAINI	VESTA PROPE	RTY SERVICES, IN	¹ C		23,798.13 000355
1/24/20 00020	2/25/19	9079 20 EVENT 8/23	1910 320-57200-4	19400		*	530.00	
		EVENI 8/23	, -	PROGRESSIVE	ENTERTAINMENT			530.00 000356
1/24/20 00090			1912 320-57200-6			*		
				SUNBRITE TV	, LLC			1,699.15 000357
							416,932.40	
AP300R *** CHECK DATES 12/01/20		YE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGI RIVERS EDGE II – GENERAL FUND BANK A RIVERS EDGE II CDD	ISTER RUN	2/14/20	PAGE	7		
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CHECK VEND#....INVOICE........EXPENSED TO...VENDOR NAMESTATUSAMOUNT....CHECK....DATEINVOICEYRMODPT ACCT#SUBCLASSAMOUNT#

TOTAL FOR REGISTER 416,932.40

RED2 RIVERS EDGE II HSMITH



A - Z Lighting Associates

Zachary Rapp 7660 Roma Dune Drive Wesley Chapel, FL 33545 Phone: (813) 731-5197 Fax: (813) 436 - 5197 Email: zrapp@tampabay.rr.com

TELL (DECODIOSION

Bill To: A-Z Lighting Associates

A

INVOICE

FACTORY:Minka AireDATE:30-Oct-19PO#:Rivertown - ReplREP:A-ZACCT#:A1102SHIP DATE:ASAPTERMS:Here

Ship To: Rivertown 140 Landing Street Saint Johns, FL 32259 1.32.572.60 87

Quantity	ITEM / DESCRIPTION	Price	Total
			\$
1	F582-GL		\$ -
			\$ ***
	Replacement - Bad Motor		\$ -
	Please ship FFA		\$ -
	· · · · · · · · · · · · · · · · · · ·		\$ -
			\$
	Thanks,		\$
	Zach		\$ -
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NOTES		SUBTOTAL	\$ ÷
		FREIGHT	\$ 30.00
		TOTAL	\$ 30.00

			±,	92.4 72.4 	3755 7835 1999	···· · · · · · · · · · · · · · · · · ·	
INVOICE DATE 10/09/13♡ PAGE C/SREP		AMOUNT					н. С . н.
INVOICE NO. 」よっちやみもか SOURCE 。		UNIT PRICE) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	H	4 4 2	sub Total 흐 = 프인 TaX FREIGHT	
<mark>ОРДЕН РАТЕ</mark> 16708/13 <mark>SHIP DATE</mark> 10709/19		CUBE / WEIGHT	्रे रे रे रे इ.र. ४ इ.र. २ इ.र. २ इ. २. २. २. २. २. २. २. २. २. २. २. २. २.	ZECOOJ			
CORDER NO.	CPURPTICE ALAN ELADE RUN FL. JELES, UEA FL. JELES, UEA F. JO.S. 15 CODA	PACK / SIZE	10/100 Frank Eanth Eanth	Zugeres .		TOTAL CUBE CUBE TOTAL WEIGHT	
	ERA TOGE CL ERE EDGE CL ERE ELGE CL ELEE LADE CLEER LADE SHIP VIA			Amiterian.			DATE OF THIS INVOICE
「「「「」」」、「「」」」、「」」、「」」、「」、「」」、「」、「」、「」、「」	ALTER SOLUEI SUCCESSION SUCCESSIO	DESCRIPTION	D VINYL 6472000PFN GLOVEG 1 Blue Dedk srugh Plastic - I E4471" Fiberglagenannalk -	J C t t C S C		r& REASONABLE RY CONTINGENT S BEYOND OUR SIGNATURE X	JCTS AT AGREED BY ACCEPTING RECEIVED BY PRINT NAME NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE
Please mail your remittance to: Distributor of foodservice disposables, janitorial supplies and equipment throughout the United States, Puerro Rico and the Caribbean	EUNVILLE, FL. LACE STE 114 , FL 32092; IEL LANGHLIN SPECIALINSTRUCTIONS	C QUANTITY UNIT ORDERED UNIT	I CARE VICRAY PY ME I EACH CTOGOO4 12° I EACH CTOGOO4 22°	`		VT CHARGE. IGHEST INTEREST RATE/COLLECTION COST & REASONABLE REASONABLE RECEIVED BY S/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR SIGNATURE X	L OF MANUFACTURER TO DELIVER PRODU GREES TO RESCIND ORDER/CONTRACT

arce to: arce to: arce to: arce and arcerial bade arce and or all a say MVV. arces arces been FHONE (904) 75 FHONE (904) 75	E CDD PLACE STE 114 PLACE STE 114 NE, FL 32092, USA ANIEL LAUGHLIN SPECIALINSTRUCTIONS SPECIALINSTRUCTION TY DFSCALINSTRUCTION TY DFSCALINSTRUCTION TY DFSCALINSTRUCTION TY DFSCALINSTRUCTION TY DFSCALINSTRUCTION TY DFSCALINSTRUCTION TY DFSCALINSTRUCTION TY DFSCALINSTRUCTION TY	UNIT DESCRIPTION ASE 321374 HARMONY PRO 2PLY PREM BATH TISBLE 96/600/9.2/50 31.45 RECONT JAN TORIAL SUPPLY		ATE PAYMENT CHARGE. EST PAYM
Please mail your remittan Distributor of foodservice disp junitorial supplies and equit throughout the United Ste Puerto Rico and the Carib LACK SCINW 3 L.L.E. 7	EDGE CDD JWN FCWN PLACE JSTINE, FL T: DANIEL SPECIA		ES CC	ATE PAYMENT CHARGE. ESTO PAY HIGHEST INTEREST RATE/COLL PSTON PAY HIGHEST INTEREST RATE/COLL PSTON SUBJECT TO CORREC PSTON SUBJECT TO CORREC PSTON DELAYS NG REFUSAL OF MANUFACTURER TO DE RCHASER AGREES TO RESCIND ORDE

Please mail your remittance to: Distributor of foodservice disposobles, jointorial supplies and equipment throughout the United States, Puerto Rico and the Caribbean	Dade Paper & Bag, LLC dba Imperial Dade 4102-7 BULLE BAY HWY. JACKBONVILLE, FL 32219	DETWORK IAABZZ I DIMENTION OF OUSTOMER NO. EA1426	ORDER-DATE INVOICE NO. IN 10/10/19 14/08/52/2 10 SHIP DATE SOURCE PAGE 10/16/19 SOURCE 75 1	INVOICE DATE 10/16/17 LO/16/17 LE CIS REP ならてて
JACKSONVILLE, FL	FHUNE (504) TE3-9490	FAX (904)783-4181		
ZIVERS EDGE CDD XIVERTOWN 775 w TOWN PLACE BTE 114		EDGE CDD II EDGE CDD II Verglade run		
JT AUGUSTINE, FL JZ092, UGA DONTACT' DANIEL LAUGHLIN SPECIALINSTRUCTIONS	PHONE: 90494056559	LIDHNG , FL 32259 , USA Ship via pro/contract no. Truck backirkder	ACCT REPTAX CODE 541 50 MET 30 DAYS	SN SA
OUANTITY UNIT ORDERED	DESCRIPTION	PACK / SIZE	CUBE / WEIGHT UNIT PRICE /	AMOUNT
Z CÁSE HB1990A TOR	TORK UNIVERSAL 2PLY HAROLL TONEL 3	3 30/84/0 7.	10-12 27/3-1	20° *#
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Please mail your remittance to: Distributor of foodservice disposables, junitorial supplies and equipment throughout the United States, Distributed for Critishamed			CUSTOMER NO.	ORDER DATE II SULVENE SHIP DATE	INVOICE NO	INVOICE DATE
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Please mail your remittance to: Distributor of foodservice disposables, janitorial supplies and equipment throughout the United States, Puerto Rico and the Caribbean	Dade Papar à Eng. LLC des Inperial Dade 4102-7 BILLE EAY MAV .ACKEÖNVILLE, FL. 19219	Detwork Inetwork Detworks CORDER NO. CORDER NO. CORDER NO. S A A A A A A A A	ORDER DATE INV 5 0 / 空ワノユ や 1 4 SHIP DATE 5 ユ 0 / ゴ 0 / ユ ジ	INVOICE NO. INVOICE DATE えみまごのごろん エロノゴロノムラ SOURCE PAGE C'S REF 学師 1 学校らる	INVOICE DATE エロノゴのノエッ ビー C/S.REP
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Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

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



Invoice #: 19 Invoice Date: 11/1/19 Due Date: 11/1/19 Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - November 2019 <i>I</i> ·3 <i>I</i> ·5 <i>I</i> ·3·3 <i>Y</i> Website Administration - November 2019 <i>I</i> ·3 <i>I</i> ·5 <i>I</i> ·3·351 Information Technology - November 2019 <i>J</i> ·3 <i>I</i> ·5 <i>I</i> ·3·351 Dissemination Agent Services - November 2019 <i>J</i> ·3 <i>I</i> ·5 <i>I</i> ·3·32 <i>Y</i> Office Supplies <i>I</i> ·3 <i>I</i> ·5 <i>I</i> ·3·5 <i>I</i> Copies <i>I</i> ·3 <i>I</i> ·5 <i>I</i> ·3·425 2		2,500.00 375.00 100.00 291.67 13.16 225.45	2,500.00 375.00 100.00 291.67 13.16 225.45
	Total		\$3,505.28
		nts/Credits	\$0,00
	Balanc	e Due	\$3,505.28

Hopping Green & Sams Attorneys and Counselors

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

		850.222.7500	
	======		=========
		October 14, 2019	
	mental Ma Town Place	e, Suite 114 092 OCT 1 6 2019	r 110442 h 09/30/2019 • <i>31•513•</i> 3•5
General C			- 4
RE2CDD	00001	JLK	·
FOR PROP	ESSION	AL SERVICES RENDERED	
09/05/19	JLK	Confer with staff regarding meeting schedule; confer regarding TEA and update same; review affidavits of mailing.	0.60 hrs
09/06/19	JLK	Review bond resolution and affidavits of publication; confer with Gentry regarding transcript and update/transmit hearing requirements for same; confer with Sessions regarding meeting timeline and validation timetables; conference call with Perry.	1.20 hrs
09/10/19	JLK	Review resolution for 170.08 assessments and transmit same.	0.50 hrs
09/12/19	JLK	Review TEA request and provide feedback on same; draft TEA Amendment for District.	0.80 hrs
09/12/19	LMG	Confer with engineer regarding traffic enforcement agreement.	0.20 hrs
09/13/19	LMG	Attend meeting with Kilinski and Clavenna regarding open items; finalize budget funding agreement; transmit same.	0.60 hrs
09/17/19	JLK	Review updated interlocal and provide edits to same; conference call with team on same; update exhibits.	0.80 hrs
09/17/19	LMG	Review proposed exhibits to interlocal agreement; compile final agreement; revise interlocal agreement; review amended agenda; prepare for board meeting.	0.80 hrs
09/18/19	JLK	Conference call regarding interlocal and financials; confer with DM and DE regarding public improvement categories and costs, along with assessment methodology and costs; update same.	1.80 hrs
09/18/19	LMG	Travel to and attend board meeting; return travel.	5.50 hrs
09/18/19	LMC	Prepare notice of assessments for master lien.	0.90 hrs
09/19/19	JLK	Review interlocal and continue edits to same; review methodology; confer with engineer; substantial rewrites to document and confer on improvements and methodology; confer regarding future development.	1.40 hrs
09/19/19	LMG	Analyze interlocal cost breakdown; confer with Kilinski regarding same.	0.40 hrs

General	Counsel
	COOL DOG

Page 2

General Coun	sei		0, 110442			Page Z	
09/20/19	JLK	Conference call with staff on inter various processes and ownership same.				1.00 hrs	
09/20/19	LMG	Confer with county regarding bou	indary amendment.			0.30 hrs	
09/23/19	JLK	Review TEA and provide commen	ts to same; provide dra	aft resolution	I .	0.60 hrs	
09/23/19	LMG	Revise traffic enforcement agreer	nent; transmit same to	staff.		0.30 hrs	
09/23/19	LMG	Revise traffic enforcement agreer	nent; transmit same to	staff.		0.40 hrs	
09/27/19	JLK	Review alcohol liability question a	0.30 hrs				
09/30/19	JLK	Confer regarding resolution ratifying bonds and transmit information on same.					
	Total fee	otal fees for this matter					
MATTER S	Travel Confere Total dis	nce Calls sbursements for this matter				96.50 2.57 8.84 \$107.91	
	Kilinski	Jennifer L.	9.20 hrs	s 275	/br	\$2,530.00	
	-	a, Lydia M Paralegal	0.90 hrs		/hr	\$153.00	
		Lauren M.	8.50 hrs		•	\$2,082.50	
		TOTAL	FEES			\$4,765.50	
		TOTAL DISBURSEM	ENTS			\$107.91	
	INT	EREST CHARGE ON PAST DUE BAL	ANCE			\$38.59	
	-	TOTAL CHARGES FOR THIS MAT	TER	·		\$4,912.00	
BILLING	SUMMAR	<u>tr</u>					
	Kilinski,	Jennifer L.	9.20 hrs	s 275	/hr	\$2,530.00	
	Clavenn	a, Lydia M Paralegal	0.90 hrs	5 170	/hr	\$153.00	
	Gentry,	Lauren M.	8.50 hrs	s 245	/hr	\$2,082.50	
		TOTAL				\$4,765.50	
		TOTAL DISBURSEM				\$107.91	
	INT	EREST CHARGE ON PAST DUE BAL	ANCE			\$38.59	
		TOTAL CHARGES FOR THIS	BILL			\$4,912.00	

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

October 14, 2019

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



Bill Number 110443 Billed through 09/30/2019

1-31-513-315

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Bond Validation RE2CDD 00102 JLK

FOR PROFESSIONAL SERVICES RENDERED

09/03/19	JLK	Confer with staff and judge regarding hearing date and notices and begin review of validation documentation required therefor.	1.40 hrs
09/03/19	LMC	Contact Assistant State Attorney regarding hearing; prepare and submit application for online court scheduling system; review policies of assigned judge.	1.40 hrs
09/05/19	LMC	Prepare notice of hearing, draft answer, acknowledgement of service, and notice and order to show cause for bond validation.	2.00 hrs
09/06/19	JLK	Finalize review of validation complaint and notice documents and authorize filing of same; confer with Gentry regarding contacts with JA and ASA related to same.	0.80 hrs
09/09/19	JLK	Review available validation dates and coordinate with court and staff related to same.	0.60 hrs
09/09/19	LMC	Contact Assistant State Attorney's office to confirm availability; revise bond validation documents.	2.00 hrs
09/10/19	JLK	Confer regarding validation dates with ASA and JA; confer with bond counsel; confer with County regarding boundary amendment timeline to ensure completion for validation.	0.50 hrs
09/10/19	AHJ	Confer with Fiore regarding procedures of scheduling of hearing dates.	0.40 hrs
09/10/19	LMC	Coordinate hearing date with Assistant State Attorney; coordinate same with Judge Smith's office; schedule hearing; revise documents with scheduled date.	1.10 hrs
09/11/19	AHJ	Review authorization of agent and notice and order to show cause; confer with	0.60 hrs

Fiore regarding same. 09/11/19 LMC Serve Complaint to Assistant State Attorney; provide draft answer and notice 1.20 hrs and order to show cause to same; check available hearing dates on Benchmark calendar.

09/12/19 JLK Confer regarding dates, order and notice to show cause and begin document 0.60 hrs preparations.

Page 2

09/13/19	JLK	Review master assessment method review updated assessment schedu	ology; review master eng	ineers report;	4.20 hrs
09/13/19	LMC	hearing dates. Follow up with Assistant State Attorney regarding notice and order to show cause; coordinate new hearing date with same; confirm length of hearing slot			0.50 hrs
09/14/19	JLK	with judicial assistant. Finalize review of master AM; revier outline for presentation on same.	w 170.08 resolution and e	dit same; prepare	1.00 hrs
09/16/19	JLK	Review master ER and provide com provide several comments to same same; confer with landowner couns	; update 170.08 resolution	n and transmit	2.40 hrs
09/16/19	LMC	Revise notice and order to show ca Attorney regarding same.	use and follow up with As	sistant State	0.50 hrs
09/17/19	JLK	Review qualified improvement ques	stions and confer regardin	g same.	0.40 hrs
09/18/19	LMC	Follow up with Assistant State Attor cause.	rney regarding notice and	order to show	0.50 hrs
09/19/19	LMC	Follow up with Assistant State Attorney regarding notice and order to show cause.			
09/20/19	JLK	Send summary of status of validation hearing and notice requirements for same; confer with Gentry on supporting documents and validation proceedings.			0.50 hrs
09/20/19	LMC	Coordinate with Assistant State Attorney's Office to finalize hearing date; cancel previous hearing date.			0.80 hrs
09/24/19	LMC	Follow up with Assistant State Attorney's office regarding notice and order to show cause.			
09/27/19	LMC	Call Assistant State Attorney's office show cause; prepare pre-hearing m stipulation.			3.70 hrs
	Total fee	es for this matter			\$5,994.00
DISBURS	<mark>EMENTS</mark> Filing Fe	ee			414.00
	•	sbursements for this matter			\$414.00
MATTER S	SUMMAR	Y			
	laskolsk	i, Amy H Paralegal	1.00 hrs	170 /hr	\$170.00

Bond Validation	Bill No. 110443			Page 3
	TOTAL DISBURSEMENTS	,		\$414.00
	INTEREST CHARGE ON PAST DUE BALANCE			\$13.46
	TOTAL CHARGES FOR THIS MATTER			\$6,421.46
BILLING SUM	<u>IMARY</u>			
Jas	skolski, Amy H Paralegal	1.00 hrs	170 /hr	\$170.00
Kil	inski, Jennifer L.	12.40 hrs	275 /hr	\$3,410.00
Cla	avenna, Lydia M Paralegal	14.20 hrs	170 /hr	\$2,414.00
	TOTAL FEES			\$5,994.00
	TOTAL DISBURSEMENTS			\$414.00
	INTEREST CHARGE ON PAST DUE BALANCE			\$13.46
	TOTAL CHARGES FOR THIS BILL			\$6,421.46

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

______ October 14, 2019 Rivers Edge II CDD Bill Number 110444 c/o Governmental Management Services, LLC Billed through 09/30/2019 475 West Town Place, Suite 114 St. Augustine, FL 32092 t 162019 1.31.513.315 **Boundary Amendment** 83 И RE2CDD 00105 JLK FOR PROFESSIONAL SERVICES RENDERED 09/04/19 JLK Confer with team regarding status of boundary amendment and update docs 0.60 hrs for same. 09/12/19 Review county submittal requirement status and confer with staff on same. 0.40 hrs JLK 09/12/19 LMG Follow-up with county regarding status of boundary amendment petition. 0.30 hrs Review county submittal process and timing for same. 09/13/19 JLK 0.40 hrs 09/20/19 JLK Send summary of status of boundary amendment and county feedback; review 0.50 hrs updated notices and confer with Gentry on same. 09/24/19 JLK Call with Gentry and County and provide updates related to same. 0.40 hrs Confer with county attorney regarding boundary amendment hearing; calendar 0.60 hrs 09/24/19 LMG same; revise hearing notice regarding hearing details. 09/27/19 JLK Confer with DM and Gentry regarding noticing requirements and review draft 0.30 hrs transmission with notice and directions for same. Analyze boundary amendment publication requirements. 09/27/19 LMG 0.80 hrs Total fees for this matter \$1,131.50

MATTER SUMMARY

Kilinski, Jennifer L. Gentry, Lauren M.	2.60 hrs 1.70 hrs	275 /hr 245 /hr	\$715.00 \$416.50
TOTAL FEES			\$1,131.50
TOTAL CHARGES FOR THIS MATTER			\$1,131.50

BILLING SUMMARY

Boundary Amendment E	3111 No. 110444		Page 2
Kilinski, Jennifer L.	2.60 hrs	275 /hr	\$715.00
Gentry, Lauren M.	1.70 hrs	245 /hr	\$416.50
тот	AL FEES		\$1,131.50
TOTAL CHARGES FOR TH	IS BILL		\$1,131.50
			_

Please include the bill number on your check.

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



Rivers Edge CDD II
160 Riverglade Run
St Johns, FL 32259

INVOICE #	DATE	TOTAL DUE	TERMS
80305	11/12/2019	\$5,140.00	Due on receipt

Invoice

Services	River Club	5,140.00
	ENTRANCE AND CENTER ISLAND (5) Lit 36 inch wreaths on columns on both sides @ 125.00 = 625.00 (270ft) Warm white C-7 in bedline at front of building = 1080.00	
	BUILDING (360ft) Warm white C-7 led on roofline @ 6.00 =2160.00 (3) 48 inch wreaths on dormers @ 225.00 =675.00 (2) Sylvester palms @ 300.00 = 600.00	

BALANCE DUE

\$5,140.00

ß 5 W hri NOV 1 3 2019 By

1·32·572·494 31

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

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

Thank you for your business!

		D ELECTRIC CO		Invoice		
(KA		FLF	P.O. BOX 8567 MING ISLAND FL 3		DATE	INVOICE #
				2000-0014	10/23/2019	4212
BILL TO Rivers Edge CI 475 W. Town P St. Augustine F	DD Iace	¥) E G E I V 		
oi. Augustille r	L 32092		P.O. NO.	TERMS		JOB
				Due on receipt	19	9-475
ITEM	QUANT	TY	DESCRIPTION		RATE	AMOUNT
Elec. Labor		Date of work: 07- I and material. Add Approved I Cafe Equip	River Club Date of work: 07-02-19 thru 10-09-19		9,780.00	9,780.00
Thank you for	your busines:	s. We appreciate it very	r much.	Total	10	\$9,780.00
Phone	#	 Fax #	E-mail	Payments Balance D		\$0.00
904-541-		904-215-3475	LDEASE@AOL.COM	Baiance L	/ue	\$9,780.00





INVOICE

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

11925 Alden Trace Blvd N Jacksonville FL 32246 Event Date: 10/27/19 Invoice Number: 822 1·32·572·494 53

Description	tkangith	Time	12) fi	6(6)
DJ Ross Trivia	3 Hours	2pm to 5pm	\$	350,00
			* 4 = 3 V	*****

\$ 350.00

	and the second second
	2 Barrison AltaRas
7	Santa Claus 86 Patrick Mullen
	47 Willow Winds Parkway
	St. Johns, Florida 32259E IVE 904-907-6079
	Today's Date: 10-11-19 By
	Invoice #: Event Date: <u>12-7-19</u>
	Event Time: <u>5-8'30pm</u>
	Cost: \$350
	Please make checks payable to Patrick Mullen. Merry Christmas!



