

Rivers Edge II
Community Development District

May 20, 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

May 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, May 20, 2020 at 10:30 a.m.** via Zoom video/telephone conference. Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Approval of the Minutes of the April 15, 2020 Meeting
- IV. Discussion and Ratification of District Facilities Plan for Opening of Amenities
- V. Financing Matters
 - A. Consideration of Outstanding Bond Issuance Items
 - B. Ratification of Revised Supplemental Assessment Methodology Report
 - C. Consideration of Supplemental Assessment Resolution 2020-10
- VI. Ratification of Cost Share Request Under Interlocal Agreement
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager – Report on the Number of Registered Voters (0)
 - D. General Manager - Report
- VIII. Other Business
- IX. Financial Reports
 - A. Balance Sheet and Income Statement
 - B. Approval of Check Register
 - C. Consideration of Funding Request No. 18
- X. Supervisors' Requests and Audience Comments
- XI. Next Scheduled Meeting – June 10, 2020 at 10:30 a.m.
- XII. Adjournment

Enclosed under the third order of business is a copy of the minutes of the April 15, 2020 meeting for your review and approval.

The fifth order of business is financing matters. Enclosed for your review and approval are copies of the revised supplemental assessment methodology report and supplemental assessment resolution 2020-10.

The sixth order of business is ratification of cost share request under interlocal agreement. A copy of the cost share request is enclosed for your review.

Enclosed under the ninth order of business are copies of the financial reports, check register, and funding request number 18 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
May 20, 2020
10:30 a.m.

Meeting via Zoom:
Dial in: (646) 876-9923
Online: <https://zoom.us/j/98123065649>
Meeting ID: 981 2306 5649

- I. Call to Order
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- III. Approval of the Minutes of the April 15, 2020 Meeting
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- IX. Financial Reports
 - A. Balance Sheet and Income Statement
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C. Consideration of Funding Request No. 18

X. Supervisors' Requests and Audience Comments

XI. Next Scheduled Meeting – June 10, 2020 at 10:30 a.m.

XII. Adjournment

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, April 15, 2020 at 10:30 a.m. using *Zoom* media technology pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020 and March 20,2020 respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

Jason Sessions	Chairman
Louis Cowling	Vice Chairman
Jason Thomas	Supervisor
Chris Henderson	Supervisor

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Ryan Stilwell	District Engineer
Jason Davidson	Vesta – General Manager
Marcy Pollicino	Vesta – Lifestyle Director
Zach Davidson	Vesta – Field Operations Manager
Dan Fagen	Vesta
Roy Deary	Vesta
Ernesto Torres	GMS
Justin Rowan	MBS Capital Markets
Lauren Gentry	HGS
Robert Beladi	VerdeGo

The following is a summary of the discussions and actions taken at the April 15, 2020 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 were no members of the public in attendance.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the March 18, 2020 Meeting

There were no comments on the minutes.

On MOTION by Mr. Cowling seconded by Mr. Thomas with all in favor the minutes of the March 18, 2020 meeting were approved.

Mr. Beladi joined the meeting at this time.

FOURTH ORDER OF BUSINESS

Consideration of Significant Events Policy

Mr. Perry stated this policy codifies practices that the District has been following for quite a while, but it also formalizes certain aspects of things that we're dealing with now related to the COVID-19 public health emergency. It sets in place a process to deal with situations such as this.

On MOTION by Mr. Sessions seconded by Mr. Thomas with all in favor the significant events policy was approved.

FIFTH ORDER OF BUSINESS

Consideration of Procurement Policy

Mr. Perry stated this is an update in regard to procurement levels and processes by the District. The General Manager and Field Operations have an approval limit up to \$2,500, the District Manager has \$5,000. In most cases they work with the District Manager and we review proposals all the time, and a lot of times it's well below the \$2,500 so I would refer to these amounts as maximums and we will all work together to make sure things are reasonable.

On MOTION by Mr. Sessions seconded by Mr. Cowling with all in favor the procurement policy was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2020-08, Policy and Findings for Payment of Invoices Under Amenity Management Contract

Ms. Kilinski stated the resolution sets forth various findings as it relates to the March, April and May invoices. There are two considerations for the Board. The Chairman, Jim, myself and Vesta have all worked on providing you some options. Exhibit A is the March and April invoices. As you may recall, the District shut down the facilities effective on or about March 16th of 2020 and Vesta has gone back through the contract and looked at what staffing

levels were for the District for March and April. Exhibit A is reflective of the proposed credit based on guest services hours not being fully staffed for March and April, so the credit Vesta is suggesting be provided to the District is \$4,715. The first consideration that the resolution will wrap up is the credit being applied and ratifying District management's actions in paying the March and April invoices net of that credit. Decision two is staffing levels going forward. Exhibit B includes options worked on with the Chairman based on proposed staffing levels until the District is back up to normal operations, and as everybody is well aware, we don't know what that looks like or means and we don't know the timeframe for that reopening, or even if when we reopen if it will be to full staffing. There are two options. Option A would include continuing to pay for and fully staff the General Manager, Lifestyle Director, and Field Operations Manager positions. You'll see the Rivers Edge II cost savings for the month of May for that option would result at about \$15,700. Option B is going with the General Manager and Lifestyle positions only and not funding the Field Operations Manager position. You'll see the cost savings there is about a \$2,500 difference. In the materials that follow, we had asked Vesta to provide a list of ongoing tasks that the field operations individual is providing onsite, both daily and weekly, and what projects they anticipate to tackle for the month of May, with the understanding that Vesta strongly recommends we keep the Field Operations Manager position funded because there are ongoing tasks that are necessary.

Mr. Sessions commended the Vesta staff for their efforts thus far and stated he supports option A, which is to continue the General Manager, Lifestyle Director, and Field Operations positions until normal operations resume.

On MOTION by Mr. Sessions seconded by Mr. Cowling with all in favor Resolution 2020-08 was approved with Exhibit B to reflect the selection of Option A as presented by Ms. Kilinski.

SEVENTH ORDER OF BUSINESS

Consideration of Changing June Meeting Date to June 10, 2020

Mr. Perry stated the original meeting date in June was June 17, 2020. The meeting would be at 10:30 a.m.

On MOTION by Mr. Sessions seconded by Mr. Cowling with all in favor changing the June meeting date to June 10, 2020 was approved.

EIGHTH ORDER OF BUSINESS**Consideration of Resolution 2020-09,
Approving Revisions to the Supplemental
Engineer's Report for the Series 2020
Bonds**

Ms. Kilinski stated included on the revised agenda is Resolution 2020-09 that reflects one small change to the engineer's report that was previously approved by the Board. As everybody is aware, we've been working towards bond issuance for the 2020 Bonds and in conjunction therewith, working on the limited offering memorandum that should be posted here shortly, reflects project completion timelines and disclosures based on the date of the posting. The change in the engineer's report reflects portions of the project completion from 95% for Keystone Corners Boulevard to 100% completion. Although the engineer's report date is going to remain the same because the documents are reflective of that February 7th date, the change is important from a disclosure perspective because it would be inaccurate as of the date of posting. This resolution is really just meant to recognize that change.

On MOTION by Mr. Sessions seconded by Mr. Thomas with all in favor Resolution 2020-09, approving revisions to the engineer's report for the Series 2020 Bonds was approved.

NINTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

There being nothing to report, the next item followed.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

There being nothing to report, the next item followed.

D. General Manager - Report

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

TENTH ORDER OF BUSINESS**Other Business**

Mr. Perry stated Marcy and I exchanged some emails in regard to planning May events and we're just looking for some direction in regard to that. Where we are today, I would imagine events in May are probably unlikely, so we probably need to reevaluate some of those events that are being discussed.

Mr. Sessions stated I think we just need to stay seated until the end of the month.

ELEVENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet and Income Statement

B. Check Register

A copy of the check register totaling \$185,838.69 was included in the agenda package. Mr. Perry stated there are a number of charges included in the check register related to the bond validation, so those are one-time charges.

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

**TWELFTH ORDER OF BUSINESS Supervisors' Requests and Audience
Comments**

There being none, the next item followed.

**THIRTEENTH ORDER OF BUSINESS Next Scheduled Meeting – May 20, 2020 at
10:30 a.m. at the RiverTown Amenity
Center**

FOURTEENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

B.

Rivers Edge II Community Development District

**Supplemental Special Assessment Methodology Report
for the Series 2020 Capital Improvement Revenue
Bonds- Final Numbers**

May 8, 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 District 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 Area

Prior to platting, the 2020 Assessments (hereinafter defined) will be levied on all lands within the District based on the approved site plan on an equal acreage basis within each parcel, because at that juncture, every acre will benefit equally from the Improvements. As lands are platted, the first platted lots will be assigned debt and related assessments based upon the front footage of each lot in accordance with **Table 1**.

The debt incurred by the District to fund the Improvements is allocated to the properties receiving special benefits on the basis of development intensity and density. The responsibility for the repayment of the District's debt through assessments will ultimately be distributed in proportion to the special benefit peculiar to the land within the District, based on each of the ERU categories. For the purpose of determining the special benefit accruing to the lands within the District, the proposed Improvement costs have been allocated based on each lot's ERU factor.

The lands which are which subject to the levy of the 2020 Assessments, securing the 2020 Bonds, consists of approximately 984 acres and is planned for 613 single family residential lots and 23 Townhome units. The lands ultimately anticipated to comprise the development units for the Series 2020 Bonds are referred to as Phase 1-3 of WaterSong for 470 units and 40 platted/developed lots in Parcel 17-1.

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 Rivers Edge II Community Development District's Engineers Report series 2020 Bonds dated February 7, 2020 ("2020 Engineers Report") 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 assessment methodologies that meet these two characteristics of special assessments.

2.0 The Series 2020 Capital Improvement Revenue 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 2020 Bonds. The Development Plan may change dependent upon future market conditions. The lands securing the 2020 Bonds are ultimately planned to include 613 lots and 21 Townhome units. The assessments securing the 2020 Bonds are levied on all lands within the District and are hereinafter referred to as the "2020 Assessments".

2.2 Bond Description

the District intends to issue its Capital Improvement Revenue Bonds, Series 2020 (the "2020 Bonds"). The 2020 Bonds will be issued with a thirty-year term. The 2020 Bonds have a par amount of \$7,165,000 with an average coupon interest rate of 5.03 %. See bond terms on **Table 2**.

3.0 Assessment Allocation

3.1 Structure

The debt required to finance the 2020 Project is allocated to all District lands consistent with the Revised Master Special Assessment Methodology Report dated October 19, 2019. The 2020 Project costs are estimated at \$10,965,654. The 2020 Bonds will provide construction funds in the amount of \$6,345,496 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 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 all lands in the District. As land is developed and platted, the 2020 Assessments will be allocated on a first platted basis to developed and platted lots with an identifiable folio number. The 2020 Bonds are expected to be allocated to, and fully absorbed by the 510 lots. See **Table 3** for the anticipated allocations.

The Developer prior to platting may sell properties within the District that contain various development units. At the time of such sale, debt and assessments will be assigned to the parcel based on the maximum number and type of development units allocated by the Developer to that parcel, subject to review by the District's methodology consultant to ensure that any such assignment is reasonable, supported by current development rights and plans, and otherwise consistent with this Report. The owner of the parcel will be responsible for the total assessments assigned to the parcel at the time of the sale, regardless of the total number of development units ultimately platted and such lands may be subject to a true-up if the if the actual development units are less than the assigned units.

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 or unassigned land within the District will never allowed to increase above its maximum per acre level.

The 2020 Bonds are estimated to be issued at a par amount of \$7,165,000, which will be secured by the 2020 Assessments initially levied on all 984 acres in the District but are expected to be allocated to the planned 510 single family lots as contained on **Table 1**. The maximum debt per acre is, therefore, \$7,282 for the 2020 Bonds. Therefore, at the time of platting, if only a portion of the District lands are platted, then the remaining unplatted developable acres within the District cannot exceed a per acre debt of \$7,282. If the remaining developable acres have debt in excess of \$7,282 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 on **Table 5** reflects the allocation of 2020 Assessments securing repayment of the 2020 Bonds is attached hereto showing the lands to be developed into the 510 single family lots.

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.

<p align="center">Table 1 Rivers Edge II Community Development District Development Program Series 2020 Bonds</p>
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<u>Land Use</u>	<u>2020 Units</u>	<u>ERU / lot</u>	<u>TOTAL ERU's</u>
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
60'-69' lot	0	1	0
70'-79' lot	21	1.25	26.25
80'+ lot	19	1.42	26.98
Sub Total	<hr/> 510 <hr/>		<hr/> 410.83 <hr/>

Prepared By: Governmental Management Services, LLC

<p align="center">Table 2</p> <p align="center">Rivers Edge II Community Development District</p> <p align="center">Series 2020 Bonds - Sources and Uses of Funds</p>
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Sources:

2020

Bond Proceeds - Par Amount	\$7,165,000
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Total Sources of Funds

\$7,165,000

Uses:

Construction Funds	\$6,435,496
Debt Service Reserve Fund 1/2 MADS	\$231,659
Interest Reserve	\$154,545
Cost of Issuance	\$343,300

Total Uses of Funds

\$7,165,000

Average Coupon Interest Rate	5.03%
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Term	30 years
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CAP I period (thru 11/1/20)	6 months
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Debt Service Reserve Fund	1/2 of MADS
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<p align="center">Table 3 Rivers Edge II Community Development District Par Debt and Debt Service Allocations Series 2020 Capital Improvement Revenue Bonds</p>
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Land Use						
Residential:	No. of Units	Par Debt per Unit <u>2020 Bond</u>	Total Par Debt <u>2020 Bond</u>	2020 Bond Net per Unit Annual <u>Debt Service</u>	2020 Bond Total Annual Net <u>Debt Service</u>	2020 Bond Gross per Unit Annual <u>Debt Service (1)</u>
30'-39' lot	96	\$10,115	\$971,076	\$654	\$62,807	\$696
40'-49' lot	248	\$13,080	\$3,243,897	\$846	\$209,808	\$900
50'-59' lot	126	\$16,045	\$2,021,680	\$1,038	\$130,758	\$1,104
60'-69' lot	0	\$17,440	\$0	\$1,128	\$0	\$1,200
70'-79' lot	21	\$21,800	\$457,808	\$1,410	\$29,610	\$1,500
80'+ lot	19	\$24,765	\$470,539	\$1,602	\$30,433	\$1,704
Total	<u>510</u>		<u>\$7,165,000</u>		<u>\$463,416</u>	

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

Prepared By: Governmental Management Services, LLC

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

Annual Assessments							
Account #	Product Type	Asmnt Units	2020 Gross Asmnt Per Unit (1)	2020 Net Asmnt Per Unit	2020 Total Net Assessments	2020 Bond Debt Per Unit	Total 2020 Bond Debt
	30'-39' lot	96	\$696	\$654	\$62,807	\$10,115	\$971,076
	40'-49' lot	248	\$900	\$846	\$209,808	\$13,080	\$3,243,897
	50'-59' lot	126	\$1,104	\$1,038	\$130,758	\$16,045	\$2,021,680
	60'-69' lot	0	\$1,200	\$1,128	\$0	\$17,440	\$0
	70'-79' lot	21	\$1,500	\$1,410	\$29,610	\$21,800	\$457,808
	80'+ lot	19	\$1,704	\$1,602	\$30,433	\$24,765	\$470,539
	Total	<u>510</u>			<u>\$463,416</u>		<u>\$7,165,000</u>

(1) Gross assessment per unit includes 4% for early payment discount and 2% for St Johns County collection costs.

Prepared By: Governmental Management Services, LLC

TABLE 5
RIVERS EDGE II CDD
SERIES 2020A-1 ASSESSMENT ROLL

					PHASE /								SERIES
PROPERTY ID	CURRENT OWNER	ST #	STREET	ST SUFF	NEIGHBORHOOD	PHASE	PARCEL	LOT #	LOT SIZE	ASMT SIZE	ASMT UNITS	SERIES 2020A- 1 PAR DEBT	2020A-1 DEBT ASMT NET
000721-0010	MATTAMY JACKSONVILLE LLC	30	KELLET	WAY	WATERSONG	1	15	1	45'	40'-49'	1	13,080.23	845.82
000721-0020	MATTAMY JACKSONVILLE LLC	38	KELLET	WAY	WATERSONG	1	15	2	45'	40'-49'	1	13,080.23	845.82
000721-0030	MATTAMY JACKSONVILLE LLC	42	KELLET	WAY	WATERSONG	1	15	3	45'	40'-49'	1	13,080.23	845.82
000721-0040	MATTAMY JACKSONVILLE LLC	48	KELLET	WAY	WATERSONG	1	15	4	45'	40'-49'	1	13,080.23	845.82
000721-0050	MATTAMY JACKSONVILLE LLC	58	KELLET	WAY	WATERSONG	1	15	5	45'	40'-49'	1	13,080.23	845.82
000721-0060	MATTAMY JACKSONVILLE LLC	66	KELLET	WAY	WATERSONG	1	15	6	45'	40'-49'	1	13,080.23	845.82
000721-0070	MATTAMY JACKSONVILLE LLC	76	KELLET	WAY	WATERSONG	1	15	7	45'	40'-49'	1	13,080.23	845.82
000721-0080	MATTAMY JACKSONVILLE LLC	84	KELLET	WAY	WATERSONG	1	15	8	45'	40'-49'	1	13,080.23	845.82
000721-0090	MATTAMY JACKSONVILLE LLC	44	KEY GRASS	COURT	WATERSONG	1	15	9	45'	40'-49'	1	13,080.23	845.82
000721-0100	MATTAMY JACKSONVILLE LLC	52	KEY GRASS	COURT	WATERSONG	1	15	10	45'	40'-49'	1	13,080.23	845.82
000721-0110	MATTAMY JACKSONVILLE LLC	62	KEY GRASS	COURT	WATERSONG	1	15	11	45'	40'-49'	1	13,080.23	845.82
000721-0120	MATTAMY JACKSONVILLE LLC	70	KEY GRASS	COURT	WATERSONG	1	15	12	45'	40'-49'	1	13,080.23	845.82
000721-0130	MATTAMY JACKSONVILLE LLC	78	KEY GRASS	COURT	WATERSONG	1	15	13	45'	40'-49'	1	13,080.23	845.82
000721-0140	MATTAMY JACKSONVILLE LLC	86	KEY GRASS	COURT	WATERSONG	1	15	14	45'	40'-49'	1	13,080.23	845.82
000721-0150	MATTAMY JACKSONVILLE LLC	94	KEY GRASS	COURT	WATERSONG	1	15	15	55'	50'-59'	1	16,045.08	1,037.54
000721-0160	MATTAMY JACKSONVILLE LLC	100	KEY GRASS	COURT	WATERSONG	1	15	16	55'	50'-59'	1	16,045.08	1,037.54
000721-0170	MATTAMY JACKSONVILLE LLC	106	KEY GRASS	COURT	WATERSONG	1	15	17	55'	50'-59'	1	16,045.08	1,037.54
000721-0180	MATTAMY JACKSONVILLE LLC	112	KEY GRASS	COURT	WATERSONG	1	15	18	55'	50'-59'	1	16,045.08	1,037.54
000721-0190	MATTAMY JACKSONVILLE LLC	118	KEY GRASS	COURT	WATERSONG	1	15	19	55'	50'-59'	1	16,045.08	1,037.54
000721-0200	MATTAMY JACKSONVILLE LLC	124	KEY GRASS	COURT	WATERSONG	1	15	20	55'	50'-59'	1	16,045.08	1,037.54
000721-0210	MATTAMY JACKSONVILLE LLC	130	KEY GRASS	COURT	WATERSONG	1	15	21	55'	50'-59'	1	16,045.08	1,037.54
000721-0220	MATTAMY JACKSONVILLE LLC	136	KEY GRASS	COURT	WATERSONG	1	15	22	55'	50'-59'	1	16,045.08	1,037.54
000721-0230	MATTAMY JACKSONVILLE LLC	137	KEY GRASS	COURT	WATERSONG	1	15	23	55'	50'-59'	1	16,045.08	1,037.54
000721-0240	MATTAMY JACKSONVILLE LLC	131	KEY GRASS	COURT	WATERSONG	1	15	24	55'	50'-59'	1	16,045.08	1,037.54
000721-0250	MATTAMY JACKSONVILLE LLC	121	KEY GRASS	COURT	WATERSONG	1	15	25	55'	50'-59'	1	16,045.08	1,037.54
000721-0260	MATTAMY JACKSONVILLE LLC	89	KEY GRASS	COURT	WATERSONG	1	15	26	45'	40'-49'	1	13,080.23	845.82
000721-0270	MATTAMY JACKSONVILLE LLC	79	KEY GRASS	COURT	WATERSONG	1	15	27	45'	40'-49'	1	13,080.23	845.82
000721-0280	MATTAMY JACKSONVILLE LLC	71	KEY GRASS	COURT	WATERSONG	1	15	28	45'	40'-49'	1	13,080.23	845.82
000721-0290	MATTAMY JACKSONVILLE LLC	63	KEY GRASS	COURT	WATERSONG	1	15	29	45'	40'-49'	1	13,080.23	845.82
000721-0300	MATTAMY JACKSONVILLE LLC	53	KEY GRASS	COURT	WATERSONG	1	15	30	45'	40'-49'	1	13,080.23	845.82
000721-0310	MATTAMY JACKSONVILLE LLC	45	KEY GRASS	COURT	WATERSONG	1	15	31	45'	40'-49'	1	13,080.23	845.82
000721-0320	MATTAMY JACKSONVILLE LLC	114	KELLET	WAY	WATERSONG	1	15	32	45'	40'-49'	1	13,080.23	845.82
000721-0330	MATTAMY JACKSONVILLE LLC	122	KELLET	WAY	WATERSONG	1	15	33	45'	40'-49'	1	13,080.23	845.82
000721-0340	MATTAMY JACKSONVILLE LLC	130	KELLET	WAY	WATERSONG	1	15	34	45'	40'-49'	1	13,080.23	845.82
000721-0350	MATTAMY JACKSONVILLE LLC	140	KELLET	WAY	WATERSONG	1	15	35	55'	50'-59'	1	16,045.08	1,037.54
000721-0360	MATTAMY JACKSONVILLE LLC	148	KELLET	WAY	WATERSONG	1	15	36	55'	50'-59'	1	16,045.08	1,037.54
000721-0370	MATTAMY JACKSONVILLE LLC	154	KELLET	WAY	WATERSONG	1	15	37	55'	50'-59'	1	16,045.08	1,037.54
000721-0380	MATTAMY JACKSONVILLE LLC	162	KELLET	WAY	WATERSONG	1	15	38	55'	50'-59'	1	16,045.08	1,037.54
000721-0390	MATTAMY JACKSONVILLE LLC	168	KELLET	WAY	WATERSONG	1	15	39	55'	50'-59'	1	16,045.08	1,037.54
000721-0400	MATTAMY JACKSONVILLE LLC	178	KELLET	WAY	WATERSONG	1	15	40	55'	50'-59'	1	16,045.08	1,037.54
000721-0410	MATTAMY JACKSONVILLE LLC	188	KELLET	WAY	WATERSONG	1	15	41	55'	50'-59'	1	16,045.08	1,037.54
000721-0420	MATTAMY JACKSONVILLE LLC	196	KELLET	WAY	WATERSONG	1	15	42	55'	50'-59'	1	16,045.08	1,037.54
000721-0430	MATTAMY JACKSONVILLE LLC	206	KELLET	WAY	WATERSONG	1	15	43	55'	50'-59'	1	16,045.08	1,037.54
000721-0440	MATTAMY JACKSONVILLE LLC	214	KELLET	WAY	WATERSONG	1	15	44	55'	50'-59'	1	16,045.08	1,037.54
000721-0450	MATTAMY JACKSONVILLE LLC	220	KELLET	WAY	WATERSONG	1	15	45	55'	50'-59'	1	16,045.08	1,037.54
000721-0460	MATTAMY JACKSONVILLE LLC	43	KELLET	WAY	WATERSONG	1	15	46	45'	40'-49'	1	13,080.23	845.82
000721-0470	MATTAMY JACKSONVILLE LLC	53	KELLET	WAY	WATERSONG	1	15	47	45'	40'-49'	1	13,080.23	845.82
000721-0480	MATTAMY JACKSONVILLE LLC	61	KELLET	WAY	WATERSONG	1	15	48	45'	40'-49'	1	13,080.23	845.82
000721-0490	MATTAMY JACKSONVILLE LLC	69	KELLET	WAY	WATERSONG	1	15	49	45'	40'-49'	1	13,080.23	845.82
000721-0500	MATTAMY JACKSONVILLE LLC	79	KELLET	WAY	WATERSONG	1	15	50	45'	40'-49'	1	13,080.23	845.82
000721-0510	MATTAMY JACKSONVILLE LLC	89	KELLET	WAY	WATERSONG	1	15	51	45'	40'-49'	1	13,080.23	845.82
000721-0520	MATTAMY JACKSONVILLE LLC	97	KELLET	WAY	WATERSONG	1	15	52	45'	40'-49'	1	13,080.23	845.82
000721-0530	MATTAMY JACKSONVILLE LLC	109	KELLET	WAY	WATERSONG	1	15	53	45'	40'-49'	1	13,080.23	845.82
000721-0540	MATTAMY JACKSONVILLE LLC	117	KELLET	WAY	WATERSONG	1	15	54	45'	40'-49'	1	13,080.23	845.82
000721-0550	MATTAMY JACKSONVILLE LLC	125	KELLET	WAY	WATERSONG	1	15	55	45'	40'-49'	1	13,080.23	845.82
000721-0560	MATTAMY JACKSONVILLE LLC	133	KELLET	WAY	WATERSONG	1	15	56	45'	40'-49'	1	13,080.23	845.82
000721-0570	MATTAMY JACKSONVILLE LLC	231	KELLET	WAY	WATERSONG	1	15	57	45'	40'-49'	1	13,080.23	845.82
000721-0580	MATTAMY JACKSONVILLE LLC	239	KELLET	WAY	WATERSONG	1	15	58	45'	40'-49'	1	13,080.23	845.82
000721-0590	MATTAMY JACKSONVILLE LLC	249	KELLET	WAY	WATERSONG	1	15	59	45'	40'-49'	1	13,080.23	845.82
000721-0600	MATTAMY JACKSONVILLE LLC	257	KELLET	WAY	WATERSONG	1	15	60	45'	40'-49'	1	13,080.23	845.82
000721-0610	MATTAMY JACKSONVILLE LLC	265	KELLET	WAY	WATERSONG	1	15	61	45'	40'-49'	1	13,080.23	845.82
000721-0620	MATTAMY JACKSONVILLE LLC	275	KELLET	WAY	WATERSONG	1	15	62	45'	40'-49'	1	13,080.23	845.82
000721-0630	MATTAMY JACKSONVILLE LLC	281	KELLET	WAY	WATERSONG	1	15	63	45'	40'-49'	1	13,080.23	845.82
000721-0640	MATTAMY JACKSONVILLE LLC	287	KELLET	WAY	WATERSONG	1	15	64	45'	40'-49'	1	13,080.23	845.82
000721-0650	MATTAMY JACKSONVILLE LLC	293	KELLET	WAY	WATERSONG	1	15	65	35'	30'-39'	1	10,115.38	654.10
000721-0660	MATTAMY JACKSONVILLE LLC	399	KELLET	WAY	WATERSONG	1	15	66	35'	30'-39'	1	10,115.38	654.10
000721-0670	MATTAMY JACKSONVILLE LLC	305	KELLET	WAY	WATERSONG	1	15	67	35'	30'-39'	1	10,115.38	654.10
000721-0680	MATTAMY JACKSONVILLE LLC	311	KELLET	WAY	WATERSONG	1	15	68	35'	30'-39'	1	10,115.38	654.10
000721-0690	MATTAMY JACKSONVILLE LLC	317	KELLET	WAY	WATERSONG	1	15	69	35'	30'-39'	1	10,115.38	654.10
000721-0700	MATTAMY JACKSONVILLE LLC	323	KELLET	WAY	WATERSONG	1	15	70	35'	30'-39'	1	10,115.38	654.10
000721-0710	MATTAMY JACKSONVILLE LLC	331	KELLET	WAY	WATERSONG	1	15	71	35'	30'-39'	1	10,115.38	654.10
000721-0720	MATTAMY JACKSONVILLE LLC	337	KELLET	WAY	WATERSONG	1	15	72	35'	30'-39'	1	10,115.38	654.10
000721-0730	MATTAMY JACKSONVILLE LLC	343	KELLET	WAY	WATERSONG	1	15	73	35'	30'-39'	1	10,115.38	654.10
000721-0740	MATTAMY JACKSONVILLE LLC	349	KELLET	WAY	WATERSONG	1	15	74	35'	30'-39'	1	10,115.38	654.10

													SERIES 2020A-1
PROPERTY ID	CURRENT OWNER	ST #	STREET	ST SUFF	PHASE / NEIGHBORHOOD	PHASE	PARCEL	LOT #	LOT SIZE	ASMT SIZE	ASMT UNITS	SERIES 2020A- 1 PAR DEBT	DEBT ASMT NET
000721-0750	MATTAMY JACKSONVILLE LLC	190	JUNIPER HILLS	DRIVE	WATERSONG	1	15	75	35'	30'-39'	1	10,115.38	654.10
000721-0760	MATTAMY JACKSONVILLE LLC	182	JUNIPER HILLS	DRIVE	WATERSONG	1	15	76	35'	30'-39'	1	10,115.38	654.10
000721-0770	MATTAMY JACKSONVILLE LLC	176	JUNIPER HILLS	DRIVE	WATERSONG	1	15	77	35'	30'-39'	1	10,115.38	654.10
000721-0780	MATTAMY JACKSONVILLE LLC	170	JUNIPER HILLS	DRIVE	WATERSONG	1	15	78	35'	30'-39'	1	10,115.38	654.10
000721-0790	MATTAMY JACKSONVILLE LLC	162	JUNIPER HILLS	DRIVE	WATERSONG	1	15	79	35'	30'-39'	1	10,115.38	654.10
000721-0800	MATTAMY JACKSONVILLE LLC	156	JUNIPER HILLS	DRIVE	WATERSONG	1	15	80	35'	30'-39'	1	10,115.38	654.10
000721-0810	MATTAMY JACKSONVILLE LLC	150	JUNIPER HILLS	DRIVE	WATERSONG	1	15	81	35'	30'-39'	1	10,115.38	654.10
000721-0820	MATTAMY JACKSONVILLE LLC	144	JUNIPER HILLS	DRIVE	WATERSONG	1	15	82	35'	30'-39'	1	10,115.38	654.10
000721-0830	MATTAMY JACKSONVILLE LLC	136	JUNIPER HILLS	DRIVE	WATERSONG	1	15	83	35'	30'-39'	1	10,115.38	654.10
000721-0840	MATTAMY JACKSONVILLE LLC	130	JUNIPER HILLS	DRIVE	WATERSONG	1	15	84	35'	30'-39'	1	10,115.38	654.10
000721-0850	MATTAMY JACKSONVILLE LLC	124	JUNIPER HILLS	DRIVE	WATERSONG	1	15	85	35'	30'-39'	1	10,115.38	654.10
000721-0860	MATTAMY JACKSONVILLE LLC	116	JUNIPER HILLS	DRIVE	WATERSONG	1	15	86	35'	30'-39'	1	10,115.38	654.10
000721-0870	MATTAMY JACKSONVILLE LLC	98	HOP TREE	PLACE	WATERSONG	1	15	87	45'	40'-49'	1	13,080.23	845.82
000721-0880	MATTAMY JACKSONVILLE LLC	106	HOP TREE	PLACE	WATERSONG	1	15	88	45'	40'-49'	1	13,080.23	845.82
000721-0890	MATTAMY JACKSONVILLE LLC	114	HOP TREE	PLACE	WATERSONG	1	15	89	45'	40'-49'	1	13,080.23	845.82
000721-0900	MATTAMY JACKSONVILLE LLC	122	HOP TREE	PLACE	WATERSONG	1	15	90	45'	40'-49'	1	13,080.23	845.82
000721-0910	MATTAMY JACKSONVILLE LLC	130	HOP TREE	PLACE	WATERSONG	1	15	91	45'	40'-49'	1	13,080.23	845.82
000721-0920	MATTAMY JACKSONVILLE LLC	136	HOP TREE	PLACE	WATERSONG	1	15	92	55'	50'-59'	1	16,045.08	1,037.54
000721-0930	MATTAMY JACKSONVILLE LLC	146	HOP TREE	PLACE	WATERSONG	1	15	93	55'	50'-59'	1	16,045.08	1,037.54
000721-0940	MATTAMY JACKSONVILLE LLC	152	HOP TREE	PLACE	WATERSONG	1	15	94	55'	50'-59'	1	16,045.08	1,037.54
000721-0950	MATTAMY JACKSONVILLE LLC	160	HOP TREE	PLACE	WATERSONG	1	15	95	55'	50'-59'	1	16,045.08	1,037.54
000721-0960	MATTAMY JACKSONVILLE LLC	166	HOP TREE	PLACE	WATERSONG	1	15	96	55'	50'-59'	1	16,045.08	1,037.54
000721-0970	MATTAMY JACKSONVILLE LLC	174	HOP TREE	PLACE	WATERSONG	1	15	97	55'	50'-59'	1	16,045.08	1,037.54
000721-0980	MATTAMY JACKSONVILLE LLC	182	HOP TREE	PLACE	WATERSONG	1	15	98	45'	40'-49'	1	13,080.23	845.82
000721-0990	MATTAMY JACKSONVILLE LLC	188	HOP TREE	PLACE	WATERSONG	1	15	99	45'	40'-49'	1	13,080.23	845.82
000721-1000	MATTAMY JACKSONVILLE LLC	196	HOP TREE	PLACE	WATERSONG	1	15	100	45'	40'-49'	1	13,080.23	845.82
000721-1010	MATTAMY JACKSONVILLE LLC	206	HOP TREE	PLACE	WATERSONG	1	15	101	45'	40'-49'	1	13,080.23	845.82
000721-1020	MATTAMY JACKSONVILLE LLC	214	HOP TREE	PLACE	WATERSONG	1	15	102	45'	40'-49'	1	13,080.23	845.82
000721-1030	MATTAMY JACKSONVILLE LLC	220	HOP TREE	PLACE	WATERSONG	1	15	103	45'	40'-49'	1	13,080.23	845.82
000721-1040	MATTAMY JACKSONVILLE LLC	226	HOP TREE	PLACE	WATERSONG	1	15	104	45'	40'-49'	1	13,080.23	845.82
000721-1050	MATTAMY JACKSONVILLE LLC	236	HOP TREE	PLACE	WATERSONG	1	15	105	45'	40'-49'	1	13,080.23	845.82
000721-1060	MATTAMY JACKSONVILLE LLC	242	HOP TREE	PLACE	WATERSONG	1	15	106	45'	40'-49'	1	13,080.23	845.82
000721-1070	MATTAMY JACKSONVILLE LLC	248	HOP TREE	PLACE	WATERSONG	1	15	107	45'	40'-49'	1	13,080.23	845.82
000721-1080	MATTAMY JACKSONVILLE LLC	145	JUNIPER HILLS	DRIVE	WATERSONG	1	15	108	35'	30'-39'	1	10,115.38	654.10
000721-1090	MATTAMY JACKSONVILLE LLC	153	JUNIPER HILLS	DRIVE	WATERSONG	1	15	109	35'	30'-39'	1	10,115.38	654.10
000721-1100	MATTAMY JACKSONVILLE LLC	159	JUNIPER HILLS	DRIVE	WATERSONG	1	15	110	45'	40'-49'	1	13,080.23	845.82
000721-1110	MATTAMY JACKSONVILLE LLC	169	JUNIPER HILLS	DRIVE	WATERSONG	1	15	111	45'	40'-49'	1	13,080.23	845.82
000721-1120	MATTAMY JACKSONVILLE LLC	177	JUNIPER HILLS	DRIVE	WATERSONG	1	15	112	55'	50'-59'	1	16,045.08	1,037.54
000721-1130	MATTAMY JACKSONVILLE LLC	187	JUNIPER HILLS	DRIVE	WATERSONG	1	15	113	55'	50'-59'	1	16,045.08	1,037.54
000721-1140	MATTAMY JACKSONVILLE LLC	218	JUNIPER HILLS	DRIVE	WATERSONG	1	15	114	45'	40'-49'	1	13,080.23	845.82
000721-1150	MATTAMY JACKSONVILLE LLC	226	JUNIPER HILLS	DRIVE	WATERSONG	1	15	115	45'	40'-49'	1	13,080.23	845.82
000721-1160	MATTAMY JACKSONVILLE LLC	234	JUNIPER HILLS	DRIVE	WATERSONG	1	15	116	45'	40'-49'	1	13,080.23	845.82
000721-1170	MATTAMY JACKSONVILLE LLC	244	JUNIPER HILLS	DRIVE	WATERSONG	1	15	117	45'	40'-49'	1	13,080.23	845.82
000721-1180	MATTAMY JACKSONVILLE LLC	254	JUNIPER HILLS	DRIVE	WATERSONG	1	15	118	45'	40'-49'	1	13,080.23	845.82
000721-1190	MATTAMY JACKSONVILLE LLC	268	JUNIPER HILLS	DRIVE	WATERSONG	1	15	119	45'	40'-49'	1	13,080.23	845.82
000721-1200	MATTAMY JACKSONVILLE LLC	292	JUNIPER HILLS	DRIVE	WATERSONG	1	15	120	45'	40'-49'	1	13,080.23	845.82
000721-1210	MATTAMY JACKSONVILLE LLC	304	JUNIPER HILLS	DRIVE	WATERSONG	1	15	121	45'	40'-49'	1	13,080.23	845.82
000721-1220	MATTAMY JACKSONVILLE LLC	316	JUNIPER HILLS	DRIVE	WATERSONG	1	15	122	45'	40'-49'	1	13,080.23	845.82
000721-1230	MATTAMY JACKSONVILLE LLC	326	JUNIPER HILLS	DRIVE	WATERSONG	1	15	123	45'	40'-49'	1	13,080.23	845.82
000721-1240	MATTAMY JACKSONVILLE LLC	336	JUNIPER HILLS	DRIVE	WATERSONG	1	15	124	45'	40'-49'	1	13,080.23	845.82
000721-1250	MATTAMY JACKSONVILLE LLC	346	JUNIPER HILLS	DRIVE	WATERSONG	1	15	125	45'	40'-49'	1	13,080.23	845.82
000721-1260	MATTAMY JACKSONVILLE LLC	349	JUNIPER HILLS	DRIVE	WATERSONG	1	15	126	45'	40'-49'	1	13,080.23	845.82
000721-1270	MATTAMY JACKSONVILLE LLC	343	JUNIPER HILLS	DRIVE	WATERSONG	1	15	127	45'	40'-49'	1	13,080.23	845.82
000721-1280	MATTAMY JACKSONVILLE LLC	335	JUNIPER HILLS	DRIVE	WATERSONG	1	15	128	45'	40'-49'	1	13,080.23	845.82
000721-1290	MATTAMY JACKSONVILLE LLC	327	JUNIPER HILLS	DRIVE	WATERSONG	1	15	129	45'	40'-49'	1	13,080.23	845.82
000721-1300	MATTAMY JACKSONVILLE LLC	319	JUNIPER HILLS	DRIVE	WATERSONG	1	15	130	45'	40'-49'	1	13,080.23	845.82
000721-1310	MATTAMY JACKSONVILLE LLC	311	JUNIPER HILLS	DRIVE	WATERSONG	1	15	131	45'	40'-49'	1	13,080.23	845.82
000721-1320	MATTAMY JACKSONVILLE LLC	305	JUNIPER HILLS	DRIVE	WATERSONG	1	15	132	45'	40'-49'	1	13,080.23	845.82
000721-1330	MATTAMY JACKSONVILLE LLC	297	JUNIPER HILLS	DRIVE	WATERSONG	1	15	133	45'	40'-49'	1	13,080.23	845.82
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	1	80'	80' +	1	24,765.23	1,601.42
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	2	70'	70'-79'	1	21,800.38	1,409.70
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	3	70'	70'-79'	1	21,800.38	1,409.70
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	4	70'	70'-79'	1	21,800.38	1,409.70
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	5	70'	70'-79'	1	21,800.38	1,409.70
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	6	70'	70'-79'	1	21,800.38	1,409.70
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	7	70'	70'-79'	1	21,800.38	1,409.70
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	8	70'	70'-79'	1	21,800.38	1,409.70
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	9	70'	70'-79'	1	21,800.38	1,409.70
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	10	70'	70'-79'	1	21,800.38	1,409.70
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	11	70'	70'-79'	1	21,800.38	1,409.70
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	12	70'	70'-79'	1	21,800.38	1,409.70
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	13	80'	80' +	1	24,765.23	1,601.42
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	14	80'	80' +	1	24,765.23	1,601.42
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	15	80'	80' +	1	24,765.23	1,601.42
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	16	80'	80' +	1	24,765.23	1,601.42
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	59	80'	80' +	1	24,765.23	1,601.42
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	60	80'	80' +	1	24,765.23	1,601.42
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	61	70'	70'-79'	1	21,800.38	1,409.70

PROPERTY ID	CURRENT OWNER	ST #	STREET	ST SUFF	PHASE / NEIGHBORHOOD	PHASE	PARCEL	LOT #	LOT SIZE	ASMT SIZE	ASMT UNITS	SERIES 2020A- 1 PAR DEBT	SERIES 2020A-1 DEBT ASMT NET
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	62	70'	70'-79'	1	21,800.38	1,409.70
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	63	70'	70'-79'	1	21,800.38	1,409.70
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	64	70'	70'-79'	1	21,800.38	1,409.70
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	65	70'	70'-79'	1	21,800.38	1,409.70
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	66	70'	70'-79'	1	21,800.38	1,409.70
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	67	80'	80' +	1	24,765.23	1,601.42
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	68	70'	70'-79'	1	21,800.38	1,409.70
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	69	70'	70'-79'	1	21,800.38	1,409.70
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	70	70'	70'-79'	1	21,800.38	1,409.70
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	71	70'	70'-79'	1	21,800.38	1,409.70
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	72	80'	80' +	1	24,765.23	1,601.42
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	73	80'	80' +	1	24,765.23	1,601.42
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	74	80'	80' +	1	24,765.23	1,601.42
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	75	80'	80' +	1	24,765.23	1,601.42
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	76	80'	80' +	1	24,765.23	1,601.42
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	77	80'	80' +	1	24,765.23	1,601.42
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	78	80'	80' +	1	24,765.23	1,601.42
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	79	80'	80' +	1	24,765.23	1,601.42
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	80	80'	80' +	1	24,765.23	1,601.42
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	81	80'	80' +	1	24,765.23	1,601.42
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	82	80'	80' +	1	24,765.23	1,601.42
TOTAL PLATTED											173	2,685,806.78	173,675.17
000700-0026										30'-39'	72	728,307.09	47,095.29
000700-0026										40'-49'	169	2,210,558.50	142,943.69
000700-0026										50'-59'	96	1,540,327.63	99,603.84
000700-0026										60'-69'	0	-	-
000700-0026										70'-79'	0	-	-
000700-0026										80' +	0	-	-
000700-0026										TH	0	-	-
TOTAL BULK LANDS											337	4,479,193.22	289,642.83
TOTAL DISTRICT											510	7,165,000.00	463,318.00

**METES AND BOUNDS DESCRIPTION OF
THE DISTRICT BOUNDARY, AS AMENDED**

A & J Land Surveyors, Inc.