Invoice

Date

11/1/2019

131295589358

Terms	Net 20
Due Date	11/21/2019
PO#	
Customer #	13RIV030

Invoice #

Bill To	Ship To	
Rivers Edge CDD Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	River Club 160 Riverglade Run St. Augustine FL 32092	1·32·57 2·46 2 G

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	675.00
	DCT 2 2 2019			

 Total
 675.00

 Amount Due
 \$675.00

Remittance Slip		
Customer	Amount Due	\$675.00
13RIV030	Amount Paid	
Invoice # 131295589358	Make Checks Payable	e To
	Poolsure PO Box 55372	
	Houston, TX 77255-53	72



PROSSER

8-311
1-311
9-311
3-311
.08
80.0

Task 1: 0 & M

For services including coordination work with staff on Master Improvement Plan revisions, interlocal agreement, landscape maintenance maps, Traffic Enforcement Agreement and travel and attend September CDD meeting.

Professional Personnel

	Hours	Rate	Amount	
Principal	9.00	185.00	1,665.00	
Sr. Planner/Sr L.A./Sr. Graphic Arts	2.00	150.00	300.00	
Planner/Project Researcher	23.50	130.00	3,055.00	
Totals	34.50		5,020.00	
Total Labor				5,020.00
		Total th	nis Task	\$5,020.00
		Total this	Invoice	\$5,150.08

Outstanding Invoices

Number	Date	Balance
41950	6/17/2019	7.25
42427	8/14/2019	4,378.69
42609	9/16/2019	7,098.93
Total		11,484.87

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P.O. Number	Terms	Rep	Ship	J Via	F.O.B.		Project
,	Due on receip		1/1/2019	UPS			yaannayaanna ta ya ahaanna ahaa
Quantity	Item Code		Descrip	otion	Pr	ice Each	Amount
	Landscape Mainten	Sales Tax - Fla	ntenance Agreeme			36,173.65 7.00%	36,173.65 0.00

.

Total This Invoice \$36,173.65

Payments/Credits

Phone #	Fax#	Web Site
2864273100	286_827_6882	umuu verdera aam

Balance Due

\$36,173.65

\$0.00

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

Bill To

Ship To		
Rivers Edge Shared C		
475 West Town Place St. Augustine, FL 320		
5. Augustine, PE 520	172	
	1.32.572.461	
	25712	

P.O. Numbe	er Terms	s F	Rep	Ship	Via	F,0	D.B.	Proje	ct
	Net 30 d	ays		2/1/2019	UPS				
Quantity	Item Code	L		Descripti	on	·····	Price Each	P	mount
	Landscape Mainte	Sales Ta	pe Maint x - Flagl	red CDD renance Agreement er County > 5 c Q · · · · · · · · · · · · · · · · ·			36,173 7,00		36,173.6 0.0
······································					9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9		otal This Inv		\$36,173

Payments/Credits

Balance Due

\$0.00

\$36,173.65

 Phone#	Fax#	Web Site
3864373122	386-437-6883	www.verdeeo.com

ECEIV Invoice Б VerdeGo, LLC RDE(JO PO BOX 789 MAR 0 4 2019 Ŭ coerience landscap Date Invoice# BUNNELL, FL 32110 3/1/2019 By

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

Bill Ta

Rivers Edge Shared	CDD
475 West Town Plac	
St. Augustine, FL 32	2092
	1-32-572-461
	15- 512-701
	237 12

13985

Ship Via F.O.B, Project P.O. Number Terms Rep 3/1/2019 UPS Net 30 days Price Each Quantity Item Code Description Amount Rivers Edge Shared CDD 36,173.65 36,173.65 Landscape Mainten... Monthly Landscape Maintenance-March 2019 7.00% Sales Tax - Flagler County 0.00 Landbeeping \$36,173.65

Total This Invoice

Payments/Credits

Phone #	Fax#	Web Site
3864373122	386-437-6883	www.verdego.com

Balance Due

\$36,173,65

\$0.00

Invoice

Invoice #: 291-A Date: 04/01/19 Customer PO: DUE DATE: 05/01/2019

FROM

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

1.32.572.461 **31** 12

AMOUNT \$36,173.65

\$36,173.65

BILL TO

RiverTown GMS Rivers Edge Shared CDD 475 West Town Place, Suite 114 Saint Augustine, FL 32092 *RECOD 2*

DESCRIPTION #57 - Standard Maintenance Contract April 2019

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

BALANCE DUE

. [Current 1-30 Days		31-60 Days	61-90 Days	90+ Days	
	Past Due		Past Due	Past Due	Past Due	







Invoice

Invoice #: 534-B Date: 05/02/19 Customer PO: DUE DATE: 06/01/2019

BILL TO

RiverTown

Rivers Edge Shared CDD 475 West Town Place, Suite 114 Saint Augustine, FL 32092 VerdeGo PO Box 789 3335 North State Street Bunnell, FL 32110 Phone: 386-437-3122

FROM

1.32.572.46

DESCRIPTION

#57 - Standard Maintenance Contract May 2019

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE \$36,173.65

BALANCE DUE

\$36,173.65

AMOUNT

\$36,173.65

Current	1-30 Days	31-60 Days	61-90 Days	90+ Days		
	Past Due	Past Due	Past Due	Past Due		
\$0,00	\$0.00	\$0.00	\$0,00	\$0.00		

V-237

1-320-572.461

			The c	
≶ 243 ∧:>>>			18.40	
	S	<u>Mrs. Claus</u> haron Mullen	1.32.572.494 88	
Ę.	47 Will	ow Winds Par ins, Florida 34		
	Ex. ·	04-907-6079	11 4 7 1 2 1 3	
	Today's Date: Invoice #:	10-14-19	By	ND
	Event Date: Event Time:	12-7-19 5:00-8:30		- MAR
	Cost:	\$150		
		cks payable to Sl <mark>terry Christmas</mark> !	haron Mullen.	
			SVA	***

$\nabla \delta Z$	Lips Hood Ser	Sales Order
TECHA	a fice	06/19/2019
	Selonon & Supplie	
SERVICES, LLC	mont & Soc	1.32.572.60
		85

To: Mattamy Homes D. J. Smith 7800 Belfort Parkway Jacksonville, FL 32256 904-463-1352 (Contact)		ƙway 32256	Project: River Town Cricket	From: TECH X/Jenkins Food Se Equipment Ted Jenkins 525 Stevens St. Jacksonville, FL 32254 (904)356-9333 (904)356-9333 0000 (Co	
			Job Reference Number: 11	32	
ltem	Qty		Description	Sell	Sell Total
1	1 ea		d weld custom cricket and add I supply fans. This is required ar		\$575.00 \$575.00
2		TAX FORMS ON FILE	•		
<u> </u>		~	,	Total	\$575.00
		nce: <u>Jason Da</u> Name: <mark>Jason D. Dav</mark> Grand Total: \$575.00		Date: <u>6-19-19</u>	

D	ECELVED	
	NOV 0 6 2019	
By_		

Questions on this invoice call:

٦

(866) 470-7133 Option 2

10	NEWSPAPER	12 14	13	15	16	BILLED	TIMES	18	19
START STOP	REFERENCE	DESCRIPTION	PRODUCT		SAU SIZE	UNITS	RUN	RATE	AMOUNT
09/29		Balance Forward							\$2,374.12
10/29	P109632	Payment - Lockbox 267							\$-2,558.11
10/08 10/29	103221351-10292019	Boundary Amendment	SA St Augustine Record	ł	2.00 x 10.0000	20	4	\$8.98	\$718.40
10/08 10/29	103221351-10292019	Boundary Amendment	SA St Aug Record Onlin	ie	2.00 x 10.0000	20	4	\$8.97	\$717.60
10/09 10/09	103222232-10092019	BOS REG MTG 10/16/19	SA St Augustine Record	t	1.00 x 4.5000	4.5	1	\$8.98	\$40.41
10/09 10/09	103222232-10092019	BOS REG MTG 10/16/19	SA St Aug Record Onlin	ie	1.00 x 4.5000	4.5	1	\$8.97	\$40.37
10/23 10/30	103226567-10232019	SPEC ASSESSMENT FS 170.07	7 SA St Augustine Record	ł	4.00 x 21.0000	84	. 2	\$8.98	\$1,508.64
10/23 10/30	103226567-10232019	SPEC ASSESSMENT FS 170.07	7 SA St Aug Record Onlin	ne	4.00 x 21.0000	84	2	\$8.97	\$1,506.96
		PREVIOUS AM	OUNT OWED:		\$2,374.12				
		NEW CHARGES 1	THIS PERIOD:		\$4,532.38				
		CASH 1	THIS PERIOD:		(\$2,558.11)				
		DEBIT ADJUSTMENTS 1	THIS PERIOD:		\$0.00				
		CREDIT ADJUSTMENTS 1	THIS PERIOD:		\$0.00				
		v	Ve appreciate your business	S .					
NOV 12 2019									

1-31-513.48

ADVERTISER/CLIENT NAME

RIVERS EDGE II CDD

28 531** * UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE AGING OF PAST DUE ACCOUNTS 60 DAYS OVER 90 DAYS * UNAPPLIED AMOUNT 23 TOTAL AMOUNT DUE \$4,348.39 \$0.00 \$0.00 \$0.00 ADVERTISER INFORMATION

7 ADVERTISER/CLIENT NUMBER

34435

Payment is due upon receipt.

2

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

		1 BILLING PERIOD 2 09/30/2019 - 11/03/2019				2 ADVERTISERICLIENT NAME RIVERS EDGE II CDD					
		COMPANY 23 TOTAL AMOUNT DUE SA 7 \$4,348,39		*UNAPPLIED AMOUNT 3 TERMS OF PA \$0.00 NET 15 [
The St. Augustine Record Dept 1261 PO Box 121261		JRRENT N \$4,34	ETAMOUNT	22	30 DAYS	I		60 DAYS	1		OVER 90 DAYS
Dallas, TX 75312-1261 ADVERTISING INVOICE and STATEMENT	4 PAG	·····	BILLING DATE		BILLED AC	COUNT NUMBE	Ŕ	7 ADVERTIS	ER/CLIENT NUMI	BER	24 STATEMENT NUMBER 0000058233
8 BILLING ACCOUNT NAME AND ADDI	۲			2		<u></u> [9		REMITTAN	CE ADDRE	
						-	٦	The St. Aug Dept 1261	-	ecord	

BILLED ACCOUNT NUMBER

34435

œα RIVERS EDGE II CDD 2528

INVOICE AND STATEMENT OF ACCOUNT

25

1

30 DAYS

\$0.00

BILLING PERIOD

09/30/2019 - 11/03/2019

PO Box 121261

Dallas, TX 75312-1261

6

The St. Augustine Record Dept 1261

CURRENT NET AMOUNT

\$4,348.39

SALES REP/PHONE #

Melissa Rhinehart

904-819-3423 MAKE CHECKS PAYABLE TO

The St. Augustine Record

475 W TOWN PL STE 114

SAINT AUGUSTINE FL 32092-3649

Dept 1261 PO Box 121261 Dallas, TX 75312-1261 Wed, Oct 9, 2019 9:15:02AM Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augusting Record Dept 1261 PO Box 121261 Datlas, TX 75312-1261										
Acct: Phone: E-Mail:	34435 8652382622	Name: Address:	RIVERS EDGE II CDD 475 WEST TOWN PLACE	SUITE 114						
Client:	RIVERS EDGE II CDD	City:	SAINT AUGUSTINE	State:	FL	Zip: 32092				
Ad Number: Start: Placement: Copy Line:	0003222232-01 10/09/2019 SA Legals NOTICE OF MEETING OF THE	Issues: 1 Rep: Mel	URTNEY HOGGE issa Rhinehart ERVISORS OF THE RIVEF	Paytype: Stop: RS EDGE II C	BILL 10/09/2019 OMMUNITY					
Copy Line: Lines Depth Columns Price	53 4.50 1 \$80.78	NOTICE OF I BOARD OF. THE RT COMMUNITY DI The Board of Sup Rivers Edge II nent District w ing on Wedness at 10:30 a.m Amenity Cente St. Johns, Flori ing is open to conducted in a visions of Flori Development C agenda for thi tained from the West Twwn Pla tine, Florida 33 940-5850). Th tinued to a dat specified on the There may be more Superviso. ephone. Any person requ dations at this I ability or phys- contact the Dis least forty-eight meeting. If so impaired, pleass lay Service by 955-8771 (TT (Voice), for ad	MEETING OF THE SUPERVISORS OF VERS EDGE II (UDEVELOPMENT) (STRICT) ervisors ("Board") of the (Community Develop- iil hold a regular meet- day, October 16, 2019), , at the RiverTown r, 156 Londing Street, rida 32259. The meet- the public and will be coordance with the pro- da Law for Community Districts. A copy of the s meeting may be ob- e District Manager, 475 cc, Suite 114, St. Augus- 2259 (and phone (904) is meeting may be con- e, bine, and place to be e record at the unceting, necessions when one or rs will participate by tel- iring special accommo- neeting because of a dis- ical impairment should trict Manager's Office at (48) hours prior to the u are hearing or speech e contact the Florida Re- dialing 7-1-1, or 1-800- y) / I -1600-955-8770 i in contacting the Dis- Office. cides to appeal any deci- he Board with respect to sis sume person will need proceediogs and that ac- person may need to en- batim record of the pro- ide, including the testi- ence upon which the ap- ed.	SEDGE II C	ECE OCT 15	5 2019				
		0003	1222232 October 9, 2019							

THE ST. AUGUSTINE RECORD Affidavit of Publication

RIVERS EDGE II CDD 475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435 AD# 0003222232-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of BOS REG MTG 10/16/19 was published in said newspaper on 10/09/2019.

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

day QCT 0 9 2019 Sworn to and subscribed before me this who is personally known to me by

Notary Public State of Florida Kimberly M Reese My Commission GG 312209 Expires 03/17/2023

or who has produced as identification

(Signature of Notary Public)



DISTRICT The Board of Supervisors ("Board") of the Rivers Edge II Community Develop-ment District will hold a regular meet-ing on Wednesday, October 16, 2019 at 10:30 a.m. at the RiverTown Amenity Center, 156 Lunding Street, St. Johns, Florida 22259. The meet-ing is open to the public and will be conducted in accordance with the pro-visions of Florida Law for Community Development District Manager, 475 West Town Place, Suite 114, St. Augus-time, Florida 32259 (and phone (304) 940-5650). This meeting may be con-tinned to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by tel-ephone. ephone

NOTICE OF MEETING OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II

COMMUNITY DEVELOPMENT DISTRICT

- ephone. Any person requiring special accommo-dations at this meeting because of a dis-ability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Re-law Service by Adving (211) or 1800.
- impaired, please contact the Florida Re-lay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), for aid in contacting the Dis-trict Manager's Office. A person who decides to appeal any deci-sion made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that ac-cordingly, the person may need to en-sure that a verbatim record of the pro-ceedings is made, including the testi-mony and evidence upon which the ap-peal is to be based.

Jomes Perry District Manager 0003222232 October 9, 2019

Legal Ad Invoice

The St. Augustine Record

Send Payments to: The St. Augusting Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261										
Acct: Phone: E-Mail:	34435 8652382622	Name: Address:	RIVERS EDGE II CDD 475 WEST TOWN PLACE SUITE 114							
Client:	RIVERS EDGE II CDD	City:	SAINT AUGUSTINE	State:	FL	Zip:	32092			
Ad Number: Start: Placement: Copy Line:	0003226567-01 10/23/2019 SA Legals NOTICE OF PUBLIC HEARING T	lssues: 2 Rep: Mel	rtney Hogge issa Rhinehart MPOSITION OF SPECIAL	Paytype: Stop: ASSESSMEN	BILL 10/30/2019 TS PURSU/		SECTION 17			

NOV 0 1 2019 ЮŸ.

Legal Ad Invoice

The St. Augustine Record

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

Lines Depth	164 21.00	NOTICE OF PUBLIC HEARING TO CONSIDER IMPOSITION OF SPECIAL ASSESSMENTS PURSUANT TO SECTION RIVERS EDGE IL COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER ADOPTION OF ASSESSMENT ROLL PURSUANT TO SECTION 197.34 RIVERS EDGE IL COMMUNITY DEVELOPMENT DISTRICT
Columns	4	NOTICE OF REGULAR MEETING
Price	\$3,015.60	The Rivers Edge II Community Development District ("District") Board of Supervisors ("Roard") will hold public hearings on We the Rivertonn, Amenity Center, 156 Landing Street, St. Johns, Florida 32259 to consider the adoption of an assessment r

The Rivers Edge 11 Community Development District ("District") Board of Supervisors ("Board") will hold public hearings on We the Riverion Amenity Center, 156 Landing Street, St. Johns, Plorida 32259 to consider the adoption of an assessment r lien, and special assessments to serve proposed bonds on benefited lands within the District, a geographic depiction of which harder for the key, collection and enforcement of the special assessments. The District has preducing, alter a hearing couldasted in *Plovida Statutes*, adopted Resolution 2019-16, which, among other things, couplined and levied assessments against the bands 2020-01, the District is an interface of the District is a site of the Special assessment. The District has preducing, address assessment is a sense to order levie a use mester assessment lien due to changes in the development plan resulting in a higher machinum assessment levient for the District's Master Improvement Plan Report dated Outober 9, 2019 (the "Improvement Plan"). The public hearing and 197, Morida Statutes. A description of the property to be assessed and the amount to be assessed to each place or parcel of prior of West Tow Place Shate Ut; St. Augustine, Florida 5020-01, 00-01 (the 'Improvement Plan'). The public hearing and 197, Morida Statutes. A description of the property to be assessed and the amount to be assessed to each place or parcel of the District is a unit of special-purpose local goretiment responsible for providing, in part, infrastructure improvements for land ments included in the Improvement Plan are currently expected to include, but are not limited to, master drainage and storms dual as index special-purpose local goretiments, all as more specifically described in the District's Revise date of the provement for a mean state of the in the District's revised date of the special-purpose assessment as avoined also the stress and no assessment as finally upperverible the addresses provided to include, but are not linitied to, master drainage and storms date as one

Product Type	Number of Units	Net Annual Debi Service Assessment Per Unit
Townhomes	664	\$1,359
30'-39' Single Family	172	\$1,271
40'-49' Single Family	407	\$1,644
50'-59' Single Family	359	\$2,016
60'-69' Single Family	0	\$2,192
70'-79' Single Family	75	\$2,740
80°÷ Single Family	41	\$3,112

All minimizes stated hereis are subject to change and/or final determination at the public hearings and neeting identifie per parcel or product type is as set forth in the Assessment Report. The assessments may be prepaid in whole at any time, or in some instances in part, or may be paid in not more than thirty (30) didu to finance the Improvements. This cannual assessments are anticipated in the sollected on the St. Johns County tax roll by choose to directly molect and enforce them assessments are noticipated in the sollected on the St. Johns County tax roll by choose to directly molect and enforce them assessments. All affected property awners have the right to npoper at the public bin the Detrict within twenty (20) days at the publication of this notice. Notwithstanding the description of the Maximum Assesse obligation neutil the issumer of bonds, at while time the fixed assessment amounts seeining theoret here average them will be determined at a public meeting, parsuant to a supplemental assessment resolution, engineer's report and methe Assessments will be determined of a public meeting, parsuant to a supplemental assessment resolution, engineer's report and methe Assessments will be determined to the operation and maintenneous of the Blowthet. Also on Wednesday. Nevember 20, 2019, at 10:200 a.m., at the Blowtown Amenity Center, 150 Landing Street, St. Johns, I for meeting and/or the public bearings on the monitor and matter on a meeting and/or the public bearings mutation anonumed at the maxeming and/or the public bearings in the assetting and/or the public bearings mutations of the itself of the operations of a strenge of the Blowtown Amenity Center, 150 Landing Street, St. Johns, I for meeting and/or the public bearings mutation anonumed at the maxeming and/or therings. Haryone chooses to appeal any deviation of the Horid with respect to any matter considered at the trending or bearings, stering parso averability deviation weight of a store puscing and/or the public bearings in the puscing is the more



'170.07, FLORIDA STATUTES, BY THE

32(4)(b), FLORIDA STATUTES, BY THE

daesiday, November 20, 2019, at 10:30 a.m., at noll, the imposition of a master speelal assessment ands me to be assessed is shown below, and to pronecestance with the previous as 6 Section 170.48, then within the District. Pursuant to Resolution ignant master assessment lien, and contemporanel for certain product types and tube to an anendal for certain product types and substantial statistic is being conducted pursuant to Cambries 170, 190 preperty may be ascertained by contacting the Diso ot like public bearings, the Board will, by resolu-

is within the District. The infrastructure improvevator management, master transportation, master uis"), on the and available during normal business

d Muster Special Association Methodology Report, Records Office at the address provided above. The and platted unit for each lated use category that is initially to determined on an equal assessment per essment Report, the District's assessments will be

se total debt allocated to each parcel. The District strict, exclusive of anticipated fees and costs of coldows ("blackmann Assessments");



id abave. Specific maximum amounts expected

annual installments subsequent to the issuance of the Tax Collector. Alternatively, the District may arings and the right to file written objections with music herein, handwarners will nucleat payment protocol, will be determined. The fixed assustment ololong but in no event will exceed the Maximum o effect on the ability of the District to levy assess-

Morida 32259, the Board will hold a regular pulsspin to the politic and will be conducted at accordby be continued in progress to a date and time ove-

or will need a recent of the proceedings and should oppeal is to be based, usaet the District (Blace at (904) 934-3850° at least (1-300-2855-8771 (1715) / 5-880-985-8770 (Valco)



Legal Ad Invoice

The St. Augustine Record

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



VICINITY MAP

RESOLUTION 2020-01 A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT I ASSESSMENTS; DESIGNATING THE NATURE AND LOCATION OF THE PROPOSED IMPROVEMENTS; DECLARING IMPROVEMENTS; THE PORTION TO BE FAID BY ASSESSMENTS, AND THE MANNER AND TIMING IN WHICH T DESIGNATING THE LANDS UPON WHICH THE ASSESSMENTS SHALL BE LEVIED; FROVIDING FOR AN ASSESS ASSESSMENT ROLL; ADDRESSING THE SETTING OF PUBLIC HEARINGS; PROVIDING FOR PUBLICATION OF TE CONFLICTS; SEVERABLITY AND AN EFFECTIVE DATE.