5847 Luella Street
Jacksonville, Florida 32207
Telephone (904) 346-1733 Fax (904) 346-1736
Jon Bowan, PLS Jeff Ward, PLS

CDD 2 North Parcel (Part One)
Legal Description
Revised May 19, 2016

A Parcel of land, being a portion of the Francis P. Fatio Grant, Section 39, Township 5 South, Range 27 East, St. Johns County, Florida, said parcel of land being more particularly described as follows:

For a POINT OF BEGINNING, BEGIN at the intersection of the northerly Right of Way line of STATE ROAD No. 13, (a 100 foot Public Road Right of Way, as per State of Florida, State Road Department Right of Way Map, Project 785), with the easterly monumented line of said Frances P. Fatio Grant, Section 39, Township 5 South, Range 27 East, and run thence, along the aforesaid said northerly Right of Way line of STATE ROAD No. 13, the following two (2) courses and distances:

Course No. 1: run thence, northwesterly, along and around the arc of a curve, being concave southwesterly, and having a radius of 22,968.28 feet, through a central angle of 00°20'02" to the left, an arc distance of 133.89 feet, to point of tangency of last said curve, said arc being subtended by a chord bearing and distance of North 63°17'25" West, 133.89 feet;

Course No. 2: run thence, North 63°27'26" West, along last said tangency, a distance of 3,097.61; thence departing from aforesaid northerly Right of Way line of STATE ROAD No. 13, run the following ten (10) courses and distances:

Course No. 1: run thence, North 52°12'30" East, a distance of 337.34 feet, to a point;
Course No. 2: run thence, North 43°00'14" East, a distance of 340.19 feet, to a point;
Course No. 3: run thence, North 27°38'47" East, a distance of 540.78 feet, to a point;
Course No. 4: run thence, North 59°45'43" East, a distance of 312.12 feet, to a point;
Course No. 5: run thence, North 12°39'39" East, a distance of 376.82 feet, to a point;
Course No. 6: run thence, North 03°30'59" West, a distance of 427.45 feet, to a point;
Course No. 7: run thence, North 23°57'56" East, a distance of 932.43 feet, to a point;
Course No. 8: run thence, North 48°02'01" East, a distance of 302.22 feet, to a point;
Course No. 9: run thence, North 27°34'13" East, a distance of 248.54 feet, to a point;
Course No. 10: run thence, North 07°09'39" East, a distance of 674.95 feet, to a point,
on the southerly line of "Parcel 11- Elementary School Site", as per the Sketch and Legal prepared by this Firm, dated April 28, 2016; run thence, along the southerly and easterly boundary of said "Parcel 11 - Elementary School Site", the following thirty-four (34) courses and distances:

Course No. 1: run thence, South 71°41'33" East, a distance of 775.63 feet, to a point;
Course No. 2: run thence, North 33°37'29" East, a distance of 62.40 feet, to a point;
Course No. 3: run thence, North 06°30'58" East, a distance of 40.31 feet, to a point;
Course No. 4: run thence, North 00°03'18" West, a distance of 68.98 feet, to a point;
Course No. 5: run thence, North 05°58'04" East, a distance of 38.17 feet, to a point;
Course No. 6: run thence, North 08°08'34" West, a distance of 93.10 feet, to a point;
Course No. 7: run thence, North 09°42'05" East, a distance of 76.71 feet, to a point;
Course No. 8: run thence, North 05°07'10" West, a distance of 43.27 feet, to a point;
Course No. 9: run thence, North 15°48'54" East, a distance of 37.19 feet, to a point;
Course No. 10: run thence, North 09°54'54" East, a distance of 82.20 feet, to a point;
Course No. 11: run thence, North 32°10'30" West, a distance of 50.58 feet, to a point;
Course No. 12: run thence, North 36°15'54" West, a distance of 72.68 feet, to a point
of curvature, of a curve, leading northeasterly;

Course No. 13: run thence, northeasterly, along and around the arc of a curve, being concave easterly, and having a radius of 25.00 feet, through a central angle of 39°51'27" to the right, an arc distance of 17.39 feet, to the point of tangency of last said curve, said arc being subtended by a chord bearing and distance of North 16°20'11" West, 17.04 feet;

Course No. 14: run thence, North 03°35'33" East, along last said tangency, a distance of 55.29 feet, to a point;

Course No. 15: run thence, North 27°46'35" West, a distance of 159.19 feet, to a point;

Course No. 16: run thence, North 23°56'36" West, a distance of 57.05 feet, to a point;
Course No. 17: run thence, North 15°33'10" West, a distance of 49.85 feet, to a point;
Course No. 18: run thence, South 78°39'24" East, a distance of 24.49 feet, to a point;
Course No. 19: run thence, North 11°59'52" East, a distance of 50.59 feet, to a point;
Course No. 20: run thence, South 90°00'00" East, a distance of 151.53 feet, to a point;

Course No. 21: run thence, South 05°24'52" West, a distance of 67.04 feet, to a point;
Course No. 22: run thence, North 68°26'00" East, a distance of 25.11 feet, to a point;
Course No. 23: run thence, South 03°06'04" East, a distance of 17.72 feet, to a point;
Course No. 24: run thence, South 36°29'04" East, a distance of 22.83 feet, to a point;
Course No. 25: run thence, South 50°43'11" East, a distance of 72.64 feet, to a point;
Course No. 26: run thence, North 72°12'33" East, a distance of 53.45 feet, to the point
of curvature, of a curve, leading southeasterly;

Course No. 27: run thence, southeasterly, along and around the arc of a curve, being concave southwesterly, and having a radius of 25.00 feet, through a central angle of 77°36'13" to the right, an arc distance of 33.86 feet, to the point of tangency of last said curve, said arc being subtended by a chord bearing and distance of South 68°59'20" East, 31.33 feet;

Course No. 28: run thence, South 30°11'14" East, along last said tangency, a distance of 38.85 feet, to a point;

Course No. 29: run thence, South 88°25'01" East, a distance of 83.24 feet, to the point of a non tangential curve, leading easterly;

Course No. 30: run thence, easterly, along and around the arc of a curve, being concave southerly, and having a radius of 25.00 feet, through a central angle of 21°11'35" to the right, and arc distance of 9.25 feet, to the point of tangency of last said

curve, said arc being subtended by a chord bearing and distance of South 77°16'23" East, 9.20 feet;

Course No. 31: run thence, South 66°40'36" East, along last said tangency, a distance of 8.56 feet, to a point;

Course No. 32: run thence, South 40°08'11" East, a distance of 55.96 feet, to a point;

Course No. 33: run thence South 48°32'04" East, a distance of 42.75 feet, to a point;

Course No. 34: run thence, North 54°28'40" East, a distance of 62.15 feet, run thence, North 14°57'14" East, a distance of 30.79 feet, to a point, which lies 62.00 feet southerly of, the most northerly line of that 53 foot wide easement, dedicated to Peoples Gas System, and recorded in Official Records Book 3150, page 578 of the Public Records of St. Johns County, Florida, and also being the northerly line of that 53 foot wide easement dedicated to JEA, and recorded in Official Records Book 3131, page 483, of the Public Records of said St. Johns County, Florida; run thence, parallel with and concentric to, and 62 feet southerly of the northerly line of last said two (2) easements, the following two (2) courses and distances:

Course No. 1: run thence, northwesterly, along and around the arc of a curve, being concave southwesterly, and having a radius of 514.50 feet, through a central angle of 44°41'04" to the left, an arc distance of 401.25 feet, to the point of tangency of last said curve, said arc being subtended by a chord bearing and distance of North 53°35'59" West, 391.16 feet;

Course No. 2: run thence, North 75°56'31" West, along last said tangency, a distance of 213.21 feet, to a point; thence departing from aforesaid line, run the following twenty-three (23) courses and distances:

Course No. 1: run thence, North 14°03'30" East, a distance of 108.94 feet, to a point;

Course No. 2: run thence, South 74°33'07" East, a distance of 562.46 feet, to a point;

Course No. 3: run thence, North 23°01'26" East, a distance of 378.93 feet, to a point;

Course No. 4: run thence, North 05°59'33" West, a distance of 343.45 feet, to the point of curvature, of a non-tangent curve, leading easterly;

Course No. 5: run thence easterly, along and around the arc of a curve, being concave southerly, and having a radius of 239.56 feet, through a central angle of 124°52'14" to the right, an arc distance of 522.09 feet, to the point of reverse curvature, of a curve continuing easterly, last said arc being subtended by a chord bearing and distance of North 85°05'05" East, 424.73 feet;

Course No. 6: run thence easterly, along and around the arc of a curve, being concave northerly, and having a radius of 376.68 feet, through a central angle of 107°24'34" to the left, an arc distance of 706.15 feet, to a point, last said arc being subtended by a chord bearing and distance of South 86°11'06" East, 607.19 feet;

Course No. 7: run thence, North 02°54'47" East, along a non-tangent line, a distance of 451.50 feet, to a point;

Course No. 8: run thence, North 47°44'50" West, a distance of 397.82 feet, to a point;

Course No. 9: run thence, South 79°35'12" West, a distance of 338.27 feet, to a point of curvature, of a non-tangent curve, leading northerly;

Course No. 10: run thence northerly, along and around the arc of a curve, being concave easterly, and having a radius of 295.05 feet, through a central angle of 158°05'24" to the right, an arc distance of 814.09 feet, to the point of tangency, of a non-tangent curve, last said arc being subtended by a chord bearing and distance of North 08°21'00" East, 579.34 feet;

Course No. 11: run thence, North 70°01'49" East, along last said non-tangent line, a distance of 358.05 feet, to a point;

Course No. 12: run thence, North 05°42'53" East, a distance of 192.02 feet, to the point of curvature, of a non-tangent curve, leading easterly;

Course No. 13: run thence easterly, along and around the arc of a curve, being concave southerly, and having a radius of 197.27 feet, through a central angle of 178°06'21" to the right, an arc distance of 613.22 feet, to the point of tangency, of a non-tangent curve, last said arc being subtended by a chord bearing and distance of North 78°15'46" East, 394.49 feet;

Course No. 14: run thence, South 57°46'35" East, a distance of 587.65 feet, to a point;

Course No. 15: run thence, South 28°33'27" East, a distance of 495.97 feet, to a point;

Course No. 16: run thence, South 28°39'55" West, a distance of 310.12 feet, to a point;

Course No. 17: run thence, South 73°27'16" West, a distance of 147.61 feet, to a point;

Course No. 18: run thence, South 54°17'33" East, a distance of 536.88 feet, to a point;

Course No. 19: run thence, South 03°08'19" East, a distance of 279.38 feet, to a point;

Course No. 20: run thence, South 17°38'48" West, a distance of 605.51 feet, to a point;

Course No. 21: run thence, South 24°09'05" East, a distance of 216.50 feet, to the point of curvature, of a non-tangent curve, leading easterly;

Course No. 22: run thence easterly, along and around the arc of a curve, being concave southerly, and having a radius of 465.00 feet, through a central angle of 22°32'24" to the right, an arc distance of 182.93 feet, to the point of tangency of last said curve, said arc being subtended by a chord bearing and distance of North 79°19'39" East, 181.75 feet;

Course No. 23: run thence, South 89°24'09" East, a distance of 141.88 feet, to a point on the westerly Right of Way line of LONGLEAF PARKWAY, as dedicated to St. Johns County, by instrument recorded in Official Records Book 3271, page 1329 of the Public Records of said St. Johns County, Florida; run thence, along the aforesaid westerly Right of Way line of LONGLEAF PARKWAY, run the following two (2) courses and distances:

Course No. 1: run thence southerly, along and around the arc of a curve, being concave easterly, and having a radius of 3,565.00 feet, through a central angle of 24°41'08" to the left, an arc distance of 1,535.96 feet, to the point of tangency of last said curve, said arc being subtended by a chord bearing and distance of South 11°14'46" East, 1,524.11 feet;

Course No. 2: run thence, South 23°35'20" East, along last said tangency, a distance of 841.09 feet, to a point on the monumented easterly line of said Francis P. Fatio Grant, Section 39, Township 5 South, Range 27 East, St. Johns County, Florida; run thence along said easterly line of said Francis P. Fatio Grant, Section 39, (and also being the easterly boundary of the RiverTown PUD), run the following two (2) courses and distances:

Course No. 1: run thence, South 41°44'03" West, a distance of 2,817.62 feet, to a point;

Course No. 2: run thence, South 42°47'40" West, a distance of 2,201.40 feet, to a point on the aforesaid northerly Right of Way line of STATE ROAD No. 13, (a 100 foot Public Road Right of Way, as per State of Florida, State Road Department Right of Way Map, Project 785), and the POINT OF BEGINNING.

The lands thus described contains 25,292,126 square feet, or 580.63 Acres, more or less, in area.

RiverTown

CDD 2 North Parcel (Part Two)

Legal Description

A Parcel of land, being a portion of the Francis P. Fatio Grant, Section 39, Township 5 South, Range 27 East, St. Johns County, Florida, said parcel of land being more particularly described as follows:

For a Point or Reference, Commence at the intersection of the monumented easterly line of said Francis P. Fatio Grant, Section 39, Township 5 South, Range 27 East, St. Johns County, Florida, with the easterly Right of Way line of LONGLEAF PARKWAY, as dedicated to St. Johns County, Florida, by instrument recorded in Official Records Book 3271, page 1329 of the Public Records of said St. Johns County, Florida, and run thence, along the aforesaid easterly Right of Way line of LONGLEAF PARKWAY, the following two (2) courses and distances:

Course No. 1: run thence, North 23°35'20" West, a distance of 773.66 feet, to the point of curvature, of a curve leading northerly;

Course No. 2: run thence, northerly, along and around the arc of a curve, being concave easterly, and having a radius of 3,435.00 feet, through a central angle of 03°47'30" to the right, an arc distance of 227.311 feet, to the POINT OF BEGINNING, last said arc being subtended by a chord bearing and distance of North 21°41'35" West, 227.27 feet;

From the POINT OF BEGINNING, thus described, continue northerly, along the easterly Right of Way line of LONGLEAF PARKWAY, and continuing northerly, along and around the last said curve, having a radius of 3,435.00 feet, through a central angle of 25°31'47" to the right, an arc distance of 1,530.54 feet, to a point, last said arc being subtended by a chord bearing and distance of North 07°09'27" West, 1,517.94 feet; run thence, the following fifty-seven (57) courses and distances:

Course No. 1: run thence, South 86°51'22" East, a distance of 165.43 feet, to a point;

Course No. 2: run thence, North 87°27'25" East, a distance of 197.94 feet, to a point;

Course No. 3: run thence, North 45°01'16" East, a distance of 74.55 feet, to a point;

Course No. 4: run thence, North 59°03'17" East, a distance of 128.09 feet, to a point;

Course No. 5: run thence, South 68°51'10" East, a distance of 146.06 feet, to a point;

Course No. 6: run thence, South 25°57'32" East, a distance of 180.71 feet, to a point;

Course No. 7: run thence, South 15°57'23" West, a distance of 191.82 feet, to a point;

Course No. 8: run thence, North 86°22'14" East, a distance of 442.64 feet, to a point;

Course No. 9: run thence, North 13°49'49" West, a distance of 781.90 feet, to a point;

Course No. 10: run thence, North 26°34'55" West, a distance of 186.59 feet, to a point;

Course No. 11: run thence, South 88°47'09" West, a distance of 122.09 feet, to a point;

Course No. 12: run thence, South 02°39'03" East, a distance of 168.85 feet, to a point;

Course No. 13: run thence, South 79°47'07" West, a distance of 272.38 feet, to a point;

Course No. 14: run thence, North 03°20'11" West, a distance of 453.06 feet, to a point;

Course No. 15: run thence, North 70°43'23" East, a distance of 279.33 feet, to a point;

Course No. 16: run thence, North 16°19'31" East, a distance of 187.60 feet, to a point;

Course No. 17: run thence, North 24°19'13" West, a distance of 149.38 feet, to a point;

Course No. 18: run thence, South 68°51'10" West, a distance of 292.13 feet, to a point;

Course No. 19: run thence, North 13°38'12" West, a distance of 149.11 feet, to a point;

Course No. 20: run thence, North 18°53'56" East, a distance of 352.75 feet, to a point;

Course No. 21: run thence, North 53°24'47" East, a distance of 191.55 feet, to a point;

Course No. 22: run thence, South 60°33'16" East, a distance of 777.13 feet, to a point;

Course No. 23: run thence, South 07°26'12" West, a distance of 305.56 feet, to a point;

Course No. 24: run thence, South 23°58'41" West, a distance of 302.77 feet, to a point;

Course No. 25: run thence, South 12°32'16" East, a distance of 202.43 feet, to a point;

Course No. 26: run thence, South 05°17'38" East, a distance of 238.14 feet, to a point;

Course No. 27: run thence, South 34°38'38" East, a distance of 224.18 feet, to a point;

Course No. 28: run thence, South 19°14'38" West, a distance of 200.00 feet, to a point;

Course No. 29: run thence, South 40°23'07" East, a distance of 230.60 feet, to a point;

Course No. 30: run thence, North 21°48'57" East, a distance of 189.20 feet, to a point;

Course No. 31: run thence, North 16°20'18" West, a distance of 453.02 feet, to a point;

Course No. 32: run thence, North 13°50'18" East, a distance of 293.96 feet, to a point;

Course No. 33: run thence, North 86°03'49" East, a distance of 302.70 feet, to a point;

Course No. 34: run thence, South 84°52'58" East, a distance of 380.67 feet, to a point;

Course No. 35: run thence, North 32°43'06" East, a distance of 602.21 feet, to a point;

Course No. 36: run thence, North 11°37'37" East, a distance of 479.70 feet, to a point;

Course No. 37: run thence, North 02°28'12" West, a distance of 509.85 feet, to a point;

Course No. 38: run thence, North 57°27'54" West, a distance of 225.81 feet, to a point;

Course No. 39: run thence, North 41°14'43" West, a distance of 198.93 feet, to a point;

Course No. 40: run thence, North 29°31'46" West, a distance of 167.20 feet, to a point;

Course No. 41: run thence, North 47°51'57" West, a distance of 426.59 feet, to a point;

Course No. 42: run thence, North 37°53'43" East, a distance of 187.83 feet, to a point;

Course No. 43: run thence, North 24°23'32" East, a distance of 192.89 feet, to a point;

Course No. 44: run thence, North 66°49'00" West, a distance of 104.59 feet, to a point;

Course No. 45: run thence, North 42°22'42" West, a distance of 252.67 feet, to a point;

Course No. 46: run thence, South 83°55'19" West, a distance of 634.42 feet, to a point;

Course No. 47: run thence, North 86°16'49" West, a distance of 772.74 feet, to a point;

Course No. 48: run thence, South 05°28'53" West, a distance of 140.09 feet, to a point;

Course No. 49: run thence, North 81°41'28" West, a distance of 199.18 feet, to a point;

Course No. 50: run thence, North 56°24'07" West, a distance of 208.85 feet, to a point;

Course No. 51: run thence, North 12°57'19" West, a distance of 269.86 feet, to a point;

Course No. 52: run thence, North 54°27'25" West, a distance of 251.38 feet, to a point;

Course No. 53: run thence, North 69°27'53" West, a distance of 427.89 feet, to a point;

Course No. 54: run thence, South 57°34'36" West, a distance of 146.07 feet, to a point;

Course No. 55: run thence, South 46°11'24" West, a distance of 132.45 feet, to a point;

Course No. 56: run thence, South 73°06'24" West, a distance of 101.89 feet, to a point;

Course No. 57: run thence, North 81°15'37" West, a distance of 178.41 feet, to a point on the aforesaid easterly Right of Way line of LONGLEAF PARKWAY, as dedicated to St. Johns County, by instrument recorded in Official Records Book 3271, page 1329 of the Public Records of said St. Johns County, Florida, said point also being on the arc of a curve leading northeasterly; run thence northeasterly, along and around the arc of a curve, having a radius of 1,135.00 feet, through a central angle of 07°12'44" to the right, an arc distance of 142.87 feet, to a point, last said arc being subtended by a chord bearing and distance of North 10°22'28" East, 142.78 feet; thence departing from aforesaid easterly Right of Way line of LONGLEAF PARKWAY, run the following thirty-three (33) courses and distances:

Course No. 1: run thence, South 82°10'28" East, a distance of 161.71 feet, to a point;

Course No. 2: run thence, North 34°51'36" East, a distance of 94.78 feet, to a point;

Course No. 3: run thence, North 66°49'00" East, a distance of 306.09 feet, to a point;

Course No. 4: run thence, South 62°26'40" East, a distance of 885.62 feet, to a point;

Course No. 5: run thence, South 84°14'30" East, a distance of 293.57 feet, to a point;

Course No. 6: run thence, North 38°21'30" East, a distance of 198.18 feet, to a point;

Course No. 7: run thence, South 78°55'42" East, a distance of 374.19 feet, to a point;

Course No. 8: run thence, South 70°08'51" East, a distance of 334.88 feet, to a point;

Course No. 9: run thence, South 82°37'22" East, a distance of 405.56 feet, to a point;

Course No. 10: run thence, North 56°48'12" East, a distance of 760.14 feet, to a point;

Course No. 11: run thence, South 46°49'47" East, a distance of 365.43 feet, to a point;

Course No. 12: run thence, South 08°21'43" East, a distance of 450.94 feet, to a point;

Course No. 13: run thence, South 19°21'42" East, a distance of 754.67 feet, to a point;

Course No. 14: run thence, South 35°33'27" East, a distance of 280.59 feet, to a point;

Course No. 15: run thence, South 77°40'11" East, a distance of 178.16 feet, to a point;

Course No. 16: run thence, North 24°47'28" West, a distance of 155.66 feet, to a point;

Course No. 17: run thence, North 33°07'50" East, a distance of 149.27 feet, to a point;

Course No. 18: run thence, North 82°41'58" East, a distance of 213.86 feet, to a point;

Course No. 19: run thence, South 38°23'17" East, a distance of 332.83 feet, to a point;

Course No. 20: run thence, North 83°17'12" East, a distance of 176.85 feet, to a point;

Course No. 21: run thence, North 03°17'30" East, a distance of 303.94 feet, to a point;

Course No. 22: run thence, North 27°42'41" West, a distance of 184.93 feet, to a point;

Course No. 23: run thence, North 53°31'56" West, a distance of 505.15 feet, to a point;

Course No. 24: run thence, North 29°20'18" West, a distance of 455.13 feet, to a point;

Course No. 25: run thence, North 12°00'41" East, a distance of 246.00 feet, to a point;

Course No. 26: run thence, North 56°00'07" East, a distance of 672.90 feet, to a point;