WHEREAS, the Rivers Edge II Community Development District ("District") was established by Ordinance 2016-26, as adopted ead unit of special-purpose government organized and existing under and pursuant to Chapter 190, Florido Statzatos, as amended and

and WHEREAS, the District is authorized by Chapter 190, Florido Statutes, to finance, fund, plan, establish, acquire, install, equip, of including but not limited to: transportation: facilities, utility facilities, ternetional facilities, and other infrastructure projects, an acroing lands within, the District; and WHEREAS, the District has previously determined to undertake, install, plan, establish, construct or reconstruct, enlarge or ex-infrastructure improvements described in the District's *Master Improvement Plan Report*, dated October 9, 2019 ("Master Imp Hillt A and incorporated herein by reference (and the improvement set forth therein, termed the "Project"); and WHEREAS, it is in the fact interest of the District to pay all or a portion of the root of the Project by special assessments pursur ("Assessments"); and

WHEREAS, it is in the fact interest of the District to pay all or a portion of the cost of the Project by special assessments pursue ("Assessments"); and WHEREAS, it is in the fact interest of the District is approximately on the project and maintain the Project and to improve (Project 197, Florida Statutor, to finance, fund, plan, e or extend, equip, operate, and maintain the Project and to improve, levy and collect the Assessments; and WHEREAS, the District has provisedly, after a lacaring conducted in accordance with the providers of Section 170.06, Florida 4 which, among other things, equalized and levied assessments quantist the lands there within the District homalaries to include addition tricks. Such assessments ("Interest the development plan and also due to an auto-infrart of the District homalaries to include addition tricks. Such assessments ("Assessment Provider and even and the factor of the District homalaries to include addition WHEREAS, that even in Master Improvement Plan and also due to an auto-infrart of the District homalaries to include addition tricks. Bases Control ("Assessment Report") and attached hereto as Exhibit A, and that certain Moster Special Assess ("Assessment Report"), and attached hereto as Exhibit B, are hereby adopted by the District; and WHEREAS, this Resolution shall serve as the "resolution required to declare special assessments" contemplated in Exhibit C a WHEREAS, this Resolution shall serve as the "resolution required to declare special assessments" contemplated in Exhibit C and WHEREAS, this Resolution shall serve as the "resolution required to declare special assessments" contemplated by Section 17D. against thate Parcels described in Exhibit C; and WHEREAS, this Resolution shall serve as the provide a tricked barries office"), the District hereby finds and determines that:

(i) benefits from the Project will accrue to the property improved,
 (ii) the amount of those benefits will exceed the amount of the Assessments.

(iii) the Assessments are fairly and recoundly allowated.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF RIVERS EDGE II COMMUNIF

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF RIVERS EDGE II COMMUNTI
 I.AUTHORITY FOR THIS RESOLUTION; INCORFORATION OF RECITALS. This Resolution is adapted pursuant to the tution Chapters 170, 590 and 197, *Houside Statutes*. The recitals stated abave are incorporated herein and are adopted pursuant to the tution Chapters 170, 590 and 197, *Houside Statutes*. The recitals stated abave are incorporated herein and are adopted pursuant to fund or a purchase of the cast thereof by the AssESSMENTS. The recitals stated abave are incorporated herein and are adopted by the Buard 2. DECLARATION OF ASSESSMENTS. The results abave are incorporated herein and are adopted by the Buard 2. DECLARATION OF ASSESSMENTS. The result cast thereof by the AssEssments.
 2. DESIGNATING THIE NATURE AND LOCATION OF PROJECT IMPROVEMENTS. The nature and general location a described in Exhibit A, which is on file at the Estrict Records Office. Exhibit B and Exhibit C are also on file and available for p 4. DECLARING THE TOTAL ESTIMATED COST OF THE PROJECT, THE PORTION TO BE PAID EVASSESSMENTS ARE TO BE PAID.
 A. The total estimated construction os of the Project is S12,647,262,11 (*Estimated Cost").
 B. The Assessments will define approximately 841,836,000, which is the anticipated maximum par value of any busils and which well as other financing related costs, as set forth in Exhibit B.
 C. The maner in which the Assessments are estified for enlecthes, the Assessments shall each be paid in not more than thirty (30) at the same tunner is as well advect as and collected parsumation to Chapter 197, *Florida Natures*, and the distates of collecting the Assessments is and collected in a guard of the supplementation by direct hills - does not more than thirty (30) at the rank to ender the supervise permitted by law, lubates and collected hills - does not more than thirty (30) at the near the onderis permitted by law, lubaten and collected parsumates and the


PROSSER

DISTRICT DECLARING SPECIAL THE TOTAL ESTIMATED COST OF THE THE ASSESSMENTS ARE TO BE PAID; SMENT PLAT AND A PRELIMINARY HS RESOLUTION; AND ADDRESSING

I by the St, Johns County Commission, and is a locloseted entity within St. Johns County, Forrida; perate, extend, or construct certain improvements, at services necessitated by the development of and lend, equip, acquire, epienate, and/or maintain the provement Plan Report?) attached hereto as Kasut in Chapters 17D, 19O and 197. Florida Statutes stabilish, acquire, construct or reconstruct, entarge Statutes, adiopted that certain Resolution 2019-15, unal developable and assessable property, the Disassessment lien at such time as the resolution conannea Methodology Report, dated Octuber 9, 2019 ittached hereto; and M. Florida Statutes, for the assessment lien lefted

 Ploride Statutes, for the assessment lien levied at Governmental Management Services, 175 West

PV DEVELOPMENT DISTRICT:

: provisions of Florida law, including without finil as true and correct statements, take all or a partian of the Project and to definy all

if, and plans and specifications for, the Project are jublic inspection at the same location. NTS, AND THE MANNER AND TIMING IN

i initiality all or a pection of the Estimated Cest, as

neutral assessment resolutions. Commencing with much installments. The Assessments may be paynprovided, however, that in the event the uniform ϕ the District to be in its hest interest, the Assessments by my particular method – e.g., on the tax is the right in its sole discretion to select enlicition

id, within the District, on all luts and lands adjoinsussessment plat hereinafter provided for, and plat showing the area to be assessed, with cer-

Legal Ad Invoice

The St. Augustine Record

Send Payments to:

The St. Augusting Record Dept 1261

PO Box 121261

Dallas, TX 75312-1261

thin plans and specifications describing the Project and the estimated cost of the Project, all of which are open to inspection by the p 7. PRELIMINARY ASSESSMENT ROLL. Furguant to Section 170.06, *Flordar Statutes*, the District Manager has caused to be with the method of assessment described in Exhibit B hereto, which shows the lots and lands assessed, the amount of benefit to parcel of land and the number of annual installments into which the assessment may be divided, which assessment roll is berefy by assessment indice.

r assessment roll. 7 assessment roll. 8. PUBLIC HEARINGS DECLARED; DIRECTION TO PROVIDE NOTICE OF THE HEARINGS. Parsuant to Sections 17 other paradisans of Founda law, there are berely declared two (2) public hearings to be held as follows:

NOTICE OF PUBLIC HEARINGS DATE: November 20, 2019 TIME: 10:50 a.m. LOCATION: RiverTown Amenity Center 156 Landing, Street St. Johns, Rorida 32259

St. Johns, Fronta 32239
The purpose of the public heatings is to hear comment and objections to the proposed special assessment program for District imment real, a coay of which is on file at the District Records Office. Interested parties may appear at that heating, or sabuit the District Records Office. Interested parties may appear at that heating or sabuit the District Records Office. Interested parties may appear at that heating or sabuit the District Records Office. Interested parties may appear at that heating or sabuit the District Records Office. In a newspaper of general circulation within St. Johns County (by two (2) publications one (1) week spect with the first part of the heating established herein). The District Manager shall file a published bearing established herein). The District Manager shall file a published bearing to the owner: and directed to give thirty (30) dusy written native by mail of the time and place of the heating to worker another the District Records Office. The District Nanager shall file a published bears to be improved and notice that information of the assessment for each such property owner, a description of the areas to be improved and notice that information the District Nanager is lable to provide such other notice as a week for two (2) weeks) in a newspaper of general circulation within St. Johns County and to provide such other notice as may of the District. All resolutions or parts thereof is confided within St. Johns County and to provide such other notice as may of the District.
10. CONFLICTS. All resolutions or parts thereof is conflict interwith are, to the extent of such conflict, supersteaded and repealed the relation shall not thereby to a fixed or unconstitutional, the wildity, for this Resolution shall not thereby to a section or part of a secti

PASSED AND ADOPTED this 10th day of October, 2019.

ATTEST:	BIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
/s/ Eracsto Torses	/s/ Jason Seesions
Asst. Secretary	Chairperson, Board of Supervisors

Exhibit A: Exhibit B: Exhibit C:

Muster Improvement Plan Report , divid October 9, 2019 Muster Special Assessment Methodology Report , dated October 9, 2019 Assessable Parcels

ublic, made p preliminary assessment roll, in accordance b and the maximum assessment against each lot or adopted and approved as the District's prelimina-

0.07 and 197.3632(4)(b); Florida Statutes, among

provenents as identified in the preliminary assessr comments in writing prior to the hearings at the

ger is hereby authorized and directed to place said bleakion at least twenty (20) days prior to the date wh publication of notice. The District Manager is so fail property to be assessed not include in such romation concerning all assessments may be ascer-

s cause this Resolution to be published twice (once ' be required by law or desired in the best interests

. However, in no event shall this Resolution affect

we, and effect of any other section or part of a section of this Resolution is wholy or necessarily de-

0009226567 October 2390, 2019

THE ST. AUGUSTINE RECORD Affidavit of Publication

RIVERS EDGE II CDD 475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435 AD# 0003226567-01

PO#

or

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of SPEC ASSESSMENT FS 170.07 was published in said newspaper on 10/23/2019, 10/30/2019.

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

Sworn to and subscribed before me this W day of who is personally known to me by has produced as identification whð -del (Signature of Notary Puhlic) Notary Public State of Florida TIFFANY M LOWE My Commission GG 115811

Expires 06/18/2021

NOTICE OF PUBLIC HEARING TO CONSIDER IMPOSITION OF SPECIAL ASSESS RIVERS EDGE II COMMUNITY DI

NOTICE OF PUBLIC HEARING TO CONSIDER ADOPTION OF ASSESSMENT BOLLI RIVERS EDGE IT COMMUNITY DI

NOTICE OF REGULAI

NOTICE OF REGULAI The Bivers Edge II Community Development District (District 7) Bond of Superivisors (Ponet the Riveriown Ameriky Center, 166 Lunding Street, St. Johns, Florida 32229 to easist len, and special necessionetts to seque reproceed bond on bonefitid laids within the District special provide Statutes, adopted Resolution 2019-15, which, among other things, equalized and provide Statutes, adopted Resolution 2019-15, which, among other things, equalized and provide Statutes, adopted Resolution 2019-15, which, among other things, equalized and le provide Statutes, boundaries to include additional development plant resulting in man of the District's Boundaries to include additional development plant resulting in man of the District's Boundaries to include additional development plant resulting in and 19, Horida Statutes, A deservity Floride Statutes, to declare onther boundaries to include additional development plant resulting in man of the District's Boundaries to include additional development in the second seconstable property. Forth in the District's Boundaries to include additional development and the second and 197, Horida Statutes, A deservity from Plane, Suite 14, St. Ampairline, Florida 32092 the birtiet's la nail of special auriprose local guareminent responsible for providing, in part, in ments included in the Improvement Plan are currently expected to include alows. The District Intends to impose adstream guareminent and an guar exclined by dearwide in the hours from the District Records Office at the indiresis provided hows. The District intends to impose assessment is possible in an action of the birtiet and currently expected to the assessment Report, which is on the and available during norm assessment. Report identification cumber within the District and currently expected to the assessment Report, which is on the and available during norm assessment. Report local assessment for the indirect of allocal in the manner thole Ocenter S, 2019 (the Assessment Report, wh

Product Type	Numb
	ofUni
Townhomes	664
30'-39' Single Family	172
40°-49' Single Family	407
50'-59' Single Family	359
60'-69' Single Family	Ô
70'-79' Single Family	75
SO'+ Single Family	41

All amounts stated herein ure subject to change and/or final determination at the publi-per parcel as product type is as set for thin the Assessment Report. The assessments may be prepaid in which at any time, or in same instances in part, or may be debt to finance the improvements. These annual assessments are national property awares have t the District within twenty (20) days of the analytime, or in same instances in part, or may be debt to finance the improvements. These annual assessments are nation assessments in the collected choose to directly solute and eschore these assessments. All affedded property awares have t the District within twenty (20) days of the ambiention of this notice. Notwithermaning the d-soligation undit the isomore of bounds, at which time the first assessment and the mount assessment assessments noticed barelin. Please nature that the preventing statement only applicate to capital is ments and solitest provingents excluse to the operation and maintenance after the District. Assessments notice and therein. Please nature that the preventing statement of the District. The annew with the provisions of Howida taw for community development districts. The asses with the provisions of the provisions of the maintenant and the prevention of the theory of the District. The anne with the provisions of Howida taw for community development districts. The Based un-bin annuous of at the meeting and/or theorings. If anyone cloubes to appeal and objects of the Based with respect to any matter considered at accordingly ensure that a verting and for hearings are then and, which the states the testing the present requiring special anomination of the provedings is made, which the table is the institute and and the meeting, if you irre hearing or speech implanced, please contact the Hold for and in contacting the District Oline.



HENTS PURSUANT TO SECTION 170.07, FLORIDA STATUTES, BY THE EVELOPMENT DISTRICT

FURSUANT TO SECTION 107-8632(4)(b), FLORIDA STATUTES, BY THE EVELOPMENT DISTRICT

8 MEETING

The set of the set of

disastructure improvements for lands within the District. The infrastructure improve-red to, master distinage and stormwater management, master transportation, master he improvement. Plan ("improvements"), on file and mailable during isomal business

ter set forth in the District's Revised Amerer Special Assessment Methodology Report, al business hours from the District Records Office at the address provided above. The maximum assessments per parcel and platted unit for each land wie category that is as to be finished by the District will initially be determined on an equal assessment per described in more detail in the Assessment Report, the District's assessment will be

maximum of thirty (36) years for the total debt allocated to each parcel. The District and of debt to be sasessed by the District, exclusive of unitedanced free and costs of col-anal schedule of assessments is as follows ("Maximum Assessments"):

er	Net Annual Debt
ts.	Service Assessment
	Per Unit
	\$1,359
	\$1,271
	S1,644
100-00-00	\$2,016
,	\$2,192
********	\$2,740
	\$3,112

ic hearings and meeting identified above. Specific maximum amounts expected

2 mid in not make than thirty (80) annual installments subsequent to the issuance of on the St. Jabas County tax real by the Tax Collector. Alternatively, the District may the right to appear at the public branchs and the right to file written objectings with exciption of the Maximum Assessments becau, tadawners will not have a payment those lumits, as well as a collection protocol, will be detarmined. The first means olution, explained the black and the interval of the District and obtained and the Maximum Assessments becaust and the table of the Maximum clution, explained's report and methodology will be detarmined. The first distinguish dution appears and explained and the statement will exceed the Maximum (defx) assessments and shall have no effect on the shifty of the District to levy assess-

r, 156 Londing Street, St. Johns, Flazida. 82219. the Roard will hold a regular pub-te Bourd meeting and hearings are even to the public and will be conducted in accord-ering and/or the public hearings may be continued in-progress to a date and time or-

the encoding or leastings, such person will need a record of the protectings and should any and collence upper which such appeal is to be based. 7 or physical imputational should contact the District Offree a (2004) 940-8850 at least fab heavy Service by dialing 72-14, or 1-300-8852-8771 (TTO / 2-888-965-8770 (Veice).





VICINITY MAP

RESOLUTION 2

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE IL ASSESSMENTS; DESIGNATING THE NATURE AND LOCATION OF THE PROPOSED | IMPROVEMENTS; THE FORTION TO BE FAID BY ASSESSMENTS, AND THE MAN DESIGNATING THE LANDS UPON WHICH THE ASSESSMENTS SHALL BE LEVIL ASSESSMENT ROLL; ADDRESSING THE SETTING OF FUELIC HEARINGS; PROVID CONFLICTS, SEVERABILITY AN

WHEREAS, the River Edge II Community Development District ("District") was established cal part of special-purguese government organized and easiling under and pursuant to Chapter

cal unit of special-purgose government originized and existing under and pursuant to Chapter and Mither Section 2019. The section of the section of

(i) henefils from the Project will scene to the property improved, (ii) the annount of these branches will exceed the annount of the Assessments.

шśd

(iii) the Assessments are fairly and reasonably allocated.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS (

LAUTHORFTY FOR THIS RESOLUTION: INCORPORATION OF RECITALS. This Re-

LAUTHORITY POR THIS RESOLUTION: INCORPORATION OF RECITAIS. This Retaining Chapters (59, 490 and 197. *Florida Statutes.* The real stated above are incorparated if 2. DECLARATION OF ASSESSMENTS. The Incurs of Supervisors ("Baard") hereby facture or a partial of the const there of by the Assessments.
2. DESIGNATING THE NATURE AND LOCATION OF PROJECT INPROVEMENTS. Absorbed in Exhibit A which is the Assessments.
3. DESIGNATING THE NATURE AND LOCATION OF PROJECT INFORMATION CONTROL (TRADE) hereby facture of the Construction of the transmer in the construction of the constructio

iv assessment cold. 5. PUBLIC HEARINGS DECLARED; DIRECTION TO PROVIDE NOTICE OF THE HE pilon providence of Founda law, flucts are barshy declared two (2) public insufface to be held as fi

NOTICE OF PHELIC HEARINGS DATE: Normber 29, 2019 TIME: Discomm, LOCATION: BiogTown Amenity Center 156 Landing Street 51. Johns, Florida 32239

The purpose of the public hearings is to hear community and objections to the proposed special 4 ment roll, a copy of which is on file at the District Receives Office. Interested parties may ap Mittel Received Office. Buserested parties may ap Mittel Received Office. Buserested parties may ap a statistic of and best should be advirtised in accordance with Chapters 170, 180 and 187, Flort and the other is a statistic of a single statistic of a statistic

of the District. 10, CONCLUCES. All resolutions or pays thereof in conflict horowith, are, to the intert, of such the efficiences of Reaching 2015-15, 14. SEVERABILITY. Many section or part of a section of this Resolution is declared invalid (tion of this Resolution shall not thereby he affected or invested unless it clearly answers that



bit 1

PROSSER

1020-04 COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL IMPROVEMENTS; DECLARING THE TOTAL ESTIMATED COST OF THE WIER AND TIMING IN WHICH THE ASSESSMENT ARK TO BE PAID; 1D; PROVIDING FOR AN ASSESSMENT PLAT AND A FRELIMINARY DING FOR PUBLICATION OF THIS RESOLUTION; AND ADDRESSING D AN EFFECTIVE DATE.

d by Ordinance 2016-20, as adopted by the St. Johns County Connection, and is a fo-r 190, Florade Statates, as amended, bicared entirely within St. Johns County, Florida;

, establish, acquire, install, equip, operate, extend, or construct certain improvements, and other infrastructure projects, and seaches necessitated by the development of, and

struct or reconstruid, enlarge or exterial, equip, acquire, operato, and/or maintain the ated October 9, 2019 ("Master Improvement Plan Report") attached hereto as Ex-her "Project"); and ruject by special assessments pursuant to Chapters 17D, 190 and 197, Farrille Statutes

'o Statuto, to fastage, find, plan, establish, sequire, construct or reconstruct, enlarge for MARMERS 130 DESAUGT FROM From France statutes, adapted that certain Resolution 2012-16, metry and District and Matrice homalistics to include additional developable and suscessful property, the Dis-trict homalistics to include additional developable and suscessful property, the Dis-suscessments and replace the marker response lieve at such time as the resolution cor-

d that certain Master Special Assessment Mathedalogy Report, dated Octuber (), 2019

and e Parcels described in Exhibit C-situated hereto; and atts' contemplated by Section 170.09, *Florida Statutes*, for the assessment lien levied

eted herein by reference and on file at Generamental Management Services, 475 West thereby finds and determines that:

DF RIVERSEDOR IL COMMUNITY DEVELOPMENT DISTRICT:

crolution is adapted persant to the gravitizes of Flurida law, including without limi-herein and are adopted by the Buard as true and correct statements, res that it has determined to undertake all or a particle of the Project and to defray all

. The makine and general hundring of, and plans and specifications for, the Project are C are also an file and available for public inspection at the izrae levellon. IN TO BE FAID BY ASSESSMENTS, AND THE MANNER AND THMING D

m par paine of any housis and which includes all or a particle of the Extension Cost, it

k B, as may the modified by supplemental assument resolutions. Commencing with paid in not more than thirty (RO) annual installaments. The Assussments may be payed to Chapter 199, *Navida, Mateless* privides, However, et al. in the event the uniform trict in any year, or if determined by the District to let in its but its but in the Assussments that each other than the control of the theory particular method. The determined by the District to let in its but interest, the Assussment hold. The design to each other than the event of the theory part particular method. The design to each other the event of the distribution of the distributi

ED. The assessments shall be levied, within the District, on all line and lands adjoin-hereby and further designated by the assessment plit hereanatter provided for. District Reports Office, an excessment plat showing the area to be assessed, with car-dicin are open to tappaciton by the public. () District Manager has caused to be made a public inter assessment rule, the assess () hereas the another all formatic to and the maximum assessment rule, the another to how a loss of both the another all formatic to and the maximum assessment rule, the actual of how a loss hereas and a public in the barries and approximate assessment and the how a loss between the second to be reader and approximate assessment and the barries of how a loss between the another the public in the barries of the distribution of the distribution of the maximum assessment and the most barries of how a loss be able to be a second to be reader and approximate assessment and the distribution of the the second to be a second to be able to be a second to be a second to be able to b

SARINGS. Pursuant to Sections 170:07 and 197.3632(4)(b), Florida Statutes, among follows:

assessment program for District improvenants as identified in the profiminary assess-open at that heating of submit their comments in writing prior to the heatings of the

ton Statutes, and the District Manager is hereby authorized and directed to place said one (1) week apart with the first publication at least twenty (20) dray prior to the date is the District Screetary writebing such publication of notice. The District Nanoger is of place of the hearing to the owners of all property to be assessed not include its such to be improved and notice that information concerning all assessments may be accor-ising its interface of the District Screetary strict Manager is hereby directed to cause this Resolution (o he published there to note to provide such other matters and be required by law at desired in the last interests

h conflict, superaided and repealed. However, in no event shall this Resolution affect

or unconstitutional, the validity, force, and effect of any other social or part of a sec-t such other section or part of a section of this Readoution is vehicle or horizonativ de-

pendeau unon the section or out of a section so held to be firstlid of unconstitutional. 12. EFFECTIVE DATE. This Resolution shall become effective upon its adoption. PASSED AND ADOPTIND this first day of Opicher: 2019.

PASSED AND ADOPTED Abia	
ATTEST	RIVERS EDGE IL COMMUNITY DEVELOPMENT DI
is/ Envesto Torres	/s/ Janob Sossion Chairperson, Board of Supervisors
Assil, Secretain	Chairperann, Buurd of Supervision
	no na il a since a shale

÷ _ .