Course No. 27: run thence, South 74°42'42" East, a distance of 840.14 feet, to a point;

Course No. 28: run thence, South 37°10'19" East, a distance of 587.70 feet, to a point;

Course No. 29: run thence, South 71°09'39" East, a distance of 145.31 feet, to a point;

Course No. 30: run thence, North 86°27'14" East, a distance of 133.42 feet, to a point;

Course No. 31: run thence, South 75°15'23" East, a distance of 108.54 feet, to a point;

Course No. 32: run thence, South 82°55'52" East, a distance of 166.38 feet, to a point;

Course No. 33: run thence, South 58°52'20" East, a distance of 282.11 feet, to a point on the monumented easterly line of said Francis P. Fatio Grant, Section 39, Township 5 South, Range 27 East, St. Johns County, Florida; run thence along said easterly line of said Francis P. Fatio Grant, Section 39, (and also being the easterly line of the RiverTown PUD, the following two (2) courses and distances:

Course No. 1: run thence, South 41°27'16" West, a distance of 6,979.61 feet, to a point;

Course No. 2: run thence, South 41°39'57" West, a distance of 494.76 feet, to a point, on the Northerly line of those lands described in that Special Warranty Deed from Mattamy Jacksonville LLC to Southeastern RV & Boat Storage, LLC recorded in Official Records Book 4487, page 1408 of the Public Records of St. Johns County, Florida ;run thence, the following twenty-three (23) courses and distances:

Course No. 1: run thence, North 39°09'30" West, a distance of 74.59 feet, to a point;

Course No.. 2: run thence, North 44°44'00" West, a distance of 59.77 feet, to a point;

Course No. 3: run thence, North 37°58'04" West, a distance of 65.25 feet, to a point;

Course No. 4: run thence, North 24°01'21" West, a distance of 73.83 feet, to a point;

Course No. 5: run thence, North 05°57'31" West, a distance of 53.11 feet, to a point;

Course No. 6: run thence, North 00°00'50" West, a distance of 73.82 feet, to a point;

Course No. 7: run thence, North 66°24'40" East, a distance of 38.56 feet, to the Point of Curvature, of a curve, leading Northeasterly;

Course NO. 8: run thence, Northeasterly. along and around the arc of a curve, being concave Northwesterly, and having a radius of 295.00 feet, through a central angle of 08°50'51" to the left, an arc distance of 45.55 feet, to a point, last said arc being subtended by a chord bearing and distance of North 61°59'14" East, 45.51 feet;

Course No. 9: run thence, North 78°19'49" East, along a non-tangential line, a distance of 33.26 feet, to a point;

Course No. 10: run thence, North 15°38'52" East, a distance of 23.73 feet, to a point on the arc of a curve, leading Northeasterly;

Course No. 11: run thence, Northeasterly, along and around the arc of a curve, being concave Northwesterly, and having a radius of 295.00 feet, through a central angle of 05°22'29" to the left, an arc distance of 27.67 feet, to a point, last said arc being subtended by a chord bearing and distance of North 45°21'44" East, 27.66 feet;

Course No. 12: run thence, North 08°08'57" West, along a non tangential line, a distance of 22.13 feet, to a point;

Course No. 13: run thence, North 00°34'18" West, a distance of 95.55 feet, to a point;

Course No. 14: run thence, North 15°57'07" East, a distance of 25.13 feet, to a point;

Course NO. 15: run thence, North 05°01'56" West, a distance of 85.92 feet, to a point;

Course No. 16: run thence, North 10°13'04" West, a distance of 26.97 feet, to a point;

Course No. 11: run thence, North 28°19'21" East, a distance of 35.36 feet, to a point;

Course No. 12: run thence, North 14°52'38" West, a distance of 35.74 feet, to a point;

Course No. 13: run thence, North 27°52'01" East, a distance of 12.90 feet, to a point;

Course No. 14: run thence, North 35°51'04" West, a distance of 37.60 feet, to a point;

Course No. 15: run thence, North 00°54'34" East, a distance of 28.91 feet, to a point;

Course No. 16: run thence, North 22°49'23" East, a distance of 17.06 feet, to a point;

Course No. 17: run thence, North 12°29'42" East, a distance of 36.05 feet, to a point;

Course No. 18: run thence, North 64°24'24" West, a distance of 56.45 feet, to a point;

Course No. 19: run thence, North 23°35'20" West, a distance of 95.90 feet, to a point;

Course No. 20: run thence, South 66°25'13" West, a distance of 370.99 feet, to a point;

Course No. 21: run thence, South 17°44'18" West, a distance of 28.26 feet, to a point;

Course No. 22: run thence, South 45°24'34" West, a distance of 8.46 feet, to a point;

Course No. 23: run thence, South 70°12'10" West, a distance of 30.00 feet, to a point on the aforesaid easterly Right of Way line of LONGLEAF PARKWAY, and the POINT OF BEGINNING.

The lands thus described contains 13,006,144 square feet, or 298.07 Acres, more or less, in area.

A & J Land Surveyors, Inc.

5847 Luella Street

Jacksonville, Florida 32207

Telephone (904) 346-1733 Fax (904) 346-1736

Jon Bowan, PLS Jeff Ward, PLS

RiverTown

CDD 2 South Parcel

Legal Description

A Parcel of land, being a portion of the Francis P. Fatio Grant, Section 39, Township 5 South, Range 27 East, together with a portion of the Francis P. Fatio Grant, Section 42, Township 6 South, Range 27 East, St. Johns County, Florida, said parcel of land being more particularly described as follows:

For a POINT OF BEGINNING, BEGIN at the intersection of the southerly Right of Way line of STATE ROAD No. 13, (a 100 foot Public Road Right of Way, as per State of Florida, State Road Department Right of Way Map, Project 785), with the easterly monumented line of said Frances P. Fatio Grant, Section 42, Township 6 South, Range 27 East, and run thence, along the aforesaid said southerly Right of Way line of STATE ROAD No. 13, the following two (2) courses and distances:

Course No. 1: run thence, along and around the arc of a curve, being concave southwesterly, and having a radius of 22,868.28 feet, through a central angle of $00^{\circ}15'41''$ to the left, an arc distance of 104.28 feet, to the point of tangency of last said curve, said arc being subtended by a chord bearing and distance of North $63^{\circ}19'36''$ West, 104.28 feet;

Course No. 2: run thence, North $63^{\circ}27'26''$ West, along last said tangency, a distance of 4,098.56 feet, to a point; thence departing from aforesaid Right of Way line, run the following four (4) Courses and distances:

Course No. 1: run thence, South $27^{\circ}52'36''$ West, a distance of 197.84 feet, to a point;
Course No. 2: run thence, South $71^{\circ}24'28''$ West, a distance of 152.25 feet, to a point;
Course No. 3: run thence, South $79^{\circ}12'13''$ West, a distance of 294.12 feet, to a point;
Course No. 4: run thence, South $73^{\circ}15'09''$ West, a distance of 101.88 feet, more or less, to the "Mean High Water" Line of the St. Johns River; run thence, Southeasterly, along and around the meanderings of the aforesaid "Mean High Water" line of the St. Johns River, a distance of 4,615 feet, more or less, to a point on the aforesaid Easterly monumented line of said Frances P. Fatio Grant, Section 43, Township 6 South, Range 27 East, which bears South $41^{\circ}35'54''$ West, a distance of 1,053 feet, more or less, from the POINT OF BEGINNING; run thence North $41^{\circ}35'54''$ East, along said Easterly monumented line of the Francis P. Fatio Grant, Section 42, a distance of 1,053 feet, more or less, to a point on the aforesaid southerly Right of Way line of STATE ROAD NO. 13, and the POINT OF BEGINNING.

The lands thus described contains 4,581,735 square feet, or 105.18 Acres, more or less, in area.

VICINITY MAP



Exhibit 1

C.

RESOLUTION 2020-10

A RESOLUTION OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT MAKING CERTAIN FINDINGS; APPROVING THE ENGINEER'S REPORT AND SUPPLEMENTAL ASSESSMENT REPORT; SETTING FORTH THE TERMS OF THE SERIES 2020 BONDS; CONFIRMING THE MAXIMUM ASSESSMENT LIEN SECURING THE SERIES 2020 BONDS; LEVYING AND ALLOCATING ASSESSMENTS SECURING THE SERIES 2020 BONDS; ADDRESSING COLLECTION OF THE SAME; PROVIDING FOR THE APPLICATION OF TRUE-UP PAYMENTS; PROVIDING FOR A SUPPLEMENT TO THE IMPROVEMENT LIEN BOOK; PROVIDING FOR THE RECORDING OF A NOTICE OF SPECIAL ASSESSMENTS; AND PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, the Rivers Edge II Community Development District (the “**District**”) has previously indicated its intention to undertake, install, establish, construct, or acquire certain public infrastructure improvements and to finance such public infrastructure improvements through the imposition of special assessments on benefitted property within the District and the issuance of bonds; and

WHEREAS, the District’s Board of Supervisors (the “**Board**”) has previously adopted, after notice and public hearing, Resolution 2020-03, relating to the imposition, levy, collection, and enforcement of such special assessments; and

WHEREAS, pursuant to and consistent with the terms of Resolution 2020-03, this Resolution shall set forth the terms of bonds to be actually issued by the District and apply the adopted special assessment methodology to the actual scope of the project to be completed with such series of bonds and the terms of the bond issue; and

WHEREAS, on May 8, 2020, the District entered into a Bond Purchase Agreement whereby it agreed to sell its \$7,165,000 Rivers Edge II Community Development District (St. Johns County, Florida) Capital Improvement Revenue Bonds, Series 2020 (the “**Series 2020 Bonds**”); and

WHEREAS, pursuant to and consistent with Resolution 2020-03, the District desires to set forth the particular terms of the sale of the Series 2020 Bonds and confirm the levy of special assessments securing the Series 2020 Bonds (the “**Series 2020 Assessments**”);

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

SECTION 1. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190, and 197, *Florida Statutes*, and Resolution 2020-03.

SECTION 2. MAKING CERTAIN FINDINGS; APPROVING THE ENGINEER'S REPORT AND SUPPLEMENTAL ASSESSMENT REPORT. The Board of Supervisors of the Rivers Edge II Community Development District hereby finds and determines as follows:

(a) On November 20, 2019, the District, after due notice and public hearing, adopted Resolution 2020-03, which, among other things, equalized, approved, confirmed, and levied special assessments on property benefitting from the infrastructure improvements authorized by the District. That Resolution provided that as each series of bonds were issued to fund all or any portion of the District's infrastructure improvements a supplemental resolution would be adopted to set forth the specific terms of the bonds and to certify the amount of the lien of the special assessments securing any portion of the bonds, including interest, costs of issuance, the number of payments due, the true-up amounts, and the application of receipt of true-up proceeds.

(b) The *Engineer's Report Series 2020 Bonds*, dated February 7, 2020, prepared by the District Engineer, Prosser, Inc., and attached to this Resolution as **Exhibit A** (the "**Engineer's Report**"), identifies and describes the presently expected components of the infrastructure improvements to be financed in whole or in part with the Series 2020 Bonds (the "**Series 2020 Project**"), and sets forth the costs of the Series 2020 Project as \$10,965,654.00. The District hereby confirms that the Series 2020 Project serves a proper, essential, and valid public purpose. The use of the Engineer's Report in connection with the sale of the Series 2020 Bonds is hereby ratified.

(c) The *Supplemental Special Assessment Methodology Report for the Series 2020 Capital Improvement Revenue Bonds- Final Numbers*, dated May 8, 2020, attached to this Resolution as **Exhibit B** (the "**Supplemental Assessment Report**"), applies the adopted *Rivers Edge II Community Development District Revised Master Special Assessment Methodology Report*, dated October 9, 2019 (the "**Master Assessment Report**"), to the Series 2020 Project and the actual terms of the Series 2020 Bonds. The Supplemental Assessment Report is hereby approved, adopted, and confirmed. The District ratifies its use in connection with the sale of the Series 2020 Bonds.

(d) The Series 2020 Project will specially benefit all of the developable acreage in the District, as set forth in the Supplemental Assessment Report. It is reasonable, proper, just, and right to assess the portion of the costs of the Series 2020 Project financed with the Series 2020 Bonds to the specially benefitted properties within the District as set forth in Resolution 2020-03 and this Resolution.

SECTION 3. SETTING FORTH THE TERMS OF THE SERIES 2020 BONDS; CONFIRMING THE MAXIMUM ASSESSMENT LIEN SECURING THE SERIES 2020 BONDS. As provided in Resolution 2020-03, this Resolution is intended to set forth the terms of the Series 2020 Bonds and the final amount of the lien of the Series 2020 Assessments securing those bonds. The Series 2020 Bonds, in an aggregate par amount of \$7,165,000, shall bear such rates of interest and mature on such dates as shown on **Exhibit C** attached hereto. The sources

and uses of funds of the Series 2020 Bonds shall be as set forth in **Exhibit D**. The debt service due on the Series 2020 Bonds is set forth on **Exhibit E** attached hereto. The lien of the Series 2020 Assessments securing the Series 2020 Bonds on all developable land within the District, as such land is described in **Exhibit B**, shall be the principal amount due on the Series 2020 Bonds, together with accrued but unpaid interest thereon, and together with the amount by which the annual assessments shall be grossed up to include early payment discounts required by law and costs of collection.

SECTION 4. LEVYING AND ALLOCATING THE SERIES 2020 ASSESSMENTS SECURING SERIES 2020 BONDS; ADDRESSING COLLECTION OF THE SAME.

(a) The Series 2020 Assessments securing the Series 2020 Bonds shall be levied and allocated in accordance with **Exhibit B**. The Supplemental Assessment Report is consistent with the District's Master Assessment Report. The Supplemental Assessment Report, considered herein, reflects the actual terms of the issuance of the Series 2020 Bonds. The estimated costs of collection of the Series 2020 Assessments for the Series 2020 Bonds are as set forth in the Supplemental Assessment Report.

(b) The lien of the Series 2020 Assessments securing the Series 2020 Bonds includes all developable acreage within the District (as the District's boundaries may be adjusted pursuant to law), as further provided in the Series 2020 Assessment Roll included in the Supplemental Assessment Report, and as such land is ultimately defined and set forth in site plans or other designations of developable acreage. To the extent that land is added to the District and made subject to the master assessment lien described in the Master Assessment Report, the District may, by supplemental resolution at a regularly noticed meeting and without the need for a public hearing on reallocation, determine such land to be benefitted by the Series 2020 Project and reallocate the Series 2020 Assessments securing the Series 2020 Bonds in order to impose Series 2020 Assessments on the newly added and benefitted property.

(c) Taking into account capitalized interest and earnings on certain funds and accounts as set forth in the Master Trust Indenture, dated May 1, 2020, and First Supplemental Trust Indenture, dated May 1, 2020, the District shall for Fiscal Year 2020/2021, begin annual collection of Series 2020 Assessments for the Series 2020 Bonds debt service payments using the methods available to it by law. The Series 2020 Bonds include an amount for capitalized interest through November 1, 2020. Beginning with the first debt service payment on November 1, 2020, there shall be thirty (30) years of installments of principal and interest, as reflected on **Exhibit E**.

(d) The District hereby certifies the Series 2020 Assessments for collection and directs staff to take all actions necessary to meet the time and other deadlines imposed for collection by St. Johns County and other Florida law. The District's Board each year shall adopt a resolution addressing the manner in which the Series 2020 Assessments shall be collected for the upcoming fiscal year. The decision to collect Series 2020 Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect Series 2020 Assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 5. CALCULATION AND APPLICATION OF TRUE-UP PAYMENTS.

The terms of Resolution 2020-03 addressing True-Up Payments, as defined therein, shall continue to apply in full force and effect.

SECTION 6. IMPROVEMENT LIEN BOOK. Immediately following the adoption of this Resolution, the Series 2020 Assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District's Improvement Lien Book. The Series 2020 Assessments against each respective parcel shall be and shall remain a legal, valid and binding first lien on such parcels until paid and such lien shall be coequal with the lien of all state, county, district, municipal, or other governmental taxes and superior in dignity to all other liens, titles, and claims.

SECTION 7. ASSESSMENT NOTICE. The District's Secretary is hereby directed to record a Notice of Series 2020 Assessments securing the Series 2020 Bonds in the Official Records of St. Johns County, Florida, or such other instrument evidencing the actions taken by the District.

SECTION 8. CONFLICTS. This Resolution is intended to supplement Resolution 2020-03, which remains in full force and effect. This Resolution and Resolution 2020-03 shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 9. SEVERABILITY. If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force, and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 10. EFFECTIVE DATE. This Resolution shall become effective upon its adoption.

APPROVED and ADOPTED, this 20th day of May, 2020.

ATTEST:

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Engineer's Report
Exhibit B: Supplemental Assessment Report
Exhibit C: Maturities and Coupon of Series 2020 Bonds
Exhibit D: Sources and Uses of Funds for Series 2020 Bonds
Exhibit E: Annual Debt Service Payment Due on Series 2020 Bonds

EXHIBIT 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

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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.

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 with 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.

<u>Proposed Land Use</u>	<u>Approximate Acreage</u>	<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:

Rivers Edge II CDD Construction Project Status & Permit Approvals 2020 Project						
Project Description	Construction Completed to Date*	Permit Status				
		Army Corps Of Engineers	St. Johns River WMD	St. Johns County DRC	FDEP Water & Sewer	FDOT
Keystone Corners	100%	N/A	X	X	X	N/A
RiverClub	100%	N/A	X	X	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.

RIVERS EDGE II CDD
February 7, 2020
Series 2020 Bonds

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 I
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
SUMMARY 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	\$14,313,654.47	\$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

LEGEND

- CDD Boundary
- SJC Road
- Watersong HOA Road
- CDD Road
- Rivers Edge CDD
- Rivers Edge II CDD
- Future CDD #3
- School Site



Exhibit 2

RIVERTOWN

RE II CDD MASTER PLAN

LEGEND

- RECDD Boundary
- RECDD #2 Boundary
- Stormwater Discharge
- Water
- Sewer
- Reuse Water



Exhibit 3

RIVERTOWN

RECDD #2 Boundary

LEGEND

- RECDD Boundary
- RECDD #2 Boundary

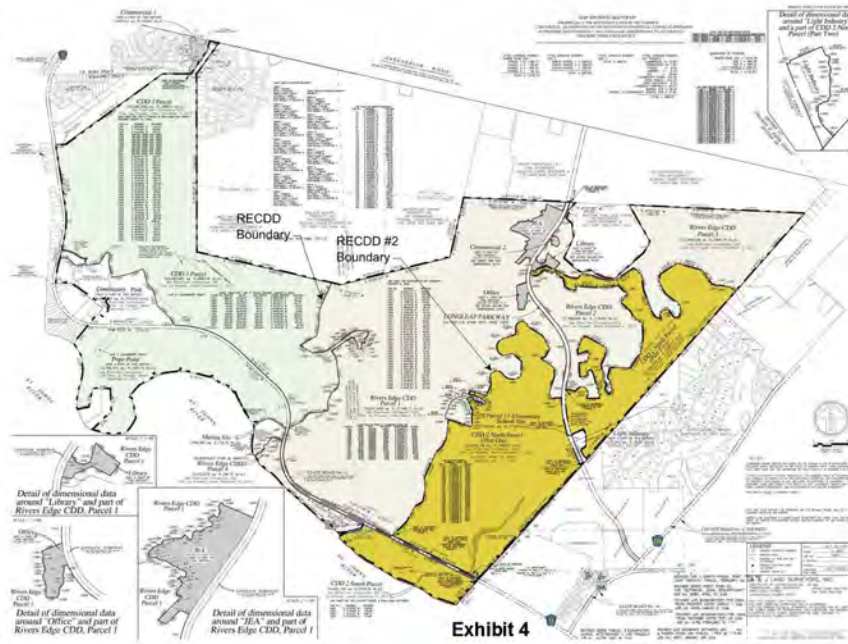


Exhibit 4

EXHIBIT B

Rivers Edge II Community Development District

**Supplemental Special Assessment Methodology Report
for the Series 2020 Capital Improvement Revenue
Bonds- Final Numbers**

May 8, 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 District 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 1,054 single family and 664 townhouse residential units.

1.1.2 Assessment Area

Prior to platting, the 2020 Assessments (hereinafter defined) will be levied on all lands within the District based on the approved site plan on an equal acreage basis within each parcel, because at that juncture, every acre will benefit equally from the Improvements. As lands are platted, the first platted lots will be assigned debt and related assessments based upon the front footage of each lot in accordance with **Table 1**.

The debt incurred by the District to fund the Improvements is allocated to the properties receiving special benefits on the basis of development intensity and density. The responsibility for the repayment of the District's debt through assessments will ultimately be distributed in proportion to the special benefit peculiar to the land within the District, based on each of the ERU categories. For the purpose of determining the special benefit accruing to the lands within the District, the proposed Improvement costs have been allocated based on each lot's ERU factor.

The lands which are which subject to the levy of the 2020 Assessments, securing the 2020 Bonds, consists of approximately 984 acres and is planned for 613 single family residential lots and 23 Townhome units. The lands ultimately anticipated to comprise the development units for the Series 2020 Bonds are referred to as Phase 1-3 of WaterSong for 470 units and 40 platted/developed lots in Parcel 17-1.

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 Rivers Edge II Community Development District's Engineers Report series 2020 Bonds dated February 7, 2020 ("2020 Engineers Report") 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 assessment methodologies that meet these two characteristics of special assessments.

2.0 The Series 2020 Capital Improvement Revenue 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 2020 Bonds. The Development Plan may change dependent upon future market conditions. The lands securing the 2020 Bonds are ultimately planned to include 613 lots and 21 Townhome units. The assessments securing the 2020 Bonds are levied on all lands within the District and are hereinafter referred to as the "2020 Assessments".

2.2 Bond Description

the District intends to issue its Capital Improvement Revenue Bonds, Series 2020 (the "2020 Bonds"). The 2020 Bonds will be issued with a thirty-year term. The 2020 Bonds have a par amount of \$7,165,000 with an average coupon interest rate of 5.03 %. See bond terms on **Table 2**.

3.0 Assessment Allocation

3.1 Structure

The debt required to finance the 2020 Project is allocated to all District lands consistent with the Revised Master Special Assessment Methodology Report dated October 19, 2019. The 2020 Project costs are estimated at \$10,965,654. The 2020 Bonds will provide construction funds in the amount of \$6,345,496 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 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 all lands in the District. As land is developed and platted, the 2020 Assessments will be allocated on a first platted basis to developed and platted lots with an identifiable folio number. The 2020 Bonds are expected to be allocated to, and fully absorbed by the 510 lots. See **Table 3** for the anticipated allocations.

The Developer prior to platting may sell properties within the District that contain various development units. At the time of such sale, debt and assessments will be assigned to the parcel based on the maximum number and type of development units allocated by the Developer to that parcel, subject to review by the District's methodology consultant to ensure that any such assignment is reasonable, supported by current development rights and plans, and otherwise consistent with this Report. The owner of the parcel will be responsible for the total assessments assigned to the parcel at the time of the sale, regardless of the total number of development units ultimately platted and such lands may be subject to a true-up if the actual development units are less than the assigned units.

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 or unassigned land within the District will never allowed to increase above its maximum per acre level.

The 2020 Bonds are estimated to be issued at a par amount of \$7,165,000, which will be secured by the 2020 Assessments initially levied on all 984 acres in the District but are expected to be allocated to the planned 510 single family lots as contained on **Table 1**. The maximum debt per acre is, therefore, \$7,282 for the 2020 Bonds. Therefore, at the time of platting, if only a portion of the District lands are platted, then the remaining unplatted developable acres within the District cannot exceed a per acre debt of \$7,282. If the remaining developable acres have debt in excess of \$7,282 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 on **Table 5** reflects the allocation of 2020 Assessments securing repayment of the 2020 Bonds is attached hereto showing the lands to be developed into the 510 single family lots.

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.

<p align="center">Table 1 Rivers Edge II Community Development District Development Program Series 2020 Bonds</p>
--

<u>Land Use</u>	<u>2020 Units</u>	<u>ERU / lot</u>	<u>TOTAL ERU's</u>
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
60'-69' lot	0	1	0
70'-79' lot	21	1.25	26.25
80'+ lot	19	1.42	26.98
Sub Total	<u><u>510</u></u>		<u><u>410.83</u></u>

Prepared By: Governmental Management Services, LLC

<p align="center">Table 2 Rivers Edge II Community Development District Series 2020 Bonds - Sources and Uses of Funds</p>
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<u>Sources:</u>	<u>2020</u>
Bond Proceeds - Par Amount	\$7,165,000
Total Sources of Funds	\$7,165,000
<u>Uses:</u>	
Construction Funds	\$6,435,496
Debt Service Reserve Fund 1/2 MADS	\$231,659
Interest Reserve	\$154,545
Cost of Issuance	\$343,300
Total Uses of Funds	\$7,165,000
Average Coupon Interest Rate	5.03%
Term	30 years
CAP I period (thru 11/1/20)	6 months
Debt Service Reserve Fund	1/2 of MADS

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

Land Use		Par Debt per Unit 2020 Bond	Total Par Debt 2020 Bond	2020 Bond Net per Unit Annual Debt Service	2020 Bond Total Annual Net Debt Service	2020 Bond Gross per Unit Annual Debt Service (1)
Residential:	No. of Units					
30'-39' lot	96	\$10,113	\$971,076	\$554	\$52,807	\$606
40'-49' lot	248	\$13,080	\$3,243,897	\$546	\$109,808	\$900
50'-59' lot	128	\$16,045	\$2,021,680	\$1,038	\$130,758	\$1,104
60'-69' lot	5	\$17,440	\$0	\$1,128	\$0	\$1,200
70'-79' lot	21	\$21,800	\$457,808	\$1,410	\$29,610	\$1,500
80'+ lot	19	\$24,765	\$470,539	\$1,602	\$30,433	\$1,704
Total	510		\$7,165,000		\$463,416	

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

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

Account #	Product Type	Asmnt Units	Annual Assessments				Total 2020 Bond Debt
			2020 Gross Asmnt Per Unit (1)	2020 Net Asmnt Per Unit	2020 Total Net Assessments	2020 Bond Debt Per Unit	
	30'-39' lot	96	\$696	\$654	\$62,807	\$10,115	\$971,076
	40'-49' lot	248	\$900	\$846	\$209,800	\$13,080	\$3,243,897
	50'-59' lot	126	\$1,104	\$1,038	\$130,758	\$16,045	\$2,021,680
	60'-69' lot	0	\$1,200	\$1,128	\$0	\$17,440	\$0
	70'-79' lot	21	\$1,500	\$1,410	\$29,610	\$21,800	\$457,808
	80'+ lot	19	\$1,704	\$1,602	\$30,433	\$24,765	\$470,539
	Total	<u>510</u>			<u>\$463,416</u>		<u>\$7,165,000</u>

(1) Gross assessment per unit includes 4% for early payment discount and 2% for St Johns County collection costs.

Prepared By: Governmental Management Services, LLC

TABLE 5
RIVERS EDGE II CDD
SERIES 2020A-1 ASSESSMENT ROLL

PROPERTY ID	CURRENT OWNER	ST #	STREET	ST SUFF	PHASE / NEIGHBORHOOD	PHASE	PARCEL	LOT #	LOT SIZE	ASMT SIZE	ASMT UNITS	SERIES 2020A-1		SERIES 2020A-1
												1 PAR DEBT	DEBT ASMT NET	
000721-0010	MATTAMY JACKSONVILLE LLC	30	KELLET	WAY	WATERSONG	1	15	1	45'	40'-49"	1	13,080.23	845.82	
000721-0020	MATTAMY JACKSONVILLE LLC	38	KELLET	WAY	WATERSONG	1	15	2	45'	40'-49"	1	13,080.23	845.82	
000721-0030	MATTAMY JACKSONVILLE LLC	42	KELLET	WAY	WATERSONG	1	15	3	45'	40'-49"	1	13,080.23	845.82	
000721-0040	MATTAMY JACKSONVILLE LLC	48	KELLET	WAY	WATERSONG	1	15	4	45'	40'-49"	1	13,080.23	845.82	
000721-0050	MATTAMY JACKSONVILLE LLC	58	KELLET	WAY	WATERSONG	1	15	5	45'	40'-49"	1	13,080.23	845.82	
000721-0060	MATTAMY JACKSONVILLE LLC	66	KELLET	WAY	WATERSONG	1	15	6	45'	40'-49"	1	13,080.23	845.82	
000721-0070	MATTAMY JACKSONVILLE LLC	76	KELLET	WAY	WATERSONG	1	15	7	45'	40'-49"	1	13,080.23	845.82	
000721-0080	MATTAMY JACKSONVILLE LLC	84	KELLET	WAY	WATERSONG	1	15	8	45'	40'-49"	1	13,080.23	845.82	
000721-0090	MATTAMY JACKSONVILLE LLC	44	KEY GRASS	COURT	WATERSONG	1	15	9	45'	40'-49"	1	13,080.23	845.82	
000721-0100	MATTAMY JACKSONVILLE LLC	52	KEY GRASS	COURT	WATERSONG	1	15	10	45'	40'-49"	1	13,080.23	845.82	
000721-0110	MATTAMY JACKSONVILLE LLC	62	KEY GRASS	COURT	WATERSONG	1	15	11	45'	40'-49"	1	13,080.23	845.82	
000721-0120	MATTAMY JACKSONVILLE LLC	70	KEY GRASS	COURT	WATERSONG	1	15	12	45'	40'-49"	1	13,080.23	845.82	
000721-0130	MATTAMY JACKSONVILLE LLC	78	KEY GRASS	COURT	WATERSONG	1	15	13	45'	40'-49"	1	13,080.23	845.82	
000721-0140	MATTAMY JACKSONVILLE LLC	86	KEY GRASS	COURT	WATERSONG	1	15	14	45'	40'-49"	1	13,080.23	845.82	
000721-0150	MATTAMY JACKSONVILLE LLC	94	KEY GRASS	COURT	WATERSONG	1	15	15	55'	50'-59"	1	16,045.08	1,037.54	
000721-0160	MATTAMY JACKSONVILLE LLC	100	KEY GRASS	COURT	WATERSONG	1	15	16	55'	50'-59"	1	16,045.08	1,037.54	
000721-0170	MATTAMY JACKSONVILLE LLC	106	KEY GRASS	COURT	WATERSONG	1	15	17	55'	50'-59"	1	16,045.08	1,037.54	
000721-0180	MATTAMY JACKSONVILLE LLC	112	KEY GRASS	COURT	WATERSONG	1	15	18	55'	50'-59"	1	16,045.08	1,037.54	
000721-0190	MATTAMY JACKSONVILLE LLC	118	KEY GRASS	COURT	WATERSONG	1	15	19	55'	50'-59"	1	16,045.08	1,037.54	
000721-0200	MATTAMY JACKSONVILLE LLC	124	KEY GRASS	COURT	WATERSONG	1	15	20	55'	50'-59"	1	16,045.08	1,037.54	
000721-0210	MATTAMY JACKSONVILLE LLC	130	KEY GRASS	COURT	WATERSONG	1	15	21	55'	50'-59"	1	16,045.08	1,037.54	
000721-0220	MATTAMY JACKSONVILLE LLC	136	KEY GRASS	COURT	WATERSONG	1	15	22	55'	50'-59"	1	16,045.08	1,037.54	
000721-0230	MATTAMY JACKSONVILLE LLC	137	KEY GRASS	COURT	WATERSONG	1	15	23	55'	50'-59"	1	16,045.08	1,037.54	
000721-0240	MATTAMY JACKSONVILLE LLC	131	KEY GRASS	COURT	WATERSONG	1	15	24	55'	50'-59"	1	16,045.08	1,037.54	
000721-0250	MATTAMY JACKSONVILLE LLC	121	KEY GRASS	COURT	WATERSONG	1	15	25	55'	50'-59"	1	16,045.08	1,037.54	
000721-0260	MATTAMY JACKSONVILLE LLC	89	KEY GRASS	COURT	WATERSONG	1	15	26	45'	40'-49"	1	13,080.23	845.82	
000721-0270	MATTAMY JACKSONVILLE LLC	79	KEY GRASS	COURT	WATERSONG	1	15	27	45'	40'-49"	1	13,080.23	845.82	
000721-0280	MATTAMY JACKSONVILLE LLC	71	KEY GRASS	COURT	WATERSONG	1	15	28	45'	40'-49"	1	13,080.23	845.82	
000721-0290	MATTAMY JACKSONVILLE LLC	63	KEY GRASS	COURT	WATERSONG	1	15	29	45'	40'-49"	1	13,080.23	845.82	
000721-0300	MATTAMY JACKSONVILLE LLC	53	KEY GRASS	COURT	WATERSONG	1	15	30	45'	40'-49"	1	13,080.23	845.82	
000721-0310	MATTAMY JACKSONVILLE LLC	45	KEY GRASS	COURT	WATERSONG	1	15	31	45'	40'-49"	1	13,080.23	845.82	
000721-0320	MATTAMY JACKSONVILLE LLC	114	KELLET	WAY	WATERSONG	1	15	32	45'	40'-49"	1	13,080.23	845.82	
000721-0330	MATTAMY JACKSONVILLE LLC	122	KELLET	WAY	WATERSONG	1	15	33	45'	40'-49"	1	13,080.23	845.82	
000721-0340	MATTAMY JACKSONVILLE LLC	130	KELLET	WAY	WATERSONG	1	15	34	45'	40'-49"	1	13,080.23	845.82	
000721-0350	MATTAMY JACKSONVILLE LLC	140	KELLET	WAY	WATERSONG	1	15	35	55'	50'-59"	1	16,045.08	1,037.54	
000721-0360	MATTAMY JACKSONVILLE LLC	148	KELLET	WAY	WATERSONG	1	15	36	55'	50'-59"	1	16,045.08	1,037.54	
000721-0370	MATTAMY JACKSONVILLE LLC	154	KELLET	WAY	WATERSONG	1	15	37	55'	50'-59"	1	16,045.08	1,037.54	
000721-0380	MATTAMY JACKSONVILLE LLC	162	KELLET	WAY	WATERSONG	1	15	38	55'	50'-59"	1	16,045.08	1,037.54	
000721-0390	MATTAMY JACKSONVILLE LLC	168	KELLET	WAY	WATERSONG	1	15	39	55'	50'-59"	1	16,045.08	1,037.54	
000721-0400	MATTAMY JACKSONVILLE LLC	178	KELLET	WAY	WATERSONG	1	15	40	55'	50'-59"	1	16,045.08	1,037.54	
000721-0410	MATTAMY JACKSONVILLE LLC	188	KELLET	WAY	WATERSONG	1	15	41	55'	50'-59"	1	16,045.08	1,037.54	
000721-0420	MATTAMY JACKSONVILLE LLC	196	KELLET	WAY	WATERSONG	1	15	42	55'	50'-59"	1	16,045.08	1,037.54	
000721-0430	MATTAMY JACKSONVILLE LLC	206	KELLET	WAY	WATERSONG	1	15	43	55'	50'-59"	1	16,045.08	1,037.54	
000721-0440	MATTAMY JACKSONVILLE LLC	214	KELLET	WAY	WATERSONG	1	15	44	55'	50'-59"	1	16,045.08	1,037.54	
000721-0450	MATTAMY JACKSONVILLE LLC	220	KELLET	WAY	WATERSONG	1	15	45	55'	50'-59"	1	16,045.08	1,037.54	
000721-0460	MATTAMY JACKSONVILLE LLC	43	KELLET	WAY	WATERSONG	1	15	46	45'	40'-49"	1	13,080.23	845.82	
000721-0470	MATTAMY JACKSONVILLE LLC	53	KELLET	WAY	WATERSONG	1	15	47	45'	40'-49"	1	13,080.23	845.82	
000721-0480	MATTAMY JACKSONVILLE LLC	61	KELLET	WAY	WATERSONG	1	15	48	45'	40'-49"	1	13,080.23	845.82	
000721-0490	MATTAMY JACKSONVILLE LLC	69	KELLET	WAY	WATERSONG	1	15	49	45'	40'-49"	1	13,080.23	845.82	
000721-0500	MATTAMY JACKSONVILLE LLC	79	KELLET	WAY	WATERSONG	1	15	50	45'	40'-49"	1	13,080.23	845.82	
000721-0510	MATTAMY JACKSONVILLE LLC	89	KELLET	WAY	WATERSONG	1	15	51	45'	40'-49"	1	13,080.23	845.82	
000721-0520	MATTAMY JACKSONVILLE LLC	97	KELLET	WAY	WATERSONG	1	15	52	45'	40'-49"	1	13,080.23	845.82	
000721-0530	MATTAMY JACKSONVILLE LLC	109	KELLET	WAY	WATERSONG	1	15	53	45'	40'-49"	1	13,080.23	845.82	
000721-0540	MATTAMY JACKSONVILLE LLC	117	KELLET	WAY	WATERSONG	1	15	54	45'	40'-49"	1	13,080.23	845.82	
000721-0550	MATTAMY JACKSONVILLE LLC	125	KELLET	WAY	WATERSONG	1	15	55	45'	40'-49"	1	13,080.23	845.82	
000721-0560	MATTAMY JACKSONVILLE LLC	133	KELLET	WAY	WATERSONG	1	15	56	45'	40'-49"	1	13,080.23	845.82	
000721-0570	MATTAMY JACKSONVILLE LLC	231	KELLET	WAY	WATERSONG	1	15	57	45'	40'-49"	1	13,080.23	845.82	
000721-0580	MATTAMY JACKSONVILLE LLC	239	KELLET	WAY	WATERSONG	1	15	58	45'	40'-49"	1	13,080.23	845.82	
000721-0590	MATTAMY JACKSONVILLE LLC	249	KELLET	WAY	WATERSONG	1	15	59	45'	40'-49"	1	13,080.23	845.82	
000721-0600	MATTAMY JACKSONVILLE LLC	257	KELLET	WAY	WATERSONG	1	15	60	45'	40'-49"	1	13,080.23	845.82	
000721-0610	MATTAMY JACKSONVILLE LLC	265	KELLET	WAY	WATERSONG	1	15	61	45'	40'-49"	1	13,080.23	845.82	
000721-0620	MATTAMY JACKSONVILLE LLC	275	KELLET	WAY	WATERSONG	1	15	62	45'	40'-49"	1	13,080.23	845.82	
000721-0630	MATTAMY JACKSONVILLE LLC	281	KELLET	WAY	WATERSONG	1	15	63	45'	40'-49"	1	13,080.23	845.82	
000721-0640	MATTAMY JACKSONVILLE LLC	287	KELLET	WAY	WATERSONG	1	15	64	45'	40'-49"	1	13,080.23	845.82	
000721-0650	MATTAMY JACKSONVILLE LLC	293	KELLET	WAY	WATERSONG	1	15	65	35'	30'-39"	1	10,115.38	654.10	
000721-0660	MATTAMY JACKSONVILLE LLC	399	KELLET	WAY	WATERSONG	1	15	66	35'	30'-39"	1	10,115.38	654.10	
000721-0670	MATTAMY JACKSONVILLE LLC	305	KELLET	WAY	WATERSONG	1	15	67	35'	30'-39"	1	10,115.38	654.10	
000721-0680	MATTAMY JACKSONVILLE LLC	311	KELLET	WAY	WATERSONG	1	15	68	35'	30'-39"	1	10,115.38	654.10	
000721-0690	MATTAMY JACKSONVILLE LLC	317	KELLET	WAY	WATERSONG	1	15	69	35'	30'-39"	1	10,115.38	654.10	
000721-0700	MATTAMY JACKSONVILLE LLC	323	KELLET	WAY	WATERSONG	1	15	70	35'	30'-39"	1	10,115.38	654.10	
000721-0710	MATTAMY JACKSONVILLE LLC	331	KELLET	WAY	WATERSONG	1	15	71	35'	30'-39"	1	10,115.38	654.10	
000721-0720	MATTAMY JACKSONVILLE LLC	337	KELLET	WAY	WATERSONG	1	15	72	35'	30'-39"	1	10,115.38	654.10	
000721-0730	MATTAMY JACKSONVILLE LLC	343	KELLET	WAY	WATERSONG	1	15	73	35'	30'-39"	1	10,115.38	654.10	
000721-0740	MATTAMY JACKSONVILLE LLC	349	KELLET	WAY	WATERSONG	1	15	74	35'	30'-39"	1	10,115.38	654.10	