____ Relibit A: Master Improvement Plan Roport, Jased Ostoher 9, 2019 Exhibit B: Minter Special Assessment Methodogy Report, Jaked October 9, 2019 Exhibit C: Assessable Parcels

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STRICT

00002256567 October 2020, 2019

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Service Slip/Invoice

INVOICE:	6143099
DATE:	10/9/2019
ORDER:	6143099

Pest Control Main: 8409 Baymeadows Way, Sulfe 12, Jacksonville, Florida 32255 904-355-5300 • Fax: 904-353-1499 • Toll Free; 800-225-5305 www.tumerpest.com

[275347] Bill To:

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) Robert Beladi 160 Riverglade Run Saint Johns, FL 32259

> 1.32.572.435 17

ork Date	Time	Target Pest	Technician)/ Time-
10/9/2019	01:23 PM se Order	ANTS, FIRE ANT, MICE,	Service Map Code		01:23 PM
201012	SESONDER .	NET 30 10	/9/2019		Time O 04:03 PM
Se	rvice		Description		Price
РСМ		Commercial Pest Control - Monthly	чалан на политични и политични и на политични и политични политични политични политични политични политични пол		95.00
	(Æ)	1-156 1.380,572.45	9	SUBTOTAL TAX AMT. PAID TOTAL	\$95.00 \$0.00 \$0.00 \$95.00
			CEIVE OCT 15 2019	AMOUNT DUE	\$95.00
				Kean	
				TECHNICIAN SIGNA	TURE
			·	CUSTOMER SIGNA	TURE

. Ale

pr.



Invoice

Invoice #: 1545 Date: 10/21/19 Customer PO: DUE DATE: 11/20/2019

BILL TO

RECDD2

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

1.32.572-461 5 |

DESCRIPTION #1378 - RiverClub Median Entrance This is to remove dead viburnum and jasmine in the m	edian located in front of RiverClub entrance.	AMOUNT
Landscape Enhancement		\$1,920.00
Invoice Notes:		
Thank you for your business!	AMOUNT DUE THIS INVOICE	\$1,920.00

ERDE(10 /

Mailing Address RECDD 2 475 Westlown Place Suite 114 St. Augustine, FI 32092 Date: October 01, 2019 Opportunity//: 1378

Job Address

160 Riverginde Run St. Johns, Fl 32259

Phone:

.

1545

DDE

PROPOSAL

PROPOSAL

Job Summary:

This is to remove dead viburnum and jasmine in the median locoted in front of RiverClub entrance.

		• •••••••••••••••••••••••••••••••••••••		
Quantity	Description	Unit	Unit Price	Ext Price
24.00	Labor and Prep	Hr	\$30.00	\$720.00
0.00	Disposal Fee	Eu	\$50.00	\$0,00
40,00	Sunshine Ligustrum	3g	\$30.00	\$1,200.00
		Landscape Enhan	cement Total	\$1,920.00



Proposal Total: \$1,920.00

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

Payment due 30 days after receipt of Invoice. All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extre charge over and above the estimates. Any verbat authorizations given by the customer will be troated the same as a written order even if authorization is not written. Verdego employees are fully covered by workman's compansation insurance.

ACCEPTANCE OF PROPOSAL

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

By Robert Belack Date ____ 10/1/2019 VerdeGo

By

RECOD 2

Date

Page 1/1

VerdeGo + PO Box 789 3335 North State Street + Bunnell, FL 32110 phone: 386-437-3122 email: rbeladi@verdego.com www.verdepo.com

Completed 10-11-18



BILL TO

RECDD2

475 West Town Place, Suite 114

St. Augustine, FL 32092



Invoice

Invoice #: 1582 Date: 10/23/19 Cnstomer PO: DUE DATE: 11/22/2019

FROM

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

1·32 · 572 · 461 51

DESCRIPTION

#1369 - Tree Removal/Replacement This is for the flush cut and removal of 1 dead sabal and the removal and replacement of 1 more. Located at RiverClub Pool deck. There is very limited access all work will be performed by hand. The replacement palm will be 15-18'.

Landscape Enhancement

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,900.00

\$1,900.00

AMOUNT



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BILL TO

RiverTown Rivers Edge Shared CDD 475 West Town Place, Suite 114 Saint Augustine, FL 32092 Invoice #: 1694B Date: 11/01/19 Customer PO: DUE DATE: 12/1/19

FROM

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

1-32-572.461

AMOUNT \$42,058.93

DESCRIPTION

Invoice Notes:

Thank you for your business!

#57 - Standard Maintenance Contract November 2019

AMOUNT DUE THIS INVOICE

\$42,058.93

Invoice



Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202

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



Invoice # Date

Terms Due Date Memo

361989 11/1/2019

Net 30 12/1/2019 Rivers Edge CDDII

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

EGEI

By_

NOV 0 4 2019

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Thank you for your business.

10

Total

\$23,798.13



Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202

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

Invoice

Invoice # Date

Terms Due Date Memo

361737 9/30/2019

Net 30 10/30/2019 Pass Thru Sept REC2

	ß			W		\square
ШÛ	OCT	1	1	2019)	IJ
By_			América			

Description Quantity Rate	Amolyais
Billable Expenses M. Pollicino - Walmart; Cost towards gift card prizes for cornhole tournament. F	1.32
Rest was paid in cash. M. Pollicino - Publix; Drinks for ladies lunch. 5 E M. Pollicino - Amazon; Cornhole bags for tournament. 5 E M. Pollicino - Amazon; Frames for licenses inside café. R Z. Davidson - Ace; Material to remove tar stains off of pavers (RECDD2) R M. Pollicino - Constant Contact; Email newsletter. Split between RE CDD I & 05	7.24 18.99 24.63 30.44 35.00
II. M. Pollicino - Constant Contact; Email newsletter. Split between RE CDD 1 & 05	35.00
II. M. Pollicino - Amazon: Wieghts and Lavnards for CDD I. Ping pong paddles as	68.57
for CDD II. CDD II=\$24.90. CDD I=\$68.57 (Receipt \$93.47) Total Billable Expenses	221.19

Total

\$221.19

Publix, John's Creek Center

2845 County Rd. 210 W	
St Johns, Fl. 32259	
Store Hanager: Pete Huller	
904-200-3939	
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DELT FEMONADE 1/2	
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Amazon.com - Order 111-0279542-8813869

Details for Order #111-0279542-8813869 Print this page for your records.

Order Placed: September 27, 2019 Amazon.com order number: 111-0279542-8813869 Order Total: \$18.99

Not Yet Shipped

Items Ordered

1 of: Play Platoon Weather Resistant Cornhole Bean Bags Set of 8 - Blue & Gray \$18. Sold by: Ubiquitty (seller profile) | Product question? <u>Ask Seller</u>

Condition: New

Shipping Address:

Marcy Pollicino 1749 Pennan Place Saint Johns, FL 32259 United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method: American Express | Last digits: 2404

Billing address

Jason Davidson 245 Riverside Ave Jacksonville, FL 32202 United States Item(s) Subtotal: \$18.99 Shipping & Handling: \$0.00 Total before tax: \$18.99 Estimated tax to be collected: \$0.00

Grand Total:\$18.99

To view the status of your order, return to Order Summary.

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Price \$18,99 Amazon.com - Order 111-0300506-1051440

9/27/2019 amazon.com

Details for Order #111-0300506-1051440 Print this page for your records.

Order Placed: September 27, 2019 Amazon.com order number: 111-0300506-1051440 Order Total: \$24.63

Not Yet Shipped

Items Ordered

1 of: RPJC 8x10 Picture Frames Made of Solid Wood High Definition Glass for Table Top \$12.69 Display and Wall Mounting Photo Frame Black Sold by: RPJC (seller profile)

Condition: New

1 of: Golden State Art, Wood Frame for 4x9 Business License Certificate with Real Glass \$11.94 & Table-top Display, Black Sold by: Golden State Art (seller profile)

Condition: New

Shipping Address:

Marcy Pollicino 1749 Pennan Place Saint Johns, FL 32259 United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method: American Express | Last digits: 2404

Billing address

Jason Davidson 245 Riverside Ave Jacksonville, FL 32202 **United States**

Item(s) Subtotal: \$24.63 Shipping & Handling: \$0.00 ----Total before tax: \$24.63 Estimated tax to be collected: \$0.00

Grand Total: \$24.63

Price

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2019, Amazon.com, Inc. or its affiliates

THANK YOU FOR SHOPPING AT TURVER ACE HASTMARE TOY 5235 STATE YOAD 15 8". ALQ ISTINE FL 375-M (904) 907-2424 PLEASE REN I PAYTENI 13164 ATLANIC BLVD INC (SONVILLE, FL 322.5 SALE **\$**2 09/26/19 11:1544 1499599 1 EA \$- \$9 EA \$4.5 MIRE BAUSH 14"W/ XRP3X19 (2) 59 FA 1390640 1 EA \$23.34 GOOP OFP MINIVER YOU WAL 23,53 TAXI 0 1,¥ SUB-TOTAL (S 30,44 IOTAL: • 30.44 YAΠ. BK CAREA: XXX OXXXXXXX 1757 HID:144416114 365 119:4446124 30.44 AMT: 5 AUTH: 515.5 Host reference #:048594 Ball Authorizing Astwork: ANEX Chip Read Eseri ·· XXXX CARD TYPE. IN EXPRESS TVR : 300000100100 TAD : 06490113604002 TSI FBLO NRC : 00 HODE : Issailer CVM : Hame : AMERICAN EXPRESS ATC :001F AC : 3578:1107602A6140 Txn10/Va1Eud1: 92/387 3:...44 房津 tiank card

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Cuscomer Dopy

Seasoon' liters are non-refurcable. Specie: Orders are non-refurcable.

Marcy Pollicino

From: Sent:	Constant Contact Billing <notification@constantcontact.com> Wednesday, August 28, 2019 2:21 AM Marcy Pollicino</notification@constantcontact.com>
To: Subject:	Constant Contact Payment Receipt for Marcy Pollicino

Thank you for your recent payment. Your payment receipt is found below.

Constant Contact', #"		Payment Receipt for August 28, 2019
Vesta	Today's Date:	August 28, 2019
Attn.: Marcy Pollicino	Payment Date:	August 28, 2019
245 Riverside Ave Suite 250 Jacksonville, FL 32202	Payment Metho	d: American Express
US 9046795523	User Name:	riv erto wn_community

Thank you for your payment!

	Description	Amount Paid
Payment - Credit Card		\$70.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the <u>My Account</u> link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the <u>My Account</u> page to opt out of receiving payment receipt emails in the future.

We appreciate your business. Best Regards, Constant Contact Billing 1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call US / Canada Toll Free: (855) 229-5506 UK Toll Free: 0808-234-0942 Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call! US / Canada Toll Free: 865-229-5506 UK Toll Free: 0808-234-0945 Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at http://www.constantcontact.com/help.

Payment information

Payment Method: American Express | Last digits: 2404

Billing address

Jason Davidson 245 Riverside Ave Jacksonville, FL 32202 United States

Item(s) Subtotal: \$92.84 Shipping & Handling: \$0.00 Your Coupon Savings: -\$3.00

Total before tax: \$89.84 Estimated tax to be collected: \$3.63

Grand Totai:\$93.47

To view the status of your order, return to Order Summary.

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Amazon.com - Order 111-6604041-6908248

Details for Order #111-6604041-6908248 Print this page for your records.

Order Placed: September 17, 2019 Amazon.com order number: 111-6604041-6908248 Order Total: \$93.47

Not Yet Shipped

Star Balls, Portable Storage Case, Complete Table Tennis Set with Advanced Speed, Control and Spin, Indoor or Outdoor Play Sold by: NIBIRU4U LLC (seller profile)	
Condition: New 1 of: 5 Pack Neck Safety Lanyards Detachable Buckle Enhanced Model Hook Breakaway \$9. Strap Quick Release Lanyard for ID Badge Holders,Key,Women Men Cell Phones USB Whistles Nyion Black,Blue,Yellow,Orange. Sold by: YOUOWO (<u>seller profile</u>) Product question? <u>Ask Seller</u>	99
Condition: New 2 of: AmazonBasics 3 Pound Neoprene Dumbbells Weights - Set of 2, Purple \$12. Sold by: Amazon.com Services, Inc	99
Condition: New 3 of: AmazonBasics 2 Pound Neoprene Dumbbells Weights - Set of 2, Pink \$9, Sold by: Amazon.com Services, Inc	,99

Condition: New

Shipping Address:

Marcy Pollicino 1749 Pennan Place Saint Johns, FL 32259 **United States**

Shipping Speed:

One-Day Shipping







Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202

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

Invoice

Invoice # Date

Terms Due Date Memo 362712 10/31/2019

Net 30 11/30/2019 August-October RiverC...

1.32.572.53 10

Description	Concosting	Iffic	Amella
Riverclub Cafe Reconciliation August-October	1	9,550.89	9,550.89

Thank you for your business.

\$9,550.89

Total



			:	
Gross Sales	\$14,137.13	\$14,101.59	\$14,137.13 \$14,101.59 \$10,112.96 \$38,351.68	\$38,351.68
Cost of Goods Sold	\$6,464.42	\$6,295.52	\$6,464.42 \$6,295.52 \$6,247.12	\$19,007.06
Labor	\$9,914.00 \$9,082.20 \$8,533.40 \$27,529.60	\$9,082.20	\$8,533.40	\$27,529.60
Bank/SquareFees	<u> \$523.89</u>	\$458.05	\$383.97	\$383.97 \$1,365.91
Net Profit/Loss	-\$2,765.18 -\$1,734.18 -\$5,051.53 -\$9,550.89	-\$1,734.18	-\$5,051.53	-\$9,550.89

Total

Oct. 19

Aug. 19 Sept. 19

RiverClub Cafe ∽					
Aug. 2019–Oct. 2019					
Sales					
Gross Sales					\$39,534.34
Returns					(\$22.06)
Discounts & Comps					(\$1,160.60)
Net Sales			· ·		\$38,351.68
Taxes					\$2,492.48
Tips					\$6,227.02
Gift Card Sales					\$270.00
Total				· · ·	\$47,341.18
Payments		·			
Total Collected					\$47,341.18
Cash			·		\$5,557.98
Card					\$41,618.67
Gift Card	·				\$164.53

Other \$0.00 Fees (\$1,239.97)

https://squareup.com/dashboard/sales/reports/sales-summary

Net Total

\$46,101.21

11/7/2019

Square Dashboard





5033 SIRONA DR CHARLOTTE, NC 28273

Customer		- <u></u>			Misc	
Name Address	RiverTown Community 160 Riverglade Run		,		Date Order No.	12/12/19
City Phone	Saint Johns 904-679-5523	State FL	ZIP <u>32259</u>		Rep FOB	
Qty	1	Description	1		Unit Price	TOTAL
1	SB-V-55-4KHDR-BL **15% Discount**				\$1,999.00 \$299.85	\$1,999.00 \$299.85
<u></u>					SubTotal	\$1,699.15
Payment				Tax Rate(s)	Shipping	
Comments					TOTAL	\$1,699.15
CC # Expires			*****	Office Use	Only	t

Thank you for your continuing business

SunBriteTV, LLC. ww

www.sunbritetv.com

1.32.572.60

QUOTE

Please mail your remittance to: Distributor of foodservice disposobles, janitarial supplies and equipment throughout the United States,	Data Papar a ball, LLC LDB Laparta, Data 4108-7 BLLB BAY ANY . ANDRET BLLB BAY ANY	DETWORK CRDERING CRDERIDATE 21/14/13 BUSTOMERING 21/14/13 BUSTOMERING 21/15/19	invoice no. invoice DATE ア 1 4 1 6 2 冬 4 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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ialDade.	Please mail your remittance to: Distributor of foodservice disposobles, jointoriol supplies and equipment Puerto Rico and the Carlibean	Dade Faper & Bag, LL dba Inperial Dade 4102-7 BULLS BAY MWY JACKSGNVILLE, FL 32	(). ;-) ;) = [1]	network	<u>ОРРЕЯ NO. 01</u> 고구 <u></u> 고 (1977) 1 сизтомея NO. 동식 1 쇼요스 11	ORDER DATE 12/05/19 SHIP DATE 12/06/19	INVOICE NO. INV 1 주요1 이전되었 1 2. SOURCE PAGE	INVOICE DATE 12/06/19 3E 0/8 REP 99551
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Hi Daniel,

Please see my invoice for Jan Food Truck Friday. Please put it in line for payment. Thank you!

Marcy Pollicino

Lifestyle Director

Vestan

RiverTown 160 RiverGlade Run Saint Johns FL, 32259 P: 904.679.5523 www.VestaPropertyServices.com



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From: Eric Alabiso <ericalabiso@gmail.com> Sent: Friday, November 22, 2019 12:04 PM To: Marcy Pollicino <mpollicino@vestapropertyservices.com> Subject: Re: Jan 3 Performance

INVOICE FOR ENTERTAINMENT at RiverTown Food Truck Friday for Friday January 3rd 2020 from 6:00 to 8:00pm performed by Eric Alabiso for a fee of \$175.00. Please make check out to:

Eric Alabiso 2054 Riverside Ave Apt 2109 Jacksonville, Fl 32204 904-501-0499

1.300.155.10 33

On Fri, Nov 22, 2019 at 9:54 AM Marcy Pollicino <<u>mpollicino@vestapropertyservices.com</u>> wrote:

Good Morning,

Can you please send over an invoice for Jan 32. Time frame will be 6-8pm to perform

Does that work? Thank you!

Marcy Pollicino

Lifestyle Director



RiverTown 160 RiverGlade Run Saint Johns FL, 32259 P: 904.679.5523 www.VestaPropertyServices.com

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Eric Alabiso 904-501-0499 Coastal Acoustic Music



Invoice

Date

12/1/2019

Invoice #

131295589996

Terms	Net 20
Due Date	12/21/2019
PO #	
Customer #	13RIV030

Bill To	Ship To				
Rivers Edge CDD Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	River Club 160 Riverglade Run St. Augustine FL 32092	1·32·572·462 4			

Item ID	Description	Qty	Units	Amount
VM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	695.2
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prepayment discount of 5				L
st, 2019. Please contact	i% is available if the entire amount for 2020 is paid by December us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any			tal 695.2
uestions.		A	mount D	iue \$695.2

Remittance Slip

Customer 13RIV030

Invoice # 131295589996 Amount Due Amount Paid \$695.25

Make Checks Payable To Poolsure

PO Box 55372 Houston, TX 77255-5372



Questions on this invoice call:

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RECORD

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(866) 470-7133 Option 2

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Acct: Phone:	34435 8652382622	Name: Address:	RIVERS EDGE II CDD 475 WEST TOWN PLAC	CE SUITE 114			
E-Mail: Client:	RIVERS EDGE II CDD	City:	SAINT AUGUSTINE	State:	FL	Zip:	32092
Ad Number: Start: Placement: Copy Line:	0003234961-01 11/19/2019 SA Legals NOTICE OF RULEMAKING OF T	Issues: 1 Rep: Meli	JRTNEY HOGG issa Rhinehart)GE II COMMUNITY DEV	•	11/19/2019		hearing will be


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Lines Depth Columns	146 14.25 2	NOTICE OF RULEMAKING OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT A public hearing will be conducted by the Board of Supervisors of the Rivers Hege II Community Development District (the "District") on December 18, 2018 at 10:40 a.m. at the RiverTown Amenity Center, 156 Landing Street, SI, Johns, Florida 22259.
Price	\$511.58	In accord with Chapters 190 and 120, <i>Florida Statistics</i> , the District hereby gives the public notice of its intent to adopt its Amenity Ratus and Suspension and Termination of Privileges Rule (together, the 'Amenity Rules'), all of which govern the operation of the District's amenity facilities and other properties.

The purpose and effect of the Ameriky Rules is to provide for efficient and effective District operations of the District's amerities facilities and properties by setting pul-cies, regulations, rates and fees to implement the privisions of Nextion 190,0015, *Flovi* da Statiges, Pelor Notice of Rule Development was published in the St. Augusting Reroof on Nuvember 18, 2019.

The Amenity Rules will address rectain rules and policies governing the operation of the District's anomity facilities and other properties. Proposed rates include:

Item de la seconda se a company de la seconda de la se	Proposed Rate	
Cafe	\$75/4 hours	
Amphitheater	\$100/4 hours	
Rental Deposit	\$500/rental	
Event Staffing Fee	\$20-\$40/hour, per attendant	
Kayak Rental	\$5/2 hours	
Annual user fee for persons not owning property within the District	\$4,000 - \$6,000 per individual, per year	
Facility Access Card Replacement Fee	\$25/card	
Additional Guest Passes	\$50/12 uses	

The proposed Suspension and Termination of Privileges Rule is as follows:

- (1) Introduction. This rule addresses disciplinary and enforcement matters relating to the use of the amending and other properties award and managed by the firstriet ("A-menities" or "Amenity").
- (2) General Rule, All persons using the Amenities and cotoring District properties are responsible for compliance with, and shall comply with, the Amenities Roles estab-lished for the sub-speciations of the District's Amenides.
- (3) Suspension of Rights. The Dictrict, through its Band, District Manager, and General Manager, shall have the right to restrict, suspend, or terainate the Amenity peivilogies of any person to use the Amenity and or the following behavior:

- a) Submits false information on the nephication for an Access Card, b) Permits unauthorized use of an Access Card, c) Perhibits unsatisfactory behavior, deportment or appenditure, d) Fulls to pay anomate sowed to the District in a proper and directly moment; c) Fulls to above District and Polysis established for the use of River. Ubds. f) Trents the District's supervisor, stuff, general/Janeari, unaugement, contracters, on other representatives, or other residents or genets, or an unreasonable or abusive man-pic. line.

- (nor, g) Damages or destroys District property: in Engages an conduct that is increaser on likely to endanger the welfare, or safety of the District, or its supervises, staff, innertites management, contractors, or other repre-sentatives, or other residents or Gnegssion 0. Commits or is allogist, in good fuilty, to have committed a crime on or off District property that heads the District to reasonably helieve endangers. District residents, staff and/or Gnests.
- (4) Authority of District Manager and General Manager. The District Manager, General Manager or their designer has the ability to remove any person from one or all Amenities if any of the above-relevance behaviors are evaluated or accelerate discovered behaviors are evaluated or accelerate discovered behaviors are evaluated or any first discovered behaviors are evaluated or accelerate discovered behaviors are evaluated or accelerate discovered behaviors are evaluated or any first discovered behaviors are evaluated or any first discovered behaviors are evaluated or accelerated behavior descendent discovered behaviors are evaluated or accelerated or accelerated behaviors and the discovered behavior and accelerated behavior and a set of the discovered behavior and accelerated behavior of the behavior of the discovered behavior and accelerated behavior of the behavior of the discovered behavior and accelerated behavior of the discovered behavior and accelerated behavior of the behavior of the discovered be

(5) Process for Terraination or Suspension of Amerity Privileges, a) Offenses;

- i. First Officies: Verbal warning by River Cabb Staff and Stepension from the River Clobe for the remainder of the day on which the violation accurs. Violation is recorded by River Cabb Staff, signed by Patran, and held on life at the River Clobe offices for one (1) week from the commencement of the supernsion of all River Clobe privileges for one (1) week from the commencement of the supernsion, with the preparation by River Clob Staff of a wristen report to be signed by the Patran and filed in the River Clobe Staff of Benere. Supervisors, At said maching the provide to the rest regular meeting of the Beard of Supervisors. At said maching the record of all previous offenses will be presented to the Beard for recommendation of the Patra's privileges for one (1) calenziar year. The length of the supposing its in the discretion of the Board and may be for less than one year, depending on the nature of the violation.
- b) Each offense shaft expire one (1) year after such offense was committed, at which time the number of offenses on years for the Pattern or Pattern's family member of guest shall be reduced by one (1). For example, if a Pattern example a first offense on Petrmary 1 and a second offense on August 1, the Pattern will have two (2) infegures on two (2) infeg

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DallaS, 1X 75312-1261 record and February 1 of the following year, at which time the farst offense will expire and the accord affense will thereafter be considered a first offense until it expires on the following August 3. The provisions of this Puruggaph 1 shall not at any time serve to reduce any suspensitient or terminations pursuant to Paragraph 2, above or Paragraph 4, below, which may have been imposed priors to the expiration of any offenses. Notwithstanding the foregoing, any time a Patron. or Patron's family member or guest, is arrested for an art committed, or all-goelly committed, while on the premiess of the River Club, or clockets these Posities in a manner that, in the discretion of the River Club Staff upon consultation with one (1) Board member, justifies asspension equals the guidelines set furth above, such Patron's meeting. At the Baard meeting, the Roard will be presented with the facts surrounding the arrest or videlion and the Baard may may have been enables and suspension or termination of the Patron's perioleges, which suspension arternination may include members of the Patron's perioleges, which suspensions ar termination or we needed to the Patron's home-hald and may, upon the first offense, equal to or exceed one year. In parterning the Board will be presented with offense, equal to or exceed one year. In partern's home-hald and may, upon the first offense, equal to or exceed one year. In partern's home-hald and may, upon the first offense, equal to or exceed one year. In partern's home-hald and may, upon the strate offense, equal to be acceed the half, safely and welfare of the Distriet and its residents and users, pertonated termination of Auteolity privileges may be considered and warranted.

c) Any suspension or termination of River Club privileges may be appended to the floard of Supervisors for neveral acceduation. The Buard's decision on appeal shall be final.

(6) Legal Action: Celminal Prospection. If any person is found to have controlled any of the infractions noted in Section 3 above, such person may additionable be subject to arrest for trespassing accorder upplicable legal actions, civil or erhubation another.

(7) Nervenhility. If any section, purpgraph, chance or provision of this rule shall be held to be levalist as isorficeive for any reason, the ventrainder of this rule shall continue in full force and efficit, it being expressly hereby found and declared that the wmatheder of this rule would have been adopted dispite the invaluably or ineffectiveness of such section.

Specific legal authanity for the Amenity Kukes lochades Sections 190.035(2), 190.011(5), 190.012, 120.54, 120.49 and 120.81, Modda Statutes (2019).

Any person who widers to provide the District with a proposal for a lower cost regulatury alternative as provided by Section 120.549(1), *Florida Statutes*, must do so in writing within twenty-env(21) days after publication of this notice.

This public leaving must be continued to a date, time, and place to be specified on the recent at the bearing. If maxime chooses to appeal are ducision of the Board with respect to any institut considered at a public leaving held in response to a request for such a public hearing, such person will need a record of the proceedings and should accordingly ensure that a vehicitin second of the proceedings in mode which includes the testimony and evidence appen which such appeal is to be based.

One or more Supervisors may perticipate in the public hearing by telephone. At the abave location, if a public hearing is requested, there will be present a speaker telephone so that any interested party can attend the public basing at the abave location and he fully informed of the discussions taking place either in person or by speaker telephone device. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this inceting/hearing/costes/applicating/workshop/ by contacting the District Manager at (a03) 0-0-5850. If you are hearing or speech impaired, place contact the Fords Relay Service at (a00) 855-8770 (Voice) or (S00) 955-8771 (TTV), who can aid you in contacting the District Office.

A copy of the proposed Amenity Roles may be obtained by contacting the District Manager at 475 West Town Place, Suite 154, St. Augustine, Florida 92002 or by colling (904) 940-5850.

Rivers Edge II Community Development District James Perry, District Manager

0003234961 November 19, 2019

RIVERS EDGE II CDD 475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435 AD# 0003234961-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF HEARING in the matter of **RULEMAKING DECEMBER** was published in said newspaper on 11/19/2019.

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

Sworn to and subscribed before me this

61-0 Leni-Who is personally known to me b٢ or who has produced as identification

_{day} 📈

1 9 2019

(Signature of Notary Public)



NOTICE OF RULEMAKING OF THE RIVERS EDGE H COMMUNITY DEVELOPMENT DESTRICT

A public hearing will be conducted by the Beard of Supervisors of the Rivers Edge II Community Development District (the "District") on December 18, 2019 at 10:30 a.m. at the RiverTown Amenity Center, 366 Landing Street, Si, Jahns, Florida

In accord with Chapters 190 and 120, *Florida Statutes*, the District hereby gives the public notice of its intent to adopt its Amenity Ratus and Suspension and Termination, of Privileges Rule (negether, the 'Amenity Rules'), all of which govern the operation of the District's amenity facilities and öther properties.

The purpose and effect of the Amenity Rules is to provide for efficient and effective District operations of the District's unumities facilities and properties by setting pai-cies, regulations, rates and fees to implement the provisions of Nexton 190.035, Forri-do Statistics, Prior Notice of Rule Development was published in the St. Augustive Re-cord on Navember 18, 2003.

The Amenity Rules will address certain rules and policies gaventing the operation of the District's amenity facilities and other properties. Proposed rates include:

Item	Proposed Rate
Cafe	\$75/4 hours
Amphitheater	\$100/4 hours
Rental Deposit	\$500/rental
Event Staffing Fee	\$20-\$40/hour, per attendant
Kayak Rental	\$5/2 hours
Annual user fee for persons not owning property within the District	\$4,000 - \$6,000 per individual, per year
Facility Access Card Replacement Fee	\$25/oard
Additional Guest Passes	\$50/12 uses

The proposed Suspension and Termination of Privileges Rule is as follows:

- (1) Introduction. This rule addresses disriptimary and enforcement another relating to the use of the amounties and other properties award and managed by the Ostriet ("A-menities" or "Amounty").
- (2) General Rule. All peasants using the Amenitics and entering District properties are responsible for compliance with, and shall comply with, the Amenities Rules estab-lished for the sufrequencies of the District's Amenities.
- (3) Suspension of Rights. The District, through its Bauri, District Manager, and Gen-eral Manager, shall have the right to restrict, suspend, or terminate the Amenity privi-leges of any person to use the Amenitics for any of the following behavior:

- a) Sabasits false information on the opplication for an Access Gavil. (a) Permits maniformed man of an Access Gavil. e) Exhibits maniformed man of an Access Gavil. e) Exhibits mastrification behavior, deportment or appendance. (a) Fulls to pay anomats saved to be District in a proper and theoly manners (c) Fulls to pick by the Rules and Policits established for the use of Were. Club. () Treats the District's supervisors, stuff, general durated for the use of Were. Club. () Treats the District's supervisors, stuff, general durated for means, consider, and the District's and enter and the residents to gave a unreasonable or abusive manner.

- provides an destroys District property: (a) Damages or destroys District property: (b) Engages in conduct that is improver on likely to enclonger the weighter, or safety of the District, or its supervises, stall, monoilles management, contractors, or other repre-sentatives, or other residents or Guessy or (b) Commits or its alleged, in good failly to have committed a writte on ex of District property that leads the District to reasonably believe endangers District residents, staff and/or Guests.
- (4) Authority of District Manager and General Manager. The District Manager, General Manager or their designer has the ability to remove any person from one or all American from of the above-referenced behaviors are exhibited to excitons com-mined or if in his/her discretion is the District Designer Interest to do on The District Manager, General Manager or their dissignee may at one time restrict ar suspend for-enease are causes, including but and limited to flow described above, any person's privi-leges to use any or all of the American their next negative scheduled meeting of the Board of Supervisors.

(5) Process for Termination or Suspension of Amonity Privileges, a) Offenses

- i, First Offense: Verbal warning by River Club Staff and Suspension from the River Club for the remainder of the day on which the stolation accurs. Violation is recorded by River Club Staff, signed by Patron, and held an file at the River Chalontico. ii, Second Offense: Automatic suspension of all Aliver Club privileges for one (1) week, from the commencement of the suspension, and all filter Club privileges for one (1) week, from the commencement of the suspension, and all filter Club privileges for one (1) week, in: Third Offense: Automatic suspension of all Biver Club privileges for one (1) week, if the Baard of Supervisors. At add suspension, the provide a three regular moving of the Baard of Supervisors. At add suspension of all provides of the Patrons will be presented in the Baard for recommendation of the statement is in the discretion of the Baard and For recommendation of the statement of the suspension is in the discretion of the Baard and For recommendation of the supervisition of the Baard of Supervisors. At add supervisition of the supervisition of the Baard of Supervisors. The length of the supervisition of the supervisition of the Baard and Supervisors. The length of the supervisition of the supervisition of the Baard and Supervisition of the Supervisition.
- and may be furliess that one year, depending on the nature of the violation. (a) Each offense shall expire one (1) year after such affered was committed, at which, time the number of offenses on second for the Patram of Patram's family member ar-gued shall be reduced by one (1). For example, if a Patram committed, at which, the patram of the patram of the patram of Patram of Patram and the second Petramy 1 and a second offense on August 1, the Patram of Patram's family member ar-gued shall be reduced by one (1). For example, if a Patram of Patram's family of the second reterad until February 1 of the following year, at which time the first offense with the following August 1. The participants is the patram of the second affects will thereafter be considered a first offense with expires on the following August 1. The participants is paramit the Paragusth 2 shall not at any time serve to reduce any suppondense or terminations paramit the Paragusth 2 shall not a day offenses. Note that and the foregain part is participant of the expiration of any offenses. Note that any time is the forgain part is participant of the second of the relations of the River Caily, the forgain part is the a Patron. an Patron's family mention and guest, is arrested for an art committed, or altegedly essentited, while on the prevalues of the River Caily to whole the lase Patram since that, in the discretion of the River Chill Staff upon consultation with one (1) Board member, justifies suppersion and the guidenties set furth above, such Patram shall have all atmenting rivillages innucliately suspended until the parameter of and the maining privileges innucliately suspended until the parameter of the Brancher patram of the River Chill Staff upon consultation with one (1) Board member is a distributed with the fact meeting. The Board will be presented with the facts actromoting the artest or violation and the Ender the parameter or violation and the fact anomiter of the Pa-tron's from which and may, upon the first

ticular situations that puse a long turns or continuing threat to the health, safety and welfare of the District and its residents and users, purmanent termination of Amenity privileges may be considered and warranteel.

c) Any suspension or terminution of River Club privileges may be appended to the Board of Supervisors for necessal or reduction. The Board's decision on uppend shall be fault.

(6) Legat Actions Columnal Proposation. If any person is found to have committed any of the infrastions noted in Section 3 above, such person may additionally be subject to arrest for respussing as other applicable legal action, civil as eriminal in antare.

(7) Severability. If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any means, the remainder of this rule shall continue in full force and gifted, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section.

Specific legis noticerity for the Amenity Rubis includes Sections 190:035(2), 190:011(5), 190:012, 120:54, 120:59 and 120:51, Fiorida Statutes (2019).

Any person who wishes to provide the District with a pregosal for a lower cost regulatery observative as provided by Section 120.549(1), *Howder Statutes*, must do so la writing within twonty-one (21) days ofter publication of this noise.

This public heaving may be continued to a date, thue, and place to be specified on the cecuid at the heaving. If mecone chooses to appeal are decision of the Board with respeci to any matter considered at a public heaving field in response to a request forsuch a guodic heating, such person will need a tecoud of the proceedings and should accordingly ensure that a verbalim record of the proceedings in made which includes the testimory and verbalim record of the proceedings in made which includes the testimory and evidence upon which such appear is to be based.

One of more Supervisors may corricipate in the public hearing by lelephone. At the above location, if a public brainly is requested, there will be present a speaker relephone so that any interested party was attend the public hearing at the above location and be infly informed of the discussions taking place either in person or by speaker relephone device. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this intering brack of the discussion of the Americans with Disabilities Act, any person requiring special accommodations to participate in this intering brackshop is packed to advise the District Office in these functions (49) hours before the meeting/hearing/brackshop by scontacting the District Manager at (904) 940-6850. If you are hearing or speech impaired, place contact the Florida Role Service at (mot) 635-6770 (Vaice) or (800) 935-8771 (TTT), who can aid you in constacting the District Office.

A copy of the proposed Amenity Rules may be obtained by contacting the District Manager at 475 West Town Place, Soite 104, St. Augustine, Florida (2002 or by calking (904) 940-5850.

Révers Edge II Community Development District Jaines Perry, District Manager

0003234961 November 19, 2019

1

INVOICE



Customer	Rivers Edge II Community
	Development District
Acct #	839
Date	12/10/2019
Customer	
Service	Kristina Rudez
Page	1 of 1

Payment Inform	ation
Invoice Summary	\$ 699.00
Payment Amount	
Payment for:	Invoice#10280
100119730	

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

Thank You

Please detach and return with payment

Customer: Rivers Edge II Community Development District

 \times

Invoice	Effective	Transaction	Description	Amount
			Policy #100119730 10/01/2019-10/01/2020	
			Florida Insurance Alliance	
10280	10/01/2019	Policy change	Package - Add South Roundabout	699.00
			Due Date: 12/10/2019	
				1.31.513.45
				24
			MEGEIVEN	
			DEC 1 1 2019	
			By	
			booking	
			• • • • • • • • • • • • • • • • • • • •	Total
				\$ 699.00
				Thank You
				Į
FOR PAYM	FOR PAYMENTS SENT OVERNIGHT: Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453			
Lyo maara				
]
Remit Pay	Remit Payment To: Egis Insurance Advisors, LLC (321)233-9939 Date			
Lockbox 23	4021 PO Box 84		12/10/2010	
Chicago, IL	60689-4002		sclimer@egisadvisors.com	

Governmental Management Services, LLC

Invoice

-

1001 Bradford Way Kingston, TN 37763

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

Bill To:

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	DEC	0	5	201	9	U
By_		مەر بىر سىر يېر سىر يېر يېر يېر يېر يېر يېر يېر يېر يېر يې			میں میں اور می	

Invoice #: 20 Invoice Date: 12/1/19 Due Date: 12/1/19 Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - December 2019 1-31-513-34 Website Administration - December 2019 1-31-513-351 Information Technology - December 2019 1-31-513-351 Dissemination Agent Services - December 2019 1-31-513-324 Office Supplies 1-31-513-51 Copies 1-31-513-425 Z		2,500.00 375.00 100.00 291.67 13.13 138.90	2,500.00 375.00 100.00 291.67 13.13 138.90
	Total		\$3,418.70
	Paymen	ts/Credits	\$0.00
	Balance	Due	\$3,418.70

Hopping Green & Sams

Attomeys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850,222,7500

STATEMENT ______ November 18, 2019 **Rivers Edge II CDD** Bill Number 111033 c/o Governmental Management Services, LLC Billed through 10/31/2019 475 West Town Place, Suite 114 St. Augustine, FL 32092 NOV 2 9 2019 1-31-513-315 General Counsel RE2CDD 00001 JLK FOR PROFESSIONAL SERVICES RENDERED

10/02/19	JLK	Review/edit and disseminate draft agenda edits and materials including 170.03 resolution, updated club forms and amenity policies, soccer agreement, deeds, landscape maintenance questions and updated boundary amendment acknowledgment forms.	1.60 hrs
10/03/19	JLK	Conference call with FIA regarding various event categories, alcohol riders, and license agreement opportunities and request insurance feedback for same; draft alcohol policy considerations and update amenity policy forms to reflect insurance requests, waivers, and special event policy considerations; confer with DM on options related to same.	0.80 hrs
10/03/19	LMG	Prepare 170.03 resolution.	0.50 hrs
10/04/19	JLK	Review cost share report and provide comments; review exhibits for interlocal; review updated interlocal provisions to reflect methodology.	1.50 hrs
10/07/19	JLK	Review Vesta amenity contract and provide updates/edits to same; draft/update facility use applications; review licensing of café and update alcohol policies and categories of use; review interlocal cost share methodology updates; compare units and ERU's; confer with DM regarding same; confer with FIA regarding special events coverage for yearly events and qualifications therefore; review policy limits; disseminate same.	2.30 hrs
10/07/19	LMG	Confer with engineer regarding interlocal agreement exhibit; revise facility rental form and alcohol request form; analyze amenity policies.	0.80 hrs
10/08/19	JLĶ	Continue calls on cost share agreement and methodology, including provision for funding and budget impacts; review draft agenda and provide comments to same; review/update rates and resolution for same and disseminate to staff; update/edit club forms and policies and confer with DM on same; confer regarding waivers and ability for tech sign off; review rates established and edit	3.30 hrs

published and mailed notices for renoticing assessment hearing and rescinding master lien; review/edit and disseminate boundary amendment resolution for new acreage amounts and consents.

resolution declaring public hearing for rates and disseminate same; confer regarding events policies and extent of coverage for liability; review/edit 170.03

10/08/19 LMC Prepare resolution setting public hearing on rates.

		."
General Counsel	Bill No. 111033	Page 2 =======
10/09/19 JL	K Draft 170.03 for boundary amendment property and notices for same; review maps, exhibits, cost tables, and methodology for interlocal; update interlocal language to reflect updated categories; conference call with engineer and methodology consultant on same; review updated rate matrix; review updated rules/rates resolution and notices.	2.50 hrs
10/09/19 LN	AG Review and revise amenity policies and rental form; prepare rate matrix; transmit documents for inclusion in agenda.	2.00 hrs
10/09/19 LN	AC Revise resolution setting public hearing on rates.	0.20 hrs
10/10/19 JL	K Conference call regarding assessment strategies, allocations and related documentation; review/update alcohol matrix; review/update facility use forms, alcohol forms with insurance requirements, BYOB discussion and similar items; update Vesta agreement with alcohol licensing requirements and confer with DM regarding various contractual provisions; confer regarding Verdego contract and cost share allocation related thereto.	2.30 hrs
10/10/19 LN	Analyze insurance requirements regarding alcohol on district property; revise alcohol insurance recommendations; revise rental forms and insurance matrix; transmit same to staff.	1.20 hrs
10/11/19 JL	K Update and disseminate special events guideline; confer regarding agenda package representations.	0.70 hrs
10/14/19 JL	K OBT e-mail review; review updated club forms; research constitutionality; review package for meeting and confer with amenity management regarding events; research DOH standards; update Vesta agreement with DM feedback and disseminate for review; review map for Verdego proposal; redline interlocal and provide summary for board review; confer with engineer regarding tract conveyances from plat and forms related to same.	1.90 hrs
10/15/19 LN	MG Analyze audit engagement letter, 170.03 resolution, interlocal agreement and Vesta agreement.	0.80 hrs
10/16/19 JL	K Travel to and from and attend board meeting; review meeting materials and prepare for board questions.	4.30 hrs
10/16/19 LN	MC Review annual Department of Economic Opportunity CDD form for accuracy.	0.30 hrs
10/17/19 JL	K Update resolution for 170.03; update direct and published notices for same.	0.80 hrs
10/19/19 JL	K Confer with Vesta regarding revisions to amenity management contract; update same.	0.40 hrs
10/25/19 JL	K Review/edit and disseminate special events guide to do/not to do; confer with GM on same.	0.30 hrs
10/30/19 JL	K Review/update 170.08 resolution for levying new master lien.	0.20 hrs
10/31/19 M	CE Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	1.50 hrs
То	tal fees for this matter	\$8,251.50

DISBURSEMENTS

General Counsel	Bill No. 111033			Page 3
Document Reproduction		** ** ** ** ** ** ** ** ** ** ** ** **		71.00
Travel				104.45
Travel - Meals				8.46
Conference Calls				12.80
Total disbursements for t	his matter			\$196.71
MATTER SUMMARY				
Kilinski, Jennifer L.		22.90 hrs	275 /hr	\$6,297.50
Ciavenna, Lydia M Para	alegal	0.90 hrs	170 /hr	\$153.00
Gentry, Lauren M.		5.30 hrs	245 /hr	\$1,298.50
Eckert, Michael C.		1.50 hrs	335 /hr	\$502.50
	TOTAL FEES			\$8,251.50
τ	OTAL DISBURSEMENTS			\$196.71
INTEREST CHARGE (ON PAST DUE BALANCE			\$38.59
TOTAL CHARGE	S FOR THIS MATTER			\$8,486.80
BILLING SUMMARY				
Kilinski, Jennifer L.		22.90 hrs	275 /hr	\$6,297.50
Clavenna, Lydia M Para	alegal	0.90 hrs	170 /hr	\$153.00
Gentry, Lauren M.		5.30 hrs	245 /hr	\$1,298.50
Eckert, Michael C.		1.50 hrs	335 /hr	\$502.50
	TOTAL FEES			\$8,251.50
Т	OTAL DISBURSEMENTS			\$196.71
INTEREST CHARGE (ON PAST DUE BALANCE			\$38.59
TOTAL CHA	RGES FOR THIS BILL			\$8,486.80

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

______ STATEMENT ________ November 18, 2019 Rivers Edge II CDD Bill Number 111034 c/o Governmental Management Services, LLC Billed through 10/31/2019 475 West Town Place, Suite 114 St. Augustine, FL 32092 1.300.131.101 **Bond Validation** Ч JLK RE2CDD 00102 FOR PROFESSIONAL SERVICES RENDERED 1.80 hrs 10/01/19 LMC Prepare draft final judgment for bond validation. 10/02/19 LMC Prepare draft final judgment for bond validation. 0.50 hrs 10/03/19 Prepare draft final judgment for bond validation. 1.60 hrs LMC 10/07/19 JLK Confer with ASA regarding notice and order to show cause, acknowledgment 0.40 hrs and answer and transmit same. Follow up with Assistant State Attorney's office regarding notice and order to 10/07/19 0.70 hrs LMC show cause; transmit same to Judge Smith's office. 10/08/19 JLK Confer with Rowan regarding status of bonds and financing and validation 0.30 hrs hearing timeline; confer regarding master assessment lien process. 10/08/19 LMC Confirm receipt of notice and order to show cause with Judge Smith's office. 0.40 hrs 10/09/19 LMC Follow up on status of bond validation documents; review court docket. 0.50 hrs 10/14/19 LMC Prepare exhibits to joint stipulation; follow up on status of court docket; 2.50 hrs prepare hearing outline. 10/15/19 LMC Follow up on status of bond validation documents; review court docket. 0.30 hrs Follow up with Judge Smith's office regarding notice and order to show cause. 0.50 hrs 10/16/19 LMC Review memo of law and confer regarding timeline of exhibits and answer. 0.60 hrs 10/17/19 JLK Follow up with Judge Smith's office regarding notice and order to show cause. 0.60 hrs 10/17/19 LMC Coordinate with Judge Smith's office for execution of notice and order to show 1.60 hrs 10/18/19 LMC cause; coordinate with St. Johns County clerk's office regarding publication of same; request additional joint stipulation exhibit documents from district manager's office; prepare joint stipulation notebook.