PROPERTY ID	CURRENT OWNER	ST #	STREET	ST SUFF	PHASE / NEIGHBORHOOD	PHASE	PARCEL	LOT #	LOT SIZE	ASMT SIZE	ASMT UNITS	SERIES 2020A-1		SERIES 2020A-1 DEBT ASMT NET
												1 PAR DEBT		
000721-0750	MATTAMY JACKSONVILLE LLC	190	JUNIPER HILLS	DRIVE	WATERSONG	1	15	75	35'	30'-39'	1	10,115.38	654.10	
000721-0760	MATTAMY JACKSONVILLE LLC	182	JUNIPER HILLS	DRIVE	WATERSONG	1	15	76	35'	30'-39'	1	10,115.38	654.10	
000721-0770	MATTAMY JACKSONVILLE LLC	176	JUNIPER HILLS	DRIVE	WATERSONG	1	15	77	35'	30'-39'	1	10,115.38	654.10	
000721-0780	MATTAMY JACKSONVILLE LLC	170	JUNIPER HILLS	DRIVE	WATERSONG	1	15	78	35'	30'-39'	1	10,115.38	654.10	
000721-0790	MATTAMY JACKSONVILLE LLC	162	JUNIPER HILLS	DRIVE	WATERSONG	1	15	79	35'	30'-39'	1	10,115.38	654.10	
000721-0800	MATTAMY JACKSONVILLE LLC	156	JUNIPER HILLS	DRIVE	WATERSONG	1	15	80	35'	30'-39'	1	10,115.38	654.10	
000721-0810	MATTAMY JACKSONVILLE LLC	150	JUNIPER HILLS	DRIVE	WATERSONG	1	15	81	35'	30'-39'	1	10,115.38	654.10	
000721-0820	MATTAMY JACKSONVILLE LLC	144	JUNIPER HILLS	DRIVE	WATERSONG	1	15	82	35'	30'-39'	1	10,115.38	654.10	
000721-0830	MATTAMY JACKSONVILLE LLC	136	JUNIPER HILLS	DRIVE	WATERSONG	1	15	83	35'	30'-39'	1	10,115.38	654.10	
000721-0840	MATTAMY JACKSONVILLE LLC	130	JUNIPER HILLS	DRIVE	WATERSONG	1	15	84	35'	30'-39'	1	10,115.38	654.10	
000721-0850	MATTAMY JACKSONVILLE LLC	124	JUNIPER HILLS	DRIVE	WATERSONG	1	15	85	35'	30'-39'	1	10,115.38	654.10	
000721-0860	MATTAMY JACKSONVILLE LLC	116	JUNIPER HILLS	DRIVE	WATERSONG	1	15	86	35'	30'-39'	1	10,115.38	654.10	
000721-0870	MATTAMY JACKSONVILLE LLC	98	HOP TREE	PLACE	WATERSONG	1	15	87	45'	40'-49'	1	13,080.23	845.82	
000721-0880	MATTAMY JACKSONVILLE LLC	106	HOP TREE	PLACE	WATERSONG	1	15	88	45'	40'-49'	1	13,080.23	845.82	
000721-0890	MATTAMY JACKSONVILLE LLC	114	HOP TREE	PLACE	WATERSONG	1	15	89	45'	40'-49'	1	13,080.23	845.82	
000721-0900	MATTAMY JACKSONVILLE LLC	122	HOP TREE	PLACE	WATERSONG	1	15	90	45'	40'-49'	1	13,080.23	845.82	
000721-0910	MATTAMY JACKSONVILLE LLC	130	HOP TREE	PLACE	WATERSONG	1	15	91	45'	40'-49'	1	13,080.23	845.82	
000721-0920	MATTAMY JACKSONVILLE LLC	136	HOP TREE	PLACE	WATERSONG	1	15	92	55'	50'-59'	1	16,045.08	1,037.54	
000721-0930	MATTAMY JACKSONVILLE LLC	146	HOP TREE	PLACE	WATERSONG	1	15	93	55'	50'-59'	1	16,045.08	1,037.54	
000721-0940	MATTAMY JACKSONVILLE LLC	152	HOP TREE	PLACE	WATERSONG	1	15	94	55'	50'-59'	1	16,045.08	1,037.54	
000721-0950	MATTAMY JACKSONVILLE LLC	160	HOP TREE	PLACE	WATERSONG	1	15	95	55'	50'-59'	1	16,045.08	1,037.54	
000721-0960	MATTAMY JACKSONVILLE LLC	166	HOP TREE	PLACE	WATERSONG	1	15	96	55'	50'-59'	1	16,045.08	1,037.54	
000721-0970	MATTAMY JACKSONVILLE LLC	174	HOP TREE	PLACE	WATERSONG	1	15	97	55'	50'-59'	1	16,045.08	1,037.54	
000721-0980	MATTAMY JACKSONVILLE LLC	182	HOP TREE	PLACE	WATERSONG	1	15	98	45'	40'-49'	1	13,080.23	845.82	
000721-0990	MATTAMY JACKSONVILLE LLC	188	HOP TREE	PLACE	WATERSONG	1	15	99	45'	40'-49'	1	13,080.23	845.82	
000721-1000	MATTAMY JACKSONVILLE LLC	196	HOP TREE	PLACE	WATERSONG	1	15	100	45'	40'-49'	1	13,080.23	845.82	
000721-1010	MATTAMY JACKSONVILLE LLC	206	HOP TREE	PLACE	WATERSONG	1	15	101	45'	40'-49'	1	13,080.23	845.82	
000721-1020	MATTAMY JACKSONVILLE LLC	214	HOP TREE	PLACE	WATERSONG	1	15	102	45'	40'-49'	1	13,080.23	845.82	
000721-1030	MATTAMY JACKSONVILLE LLC	220	HOP TREE	PLACE	WATERSONG	1	15	103	45'	40'-49'	1	13,080.23	845.82	
000721-1040	MATTAMY JACKSONVILLE LLC	226	HOP TREE	PLACE	WATERSONG	1	15	104	45'	40'-49'	1	13,080.23	845.82	
000721-1050	MATTAMY JACKSONVILLE LLC	236	HOP TREE	PLACE	WATERSONG	1	15	105	45'	40'-49'	1	13,080.23	845.82	
000721-1060	MATTAMY JACKSONVILLE LLC	242	HOP TREE	PLACE	WATERSONG	1	15	106	45'	40'-49'	1	13,080.23	845.82	
000721-1070	MATTAMY JACKSONVILLE LLC	248	HOP TREE	PLACE	WATERSONG	1	15	107	45'	40'-49'	1	13,080.23	845.82	
000721-1080	MATTAMY JACKSONVILLE LLC	145	JUNIPER HILLS	DRIVE	WATERSONG	1	15	108	35'	30'-39'	1	10,115.38	654.10	
000721-1090	MATTAMY JACKSONVILLE LLC	153	JUNIPER HILLS	DRIVE	WATERSONG	1	15	109	35'	30'-39'	1	10,115.38	654.10	
000721-1100	MATTAMY JACKSONVILLE LLC	159	JUNIPER HILLS	DRIVE	WATERSONG	1	15	110	45'	40'-49'	1	13,080.23	845.82	
000721-1110	MATTAMY JACKSONVILLE LLC	169	JUNIPER HILLS	DRIVE	WATERSONG	1	15	111	45'	40'-49'	1	13,080.23	845.82	
000721-1120	MATTAMY JACKSONVILLE LLC	177	JUNIPER HILLS	DRIVE	WATERSONG	1	15	112	55'	50'-59'	1	16,045.08	1,037.54	
000721-1130	MATTAMY JACKSONVILLE LLC	187	JUNIPER HILLS	DRIVE	WATERSONG	1	15	113	55'	50'-59'	1	16,045.08	1,037.54	
000721-1140	MATTAMY JACKSONVILLE LLC	218	JUNIPER HILLS	DRIVE	WATERSONG	1	15	114	45'	40'-49'	1	13,080.23	845.82	
000721-1150	MATTAMY JACKSONVILLE LLC	226	JUNIPER HILLS	DRIVE	WATERSONG	1	15	115	45'	40'-49'	1	13,080.23	845.82	
000721-1160	MATTAMY JACKSONVILLE LLC	234	JUNIPER HILLS	DRIVE	WATERSONG	1	15	116	45'	40'-49'	1	13,080.23	845.82	
000721-1170	MATTAMY JACKSONVILLE LLC	244	JUNIPER HILLS	DRIVE	WATERSONG	1	15	117	45'	40'-49'	1	13,080.23	845.82	
000721-1180	MATTAMY JACKSONVILLE LLC	254	JUNIPER HILLS	DRIVE	WATERSONG	1	15	118	45'	40'-49'	1	13,080.23	845.82	
000721-1190	MATTAMY JACKSONVILLE LLC	268	JUNIPER HILLS	DRIVE	WATERSONG	1	15	119	45'	40'-49'	1	13,080.23	845.82	
000721-1200	MATTAMY JACKSONVILLE LLC	292	JUNIPER HILLS	DRIVE	WATERSONG	1	15	120	45'	40'-49'	1	13,080.23	845.82	
000721-1210	MATTAMY JACKSONVILLE LLC	304	JUNIPER HILLS	DRIVE	WATERSONG	1	15	121	45'	40'-49'	1	13,080.23	845.82	
000721-1220	MATTAMY JACKSONVILLE LLC	316	JUNIPER HILLS	DRIVE	WATERSONG	1	15	122	45'	40'-49'	1	13,080.23	845.82	
000721-1230	MATTAMY JACKSONVILLE LLC	326	JUNIPER HILLS	DRIVE	WATERSONG	1	15	123	45'	40'-49'	1	13,080.23	845.82	
000721-1240	MATTAMY JACKSONVILLE LLC	336	JUNIPER HILLS	DRIVE	WATERSONG	1	15	124	45'	40'-49'	1	13,080.23	845.82	
000721-1250	MATTAMY JACKSONVILLE LLC	346	JUNIPER HILLS	DRIVE	WATERSONG	1	15	125	45'	40'-49'	1	13,080.23	845.82	
000721-1260	MATTAMY JACKSONVILLE LLC	349	JUNIPER HILLS	DRIVE	WATERSONG	1	15	126	45'	40'-49'	1	13,080.23	845.82	
000721-1270	MATTAMY JACKSONVILLE LLC	343	JUNIPER HILLS	DRIVE	WATERSONG	1	15	127	45'	40'-49'	1	13,080.23	845.82	
000721-1280	MATTAMY JACKSONVILLE LLC	335	JUNIPER HILLS	DRIVE	WATERSONG	1	15	128	45'	40'-49'	1	13,080.23	845.82	
000721-1290	MATTAMY JACKSONVILLE LLC	327	JUNIPER HILLS	DRIVE	WATERSONG	1	15	129	45'	40'-49'	1	13,080.23	845.82	
000721-1300	MATTAMY JACKSONVILLE LLC	319	JUNIPER HILLS	DRIVE	WATERSONG	1	15	130	45'	40'-49'	1	13,080.23	845.82	
000721-1310	MATTAMY JACKSONVILLE LLC	311	JUNIPER HILLS	DRIVE	WATERSONG	1	15	131	45'	40'-49'	1	13,080.23	845.82	
000721-1320	MATTAMY JACKSONVILLE LLC	305	JUNIPER HILLS	DRIVE	WATERSONG	1	15	132	45'	40'-49'	1	13,080.23	845.82	
000721-1330	MATTAMY JACKSONVILLE LLC	297	JUNIPER HILLS	DRIVE	WATERSONG	1	15	133	45'	40'-49'	1	13,080.23	845.82	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	1	80'	80' +	1	24,765.23	1,601.42	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	2	70'	70'-79'	1	21,800.38	1,409.70	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	3	70'	70'-79'	1	21,800.38	1,409.70	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	4	70'	70'-79'	1	21,800.38	1,409.70	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	5	70'	70'-79'	1	21,800.38	1,409.70	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	6	70'	70'-79'	1	21,800.38	1,409.70	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	7	70'	70'-79'	1	21,800.38	1,409.70	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	8	70'	70'-79'	1	21,800.38	1,409.70	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	9	70'	70'-79'	1	21,800.38	1,409.70	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	10	70'	70'-79'	1	21,800.38	1,409.70	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	11	70'	70'-79'	1	21,800.38	1,409.70	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	12	70'	70'-79'	1	21,800.38	1,409.70	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	13	80'	80' +	1	24,765.23	1,601.42	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	14	80'	80' +	1	24,765.23	1,601.42	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	15	80'	80' +	1	24,765.23	1,601.42	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	16	80'	80' +	1	24,765.23	1,601.42	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	17	80'	80' +	1	24,765.23	1,601.42	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	18	80'	80' +	1	24,765.23	1,601.42	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	19	80'	80' +	1	24,765.23	1,601.42	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	20	80'	80' +	1	24,765.23	1,601.42	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	21	70'	70'-79'	1	21,800.38	1,409.70	

PROPERTY ID	CURRENT OWNER	ST #	STREET	ST SUFF	PHASE / NEIGHBORHOOD	PHASE	PARCEL	LOT #	LOT SIZE	ASMT SIZE	ASMT UNITS	SERIES 2020A- 1 PAR DEBT	SERIES 2020A-1 DEBT ASMT NET	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	62	70'	70'-79'	1	21,800.38	1,409.70	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	63	70'	70'-79'	1	21,800.38	1,409.70	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	64	70'	70'-79'	1	21,800.38	1,409.70	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	65	70'	70'-79'	1	21,800.38	1,409.70	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	66	70'	70'-79'	1	21,800.38	1,409.70	
TBD	MATTAMY JACKSONVILLE LLC	TBD	SHINNECOCK	DRIVE	HIGHPOINTE	1	17	67	80'	80' +	1	24,765.23	1,601.42	
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	68	70'	70'-79'	1	21,800.38	1,409.70	
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	69	70'	70'-79'	1	21,800.38	1,409.70	
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	70	70'	70'-79'	1	21,800.38	1,409.70	
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	71	70'	70'-79'	1	21,800.38	1,409.70	
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	72	80'	80' +	1	24,765.23	1,601.42	
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	73	80'	80' +	1	24,765.23	1,601.42	
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	74	80'	80' +	1	24,765.23	1,601.42	
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	75	80'	80' +	1	24,765.23	1,601.42	
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	76	80'	80' +	1	24,765.23	1,601.42	
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	77	80'	80' +	1	24,765.23	1,601.42	
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	78	80'	80' +	1	24,765.23	1,601.42	
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	79	80'	80' +	1	24,765.23	1,601.42	
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	80	80'	80' +	1	24,765.23	1,601.42	
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	81	80'	80' +	1	24,765.23	1,601.42	
TBD	MATTAMY JACKSONVILLE LLC	TBD	WOODBAY	COURT	HIGHPOINTE	1	17	82	80'	80' +	1	24,765.23	1,601.42	
TOTAL PLATTED											173	2,685,806.78	173,675.17	
000700-0026											30'-39'	72	728,307.09	47,095.29
000700-0026											40'-49'	169	2,210,558.50	142,943.69
000700-0026											50'-59'	96	1,540,327.63	99,603.84
000700-0026											60'-69'	0	-	-
000700-0026											70'-79'	0	-	-
000700-0026											80' +	0	-	-
000700-0026											TH	0	-	-
TOTAL BULK LANDS											337	4,479,193.22	289,642.83	
TOTAL DISTRICT											510	7,165,000.00	463,318.00	

**METES AND BOUNDS DESCRIPTION OF
THE DISTRICT BOUNDARY, AS AMENDED**

A & J Land Surveyors, Inc.

5847 Luella Street
Jacksonville, Florida 32207
Telephone (904) 346-1733 Fax (904) 346-1736
Jon Bowan, PLS Jeff Ward, PLS

CDD 2 North Parcel (Part One)
Legal Description
Revised May 19, 2016

A Parcel of land, being a portion of the Francis P. Fatio Grant, Section 39, Township 5 South, Range 27 East, St. Johns County, Florida, said parcel of land being more particularly described as follows:

For a POINT OF BEGINNING, BEGIN at the intersection of the northerly Right of Way line of STATE ROAD No. 13, (a 100 foot Public Road Right of Way, as per State of Florida, State Road Department Right of Way Map, Project 785), with the easterly monumented line of said Frances P. Fatio Grant, Section 39, Township 5 South, Range 27 East, and run thence, along the aforesaid said northerly Right of Way line of STATE ROAD No. 13, the following two (2) courses and distances:

Course No. 1: run thence, northwesterly, along and around the arc of a curve, being concave southwesterly, and having a radius of 22,968.28 feet, through a central angle of 00°20'02" to the left, an arc distance of 133.89 feet, to point of tangency of last said curve, said arc being subtended by a chord bearing and distance of North 63°17'25" West, 133.89 feet;

Course No. 2: run thence, North 63°27'26" West, along last said tangency, a distance of 3,097.61; thence departing from aforesaid northerly Right of Way line of STATE ROAD No. 13, run the following ten (10) courses and distances:

Course No. 1: run thence, North 52°12'30" East, a distance of 337.34 feet, to a point;

Course No. 2: run thence, North 43°00'14" East, a distance of 340.19 feet, to a point;

Course No. 3: run thence, North 27°38'47" East, a distance of 540.78 feet, to a point;

Course No. 4: run thence, North 59°45'43" East, a distance of 312.12 feet, to a point;

Course No. 5: run thence, North 12°39'39" East, a distance of 376.82 feet, to a point;

Course No. 6: run thence, North 03°30'59" West, a distance of 427.45 feet, to a point;

Course No. 7: run thence, North 23°57'56" East, a distance of 932.43 feet, to a point;

Course No. 8: run thence, North 48°02'01" East, a distance of 302.22 feet, to a point;

Course No. 9: run thence, North 27°34'13" East, a distance of 248.54 feet, to a point;

Course No. 10: run thence, North 07°09'39" East, a distance of 674.95 feet, to a point, on the southerly line of "Parcel 11 - Elementary School Site", as per the Sketch and Legal prepared by this Firm, dated April 28, 2016; run thence, along the southerly and easterly boundary of said "Parcel 11 - Elementary School Site", the following thirty-four (34) courses and distances:

Course No. 1: run thence, South 71°41'33" East, a distance of 775.63 feet, to a point;
 Course No. 2: run thence, North 33°37'29" East, a distance of 62.40 feet, to a point;
 Course No. 3: run thence, North 06°30'58" East, a distance of 40.31 feet, to a point;
 Course No. 4: run thence, North 00°03'18" West, a distance of 68.98 feet, to a point;
 Course No. 5: run thence, North 05°58'04" East, a distance of 38.17 feet, to a point;
 Course No. 6: run thence, North 08°08'34" West, a distance of 93.10 feet, to a point;
 Course No. 7: run thence, North 09°42'05" East, a distance of 76.71 feet, to a point;
 Course No. 8: run thence, North 05°07'10" West, a distance of 43.27 feet, to a point;
 Course No. 9: run thence, North 15°48'54" East, a distance of 37.19 feet, to a point;
 Course No. 10: run thence, North 09°54'54" East, a distance of 82.20 feet, to a point;
 Course No. 11: run thence, North 32°10'30" West, a distance of 50.58 feet, to a point;
 Course No. 12: run thence, North 36°15'54" West, a distance of 72.68 feet, to a point
 of curvature, of a curve, leading northeasterly;
 Course No. 13: run thence, northeasterly, along and around the arc of a curve, being
 concave easterly, and having a radius of 25.00 feet, through a central angle of
 39°51'27" to the right, an arc distance of 17.39 feet, to the point of tangency of last said
 curve, said arc being subtended by a chord bearing and distance of North 16°20'11"
 West, 17.04 feet;
 Course No. 14: run thence, North 03°35'33" East, along last said tangency, a distance
 of 55.29 feet, to a point;
 Course No. 15: run thence, North 27°46'35" West, a distance of 159.19 feet, to a
 point;
 Course No. 16: run thence, North 23°56'36" West, a distance of 57.05 feet, to a point;
 Course No. 17: run thence, North 15°33'10" West, a distance of 49.85 feet, to a point;
 Course No. 18: run thence, South 78°39'24" East, a distance of 24.49 feet, to a point;
 Course No. 19: run thence, North 11°59'52" East, a distance of 50.59 feet, to a point;
 Course No. 20: run thence, South 90°00'00" East, a distance of 151.53 feet, to a
 point;
 Course No. 21: run thence, South 05°24'52" West, a distance of 67.04 feet, to a point;
 Course No. 22: run thence, North 68°26'00" East, a distance of 25.11 feet, to a point;
 Course No. 23: run thence, South 03°06'04" East, a distance of 17.72 feet, to a point;
 Course No. 24: run thence, South 36°29'04" East, a distance of 22.83 feet, to a point;
 Course No. 25: run thence, South 50°43'11" East, a distance of 72.64 feet, to a point;
 Course No. 26: run thence, North 72°12'33" East, a distance of 53.45 feet, to the point
 of curvature, of a curve, leading southeasterly;
 Course No. 27: run thence, southeasterly, along and around the arc of a curve, being
 concave southwesterly, and having a radius of 25.00 feet, through a central angle of
 77°36'13" to the right, an arc distance of 33.86 feet, to the point of tangency of last said
 curve, said arc being subtended by a chord bearing and distance of South 68°59'20"
 East, 31.33 feet;
 Course No. 28: run thence, South 30°11'14" East, along last said tangency, a distance
 of 38.85 feet, to a point;
 Course No. 29: run thence, South 88°25'01" East, a distance of 83.24 feet, to the
 point of a non tangential curve, leading easterly;
 Course No. 30: run thence, easterly, along and around the arc of a curve, being
 concave southerly, and having a radius of 25.00 feet, through a central angle of
 21°11'35" to the right, and arc distance of 9.25 feet, to the point of tangency of last said

curve, said arc being subtended by a chord bearing and distance of South 77°16'23" East, 9.20 feet;

Course No. 31: run thence, South 66°40'36" East, along last said tangency, a distance of 8.56 feet, to a point;

Course No. 32: run thence, South 40°08'11" East, a distance of 55.96 feet, to a point;

Course No. 33: run thence South 48°32'04" East, a distance of 42.75 feet, to a point;

Course No. 34: run thence, North 54°28'40" East, a distance of 62.15 feet, run thence, North 14°57'14" East, a distance of 30.79 feet, to a point, which lies 62.00 feet southerly of, the most northerly line of that 53 foot wide easement, dedicated to Peoples Gas System, and recorded in Official Records Book 3150, page 578 of the Public Records of St. Johns County, Florida, and also being the northerly line of that 53 foot wide easement dedicated to JEA, and recorded in Official Records Book 3131, page 483, of the Public Records of said St. Johns County, Florida; run thence, parallel with and concentric to, and 62 feet southerly of the northerly line of last said two (2) easements, the following two (2) courses and distances:

Course No. 1: run thence, northwesterly, along and around the arc of a curve, being concave southwesterly, and having a radius of 514.50 feet, through a central angle of 44°41'04" to the left, an arc distance of 401.25 feet, to the point of tangency of last said curve, said arc being subtended by a chord bearing and distance of North 53°35'59" West, 391.16 feet;

Course No. 2: run thence, North 75°56'31" West, along last said tangency, a distance of 213.21 feet, to a point; thence departing from aforesaid line, run the following twenty-three (23) courses and distances:

Course No. 1: run thence, North 14°03'30" East, a distance of 108.94 feet, to a point;

Course No. 2: run thence, South 74°33'07" East, a distance of 562.46 feet, to a point;

Course No. 3: run thence, North 23°01'26" East, a distance of 378.93 feet, to a point;

Course No. 4: run thence, North 05°59'33" West, a distance of 343.45 feet, to the point of curvature, of a non-tangent curve, leading easterly;

Course No. 5: run thence easterly, along and around the arc of a curve, being concave southerly, and having a radius of 239.56 feet, through a central angle of 124°52'14" to the right, an arc distance of 522.09 feet, to the point of reverse curvature, of a curve continuing easterly, last said arc being subtended by a chord bearing and distance of North 85°05'05" East, 424.73 feet;

Course No. 6: run thence easterly, along and around the arc of a curve, being concave northerly, and having a radius of 376.68 feet, through a central angle of 107°24'34" to the left, an arc distance of 706.15 feet, to a point, last said arc being subtended by a chord bearing and distance of South 86°11'06" East, 607.19 feet;

Course No. 7: run thence, North 02°54'47" East, along a non-tangent line, a distance of 451.50 feet, to a point;

Course No. 8: run thence, North 47°44'50" West, a distance of 397.82 feet, to a point;

Course No. 9: run thence, South 79°35'12" West, a distance of 338.27 feet, to a point of curvature, of a non-tangent curve, leading northerly;

Course No. 10: run thence northerly, along and around the arc of a curve, being concave easterly, and having a radius of 295.05 feet, through a central angle of 158°05'24" to the right, an arc distance of 814.09 feet, to the point of tangency, of a non-tangent curve, last said arc being subtended by a chord bearing and distance of North 08°21'00" East, 579.34 feet;

Course No. 11: run thence, North 70°01'49" East, along last said non-tangent line, a distance of 358.05 feet, to a point;

Course No. 12: run thence, North 05°42'53" East, a distance of 192.02 feet, to the point of curvature, of a non-tangent curve, leading easterly;

Course No. 13: run thence easterly, along and around the arc of a curve, being concave southerly, and having a radius of 197.27 feet, through a central angle of 178°06'21" to the right, an arc distance of 613.22 feet, to the point of tangency, of a non-tangent curve, last said arc being subtended by a chord bearing and distance of North 78°15'46" East, 394.49 feet;

Course No. 14: run thence, South 57°46'35" East, a distance of 587.65 feet, to a point;

Course No. 15: run thence, South 28°33'27" East, a distance of 495.97 feet, to a point;

Course No. 16: run thence, South 28°39'55" West, a distance of 310.12 feet, to a point;

Course No. 17: run thence, South 73°27'16" West, a distance of 147.61 feet, to a point;

Course No. 18: run thence, South 54°17'33" East, a distance of 536.88 feet, to a point;

Course No. 19: run thence, South 03°08'19" East, a distance of 279.38 feet, to a point;

Course No. 20: run thence, South 17°38'48" West, a distance of 605.51 feet, to a point;

Course No. 21: run thence, South 24°09'05" East, a distance of 216.50 feet, to the point of curvature, of a non-tangent curve, leading easterly;

Course No. 22: run thence easterly, along and around the arc of a curve, being concave southerly, and having a radius of 465.00 feet, through a central angle of 22°32'24" to the right, an arc distance of 182.93 feet, to the point of tangency of last said curve, said arc being subtended by a chord bearing and distance of North 79°19'39" East, 181.75 feet;

Course No. 23: run thence, South 89°24'09" East, a distance of 141.88 feet, to a point on the westerly Right of Way line of LONGLEAF PARKWAY, as dedicated to St. Johns County, by instrument recorded in Official Records Book 3271, page 1329 of the Public Records of said St. Johns County, Florida; run thence, along the aforesaid westerly Right of Way line of LONGLEAF PARKWAY, run the following two (2) courses and distances:

Course No. 1: run thence southerly, along and around the arc of a curve, being concave easterly, and having a radius of 3,565.00 feet, through a central angle of 24°41'08" to the left, an arc distance of 1,535.96 feet, to the point of tangency of last said curve, said arc being subtended by a chord bearing and distance of South 11°14'46" East, 1,524.11 feet;

Course No. 2: run thence, South 23°35'20" East, along last said tangency, a distance of 841.09 feet, to a point on the monumented easterly line of said Francis P. Fatio Grant, Section 39, Township 5 South, Range 27 East, St. Johns County, Florida; run thence along said easterly line of said Francis P. Fatio Grant, Section 39, (and also being the easterly boundary of the RiverTown PUD), run the following two (2) courses and distances:

Course No. 1: run thence, South 41°44'03" West, a distance of 2,817.62 feet, to a point;

Course No. 2: run thence, South 42°47'40" West, a distance of 2,201.40 feet, to a point on the aforesaid northerly Right of Way line of STATE ROAD No. 13, (a 100 foot Public Road Right of Way, as per State of Florida, State Road Department Right of Way Map, Project 785), and the POINT OF BEGINNING.

The lands thus described contains 25,292,126 square feet, or 580.63 Acres, more or less, in area.

RiverTown

CDD 2 North Parcel (Part Two)

Legal Description

A Parcel of land, being a portion of the Francis P. Fatio Grant, Section 39, Township 5 South, Range 27 East, St. Johns County, Florida, said parcel of land being more particularly described as follows:

For a Point or Reference, Commence at the intersection of the monumented easterly line of said Francis P. Fatio Grant, Section 39, Township 5 South, Range 27 East, St. Johns County, Florida, with the easterly Right of Way line of LONGLEAF PARKWAY, as dedicated to St. Johns County, Florida, by instrument recorded in Official Records Book 3271, page 1329 of the Public Records of said St. Johns County, Florida, and run thence, along the aforesaid easterly Right of Way line of LONGLEAF PARKWAY, the following two (2) courses and distances:

Course No. 1: run thence, North 23°35'20" West, a distance of 773.66 feet, to the point of curvature, of a curve leading northerly;

Course No. 2: run thence, northerly, along and around the arc of a curve, being concave easterly, and having a radius of 3,435.00 feet, through a central angle of 03°47'30" to the right, an arc distance of 227.311 feet, to the POINT OF BEGINNING, last said arc being subtended by a chord bearing and distance of North 21°41'35" West, 227.27 feet;

From the POINT OF BEGINNING, thus described, continue northerly, along the easterly Right of Way line of LONGLEAF PARKWAY, and continuing northerly, along and around the last said curve, having a radius of 3,435.00 feet, through a central angle of 25°31'47" to the right, an arc distance of 1,530.54 feet, to a point, last said arc being subtended by a chord bearing and distance of North 07°09'27" West, 1,517.94 feet; run thence, the following fifty-seven (57) courses and distances:

Course No. 1: run thence, South 86°51'22" East, a distance of 165.43 feet, to a point;

Course No. 2: run thence, North 87°27'25" East, a distance of 197.94 feet, to a point;

Course No. 3: run thence, North 45°01'16" East, a distance of 74.55 feet, to a point;

Course No. 4: run thence, North 59°03'17" East, a distance of 128.09 feet, to a point;

Course No. 5: run thence, South 68°51'10" East, a distance of 146.06 feet, to a point;

Course No. 6: run thence, South 25°57'32" East, a distance of 180.71 feet, to a point;

Course No. 7: run thence, South 15°57'23" West, a distance of 191.82 feet, to a point;

Course No. 8: run thence, North 86°22'14" East, a distance of 442.64 feet, to a point;

Course No. 9: run thence, North 13°49'49" West, a distance of 781.90 feet, to a point;

Course No. 10: run thence, North 26°34'55" West, a distance of 186.59 feet, to a point;

Course No. 11: run thence, South 88°47'09" West, a distance of 122.09 feet, to a point;

Course No. 12: run thence, South 02°39'03" East, a distance of 168.85 feet, to a point;

Course No. 13: run thence, South 79°47'07" West, a distance of 272.38 feet, to a point;

Course No. 14: run thence, North 03°20'11" West, a distance of 453.06 feet, to a point;

Course No. 15: run thence, North 70°43'23" East, a distance of 279.33 feet, to a point;

Course No. 16: run thence, North 16°19'31" East, a distance of 187.60 feet, to a point;

Course No. 17: run thence, North 24°19'13" West, a distance of 149.38 feet, to a point;

Course No. 18: run thence, South 68°51'10" West, a distance of 292.13 feet, to a point;

Course No. 19: run thence, North 13°38'12" West, a distance of 149.11 feet, to a point;

Course No. 20: run thence, North 18°53'56" East, a distance of 352.75 feet, to a point;

Course No. 21: run thence, North 53°24'47" East, a distance of 191.55 feet, to a point;

Course No. 22: run thence, South 60°33'16" East, a distance of 777.13 feet, to a point;

Course No. 23: run thence, South 07°26'12" West, a distance of 305.56 feet, to a point;

Course No. 24: run thence, South 23°58'41" West, a distance of 302.77 feet, to a point;

Course No. 25: run thence, South 12°32'16" East, a distance of 202.43 feet, to a point;

Course No. 26: run thence, South 05°17'38" East, a distance of 238.14 feet, to a point;

Course No. 27: run thence, South 34°38'38" East, a distance of 224.18 feet, to a point;

Course No. 28: run thence, South 19°14'38" West, a distance of 200.00 feet, to a point;

Course No. 29: run thence, South 40°23'07" East, a distance of 230.60 feet, to a point;

Course No. 30: run thence, North 21°48'57" East, a distance of 189.20 feet, to a point;

Course No. 31: run thence, North 16°20'18" West, a distance of 453.02 feet, to a point;

Course No. 32: run thence, North 13°50'18" East, a distance of 293.96 feet, to a point;

Course No. 33: run thence, North 86°03'49" East, a distance of 302.70 feet, to a point;

Course No. 34: run thence, South 84°52'58" East, a distance of 380.67 feet, to a point;

Course No. 35: run thence, North 32°43'06" East, a distance of 602.21 feet, to a point;

Course No. 36: run thence, North 11°37'37" East, a distance of 479.70 feet, to a point;

Course No. 37: run thence, North 02°28'12" West, a distance of 509.85 feet, to a point;

Course No. 38: run thence, North 57°27'54" West, a distance of 225.81 feet, to a point;

Course No. 39: run thence, North 41°14'43" West, a distance of 198.93 feet, to a point;

Course No. 40: run thence, North 29°31'46" West, a distance of 167.20 feet, to a point;

Course No. 41: run thence, North 47°51'57" West, a distance of 426.59 feet, to a point;

Course No. 42: run thence, North 37°53'43" East, a distance of 187.83 feet, to a point;

Course No. 43: run thence, North 24°23'32" East, a distance of 192.89 feet, to a point;

Course No. 44: run thence, North 66°49'00" West, a distance of 104.59 feet, to a point;

Course No. 45: run thence, North 42°22'42" West, a distance of 252.67 feet, to a point;

Course No. 46: run thence, South 83°55'19" West, a distance of 634.42 feet, to a point;

Course No. 47: run thence, North 86°16'49" West, a distance of 772.74 feet, to a point;

Course No. 48: run thence, South 05°28'53" West, a distance of 140.09 feet, to a point;

Course No. 49: run thence, North 81°41'28" West, a distance of 199.18 feet, to a point;

Course No. 50: run thence, North 56°24'07" West, a distance of 208.85 feet, to a point;

Course No. 51: run thence, North 12°57'19" West, a distance of 269.86 feet, to a point;

Course No. 52: run thence, North 54°27'25" West, a distance of 251.38 feet, to a point;

Course No. 53: run thence, North 69°27'53" West, a distance of 427.89 feet, to a point;

Course No. 54: run thence, South 57°34'36" West, a distance of 146.07 feet, to a point;

Course No. 55: run thence, South 46°11'24" West, a distance of 132.45 feet, to a point;

Course No. 56: run thence, South 73°06'24" West, a distance of 101.89 feet, to a point;

Course No. 57: run thence, North 81°15'37" West, a distance of 178.41 feet, to a point on the aforesaid easterly Right of Way line of LONGLEAF PARKWAY, as dedicated to St. Johns County, by instrument recorded in Official Records Book 3271, page 1329 of the Public Records of said St. Johns County, Florida, said point also being on the arc of a curve leading northeasterly; run thence northeasterly, along and around the arc of a curve, having a radius of 1,135.00 feet, through a central angle of 07°12'44" to the right, an arc distance of 142.87 feet, to a point, last said arc being subtended by a chord bearing and distance of North 10°22'28" East, 142.78 feet; thence departing from aforesaid easterly Right of Way line of LONGLEAF PARKWAY, run the following thirty-three (33) courses and distances:

Course No. 1: run thence, South 82°10'28" East, a distance of 161.71 feet, to a point;

Course No. 2: run thence, North 34°51'36" East, a distance of 94.78 feet, to a point;

Course No. 3: run thence, North 66°49'00" East, a distance of 306.09 feet, to a point;

Course No. 4: run thence, South 62°26'40" East, a distance of 885.62 feet, to a point;

Course No. 5: run thence, South 84°14'30" East, a distance of 293.57 feet, to a point;

Course No. 6: run thence, North 38°21'30" East, a distance of 198.18 feet, to a point;

Course No. 7: run thence, South 78°55'42" East, a distance of 374.19 feet, to a point;

Course No. 8: run thence, South 70°08'51" East, a distance of 334.88 feet, to a point;

Course No. 9: run thence, South 82°37'22" East, a distance of 405.56 feet, to a point;

Course No. 10: run thence, North 56°48'12" East, a distance of 760.14 feet, to a point;

Course No. 11: run thence, South 46°49'47" East, a distance of 365.43 feet, to a point;

Course No. 12: run thence, South 08°21'43" East, a distance of 450.94 feet, to a point;

Course No. 13: run thence, South 19°21'42" East, a distance of 754.67 feet, to a point;

Course No. 14: run thence, South 35°33'27" East, a distance of 280.59 feet, to a point;

Course No. 15: run thence, South 77°40'11" East, a distance of 178.16 feet, to a point;

Course No. 16: run thence, North 24°47'28" West, a distance of 155.66 feet, to a point;

Course No. 17: run thence, North 33°07'50" East, a distance of 149.27 feet, to a point;

Course No. 18: run thence, North 82°41'58" East, a distance of 213.86 feet, to a point;

Course No. 19: run thence, South 38°23'17" East, a distance of 332.83 feet, to a point;

Course No. 20: run thence, North 83°17'12" East, a distance of 176.85 feet, to a point;

Course No. 21: run thence, North 03°17'30" East, a distance of 303.94 feet, to a point;

Course No. 22: run thence, North 27°42'41" West, a distance of 184.93 feet, to a point;

Course No. 23: run thence, North 53°31'56" West, a distance of 505.15 feet, to a point;

Course No. 24: run thence, North 29°20'18" West, a distance of 455.13 feet, to a point;

Course No. 25: run thence, North 12°00'41" East, a distance of 246.00 feet, to a point;

Course No. 26: run thence, North 56°00'07" East, a distance of 672.90 feet, to a point;

Course No. 27: run thence, South 74°42'42" East, a distance of 840.14 feet, to a point;

Course No. 28: run thence, South 37°10'19" East, a distance of 587.70 feet, to a point;

Course No. 29: run thence, South 71°09'39" East, a distance of 145.31 feet, to a point;

Course No. 30: run thence, North 86°27'14" East, a distance of 133.42 feet, to a point;

Course No. 31: run thence, South 75°15'23" East, a distance of 108.54 feet, to a point;

Course No. 32: run thence, South 82°55'52" East, a distance of 166.38 feet, to a point;

Course No. 33: run thence, South 58°52'20" East, a distance of 282.11 feet, to a point on the monumented easterly line of said Francis P. Fatio Grant, Section 39, Township 5 South, Range 27 East, St. Johns County, Florida; run thence along said easterly line of said Francis P. Fatio Grant, Section 39, (and also being the easterly line of the RiverTown PUD, the following two (2) courses and distances:

Course No. 1: run thence, South 41°27'16" West, a distance of 6,979.61 feet, to a point;

Course No. 2: run thence, South 41°39'57" West, a distance of 494.76 feet, to a point, on the Northerly line of those lands described in that Special Warranty Deed from Mattamy Jacksonville LLC to Southeastern RV & Boat Storage, LLC recorded in Official Records Book 4487, page 1408 of the Public Records of St. Johns County, Florida ;run thence, the following twenty-three (23) courses and distances:

Course No. 1: run thence, North 39°09'30" West, a distance of 74.59 feet, to a point;

Course No. 2: run thence, North 44°44'00" West, a distance of 59.77 feet, to a point;

Course No. 3: run thence, North 37°58'04" West, a distance of 65.25 feet, to a point;

Course No. 4: run thence, North 24°01'21" West, a distance of 73.83 feet, to a point;

Course No. 5: run thence, North 05°57'31" West, a distance of 53.11 feet, to a point;

Course No. 6: run thence, North 00°00'50" West, a distance of 73.82 feet, to a point;

Course No. 7: run thence, North 66°24'40" East, a distance of 38.56 feet, to the Point of Curvature, of a curve, leading Northeasterly;

Course NO. 8: run thence, Northeasterly, along and around the arc of a curve, being concave Northwesterly, and having a radius of 295.00 feet, through a central angle of 08°50'51" to the left, an arc distance of 45.55 feet, to a point, last said arc being subtended by a chord bearing and distance of North 61°59'14" East, 45.51 feet;

Course No. 9: run thence, North 78°19'49" East, along a non-tangential line, a distance of 33.26 feet, to a point;

Course No. 10: run thence, North 15°38'52" East, a distance of 23.73 feet, to a point on the arc of a curve, leading Northeasterly;

Course No. 11: run thence, Northeasterly, along and around the arc of a curve, being concave Northwesterly, and having a radius of 295.00 feet, through a central angle of 05°22'29" to the left, an arc distance of 27.67 feet, to a point, last said arc being subtended by a chord bearing and distance of North 45°21'44" East, 27.66 feet;

Course No. 12: run thence, North 08°08'57" West, along a non tangential line, a distance of 22.13 feet, to a point;

Course No. 13: run thence, North 00°34'18" West, a distance of 95.55 feet, to a point;

Course No. 14: run thence, North 15°57'07" East, a distance of 25.13 feet, to a point;

Course NO. 15: run thence, North 05°01'56" West, a distance of 85.92 feet, to a point;

Course No. 16: run thence, North 10°13'04" West, a distance of 26.97 feet, to a point;

Course No. 11: run thence, North 28°19'21" East, a distance of 35.36 feet, to a point;

Course No. 12: run thence, North 14°52'38" West, a distance of 35.74 feet, to a point;

Course No. 13: run thence, North 27°52'01" East, a distance of 12.90 feet, to a point;

Course No. 14: run thence, North 35°51'04" West, a distance of 37.60 feet, to a point;

Course No. 15: run thence, North 00°54'34" East, a distance of 28.91 feet, to a point;

Course No. 16: run thence, North 22°49'23" East, a distance of 17.06 feet, to a point;

Course No. 17: run thence, North 12°29'42" East, a distance of 36.05 feet, to a point;

Course No. 18: run thence, North 64°24'24" West, a distance of 56.45 feet, to a point;

Course No. 19: run thence, North 23°35'20" West, a distance of 95.90 feet, to a point;

Course No. 20: run thence, South 66°25'13" West, a distance of 370.99 feet, to a point;

Course No. 21: run thence, South 17°44'18" West, a distance of 28.26 feet, to a point;

Course No. 22: run thence, South 45°24'34" West, a distance of 8.46 feet, to a point;

Course No. 23: run thence, South 70°12'10" West, a distance of 30.00 feet, to a point on the aforesaid easterly Right of Way line of LONGLEAF PARKWAY, and the POINT OF BEGINNING.

The lands thus described contains 13,006,144 square feet, or 298.07 Acres, more or less, in area.

A & J Land Surveyors, Inc.

5847 Luella Street
Jacksonville, Florida 32207
Telephone (904) 346-1733 Fax (904) 346-1736
Jon Bowan, PLS Jeff Ward, PLS

RiverTown
CDD 2 South Parcel
Legal Description

A Parcel of land, being a portion of the Francis P. Fatio Grant, Section 39, Township 5 South, Range 27 East, together with a portion of the Francis P. Fatio Grant, Section 42, Township 6 South, Range 27 East, St. Johns County, Florida, said parcel of land being more particularly described as follows:

For a POINT OF BEGINNING, BEGIN at the intersection of the southerly Right of Way line of STATE ROAD No. 13, (a 100 foot Public Road Right of Way, as per State of Florida, State Road Department Right of Way Map, Project 785), with the easterly monumented line of said Frances P. Fatio Grant, Section 42, Township 6 South, Range 27 East, and run thence, along the aforesaid said southerly Right of Way line of STATE ROAD No. 13, the following two (2) courses and distances:

Course No. 1: run thence, along and around the arc of a curve, being concave southwesterly, and having a radius of 22,868.28 feet, through a central angle of 00°15'41" to the left, an arc distance of 104.28 feet, to the point of tangency of last said curve, said arc being subtended by a chord bearing and distance of North 63°19'36" West, 104.28 feet;

Course No. 2: run thence, North 63°27'26" West, along last said tangency, a distance of 4,098.56 feet, to a point; thence departing from aforesaid Right of Way line, run the following four (4) Courses and distances:

Course No. 1: run thence, South 27°52'36" West, a distance of 197.84 feet, to a point;

Course No. 2: run thence, South 71°24'28" West, a distance of 152.25 feet, to a point;

Course No. 3: run thence, South 79°12'13" West, a distance of 294.12 feet, to a point;

Course No. 4: run thence, South 73°15'09" West, a distance of 101.88 feet, more or less, to the "Mean High Water" Line of the St. Johns River; run thence, Southeasterly, along and around the meanderings of the aforesaid "Mean High Water" line of the St. Johns River, a distance of 4,615 feet, more or less, to a point on the aforesaid Easterly monumented line of said Frances P. Fatio Grant, Section 43, Township 6 South, Range 27 East, which bears South 41°35'54" West, a distance of 1,053 feet, more or less, from the POINT OF BEGINNING; run thence North 41°35'54" East, along said Easterly monumented line of the Francis P. Fatio Grant, Section 42, a distance of 1,053 feet, more or less, to a point on the aforesaid southerly Right of Way line of STATE ROAD NO. 13, and the POINT OF BEGINNING.

The lands thus described contains 4,581,735 square feet, or 105.18 Acres, more or less, in area.