10/21/19 JLK Confer with JA regarding status of ASA response and answer; update filing for 1.10 hrs same; confer with financing team regarding status of same.

Bond Validatio	on	Bill No. 111034	Page 2
10/21/19	LMC	Contact St. Augustine Record regarding publication of notice and order to show cause; assemble joint stipulation notebook; prepare prehearing memorandum of law notebook; prepare certificates for joint stipulation exhibits.	0.50 hrs
10/22/19	LMC	Prepare joint stipulation notebook; review notice to order and show cause publication proof; prepare certificate of trustee and coordinate execution of same.	1.30 hrs
10/23/19	JLK	Review joint stipulation and provide comments to same; review memorandum of law and finalize same; review stipulation of facts and transmit edits/information on same; confer with ASA regarding answer and filing status.	4.20 hrs
10/23/19	LMC	Revise all bond validation documents to remove references to validating assessments.	3.80 hrs
10/24/19	JLK	Confer with ASA and Gentry on amended complaint for impacts to assessment hearing validation and timeline for same; research ability for motion and amended complaint timeline; transmit same.	1.40 hrs
10/24/19	KEM	Prepare amended complaint and notice and order to show cause.	0.30 hrs
10/24/19	KFJ	Confer with Fiore regarding validation documents and timeline.	0.50 hrs
10/24/19	LMC	Draft amended complaint for validation; prepare joint stipulation; coordinate with district manager's office for execution of certificates for same; follow up with St. Augustine record to confirm publication of notice and order to show cause; book court reporter and confirm that such court reporter will meet standards of the Seventh Judicial Circuit.	1.50 hrs
10/25/19	JLK	Continue work on amended complaint and exhibits and state rules related to same.	0.70 hrs
10/25/19	LMC	Confirm October 25 publication of notice and order to show cause; add certificates for exhibits to copies of joint stipulation notebooks.	0.30 hrs
10/28/19	JLK	Review/edit amended complaint; review/edit amended draft answer; review/edit amended memo of law and joint stipulation, along with updated exhibits for same; transmit correspondence to ASA regarding reasons for amended complaint and begin preparation for hearing.	2.30 hrs
10/28/19	LMC	Revise joint stipulation of evidence; revise amended complaint for validation and assemble exhibits for same; file amended complaint for validation via ePortal; coordinate scanning electronic copy of joint stipulation.	1.40 hrs
10/29/19	JLK	Confer regarding joint stip and timeline for JA; review updated exhibits.	0.60 hrs
10/29/19	LMC	Review court docket for updates; coordinate with newspaper regarding affidavit of publication for notice and order to show cause; confer with Papp regarding same.	0.60 hrs
10/30/19	LMG	Review joint stipulation; prepare letter to assistant state attorney regarding same; review and revise validation hearing outline and proposed final judgment; revise and transmit joint stipulation to assistant state attorney.	2.30 hrs
10/30/19	LMC	Prepare cover letter to Judge Smith regarding joint stipulation of evidence; coordinate setting up FTP for transmitting same to Assistant 5tate Attorney;	0.50 hrs

Bond Validati	on	·.	Bill No. 111034			Page 3
	 re	eview docket for updates				
10/31/19	si tu	evise cover letter to Judg how cause with newspap urnaround times in St. Jo oundary Amendment for	er; review docket hns County in ant	; review current icipation of recor	recording	0.70 hr
	Total fees f	or this matter				\$7,561.50
DISBURS	EMENTS					
		Reproduction				277.00
	Total disbu	rsements for this matter				\$277.00
MATTER !	5UMMARY					
	Kilinski, Jer	nifer L.		11.60 hrs	275 /hr	\$3,190.00
		nerine E Paralegal		0.30 hrs	170 /hr	\$51.00
	Jusevitch, H	(aren F Paralegal		0.50 hrs	. 170 /hr	\$85.00
		ydia M Paralegal		21.60 hrs	170 /hr	\$3,672.00
	Gentry, Lau	iren M.		2.30 hrs	245 /hr	\$563.50
			TOTAL FEES			\$7,561.50
		TOTAL DISB				\$277.00
	INTERE	EST CHARGE ON PAST D	JE BALANCE			\$13.46
	TOT	TAL CHARGES FOR TH	IS MATTER			\$7,851.96
BILLING	SUMMARY					
	Kilinski, Jer	nifer L.		11.60 hrs	275 /hr	\$3,190.00
	Ibarra, Kat	herine E Paralegal		0.30 hrs	170 /hr	\$51.00
	Jusevitch, I	Karen F Paralegal		0.50 hrs	170 /hr	\$85.00
	Clavenna, l	.ydia M Paralegal		21.60 hrs	170 /hr	\$3,672.00
	Gentry, Lau	Iren M.		2.30 hrs	245 /hr	\$563.50
			TOTAL FEES			\$7,561.50
		TOTAL DISB				\$277.00
	INTERE	EST CHARGE ON PAST D	UE BALANCE			\$13.46
		TOTAL CHARGES FOR	THIS BILL			\$7,851.96

Hopping Green & Sams Attorneys and Counseiors

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

		850.222.7500	
=====		STATEMENT ===================================	
	mental Ma Town Place	November 18, 2019 Bill Number Billed through e, Suite 114 092	
Boundary RE2CDD	00105	JLK	513-315 4
FOR PROF 10/03/19	ESSION	AL SERVICES RENDERED Prepare prefiled testimony form for district manager and engineer; confer with Kilinski regarding boundary amendment hearing.	1.20 hrs
10/07/19	LMG	Revise prefiled testimony for boundary amendment hearing.	0.60 hrs
10/08/19	LMG	Revise 170.03 resolution for boundary amendment property.	0.50 hrs
10/10/19	LMG	Prepare staff affidavit of publication.	0.50 hrs
10/15/19	LMG	Revise prefiled testimony for boundary amendment hearing; prepare testimony matrix.	0.70 hrs
10/17/19	JLK	Review multiple pre-filed testimony drafts; provide edits to same; confer with Gentry regarding submittal packages.	1.50 hrs
10/17/19	LMG	Review and revise prefiled testimony drafts; send same for review; confer with St. Johns County staff regarding same; revise and transmit affidavit of publication for signatures; finalize prefiled testimony; confer with county and district staff regarding same.	1.80 hrs
10/21/19	JLK	Confer with staff regarding County comments and presentation materials for BA hearing; review outline for same.	0.40 hrs
10/23/19	JLK	Review preliminary binder and review SJC agenda for timing on same.	0.60 hrs
10/23/19	LMG	Analyze boundary amendment hearing procedures.	0.50 hrs
10/23/19	LMC	Prepare copies of boundary amendment petition notebook.	0.60 hrs
10/24/19	LMG	Transmit ad proof for inclusion in agenda.	0.20 hrs
10/28/19	JLK	Review SJC agenda and staff presentation materials for hearing.	0.50 hrs
10/29/19	LMG	Confer with Clavenna regarding hearing preparation; review meeting agenda and circulate to staff; prepare boundary amendment hearing outline.	1.80 hrs
10/29/19	LMC	Prepare petition notebooks and hearing notebooks for boundary amendment	1.30 hrs

hearing; confer with Gentry regarding same.

Boundary Am	endment =======		Bill No. 111035			Page 2
10/30/19	LMG	Prepare hearing outline.				0.50 hrs
10/30/19	LMC	Prepare petition noteboo hearing.	oks and hearing not	ebooks for bound	lary amendment	0.30 hrs
10/31/19	LMC	Book court reporter for I policy for same.	boundary amendme	nt hearing; resea	arch cancellation	0.50 hrs
	Total fe	es for this matter				\$3,317.50
DISBURS		ent Reproduction				231.25
	Total di	sbursements for this matte	r			\$231.25
MATTER S	SUMMAR	<u>ي</u> ر			·	
		Jennifer L.		3.00 hrs	275 /hr	\$825.00
		ia, Lydia M Paralegal Lauren M.		2.70 hrs 8.30 hrs	170 /hr 245 /hr	\$459.00 \$2,033.50
		TOTAL DIS	TOTAL FEES BURSEMENTS			\$3,317.50 \$231.25
		TOTAL CHARGES FOR T				\$3,548.75
BILLING						45,546,75
	Kilinski,	Jennifer L.		3.00 hrs	275 /hr	\$825.00
	Clavenn	ia, Lydia M Paralegal		2.70 hrs	170 /hr	\$459.00
	Gentry,	Lauren M.		8.30 hrs	245 /hr	\$2,033.50
			TOTAL FEES			\$3,317.50
		TOTAL DIS	BURSEMENTS			\$231.25
		TOTAL CHARGES FO	R THIS BILL			\$3,548.75

Please include the bill number on your check.



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

Invoice

Date

1/1/2020

Invoice #

131295590425

Terms	Net 20
Due Date	1/21/2020
PO #	
Customer #	13RIV030

Bill To		Ship To			
Rivers Edge CDD Government Managemer 475 West Town Place suit St. Augustine FL 32092	nt Services te 114	River Club 160 Riverglade Run St. Augustine FL 32092		1.32.57	72.462_ Le
Item ID	Descriptio	n	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billir	ig Rate	1	ea	695.25
A prepayment discount of 31st, 2019. Please conta questions.	of 5% is available if the entire amount for 20 act us at ar@poolsure.com or 1-800-858-PC	20 is paid by December OL(7665) if you have any		To To Mount D	tal 695.29 ue \$695.29

Remittance Slip

Customer 13RIV030

Invoice # 131295590425

131205500425

Amount Due Amount Paid \$695.25

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372

PROSSER

			November 13, 2	019	
			Project No:	113094.70	
			Invoice No:	42955	
Rivers Edge CDD	I				
c/o Governmental	Management Servio	ces, LLC			
Attention: Bernad	lette Peregrino				
475 West Town P	lace, Suite 114				
St. Augustine, FL	32092				
				1.	51-513-31
Project	113094.70	Rivers Edge II CDD		•	8
Professional Ser	vices from Octobe	r 1, 2019 to October 31, 2019			
Expense Billing					
Reimbursable Ex	kpenses				
Mileage-DOT	Allowable (.445)			28.93	
Mileage-Add	itional (.135/mile)			8.78	
J	Total Reimbu	rsables	1.15 times	37.71	43.37
			Total this T	ask	\$43.37

Task 1: O & M

For services including coordination work with staff on Master Improvement Plan, interlocal agreement, landscape maintenance maps, Traffic Enforcement Agreement and travel and attend October CDD meeting.

Professional Personnel

	Hours	Rate	Amount	
Principal	5.50	185.00	1,017.50	
Sr. Planner/Sr L.A./Sr. Graphic Arts	2.00	150.00	300.00	
Planner/Project Researcher	8.75	130.00	1,137.50	
Totals	16.25		2,455.00	
Total Labor				2,455.00
		Total th	is Task	\$2,455.00

Total this Invoice \$2,498.37

Outstanding Invoices

1	Number	Date	Balance
	41950	6/17/2019	7.25
	42827	10/17/2019	5,150.08
	Total		5,157.33



Rivers Edge II FY2020 Utilities

		Oct	Nov	Dec		Jan	Feb	ę	Маг		Apr	May	у	june		July	Augus	it Se	August September		Total
JEA- Water																					
160 Riverglade Run	84087156	111.96	117.54	•		•		,	•		·			•		1	•		1	69	229.50
160 Riverglade Run -Sewer	84087139	412.02	341.73	,		•		,	•		•		,	•		,			,	64	753.75
160 Riverglade Run -Water	84087139	171.48	151.02	1		•		1	•		,			•		1	•		1	69	322,50
298 Riverglade Run	83547180	904,90	1,160.37	,		•		,	1		•		,	'		•			,	ŝ	2,065.27

	Total	1,600.36	1,600.36 1,770.66	'		·		,	•		1		,	-		'			•		70.775
FPL-Electric																					
156 Riverglade Run	2187961384	12.02	12.01	•		ı			1		•		•	,			•		•	63	24.03
160 Riverglade Run	7930174359	1,331.48	1,180.75	•		ı			1		•		•	,		•			•	63	2,512.23
154 Riverglade Run	778654350	27.23	18.22	•		•			1				1	•		·			١	ŝ	45.45
	Total	S1370.73 S1.210.98	51.210.98	\$	649	ł	s		، ب	s	•	ŝ			\$		\$.	5	•	ŝ	2,581.71
ATT	257994519	257994519 \$ 940.97 \$ 971.11	\$ 971.11	, 64	69	•	\$	t	1 69	59	•	69	1	•	6 9	,	ج	₩	•	4 9	1,912.08
	Total	\$ 940.97 \$ 971.11	5 971.11	، ج	\$,	\$.	5	s		÷	1	1	Ś	.	\$	ŧ s	.	\$	1,912.08

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21 West Church Street, Jacksonville, FL 32202-3139 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Page 1 of 9

Customer Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Account #: 8885666288

Cycle: 12

Bill Date: 09/11/19

TOTAL SUMMA	rv/ of Ghardes	
Irrigation	\$	189.15
Sewer		1,592.73
Water		31,522.42
(A complete breakdown of charges can be	e found on the followin	g pages.)

\$ 33,304.30 Total New Charges:

Please pay \$33,304.30 by 10/03/19 to avoid 1.5% late payment fee and service disconnections.

Replace toilets manufactured before 1994 with water-efficient toilets.

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	WE APPRECIATE
\$2,567.62	-\$2,567.62	\$0.00	\$33,304.30	\$33,304.30	YOUR BUSINESS

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. 🔶 🗭



Add \$_____to my monthly bill: \$_____for Neighbor to Neighbor and/or \$______ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute. _for Neighbor to

Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 888566628	38 вш с	ate: 09/11/19	Please pay by 10/0	3/19 to avoid 1.5%	Late Payment Fee.
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$2,567.62	-\$2,567.62	\$0.00	\$33,304.30	\$33,304.30	
# 001	11557	I=00000000			

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

┊╷┇**╌┑╎╢╫╷╢╎╖┟┟┑**╞╕╎╖┑╬┑┱╔┱┟┨┑╢╢╖┑┲┑┓╓╓╢┨┍┑╝╗╖╡╍╎┑╘╸╸ ** JEA ** P0 B0X 45047 JACKSONVILLE FL 32232-5047

rv Service Service Bill pe: Current Chgs: Point: Period: Rate:	37.50 Reclaim Commercial 08/06/19 Commercial Redaimed Impation Service 31.50 Meter Nbr Current Reading Consumption Days Billed Reading Type 6.00 71174367 45 0 GAL 31 Regular	586.26 Club House - Water/Sewer 08/06/19 - 09/09/19 Commercial Sewer Service 528.75 Meter Nbr Current Reading Consumption Days Billed Reading Type 54.18 84310710 131 9000 GAL 34 Regular 3.33	1,472.13 Reclaim Commercial 08/06/19 - 09/09/19 Commercial Reclaimed Inigation Service 100.80 Meter Nbr Current Reading Consumption Days Billed Reading Type 6.00 6.00 68090732 19421 317000 GAL 34 Regular 1,199.87 1,192 117.29 517000 GAL 34 Regular	1,467.90 Commercial - Water 08/06/19 Commercial Water Service 100.80 Meter Nbr Current Reading Consumption Days Billed Reading Type 1,095.15 70924484 36825 735000 GAL 34 Regular 271.95	42.00 Fire Sprinkter 1 08/09/19 - 09/11/19 Detector Meter Sprinkter Service 42.00	331.74 Club House - Water/Sewer 08/06/19 - 09/09/19 Commercial Water Service 315.00 Meter Nbr Current Reading Consumption Days Billed Reading Type 13.41 84310710 131 9000 GAL 34 Regular 3.33	134.14 Reclaim Commercial 08/06/19 Commercial Reclaimed Imgation Service 31.50 Meter Nbr Current Reading Consumption Days Billed Reading Type 6.00 82157851 603 24000 GAL 31 Regular 48.17 39.59 8.88 8.88 8.88 8.88	412.02 Commercial - Water/Sewer 08/06/19 - 09/06/19 Commercial Sewer Service 169.20 Meter Nbr Current Reading Consumption Days Billed Reading Type 228.76 84087139 B76 38000 GAL 3.1 Regular 14.06	171.48 Commercial - Water/Sewer OB/O6/19 Commercial Water Service 100.80 Meter Nbr Current Reading Consumption Days Billed Reading Type 56.62 84067139 876 38000 GAL 31 Regular 14.06	<i>\</i> -
Current Chgs:	37.50 31.50 6.00	586.26 528.75 54.18 3.33	1,472.13 100.80 6.00 48.17 1,199.87 117.29	1,467.90 100.80 1,095.15 271.95	42.00 42.00	331.74 315.00 13.41 3.33	134.14 31.50 6.00 48.17 39.59 8.88	412.02 169.20 228.76 14.06	171.48 100.80 56.62 14.06	111.96 100.80 8.94
Serv Type:	W Basic Monthly Charge Inspection Fee	r Basic Monthly Charge Sewer Usage Charge Erwironmental Charge	T W Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	T Basic Monthly Charge Watar Consumption Charge Erwironmental Charge	T Detecto-Meter Charge	T Basic Monthly Charge Water Consumption Charge Environmental Charge	16.0.0VERBROOK RD APT IRO1 W Detail Basic Monthly Charge Charges: Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	E RUN Basic Monthly Charge Sewer Usage Charge Environmental Charge	LE RUN Basic Monthly Charge Water Consumption Charge Environmental Charge	IE RUN Basic Monthly Charge Water Consumption Charge
Service Address:	15 BAYA ST Detail Charges:	156 LANDING ST Detail Charges:	156 LANDING ST Detail Charges:	156LANDING ST Detail Charges:	156 LANDINGST Detail Charges:	156 LANDING ST Detail Charges:	16 CLOVERBRO Detail Charges:	160 RMERGLADE RUN Detail Basic Charges: Sewe Enviv	160 RWERG ADE RUN Detail Basic Charges: Wate Envir	160 RWERGLADE RUN Detail Basic Charnes Wate

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Service Address:		Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:		l
29 RMERTOWN BV Detail B& Charges: In Th Th EF	ssic Monthly Charge spection Fee er 1 Consumption (1-14 kgal © \$3.44 er 2 Consumption (> 14 kgal © \$3.96 wironmental Charge	3	3,489.91 100.80 6.00 48.17 3,045.23 289.71	Reclaim Commercial Meter Nbr 68090742	08/06/19 - 09/09/19 Current Reading 41202	Commercial Redai Consumption 783000 GAL	Commercial Reclaimed Infigation Service Consumption Days Billed <u>Reading Type</u> 183000 GAL 34 Regular	a ding Type Regular
298 RWERGLADE RUN Detail Basic Charges: Inspe Tier 1 Tier 2 Erwin	Monthly Charge ction Fee Consumption (1-14 kgal @ \$3.44) ? Consumption (> 14 kgal @ \$3.96) onmertal Charge	8	904.90 100.80 6.00 681.11 68.82	Reclaim Commercial Meter Nbr 83547180	02/06/19 - 02/10/19 Current Reading 4442	Commercial Rectai Consumption 186000 GAL	Commercial Rectaimed Intigation Service Consumption Days Billed Reading Type 86000 GAL 35 Regular	e ading Type Regular
316 RAVIBLING WATER RUN Detail Basic Mont Charges: Inspection	hly Charge Fee	×	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 67153677	08/06/19-09/06/19 Current Reading 695	Commercial Rectai Consumption 0 GAL	Commercial Reclaimed Irrigation Service Consumption Days Billed Reading Type 0 GAL 31 Regular	e ding Type Regular
33 CALUMET DR APT IRON Detail Basic Mo Charges: Inspectic Tier 1 Co Tier 2 Co Erwironn	nthly Charge in Fee insumption (1-14 kgal © \$3.44) insumption (> 14 kgal © \$3.96) nental Charge	3	784.83 63.00 6.00 48.17 605.87 61.79	Reclaim Commercial Meter Nbr 80575489	08/06/19 - 09/09/19 Current Reading 1837	Commercial Rectai Consumption 167000 GAL	Commercial Reclaimed Intigation Service Consumption Days Billed Reading Type 67000 GAL 34 Regular	a ding Type Regular
341 CALUMET DR APT IRO Detail Basic Mor Charges: Inspectio Tier 1 Cor Tier 2 Cor	rthly Charge 1 Fee Isumption (1-14 kgal @ \$3.44) Isumption (> 14 kgal @ \$3.96) ental Charge	>	688.40 100.80 6.00 48.17 483.11 50.32	Reclaim Commercial Meter Nbr 83003074	08/06/19 - 09/06/19 Current Reading 1843	Commercial Redai Consumption 136000 GAL	Commercial Reclaimed Irrigation Service Consumption Days Billed Reading Type (36000 GAL 31 Regular	e Iding Type Regutar
345 ORANGEB Detali Charges:	345 ORANGE BRANCH TL APT IRD1 Detail Basic Monthly Charge Charges: Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.34) Tier 2 Consumption (> 14 kgal @ \$3.39) Environmental Charge	3	1,476.46 100.80 6.00 48.17 1,203.83 117.66	Reclaim Commercial Meter Nbr 84682773	08/07/19 - 09/09/19 Current Reading 4171	Commercial Redai Consumption 318000 GAL	commercial Reclaimed Infigation Service Consumption Days Billed Reading Type 318000 GAL 33 Regular	iding Type Regular
366 STERNWHEEL DR Detail Basic Charges: Inspe Tier 1 Tier 2 Envir	: Monthly Charge ction Fee : Consumption (1-14 kgal © \$3.44; : Consumption (> 14 kgal © \$3.96; onmental Charge	≥	1,108.41 100.80 6.00 48.17 867.23 86.21	Reclaim Commercial Meter Nbr 86349187	08/06/19 - 09/06/19 Current Reading 2173	Commercial Redai Consumption 233000 GAL	commercial Rectaimed Irrigation Service <u>Consumption Days Billed Reading Type</u> 333000 GAL 31 Regular	a Iding Type Regular

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FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT C/O ATTN GMS 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649

THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT: Here's what you owe for this billing period.

Amount of your last bill Payment received - Thank you		12.95 -12.95 \$0.00
Balance before new charges NEW CHARGES Rate: GS-1 GENERAL SVC NON-DEM/ Customer charge: Non-fuel: (\$0.065310 per kWh) Fuel: (\$0.025630 per kWh)	AND / BUSINESS \$10.54 \$0.85 \$0.33	\$0.00
Electric service amount	11.72	
Gross receipts tax	0.30	
Taxes and charges	0.30	
Total new charges		\$12.02
Total amount you owe	<u>.</u>	\$12.02

Oct 14, 2019 Electric Bill

For: Sep 12, 2019 to Oct 14, 2019 (32 days) Service Address 156 RIVERGLADE RUN SAINT JOHNS, FL 32259 BSANCHEZ@GMSNF.COM Account Number 21879-61384

Questions? <u>Contact Us</u> Reliable energy is affordable energy. Learn how we save you money at <u>fpl.com/savings</u>

Meter Summary

Meter reading - Meter ACD6005 Next meter reading Nov 13	2,2019
Current reading	01297
Previous reading	-01284

13

kWh used

Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Oct 14, 2019	Sep 12, 2019	Oct 12, 2018
kWh Used	13	23	50
Service days	32	30	29
kWh/daγ	0	1	2
Amount	\$12.02	\$12.95	\$15.03

Energy Usage History



Keep In Mind

- Payment received after January 02, 2020 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 25, 2019. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission is reviewing a one-time refund related to the storm charge that would apply to your November bill. Learn more: FPL.com/rates

The new FPL Business Energy Analyzer

Can you dig it?

Introducing a new tool that puts you in control. See what drives your energy costs. Save Today

Call 811 before reaching for a shovel to protect yourself from unintentionally hitting underground power lines. <u>See the rules</u>

Useful Links Billing and service details Energy News View back of the bill Important Numbers

Customer Service: Outside Florida: To report power outages: Hearing/speech impaired:



FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001

THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT C/O ATTN GMS 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649

THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT: Here's what you owe for this billing period.

Total amount you owe		\$1,331.48
Total new charges		\$1,331.48
Taxes and charges	33.29	
Gross receipts tax	33.29	
Electric service amount	1,298.19	
Demand: (\$11.24 per KW)	\$449.60	
Fuel: (\$0.025630 per kWh)	\$429,05	
Customer charge: Non-fuel: (\$0.023490 per kWh)	\$26.32 \$393.22	
NEW CHARGES Rate: GSD-1 GENERAL SERVICE DEP		
Balance before new charges		\$0.00
Payment received - Thank you		-1,291.61
Amount of your last bill		1,291.61

Oct 14, 2019 Electric Bill

For: Sep 12, 2019 to Oct 14, 2019 (32 days) Service Address 160 RIVERGLADE RUN SAINT JOHNS, FL 32259 BSANCHEZ@GMSNF.COM Account Number 79301-74359

Questions? <u>Contact Us</u> Reliable energy is affordable energy. Learn how we save you money at <u>fpl.com/savings</u>

Meter Summary

kWh constant	x 60
Previous reading	-04501
Current reading	04780
Meter reading - Meter KT38313 Next meter reading N	lov 12, 2019

KVV() CONStant	X 00
kWh used	16740
Demand reading	.66
KW constant	<u>x 60.00</u>
Demand KW	40

Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Oct 14, 2019	Sep 12, 2019	Oct 12, 2018
kWh Used	16740	15720	13860
Service days	32	30	29
kWh/day	523	524	477
Amount	\$1,331.48	\$1,291.61	\$1,202.01

Energy Usage History



Keep In Mind

- Payment received after January 02, 2020 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 25, 2019. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission is reviewing a one-time refund related to the storm charge that would apply to your November bill. Learn more: FPL.com/rates

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Useful Links Billing and service details Energy News View back of the bill Important Numbers

Customer Service: Outside Florida: To report power outages: Hearing/speech impaired:



ED! GENERAL MAIL FACILITY MIAMI FL 33188-0001

THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT C/O ATTN GMS 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649

THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT: Here's what you owe for this billing period.

Amount or your last oil	

Amount of your last bill		20.24
Payment received - Thank you	•	-20.24
Balance before new charges		\$0.00
NEW CHARGES Rate: GS-1 GENERAL SVC NON-DEMA Customer charge: Non-fuel: (\$0.065310 per kWh)	\$10.54 \$11.50	
Fuel: (\$0.025630 per kWh)	\$4.51	
Electric service amount	26.55	
Gross receipts tax	0,68	
Taxes and charges	0.68	
Total new charges		\$27.23
Total amount you owe		\$27.23

Oct 14, 2019 Electric Bill

For: Sep 12, 2019 to Oct 14, 2019 (32 days) Service Address 154 RIVERGLADE RUN SAINT JOHNS, FL 32259 BSANCHEZ@GMSNF.COM Account Number 07786-54350

Questions? Contact Us Reliable energy is affordable energy. Learn how we save you money at fpl.com/savings

Meter Summary

Meter reading - Meter ACD3516 Next meter reading No	v 12, 2019
Current reading	03457
Previous reading	-03281

176

kWh used

Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Oct 14, 2019	Sep 12, 2019	Oct 12, 2018
kWh Used	176	101	279
Service days	32	30	29
kWh/day	6	3	10
Amount	\$27.23	\$20.24	\$36.07

Energy Usage History



Keep In Mind

- Payment received after January 02, 2020 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 25, 2019. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission is reviewing a one-time refund related to the storm charge that would apply to your November bill. Learn more: FPL.com/rates

The new FPL Business Energy Analyzer

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unintentionally hitting underground power lines. See the rules

Useful Links Billing and service details Energy News View back of the bill

Important Numbers

Customer Service: Outside Florida: To report power outages: Hearing/speech impaired:



- RIVERS EDGE CDD 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649
 Page:
 1 of 3

 Issue Date:
 Sep 15, 2019

 Account Number:
 257994519

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Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.



Account summary	
Your last bill	\$940.95
Payment, Sep 07 - Thank you!	-\$940.96
Remaining balance	\$0.00

Service summary

	J		
C3	Account charges	Page 2	\$10.00
Ţ	ΤV	Page 2	\$158.75
	Internet	Page 2	\$655.03
	Phone	Page 3	\$117.19
Total	services í		\$940.97

Total due

AutoPay is scheduled to debit your bank account on Oct 06, 2019

Ways to pay and manage your account:

iPhone and Android

____ att.com/pay

Ordering, billing or support 800.321.2000 TTY: 800.651.5111

\$940.97



- RIVERS EDGE CDD 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649 AutoPay of \$940.97 is scheduled for Oct 06, 2019 Account number: 257994519

AT&T PO BOX 105251 ATLANTA, GA 30348-5251



Service activity

S			M
Account charges			
Monthly charges Tech support 360 Questions about charges listed in this section? C	Sep 16 - Oct 15 Call us at 877.888.7360		
1. Internet Backup		\$10.00	
Total for Account charges		\$10.00	

TV - U-verse TV

Montl	ily charges	Sep 16 - Oct 15	
1.	AT&T U-verse TV BPO - Deluxe		\$80.00
2.	HD Technology Fee		\$10.00
З.	Receiver Fee		\$7.00
4.	Receiver Fee		\$7.00
5.	Receiver Fee		\$7.00
6.	Receiver Fee		\$7.00
7.	Receiver Fee		\$7.00
8.	Receiver Fee		\$7.00
9.	Receiver Fee		\$7.00
Surch	arges & fees		
10.	Cost Assessment Charge		\$7.90
Gove	rnment taxes & fees		
11.	FL County Sales Tax		\$0.28
12.	FL Gross Receipts Tax		\$2.14
13.	FL Local Communications Tax		\$1.92
14,	FL State Communications Tax		\$4.57
15.	FL State Sales Tax		\$2.94
T . 4	l for TV - U-verse TV		\$158.75

Internet

Monthly charges 1. Internet 1G / 1G (Promotional Offer)

\$620.00

Sep 16 - Oct 15

Internet continues...

|--|--|

Internet continued	
Surcharges & fees	
2. Cost Assessment Charge	\$35.03
Total for Internet	\$655.03

Phone

Monthly charges	Sep 16 - Oct 15		Usage summary	
 Phone International Plus 904.679.5523 (Promotional Offer) 		\$30.00	904.679.5523	Used
2. Phone 904.679.5913		\$30.00	Minute allowance (unlimited)	117
3. Phone 904.679.5733		\$30.00		
Surcharges & fees				
4. Cost Assessment Charge		\$1.77		
5. FL County 911 Service Fee		\$1.20		
6. Federal Universal Service Charge		\$14.27		
Government taxes & fees	······································			
7, FL Gross Receipts Tax		\$2.47		
8. FL Local Communications Tax		\$2.21		
9. FL State Communications Tax		\$5.27		
Total for Phone	· · · · · · · · · · · · · · · · · · ·	\$117.19		

Important information

Late payment charge

A late payment charge of \$9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

U-verse closed-captioning issues

For immediate closed-captioning issues, call 800.288.2020, fax 314.335.5735 or email ClosedCaptioning@att.com. For formal inquiries, contact Mr. Timmermans, Associate Director: email ClosedCaptioning@att.com, call 314.235.3333, fax 314.335.5735 or mail to AT&T Closed Captioning, ATTN: Mr. Timmermans, 1010 Pine St, 11E-X-04, St. Louis, MO 63101.

Legal notification

For information on upcoming U-verse TV programming changes please consult the Legal Notices published in USA Today on the first and third Tuesday of each month or our website att.com/Uverseprogrammingchanges.

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

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Customer Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Account #: 8885666288

Cycle: 12

Bill Date: 10/15/19

TOTAL SUWWARY O	Fonarcias 🔰
Irrigation	\$ 18.90
Sewer	1,739.70
Water	41,603.15
Pre-Service	12,552.10
Other Activities	25.00
(A complete breakdown of charges can be found	on the following pages.)

\$ 55,938.85 Total New Charges:

Please pay immediately to restore service or avoid service interruptions. Please disregard if your payment or other arrangements have been made.

Energy Star commercial dishwashers are 10 percent more water-efficient than standard models.

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	WE APPRECIATE
\$33,304.30	-\$17,552.10	\$15,752.20	\$55,938.85	\$71,691.05	YOUR BUSINESS

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

R BUSINESS

Additional information on reverse side, 😁

Add \$_____to my monthly bill: \$_____for Neighbor t Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute. _for Neighborto

Check here for telephone/mail address correction and fill in on reverse side.

Apot#: 8885666288	8 Bill I	Date: 10/15/19	Please pay the full	account balance im	mediately.
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$33,304.30	-\$17,552.10	\$15,752.20	\$55,938.85	\$71,691.05	
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RIVERS EDGE CDD 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649

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Service Address:	Serv Type: Type:	Curr	Service Point:	Service Period:	Bill Rate:		ł
156 LANDING ST Detail Charges:	ST S Basic Monthly Charge Sewer Usage Charge Environmental Charge	567.09 528.75 36.12 2.22	Club House - Water/Sewer Meter Nbr 84310710	covcoyrt9 - 1c/04/19 Current Reading 137	Commercial Server Service Consumption Days 6000 GAL 2	Service Days Billed Reading Type 25 Regular	ar
156 LANDING S1 Detail Charges:	ST W Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	1,563.06 100.80 6.00 48.17 1,283.03 125.06	Reclaim Commercial Meter Nbr 68090752	09/09/19 - 10/04/19 Current Reading 19759	Commercial Redai Consumption 338000 GAL	Commercial Reclaimed Imigation Service Consumption Days Billed Reading Type 538000 GAL 25 Regular	Type ar
156 LANDING ST Detaíl Charges:	ST W Basic Monthly Charge Water Consumption Charge Environmental Charge	1,071.72 100.80 777.78 193.14	Commercial - Water Meter Nbr 70924484	02/09/19 - 10/04/19 Current <u>Reading</u> 37347	Commercial Water Service Consumption Days 522000 GAL 2	Service Days Billed Reading Type 25 Regular	<u>Type</u> ar
156 LANDING ST Detail Charges:	ST W Detecto-Meter Charge	42.00 42.00	Fire Sprinkler 1	09/11/19 - 10/09/19	Detector Meter Sprinkler Service	inkler Service	
156 LANDING ST Detail Charges:	ST W Basic Monthly Charge Water Consumption Charge Environmental Charge	326.16 315.00 8.94 2.22	Club House - Water/Sewer Meter Nbr 84310710	ce/ce/r9 - 1.0/04/19 Current Reading 137	Commercial Water Service Consumption Days 6000 GAL 2	Service Days Billed Reading Type 25 Regular	Type
16 CLOVERBRY Detail Charges:	16.CLOVEBBROOK RD APT IRO1 W Detail Basic Monthly Charge Charges: inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	380.95 31.50 6.00 48.17 265.31 29.97	Reclaim Commercial Meter Nbr 82157881	09/06/19 - 10/04/19 Current Reading 684	Commercial Rectai Consumption 81000 GAL	commercial Rectaimed Inigation Service Consumption Days Billed Reading Type 81000 GAL 28 Regular	
160 RWERCLA Detail Charges:	160 RWERGLADE RUN Detail Basic Monthly Charge Charges: Sewer Usage Charge Environmental Charge	341.73 169.20 162.54 9.99	Commercíal - Water/Sewer Meter Nbr 84087139	02/06/19 - 10/04/19 Current Reading 903	Commarcial Server Service Consumption Days 27000 GAL 2	rService Days Billed Reading Type 28 Regular	Type
160 RWERGLA Detail Charges:	160 RWERGLADE RUN Detail Basic Monthly Charge Charges: Water Consumption Charge Environmental Charge	151.02 100.80 40.23 9.99	Commercial - Water/Sewer Meter Nbr 84087139	09/06/19 - 10/04/19 Current Reading 903	Commercial Water Service Consumption Days 27000 GAL 2	Service Days Billed Reading Type 28 Regular	Type lar
160 RWERGLA Detail Charges:	160 RWERCLADE RUN Detail Basic Monthly Charge Charges: Water Consumption Charge Environmental Charge	117.54 100.80 13.41 3.33	Swimming Pool - Water Meter Nbr 84087156	02/05/19 - 102/04/19 Current Reading 141	Commercial Water Service Consumption Days 9000 GAL 2	Service Days Billed Reading Type 28 Regular	Type

Service Address:	ltess:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:		
29 RMERTOWN BV Detail Br Charges: In Charges: Ti Ti	N BV Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	≥ ()	2,922.68 100.80 6.00 48.17 2,526.47 241.24	Reclaim Commercial Meter Nir 68090742	09/09/19 - 10/04/19 Current Reading 41854	Commercial Rectai Consumption 652000 GAL	Commercial Rectaimed Irrigation Service Consumption <u>Days Billed Reading Type</u> 552000 GAL 25 Regular	ce <u>sading Type</u> Regular
298 FIVERICI ADE RUN Detail Basic Charges: Inspe Tier 1 Tier 2	UE RUN Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	≷ (36	1,160.37 100.80 6.00 48.17 914.75 90.65	Reclaim Commercial Meter Nbr 83547180	02/10/19 - 10/04/19 Current Reading 4687	Commercial Rectai Consumption 245000 GAL	Commercial Reclaimed Inigation Service Consumption Days Billed <u>Reading Type</u> 245000 GAL 24 Regular	ce <u>sading Type</u> Regular
316 RAMBLING Detail Charges:	316 RAMBLING WATER RUN Detail Basic Monthly Charge Charges: Inspection Fee	M	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 67153677	09/06/19 - 10/04/19 Current Reading 605	Commercial Rectai Consumption 0 GAL	Commercial Reclaimed Irrigation Service Consumption Days Billed Reading Type 0 GAL 28 Regular	ce <u>sading Type</u> Regular
33 CALUMET DR APT IRON Detail Basic Mc Charges: Inspectic Tier 1 Co Tier 2 Co Erwironn	DR APT IRO1 Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	¥ (+) (+) (+) (+) (+) (+) (+) (+) (+) (+)	767.51 63.00 6.00 48.17 590.03 60.31	Reclaim Commercial Meter Nbr 80575468	02/02/19 - 10/07/19 Current Reading 2000	Commercial Redai Consumption 163000 GAL	Commercial Reclaimed Irrigation Service Consumption Days Billed Reading Type 63000 GAL 28 Regular	ce aading Type Regular
341 CALUMET DR APT IRO Detail Basic Mor Charges: Inspectior Tier 1 Con Tier 2 Con	rDR APT IRO1 Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Fier 2 Consumption (> 14 kgal @ \$3.96)	¥ (+0)	930.88 100.80 6.00 48.17 704.87 71.04	Reclaim Commercial Meter Nbr 83003074	02/06/19 - 10/04/19 Current Reading 2035	Commercial Rectai Consumption 192000 GAL	Commercial Rectaimed Irrigation Service Consumption Days Billed Reading Type 192000 GAL 28 Regular	ce eading Type Regular
345 ORANGEB Detail Charges:	345 CRAWGE BRANCH TL APT (RD1 Detail Basic Monthly Charge Charges: Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Erwironmental Charge	≷ (€) (6)	1,827.19 100.80 6.00 48.17 1,524.59 147.63	Reclaim Commercial Meter Nbr 84682773	04/04/19 - 10/07/19 Current Reading 4570	Commercial Recial Consumption 399000 GAL	commercial Reclaimed Irrigation Service Consumption Days Billed Reading Type 199000 GAL 28 Regular	ce eadin <u>g Type</u> Regular
366 STEPANMHEEL DR Detail Basic Charges: Inspe Tier 1 Tier 2 Envir	HEEL DR Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Tier 2 Consumption (> 14 kgal @ \$3.96)	× €9	1,528.42 100.80 6.00 48.17 1,251.35 122.10	Reclaim Commercial Meter Nbr 86349187	02/06/19 - 10/04/19 Current Reading 2503	Commercial Rectai Consumption 330000 GAL	commercial Reclaimed Irrigation Service Consumption Days Billed Reading Type 330000 GAL 28 Regular	ce eading Type Regular

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GENERAL MAIL FACILITY MIAMI FL 33188-0001

THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT C/O ATTN GMS 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649

THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT: Here's what you owe for this billing period.

Amount of your last bill		12.02
Payment received - Thank you		-12.02
Balance before new charges		\$0.00
NEW CHARGES Rate: GS-1 GENERAL SVC NON-DEMA	,	
Customer charge:	\$10.54	
Non-fuel: (\$0.065310 per kWh)	\$0.85	
Fuel: (\$0.025630 per kWh)	\$0.33	
Electric service amount	11.72	
Storm charge	-0.01	
Gross receipts tax	0.30	
Taxes and charges	0.29	
Total new charges		\$12.01
Total amount you owe		\$12.01

Nov 12, 2019 Electric Bill

For: Oct 14, 2019 to Nov 12, 2019 (29 days) Service Address **156 RIVERGLADE RUN** SAINT JOHNS, FL 32259 BSANCHEZ@GMSNF.COM Account Number 21879-61384

Questions? Contact Us Reliable energy is affordable energy. Learn how we save you money at fpl.com/savings

Meter Summary

Meter reading - Meter ACD6005 Next meter reading Dec 12,	2019
Current reading	01310
Previous reading	-01297

13

kWh used

Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Nov 12, 2019	Oct 14, 2019	Nov 12, 2018
kWh Used	13	13	59
Service days	29	32	31
kWh/day	0	0	2
Amount	\$12.01	\$12,02	\$15.84

Energy Usage History



Keep In Mind

- Payment received after February 04, 2020 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 23, 2019. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission approved a one-time refund related to the storm charge that is included in your November bill. Learn more: FPL.com/rates

Don't fall for a scammer

Scammers use caller ID spoofing appearing to be FPL. Don't fall for it With FPL SolarTogether, a new proposed program, everyone has the when they demand payment with a prepaid card. Protect yourself

Let's go solar, together

opportunity to enjoy the benefits of solar. Learn More

Important Numbers

Useful Links Billing and service details Energy News View back of the bill

Customer Service: Outside Florida: To report power outages: Hearing/speech impaired:



GENERAL MAIL FACILITY MIAMI FL 33188-0001

THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT C/O ATTN GMS 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649

THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT: Here's what you owe for this billing period.

Payment received - Thank you Balance before new charges		<u>-1,331.48</u> \$0.00
NEW CHARGES		
Rate: GSD-1 GENERAL SERVICE DEN Customer charge:	4AND \$26.32	
Non-fuel: (\$0.023490 per kWh)	\$342.48	
Fuel: (\$0.025630 per kWh)	\$373.69	
Demand: (\$11.24 per KW)	\$415.88	
Electric service amount	1,158.37	
Storm charge	→7,14	
Gross receipts tax	29,52	
Taxes and charges	22.38	
Total new charges		\$1,180.75

Nov 12, 2019 Electric Bill

For: Oct 14, 2019 to Nov 12, 2019 (29 days) Service Address 160 RIVERGLADE RUN SAINT JOHNS, FL 32259 BSANCHEZ@GMSNF.COM Account Number 79301-74359

Questions? Contact Us Reliable energy is affordable energy. Learn how we save you money at fpl.com/savings

Meter Summary

Meter reading - Meter KT38313 Next meter reading	g Dec 12, 2019
Current reading	05023
Previous reading	-04780
kWh constant	x 60
kWh used	14580
Demand reading	.61

KW constant 60.00 Demand KW 37

Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Nov 12, 2019	Oct 14, 2019	Nov 12, 2018
kWh Used	14580	16740	13020
Service days	29	32	31
kWh/day	502	523	420
Amount	\$1,180.75	\$1,331.48	\$1,093.43

Energy Usage History



Keep In Mind

- · Payment received after February 04, 2020 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 23, 2019. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission approved a one-time refund related to the storm charge that is included in your November bill. Learn more: FPL.com/rates

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opportunity to enjoy the benefits of solar. Learn More

Important Numbers

Useful Links Billing and service details Energy News View back of the bill

Outside Florida: To report power outages: Hearing/speech impaired:

Customer Service:



EP1 GENERAL MAIL FACILITY MIAMI FL 33188-0001

THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT C/O ATTN GMS 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649

THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT: Here's what you owe for this billing period.

ma arcanta tas	515.12
ma arcanta tas	515.12
ma arcanta tas	
internet and a second	118.12
	615.22
	615.22
	615.22

Total new charges Total amount you owe		\$18.2
Total pow charges		\$18.22
Taxes and charges	0.40	
Gross receipts tax	0.46	
Storm charge	-0.06	
Electric service amount	17.82	
Fuel: (\$0.025630 per kWh)	\$2.05	
Non-fuel: (\$0.065310 per kWh)	\$5.23	
Customer charge:	\$10.54	
NEW CHARGES Rate: GS-1 GENERAL SVC NON-DEM		
Balance before new charges		\$0.00
Payment received - Thank you		-27.23
Amount of your last bill		27,23

Nov 12, 2019 Electric Bill

For: Oct 14, 2019 to Nov 12, 2019 (29 days) Service Address **154 RIVERGLADE RUN** SAINT JOHNS, FL 32259 BSANCHEZ@GMSNF.COM Account Number 07786-54350

Questions? Contact Us Reliable energy is affordable energy. Learn how we save you money at fpl.com/savings

Meter Summary

Meter reading - Meter ACD3516 Next meter reading Dec	12, 2019
Current reading	03537
Previous reading	-03457

80

kWh used

Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Nov 12, 2019	Oct 14, 2019	Nov 12, 2018
kWh Used	80	176	285
Service days	29	32	31
kWh/day	3	6	9
Amount	\$18.22	\$27.23	\$36.65

Energy Usage History



Keep In Mind

- · Payment received after February 04, 2020 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 23, 2019. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission approved a one-time refund related to the storm charge that is included in your November bill. Learn more: FPL.com/rates

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Important Numbers

Useful Links Billing and service details Energy News View back of the bill

Customer Service: Outside Florida: To report power outages: Hearing/speech impaired:



- RIVERS EDGE CDD 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649 Page: Issue Date: Account Number: 257994519

1 of 4 Oct 15, 2019

One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at att.com/paperless

Managing your AT&T bilis, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.



Account summary

Your last bill	\$940.97
Payment, Oct 06 - Thank you!	-\$940.97
Remaining balance	\$0.00

Service summary

	Account charges	Poge 2	\$10.00 Last bill \$10.00
Ţ	τv	Page 2	\$160.58 Last bill \$158.75, Difference +\$1.83
	Internet	Page 2	\$663.40 Last bill \$655.03, Difference +\$8.37
	Phone	Page 3	\$137.13 Last bill \$117.19, Difference +\$19.94

Total services

\$971.11

\$971.11

Total due

AutoPay is scheduled to debit your bank account on Nov 06, 2019

Ways to pay and manage your account:

myAT&T app iPhone and Android 🛄 att.com/pay

Ordering, billing or support 800.321.2000 TTY: 800.651.5111



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

AutoPay of \$971.11 is scheduled for Nov 06, 2019 Account number: 257994519

What's changed?

< Taxes/Fees/Surcharges

< Taxes/Fees/Surcharges

< Monthly charges, Service changes

AT&T PO BOX 105251 ATLANTA, GA 30348-5251



Service activity

Account charges			
Monthly charges Tech360 Questions about charges listed in this sectia	Oct 16 - Nov 15 n? Coll us at 877.888.7360		
1. Internet Backup		\$10.00	
Total for Account charges		\$10.00	

TV - U-verse TV

Mont	hly charges	Oct 16 - Nov 15	
1.	AT&T U-verse TV BPO - Deluxe		\$80.00
2.	HD Technology Fee		\$10.00
З.	Receiver Fee		\$7.00
4.	Receiver Fee		\$7.00
5.	Receiver Fee		\$7.00
6,	Receiver Fee		\$7.00
7.	Receiver Fee		\$7.00
В.	Receiver Fee		\$7.00
9.	Receiver Fee		\$7.00
Surch	arges & fees		
10,	Cost Assessment Charge		\$9.73
Gove	rnment taxes & fees		
11.	FL County Sales Tax		\$0.26
12.	FL Gross Receipts Tax		\$2.14
13.	FL Local Communications Tax		\$1.92
14.	FL State Communications Tax		\$4.57
15.	FL State Sales Tax		\$2.94
 Tota	l for TV - U-verse TV		\$160.58

Internet

Monthly charges

1. Internet 1G / 1G (Promotional Offer) \$620.00

Oct 16 - Nov 15

Internet continues...

	&T
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Internet continued	
Surcharges & fees	
2. Cost Assessment Charge	\$43.40
Total for Internet	\$663.40

Phone

Activi	ty since last bill	Sep 16 - Oct 15	
1.	Phone 904.679.5523 (Promotional Offer)	Sep 17 - Oct 15	\$29.00
2,	Phone 904.679.5523 (Promotional Offer)	Sep 17 - Oct 15	-\$21,75
Mont	hly charges	Oct 16 - Nov 15	
З.	Phone International Plus 904.679.5523 (Promotional Offer)		\$37.50
4.	Phone 904.679.5913		\$30.00
5.	Phone 904.679.5733		\$30.00
Surch	arges & fees		
6.	Cost Assessment Charge		\$2.53
7.	FL County 911 Service Fee		\$1.20
8.	Federal Universal Service Charge		\$16.97
Gove	rnment taxes & fees		N.201111112 NUMBER OF CONTRACTOR OF
9,	FL Gross Receipts Tax		\$2.89
10.	FL Local Communications Tax		\$2.61
11.	FL State Communications Tax		\$6.18
Tota	I for Phone		\$137.13

< Promotion removed on Sep 17 - previous credit reversed

< Promotion added on Sep 17 - partial month credit

Usage summary

904.679.5523	Used
Minute allowance (unlimited)	108

Total for Phone

News you can use

NBA League Pass is back!

See who'll dominate in basketball this season with NBA League Pass on Uverse TV (\$66.65 for 3 mos.) Auto-renewal & other terms apply.

Important information

Late payment charge

A late payment charge of \$9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If

Important information continues...

we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. it's easy, secure, and convenient!

U-verse closed-captioning issues

For immediate closed-captioning issues, call 800.288.2020, fax 314.335.5735 or email ClosedCaptioning@att.com. For formal inquiries, contact Mr. Timmermans, Associate Director: email ClosedCaptioning@att.com, call 314,235,3333, fax 314.335.5735 or mail to AT&T Closed Captioning, ATTN: Mr. Timmermans, 1010 Pine St, 11E-X-04, St. Louis, MO 63101.

Legal notification

For information on upcoming U-verse TV programming changes please consult the Legal Notices published in USA Today on the



Invoice

Invoice #: 1725 Date: 11/13/19 Customer PO: DUE DATE: 12/13/2019

BILL TOFROMRECDD2VerdeGo475 West Town Place, Suite 114PO Box 789St. Augustine, FL 320923335 North State StreetBunnell, FL 32110Phone: 386-437-3122www.verdego.comwww.verdego.com

DESCRIPTION #974 - RiverClub Vegetation Management The area will include the vegetation past the kayak shee place and not removed from work place.	d to wood line. Additionally, all debris will be left in	AMOUNT
Landscape Enhancement		\$3,500.00
Invoice Notes:		
Thank you for your business!	AMOUNT DUE THIS INVOICE	\$3,500.00

1·32·572·461 51

F EC \mathbb{N} E NOV 1 5 2019 By.


PROPOSAL

Malling Address	Joh Andress
RECDD 2 175 WestTown Place Suite 14 St. Augustine FI 32259	. 39 Riverwalk Blvd.
Date:November 05, 2019 Opportunity#:974	Phone: St. Augustine
VERDEGO)	PROPOSAL

Job Summary:

The area will include the vegetation past the kayek shed to wood line. Additionally, all debris will be tell in place and not removed from work place.

Quantity 1.00	Description Vegetation reduction to 4" maximum height	Unit Dollars	Unit Price \$3,500.00	Ext Price \$3,500.00
	between the St. Johns River and RiverClub La	ndscapo Enhane	ement Total	\$ 3, 500,00
		r	raposni Totni:	<u>\$3,500,00</u>

Nole: This proposal includes all labor and material nacessary to complete the job. Peyment due 30 days after recorpt of invoice. All material is guaranteed for one year us long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any charges or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written. Verdege employees are fully covered by workman's compensation insurance.

ACCEPTANCE OF PROPOSAL. IWE have reviewed your propose) and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. We agree to the proposed terms of payment and will referse the funds as per agreed harein.

By Robert Beladi 11/5/2019 Date

Ðy

11 6 RECDD 2

Date

VerdeGo

Pago 1/1

VerdeCo + PO Box 789 3335 Nonh State Street + Dunnell, FL 32110 phone: 386-437-3122 email: rbcladi@verdego.com www.vetdeso.com

Completed 11-12-19





BILL TO

RECDD2

475 West Town Place, Suite 114

St. Augustine, FL 32092

Invoice

Invoice #: 1729 Date: 11/14/19 Customer PO: DUE DATE: 12/14/2019

FROM

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

DESCRIPTION #1666 - Tree Removal		AMOUNT
This covers 2 dead trees in Parking lot of RiverClub. Landscape Enhancement Invoice Notes:		\$600.00
Thank you for your business!	AMOUNT DUE THIS INVOICE	\$600.00

1·32·572·461 51

· Milke form

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(PROPOSAL
Mailling Address RECDD 2 475 WestTown Place Suite 114 51, Augustine, Fl 32259 Date:November 05, 2019		Job Address RíverClub	
Opportunity#;1666		Phone:	
VerdeGO?			PROPOSAL
lob Summary: Ms covers 2 deed trees in Parking tot	of RiverClub.		
Quantity 1.00	Description Tree Removal		tit Price Ext Price \$300.00 \$600.00 ofni \$600.00
		Proposal	Fotal: \$600.00
erdego employaes are fully covered t	yi written. Yy workman's compensation Insurance	bat sulhotizations given by the customor wi	composed in a workedn- be oxacuted only upon il be treated the samo as a
CCEPTANCE OF PROPOSAL ME have roviewed your proposal and	n written. by workman's compensation insurance	nor the score specifications and any value	l be treated the same as a
CCEPTANCE OF PROPOSAL WE have roviewed your proposal and	y written. by workman's compensation Insurance	nor the score specifications and any value	il be treated the same as a
CCEPTANCE OF PROPOSAL WE have roviewed your proposal and	by workman's compensation insurance by workman's compensation insurance I hereby indicate our accaptance of the same, os is of payment and will releaso the fonds as per age	nor the score specifications and any value	l be treated the same as a
CCEPTANCE OF PROPOSAL WE have roviewed your proposal and	n written. by workman's compensation insurance I hereby indicate our accaptance of the same, os is of psymient and will release the funds as per age	par the scope, specifications and amounts n read herein	il be treated the same as a
CCEPTANCE OF PROPOSAL WE have roviewed your proposal and	UV Written. by workman's compensation insurance i hereby indicate our acceptance of the same, os s of payment and will release the fonds as per age Uy Robert Betauli Date VerdeGo VerdeGo = PO Box 789 33 phone: 386 437-31	par the scope, specifications and amounts n read herein By	il be treated tho samo as a
CCEPTANCE OF PROPOSAL WE have roviewed your proposel and rm, IWa agree to the proposed term:	UV Written. by workman's compensation insurance i hereby indicate our acceptance of the same, os s of payment and will release the fonds as per age Uy Robert Betauli Date VerdeGo VerdeGo = PO Box 789 33 phone: 386 437-31	par the scope, specifications and amounts n read herein By Date 11/6 35 North State Street + Bunnell, FL 32110 22 cental): rbcladi@verdego.com	I be treated the same as a nentioned in the proposal



BILL TO

RECDD 2 475 West Town Place, Suite 114 St. Augustine, FL 32092

Invoice

Invoice #: 1872 Date: 11/30/19 Customer PO: DUE DATE: 12/30/2019

FROM

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

DESCRIPTION #1701 - Tree Removal This is for the removal of the below. One overhanging oak off the dock at the Riverclub. Two dead oaks at entrance of RiverClub

ß E E DEC 1 0 2019 By

Landscape Enhancement

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$600.00

1·32·572·461 51

\$600.00

AMOUNT

A+M TALL 11/14/19 20

VERDEGO)			PR	OPOSAL
An and a second		Job Address		
staillag Address RECDD 2 175 WestTown Place Suite 114	•	RiverClub		
St. Johns, Fl 32259 Date:November 12 2019 Opportunity#:1701		Phone:		
VerdeGo.		, ,	. PR	OPOSAL
Job Summary; This is for the removal of the below. One overhanging cais off the dock at th Two deed cake at enhance of filvorçiu	u Rivarclub d			
Quantity 2,00	Deserintion Tree Removal	Unit Dollars Landscape Bahanc	Unit Price \$300,60 catent Total	Ext Pric \$600.0 \$600.0
		ų	roposni Tutais	<u>5600.0</u>
Payment due 30 days after receipt of l Ail material is guaranteed for one year manor according to standard practice and will become an extra charge over withorhallon is not written.	and matanal necessary lo complete the let. rwoice, as teng as proper maintenence and landscape pro s. Any changes of additional work from the uberor and above the estimates. Any verbal authorizatio by workman's compensation insurance.			
ACCEPTANCE OF PROPOSAL	d horoby Indicato aur acceptance of the same, as	ac the score constitutions and among an	ente montiozeri la lha	NONDER TOTAL

By Robert Deladi

Date

11/12/2019

YerdeGo

IJу

/ 13/15 RECDD 2 Date 11

Vertieffa • FO Dax 789 3335 North State Street • Bunnell, 1/L 32110 phone: 386-437-3122 entail: (beladi@yerdego.com vsysy verdeno com Page 1/1

(ONUM TO TO



BILL TO

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

Invoice #: 1866B Date: 12/02/19

DUE DATE: 01/01/2020

FROM

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

DESCRIPTION	AMOUNT
#57 - Standard Maintenance Contract December 2019	\$42,058.93
Keystone Corners	\$3,919.58
Invoice Notes:	

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$45,978.51

1.32.572.461 61



Invoice

Customer PO:



Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202

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

DE	G	Ľ	(minited)	W.	ľ	\int
	NOV	Ţ	3	201	9	IJ
By_	a second a second and the second and					

Description Quantity Rate Amount M. Pollicino - Amazon; Refund for cornhole bean bags. RE CDD II ^{Re} M. Pollicino - Walmart; Prizes for Halloween games. RE CDD II JE M. Pollicino - Target; Prizes for costume contest and treats for Halloween. RE CDD II J (18.99)11.59 65.33 5E Z. Davidson - Home Depot; pressure washing hose, buckets for the kitchen, <u>k</u> concerte for handrails (RECDD2) Total Billable Expenses 117.46 175.39

10

\$175.39

Total

362792 10/31/2019

Net 30 11/30/2019 Pass thru Oct. CDD2

Invoice # Date

Invoice

Terms Due Date Memo

Marcy Pollicino

From: Sent: To: Subject: marcy pollicino <marcypollicino@gmail.com> Monday, September 30, 2019 5:33 PM Marcy Pollicino Fwd: Your return of Play Platoon Weather Resistant...

.

------ Forwarded message ------From: <u>return@amazon.com</u> <<u>return@amazon.com</u>> Date: Mon, Sep 30, 2019 at 5:31 PM Subject: Your return of Play Platoon Weather Resistant... To: <<u>marcypollicino@gmail.com</u>>

.



Return Summary

Hello Marcy R Pollicino,

We've accepted your return request. Once we receive the item below, we'll issue your refund.

Return Code



View Instructions

Check return & refund status

Send by: Tue, Oct 29 Return ship method: Kohl's Dropoff – no box or label needed



Play Platoon Weather Resistant...

Estimated refund: \$18.99*

Refund will appear on your American Express within 7 days after we receive the item.

*The total refund amount may vary based on shipping, late return, or other fees, learn more.

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

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the back of receipt for your chance to sto \$1000 TO #: 7N7NDWBINJZ Walmart >;< 904 417 9688 Mgr:B0881 JD SMFTH 845 DUABIN PAVTLION DR 91 JOINS, FL 32259 914 00926 0PH 009033 TEN 33 TR# 04747 10494 R 069715368136 0.98 1 10491 R 069715368134 0.98 1 0.98 X 0.98 X 0.98 X 0.98 X 0.98 X HINNI R 069715368136 069715368138 069715368134 069715368135 069715368177 489415210775 HIMDI R TUMBER JUMDIO (4:N 1.98 X PULEY F. RIT 2.97 X TABLE FOVER 087267103005 0.98 X 10.83 SUBTOTAL 6.500 **X** U.500 **X** TAX 1 PIF 0.05 TOTAL 11.59 AMEX TEND 11.59 AMERICAN EXIMILISE AWA ARAB ARAB 404 I O APPROVAL # 887960 REF # 060100590937 IRANS TU 007541276710270 AID AUKREKK025010801 TC 3090E65601721CAA HEIMINAL # SCO10898 AND STONATURE REQUIRED 10/26/19 09:43:35 CHANGE DUF. 0.00 CHANGE DUE 0.00 PHT NOTICO YOUR HICH PT CONTAINS A 0.50% PUBLIC INFRASHIGCIURE FEE, PAYABLE TO THE UPI CHEMINITY DEVELOPMENT DISTRICT. DIE HEL'IS CONFECTED AND USED TO I NANCE PUBLIC IMPROVEMENTS IN THE DISTRICT. HIS FEE IS NOT A TAX AND IS CHARGED IN ADDITION TO SALES TAX. DUES HE HE CHES PADD OF THE SALES 15 CHARGED IN ADDITION TO SALES TAX. THIS FIE BLOOKES PART OF THE SALES FRICE AND IS SUDJECT TO SALES TAX. A TICKS SOLD B ICH 2156 5812 9870 1196 7351 HANK YORI FOR SHOPPING WITH US 10/26/19 09:43:35 WE ONLY TO STRUPPING WITH US ***CUSTOMER COPY***

Scan with Walmart app to save receipts



SOUTHSIDE - 904-464-0043 10/02/2019 12:05 PM EXPIRES 12/31/19

GROCERY 071040016 071040038	NP FRUIT SNK UTZ 2 0 \$4.99 ea	FN FN	\$4.99 \$9.98
071040098 071040141	SKINNYPOP GOLDFISH	FN Fn	\$6.99 \$5.99
Home 240117255	TRICK OR 1RE 4 @ \$1.00 es	T	\$4.00
SPECIALTY 240434611 240434624	PARTY FAVORS PARTY FAVORS 2 @ \$3.00 ea	Ţ	\$3,00 \$6.00
STATIONERY-OFF 234260023 234260030 234260033	ICE PENCILS STICKERS MBI 4 @ \$1.00 ea	T T T	\$1.00 \$1.00 \$4.00
234260094 234260104	STIČKÉRS 4 9 \$1.00 ea BP	T T	\$4.00 \$3.00
1048-SPORTING 234260032	GOODS TOY BALL 8 @ \$1.00 ea	t	\$6.00
T = FL TAX		01AL 14.00	\$62.95 \$2.38
	-DALLA AMEY OF	ແພບບບ	\$65.33 \$65.33 25010801 RESS

REC#2-9275-0669-0072-3640-0 VCD#757-257-149

Heip make your larget Run better. Take a 2 minute survey about today's trip:

informtarpet, <u>com</u> User ID: 7072 4933 1992 Password: 763 600

cuentenos en español

Please take this survey within 7 days.



More saving. More doing."

230 OVERTN PAVILION (ED.91 31 - DAMS - FL 32257 (304)-47 - 4.00
1324 00010 88004 - 10724719 - 11.29 am CASHLER ARIEL
636899404754 OW RPLI, 103F MAN 79 97 DEVALT 3787 X 50 x 500x PS1 mml. 054305355546 HOMER DACKET SAM
50AL HONER RUCKET 203.25 764051111504_AX_FASISET_AP
50LB SARRETE FAST SET FOR PETE 764661150602 EOAPSAND -A- 3 97 60LB SARRETE NOLTT PURPOSE SAME 076305927846 INFWR12 -A- 8 97
ONOROTZYGIC UN WELLEND RUNY. OM FREER WALL REPAIR RUNY. UNVOE4182465 S-PUL PACK SAME LUNY. ECONORY RUNYIII PULI FART UNU TA
SUBTOTAL 200 "4 168 + FD 2.22 101AL \$117 46
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AUTH LODE 88832976104576 TA A(D A000000025046501 Add RUAS: 1.545755

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1324 10 88004 10/24/2019

PIF NOTICE DE TAX ON YOUR RECEIPT CONTAINS A SCOM DUBLIC INFRASTRUCTURE FLE FASTART IC INF OPT COMMENTAL IS STORED IN DISTRICT THE FEE IS COLLECTED AND USED TO ANTI-POINT OF THE ANTICE IN THE DISTRICT POINT OF THE SALES TAX. Detrictle DEFENSI PART OF THE SALES TAX.

HETURN POLICY DEFINITION. POLICY ID DAYS FOLICY FEITURE on A 1 90 01/22/2020

DID WE NALL 112

Take a shart sarvey for a clara for diff A \$5,000 000 1000 (REF): GEF (APD)

Ортте он екрало^з

www.homedenot.com/sid.com

User 10: 169 177621 176207 PASSWOD 12524 176287

Entries and be completed using (1) to s of pricinase Entrands must be 18 or older to entry for consistenciase to website. Na purchase as is out 2.



Bill To

Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202

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

St. Augustine FL 32092

Invoice

Invoice # Date

Terms Due Date Memo 363153 12/1/2019

Net 30 12/31/2019 Rivers Edge CDDII

DECEIVED DECO22019 By_____

Description	(Quentify) Fai	ite /Annicipint:
Field Operations Manager	1	2,639.38
General & Lifestyle Manager	1	5,428.96
Hospitality Services	1	9,366.67
Community Maintenance Staff	1	3,500.00
Pool Maintenance	1	1,518.75
Janitorial Maintenance	1	1,344.37
	and a second	

Thank you for your business.

Total

\$23,798.13





5033 SIRONA DR CHARLOTTE, NC 28273

QUOTE

1.32.572.60

Misc Customer 12/12/19 RiverTown Community Date Name Order No. 160 Riverglade Run Address ***** ZIP_32259 Salnt Johns State FL Rep City FOB 904-679-5523 Phone Unit Price TOTAL Description Qty \$1,999.00 \$1,999.00 SB-V-55-4KHDR-BL 1 \$299.85 \$299.85 **15% Discount** \$1,699.15 SubTotal Shipping Tax Rate(s) Payment TOTAL \$1,699.15 Comments Name Office Use Only CC # ŧ Explres

Thank you for your continuing business

SunBriteTV, LLC.

www.sunbritetv.com





Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com

Invoice date: 2/25/2019		Invoice # 9079	5	Terms: At event		<u>PO#</u>		
Customer name: Rivers Edge (CDD (RiverTown)				Event type	: Dive In Movie	e Nigh	t
Billing address:	140 Landing Stre	et., St. Johns, Fl. 32	259					
Original contact person:	Marcy Pollicino	<u>Wk:</u> 904-940-0008	<u>Cell:</u> 904-710-9348	<u>E-mail/ fax:</u>	mpollicino@v	estapropertyse	rvices	a.com
At event contacts with cell:	Same							
Event date: Friday August 2	3, 2019	Hours of event:	7:30 pm until end of	movie	Hours of ser	vice:	Sam	e
Approximate set up time:	between:	6:00 - 6:30 pm						
Location name and address: S	ame							
Where to set up at location:	River Club Pool	Deck			Power within	<u>175':</u>	Yes	
Set up-grass or pavement:	GR	Water within 75':	n/a	Cover	ed area for ent	ertainer:	n/a	
Notes:								
SERVICES NEEDED:								
* 32' Outdoor Movie System with	Technician		Reg. Rate	\$ 595.00		Your Cost	\$	495.00
* Delivery			Reg. Rate	\$ 35.00		Your Cost	\$	35.00
			Reg. Total	\$ 630.00		Your Total	\$	530.00
				Total Savings	\$ 100.00			

Re-scheduled to 8/30/19



1.32.572.494 20

Sub Total:	\$ 530.00
Sales Tax:	\$ -
Invoice Total:	\$ 530.00
50 % Deposit required	\$ ~
Balance due at set up	\$ 530.00
Payments received	\$ -
Current Balance	\$ 530.00

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.