VICINITY MAP

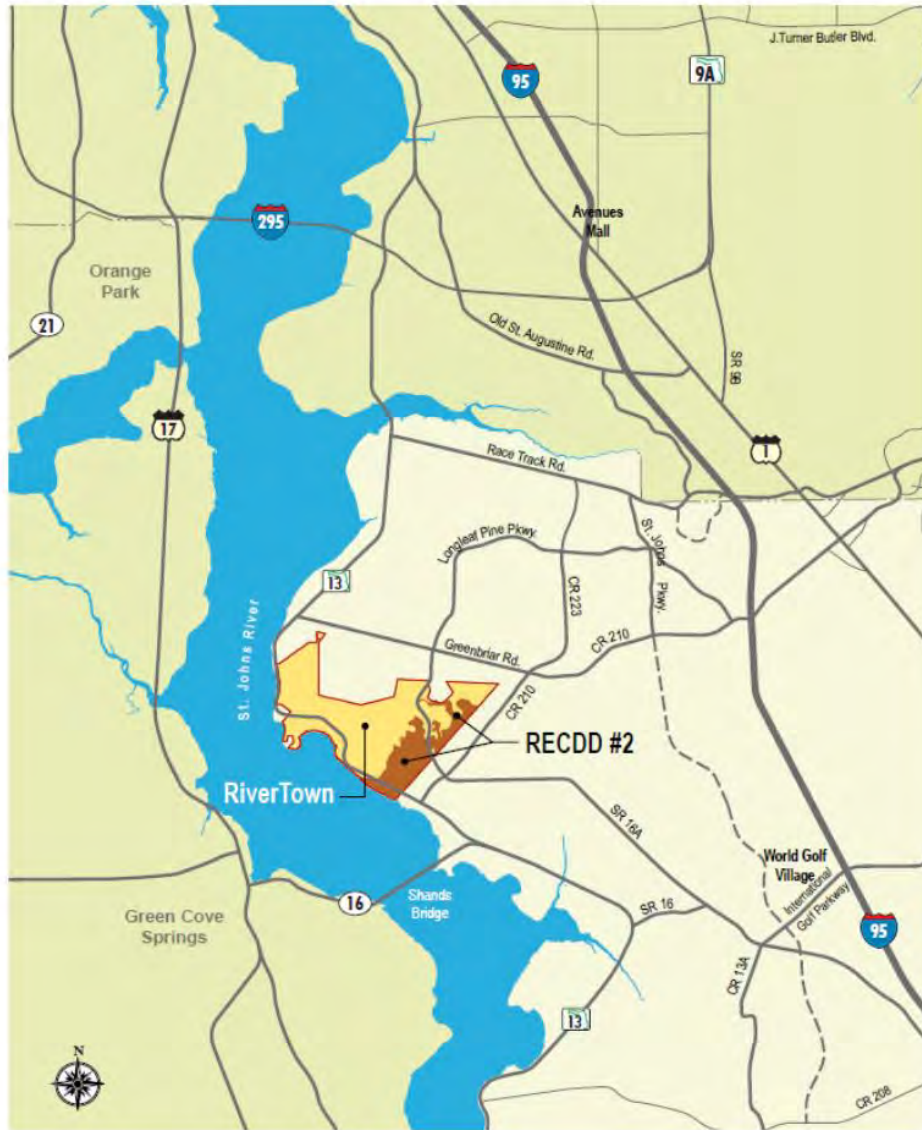


Exhibit 1

PROSSER

EXHIBIT C

BOND PRICING

Rivers Edge II Community Development District
 Capital Improvement Revenue Bonds, Series 2020
 (St. Johns County, Florida)
 FINAL NUMBERS

Bond Component	Maturity Date	CUSIP	Amount	Rate	Yield	Price
Term Bond 2025:	05/01/2025	76882L AA4	625,000	4.000%	4.000%	100.000
Term Bond 2030:	05/01/2030	76882L AB2	760,000	4.300%	4.300%	100.000
Term Bond 2040:	05/01/2040	76882L AC0	2,175,000	4.900%	4.900%	100.000
Term Bond 2050:	05/01/2050	76882L AD8	3,605,000	5.150%	5.150%	100.000
			7,165,000			

Dated Date	05/22/2020	
Delivery Date	05/22/2020	
First Coupon	11/01/2020	
Par Amount	7,165,000.00	
Original Issue Discount		
Production	7,165,000.00	100.000000%
Underwriter's Discount	-143,300.00	-2.000000%
Purchase Price	7,021,700.00	98.000000%
Accrued Interest		
Net Proceeds	7,021,700.00	

FORM 8038 STATISTICS

Rivers Edge II Community Development District
 Capital Improvement Revenue Bonds, Series 2020
 (St. Johns County, Florida)
 FINAL NUMBERS

Dated Date 05/22/2020
 Delivery Date 05/22/2020

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Term Bond 2025:						
	05/01/2021	115,000.00	4.000%	100.000	115,000.00	115,000.00
	05/01/2022	120,000.00	4.000%	100.000	120,000.00	120,000.00
	05/01/2023	125,000.00	4.000%	100.000	125,000.00	125,000.00
	05/01/2024	130,000.00	4.000%	100.000	130,000.00	130,000.00
	05/01/2025	135,000.00	4.000%	100.000	135,000.00	135,000.00
Term Bond 2030:						
	05/01/2026	140,000.00	4.300%	100.000	140,000.00	140,000.00
	05/01/2027	145,000.00	4.300%	100.000	145,000.00	145,000.00
	05/01/2028	150,000.00	4.300%	100.000	150,000.00	150,000.00
	05/01/2029	160,000.00	4.300%	100.000	160,000.00	160,000.00
	05/01/2030	165,000.00	4.300%	100.000	165,000.00	165,000.00
Term Bond 2040:						
	05/01/2031	175,000.00	4.900%	100.000	175,000.00	175,000.00
	05/01/2032	180,000.00	4.900%	100.000	180,000.00	180,000.00
	05/01/2033	190,000.00	4.900%	100.000	190,000.00	190,000.00
	05/01/2034	200,000.00	4.900%	100.000	200,000.00	200,000.00
	05/01/2035	210,000.00	4.900%	100.000	210,000.00	210,000.00
	05/01/2036	220,000.00	4.900%	100.000	220,000.00	220,000.00
	05/01/2037	230,000.00	4.900%	100.000	230,000.00	230,000.00
	05/01/2038	245,000.00	4.900%	100.000	245,000.00	245,000.00
	05/01/2039	255,000.00	4.900%	100.000	255,000.00	255,000.00
	05/01/2040	270,000.00	4.900%	100.000	270,000.00	270,000.00
Term Bond 2050:						
	05/01/2041	285,000.00	5.150%	100.000	285,000.00	285,000.00
	05/01/2042	300,000.00	5.150%	100.000	300,000.00	300,000.00
	05/01/2043	315,000.00	5.150%	100.000	315,000.00	315,000.00
	05/01/2044	330,000.00	5.150%	100.000	330,000.00	330,000.00
	05/01/2045	345,000.00	5.150%	100.000	345,000.00	345,000.00
	05/01/2046	365,000.00	5.150%	100.000	365,000.00	365,000.00
	05/01/2047	385,000.00	5.150%	100.000	385,000.00	385,000.00
	05/01/2048	405,000.00	5.150%	100.000	405,000.00	405,000.00
	05/01/2049	425,000.00	5.150%	100.000	425,000.00	425,000.00
	05/01/2050	450,000.00	5.150%	100.000	450,000.00	450,000.00
		7,165,000.00			7,165,000.00	7,165,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	05/01/2050	5.150%	450,000.00	450,000.00		
Entire Issue			7,165,000.00	7,165,000.00	18.9347	5.0034%

FORM 8038 STATISTICS

Rivers Edge II Community Development District
Capital Improvement Revenue Bonds, Series 2020
(St. Johns County, Florida)
FINAL NUMBERS

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	343,300.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	231,659.38

EXHIBIT D

May 8, 2020 10:08 am Prepared by DBC Finance

(Finance 8.001 Rivers Edge II/2020_FIN-2020) Page 1

SOURCES AND USES OF FUNDS

Rivers Edge II Community Development District
Capital Improvement Revenue Bonds, Series 2020
(St. Johns County, Florida)
FINAL NUMBERS

Sources:

Bond Proceeds:	
Par Amount	7,165,000.00
	<hr/>
	7,165,000.00
	<hr/>

Uses:

Project Fund Deposits:	
Project Fund	6,435,495.93
Other Fund Deposits:	
Debt Service Reserve Fund @ 50% of MADS	231,659.38
Capitalized Interest Fund	154,544.69
	<hr/>
	386,204.07
Delivery Date Expenses:	
Cost of Issuance	200,000.00
Underwriter's Discount	143,300.00
	<hr/>
	343,300.00
	<hr/>
	7,165,000.00
	<hr/>

Note: Call feature: 5/1/2030 @ 100

EXHIBIT E

BOND DEBT SERVICE

Rivers Edge II Community Development District
 Capital Improvement Revenue Bonds, Series 2020
 (St. Johns County, Florida)
 FINAL NUMBERS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2020			154,544.69	154,544.69	154,544.69
05/01/2021	115,000	4.000%	174,956.25	289,956.25	
11/01/2021			172,656.25	172,656.25	462,612.50
05/01/2022	120,000	4.000%	172,656.25	292,656.25	
11/01/2022			170,256.25	170,256.25	462,912.50
05/01/2023	125,000	4.000%	170,256.25	295,256.25	
11/01/2023			167,756.25	167,756.25	463,012.50
05/01/2024	130,000	4.000%	167,756.25	297,756.25	
11/01/2024			165,156.25	165,156.25	462,912.50
05/01/2025	135,000	4.000%	165,156.25	300,156.25	
11/01/2025			162,456.25	162,456.25	462,612.50
05/01/2026	140,000	4.300%	162,456.25	302,456.25	
11/01/2026			159,446.25	159,446.25	461,902.50
05/01/2027	145,000	4.300%	159,446.25	304,446.25	
11/01/2027			156,328.75	156,328.75	460,775.00
05/01/2028	150,000	4.300%	156,328.75	306,328.75	
11/01/2028			153,103.75	153,103.75	459,432.50
05/01/2029	160,000	4.300%	153,103.75	313,103.75	
11/01/2029			149,663.75	149,663.75	462,767.50
05/01/2030	165,000	4.300%	149,663.75	314,663.75	
11/01/2030			146,116.25	146,116.25	460,780.00
05/01/2031	175,000	4.900%	146,116.25	321,116.25	
11/01/2031			141,828.75	141,828.75	462,945.00
05/01/2032	180,000	4.900%	141,828.75	321,828.75	
11/01/2032			137,418.75	137,418.75	459,247.50
05/01/2033	190,000	4.900%	137,418.75	327,418.75	
11/01/2033			132,763.75	132,763.75	460,182.50
05/01/2034	200,000	4.900%	132,763.75	332,763.75	
11/01/2034			127,863.75	127,863.75	460,627.50
05/01/2035	210,000	4.900%	127,863.75	337,863.75	
11/01/2035			122,718.75	122,718.75	460,582.50
05/01/2036	220,000	4.900%	122,718.75	342,718.75	
11/01/2036			117,328.75	117,328.75	460,047.50
05/01/2037	230,000	4.900%	117,328.75	347,328.75	
11/01/2037			111,693.75	111,693.75	459,022.50
05/01/2038	245,000	4.900%	111,693.75	356,693.75	
11/01/2038			105,691.25	105,691.25	462,385.00
05/01/2039	255,000	4.900%	105,691.25	360,691.25	
11/01/2039			99,443.75	99,443.75	460,135.00
05/01/2040	270,000	4.900%	99,443.75	369,443.75	
11/01/2040			92,828.75	92,828.75	462,272.50
05/01/2041	285,000	5.150%	92,828.75	377,828.75	
11/01/2041			85,490.00	85,490.00	463,318.75
05/01/2042	300,000	5.150%	85,490.00	385,490.00	
11/01/2042			77,765.00	77,765.00	463,255.00
05/01/2043	315,000	5.150%	77,765.00	392,765.00	
11/01/2043			69,653.75	69,653.75	462,418.75
05/01/2044	330,000	5.150%	69,653.75	399,653.75	
11/01/2044			61,156.25	61,156.25	460,810.00
05/01/2045	345,000	5.150%	61,156.25	406,156.25	
11/01/2045			52,272.50	52,272.50	458,428.75
05/01/2046	365,000	5.150%	52,272.50	417,272.50	
11/01/2046			42,873.75	42,873.75	460,146.25

BOND DEBT SERVICE

Rivers Edge II Community Development District
 Capital Improvement Revenue Bonds, Series 2020
 (St. Johns County, Florida)
 FINAL NUMBERS

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/01/2047	385,000	5.150%	42,873.75	427,873.75	
11/01/2047			32,960.00	32,960.00	460,833.75
05/01/2048	405,000	5.150%	32,960.00	437,960.00	
11/01/2048			22,531.25	22,531.25	460,491.25
05/01/2049	425,000	5.150%	22,531.25	447,531.25	
11/01/2049			11,587.50	11,587.50	459,118.75
05/01/2050	450,000	5.150%	11,587.50	461,587.50	
11/01/2050					461,587.50
	7,165,000		6,827,120.94	13,992,120.94	13,992,120.94

BOND DEBT SERVICE

Rivers Edge II Community Development District
 Capital Improvement Revenue Bonds, Series 2020
 (St. Johns County, Florida)
 FINAL NUMBERS

Period Ending	Principal	Coupon	Interest	Debt Service
11/01/2020			154,544.69	154,544.69
11/01/2021	115,000	4.000%	347,612.50	462,612.50
11/01/2022	120,000	4.000%	342,912.50	462,912.50
11/01/2023	125,000	4.000%	338,012.50	463,012.50
11/01/2024	130,000	4.000%	332,912.50	462,912.50
11/01/2025	135,000	4.000%	327,612.50	462,612.50
11/01/2026	140,000	4.300%	321,902.50	461,902.50
11/01/2027	145,000	4.300%	315,775.00	460,775.00
11/01/2028	150,000	4.300%	309,432.50	459,432.50
11/01/2029	160,000	4.300%	302,767.50	462,767.50
11/01/2030	165,000	4.300%	295,780.00	460,780.00
11/01/2031	175,000	4.900%	287,945.00	462,945.00
11/01/2032	180,000	4.900%	279,247.50	459,247.50
11/01/2033	190,000	4.900%	270,182.50	460,182.50
11/01/2034	200,000	4.900%	260,627.50	460,627.50
11/01/2035	210,000	4.900%	250,582.50	460,582.50
11/01/2036	220,000	4.900%	240,047.50	460,047.50
11/01/2037	230,000	4.900%	229,022.50	459,022.50
11/01/2038	245,000	4.900%	217,385.00	462,385.00
11/01/2039	255,000	4.900%	205,135.00	460,135.00
11/01/2040	270,000	4.900%	192,272.50	462,272.50
11/01/2041	285,000	5.150%	178,318.75	463,318.75
11/01/2042	300,000	5.150%	163,255.00	463,255.00
11/01/2043	315,000	5.150%	147,418.75	462,418.75
11/01/2044	330,000	5.150%	130,810.00	460,810.00
11/01/2045	345,000	5.150%	113,428.75	458,428.75
11/01/2046	365,000	5.150%	95,146.25	460,146.25
11/01/2047	385,000	5.150%	75,833.75	460,833.75
11/01/2048	405,000	5.150%	55,491.25	460,491.25
11/01/2049	425,000	5.150%	34,118.75	459,118.75
11/01/2050	450,000	5.150%	11,587.50	461,587.50
	7,165,000		6,827,120.94	13,992,120.94

SIXTH ORDER OF BUSINESS

COST SHARE REQUEST

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: Rivers Edge CD

Request: ☐ Supplemental maintenance services for existing improvements (Methodology Consultant must sign)

☒ Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach additional sheets if necessary:

Additional landscaping services to Mainstreet areas along with parcels 24 and 25.

Total Proposed
Compensation: \$ 91,135.75 - Annually

Cost Share		
Calculation:	<u>35.61%</u>	<u>Rivers Edge</u>
	<u>32.99%</u>	<u>Rivers Edge II</u>
	<u>31.40%</u>	<u>Rivers Edge III</u>

Methodology
Consultant Approval:

DocuSigned by:

James Perry

-1471E54342174D3...

(Signature)

4/17/2020

(Date)

If requesting addition of new improvements:

Engineer
Approval:

DocuSigned by:

Ryan P. Stilwell

-GFF22AC6223B406...

(Signature)

4/17/2020

(Date)

[Party signatures on following page]

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services or additional improvements shall be subject to and governed by the Interlocal Agreement.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

DocuSigned by:

Jason Sessions

4C31569596184CC...

Jason Sessions

By: _____

☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: 4/17/2020

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

DocuSigned by:

Jason Sessions

4C31569596184CC...

Jason Sessions

By: _____

☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: 4/17/2020

RIVERS EDGE III CDD

DocuSigned by:

Jason Sessions

4C31569596184CC...

Jason Sessions

By: _____

☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: 4/17/2020

SEVENTH ORDER OF BUSINESS

C.

April 20, 2020

Rivers Edge II CDD
Governmental Mgmt. Services, LLC
Attn: Courtney Hogge
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Ms. Hogge:

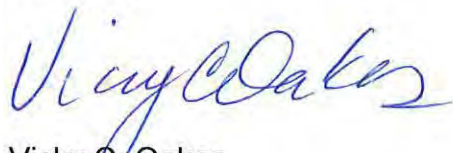
In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

Rivers Edge II CDD

0 registered voters in St. Johns County

Please contact us if we may be of further assistance.

Sincerely,



Vicky C. Oakes
Supervisor of Elections

VO/ew

D.

RIVERTOWN

RECDD II General Manager Report

Date of report: 5/20/20

Submitted by: Jason Davidson

RiverClub update /No Board action required:

Nothing to report at this time.

EVENTS UPDATE:

Classes and programs cancelled due to COVID-19.

Virtual Events

Virtual events were offered to residents. This included acoustic live Facebook performances by musicians that have performed at the RiverClub: Erick Alabiso, Deron Baker and Ace Winn. Kids virtual DJ parties took place at lunch time for a study break every Friday and adult virtual DJ parties occurred every Friday evening.

Egg Hunt

Residents were encouraged to hang photos of eggs or display plastic eggs in their windows for a walking “egg hunt”.

Staycation Photo Contest

Residents sent in vacation photos from their home. Five winners won café gift cards and were featured in the newsletter.





Chalk Art Contest

Kids/teens were encouraged to submit chalk drawings. Winners will pick from our prize bucket and were also featured in the newsletter.



Jungle Walk

Residents displayed jungle animals on their front lawn or porches for neighbors to see on a walk. Residents were also given the opportunity to submit their display for a chance to win a gift card to the café!



Talent Contest

Residents were encouraged to send in videos showcasing their talent. We offered five different age categories. Unfortunately, only two participated in this contest. Therefore, both won café gift cards. Videos were featured in the newsletter.

May Events: Virtual Food Drive, Virtual Prom, Virtual Trivia, Virtual Name That Tune, Patriotic Pet and Patriotic Chalk Contest

June Events: *May be subject to change.* Food Truck Friday, Golf Cart Maintenance, Sunset Kayak Trip, Father's Day Poolside Music, DJ Summer Nights and Dive-In Movie

ACTION ITEMS:

Nothing to report at this time.

RIVERTOWN

Field Operation Manager's Report

Date of report: 5/20/2019

Submitted by: Zach Davidson

RiverHouse:

- Finished painting all ground lights in front of RiverHouse.
- Repainted bottom of slide concrete support beams.
- Pressure washed dumpster pad and repainted black gates.
- Repainted main pool entrance gate and adjusted hinges.
- Touch up painted trim and walls on exterior of maintenance and tennis shed.
- Repainting outside ceiling fans on RiverHouse buildings.
- Pressure wash exterior of building and clean all windows.
- Replaced all missing bull rings on tension wire on tennis courts and tightened all 3 tennis courts.
- Repaired latch on tennis court gate. In 100% working condition.
- Repainted Sheppard hook posts and replaced missing Sheppard hook holders.
- Repainted 7 light post from green to black around tennis courts and in pool area.
- Placed 4 signs around soccer field, basketball courts and tennis courts to stop golf cart traffic on these areas.
- Fixed cut irrigation wire for tennis court irrigation clock.

RiverClub:

- Repainted outside white building lights all 7.
- Pressure washed pirate ship playground.
- Repainted main entrance and exit gates to the RiverClub.
- Pressure washed outside of kayak building, cleaned out inside of build from dirt and spider webs.
- Reattached EZ load kayak sign and frame that was knocked down from storm.
- Pressure washed Kayak launch and floating dock.

- Deep cleaned all 5 rental kayaks.
- Replaced chlorine line and sterne pump feeding tube. In 100% working condition.
- Phosphate treatment was done on the RiverClub pool on 5/12.

Common areas:

- Converted 4 street lights that were burned out to LED in place of halogen bulbs.
- Filled in pot hole in front of main entrance at Northlake.
- Removed orange silk fence at Play Park in Northlake.
- G&G construction fixed sunken sidewalk in front of the 232 Riverwalk Drive.
- G&G construction replaced broken section of side walk on Indian grass in Homestead.
- Repainted mail kiosk in lakes 1.
- Pressure washed all advertisement and snake and alligator signs throughout community.
- Sod replacement completed on 4/20.
- Community Street light drive was done on 4/22. 5 out street lights have been replaced.
- Repainted all fire hydrants in the Landings neighborhood.
- Repainted chipped and faded water fountain in Main Street Park.

In Progress:

- Getting quotes for dock repair at the River Front park.

Landscape Report:



Completed

1. Moss and mistletoe has been removed from oaks on Riverwalk Blvd. and elms at Stern Wheel park.
2. All leaves in beds at Stern Wheel Playpark have been blow out and removed.
3. All St. Augustine, Bermuda, and Zoysia had a blanket application for broadleaf weeds, nitrogen, and pre-emerge.
4. Irrigation runtime has been increased on hot spots throughout the neighborhood.
5. All beds have been fertilized with a 14-14-14 with micro nutrient pack.

In-Progress

1. Post- emergent weed control is ongoing in all turf and landscape beds.
 2. Mulch and pine straw has been completed.
 3. All weak plant material is being fertilized weekly to promote new growth.
-

Pond Report:



6869 Phillips Parkway Drive S Jacksonville, FL 32256
Fax: 904-807-9158 Phone: 904-997-0044

Service Report

Date : May 1, 2020 (April Service)

Field Tech: Mike Liddell

Client: RiverTown

Waterways: Twenty-one ponds

Pond A: Applied algaecide, possible algae bloom developing.



Pond B: Perimeter vegetation is still low, will treat entire pond in May.



Pond C: Applied pond dye.



Pond D: Sprayed edge of pond for lily and parrot feather.



Pond E: Pond in good condition.

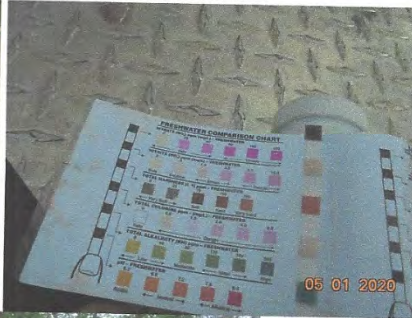


Pond G: No algae noticed, vegetation is decaying.



Pond H: Water tested this pond, results were high pH, nitrates and phosphorus. Usually this comes from fertilizer. Will do an Alum treatment to lower pH levels. Microbes (live good bacteria) will be added to help control nitrates and phosphorus naturally over time.

This process is not an immediate fix, will take several months.



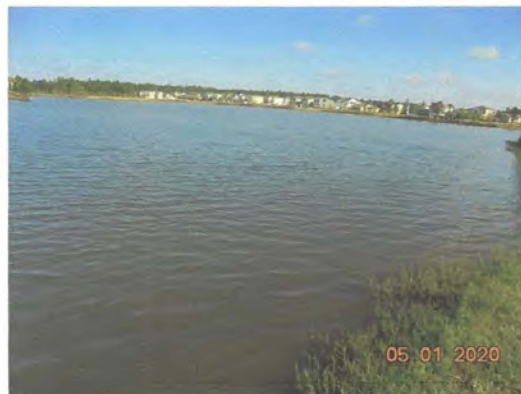
Pond I: Treated perimeter vegetation.



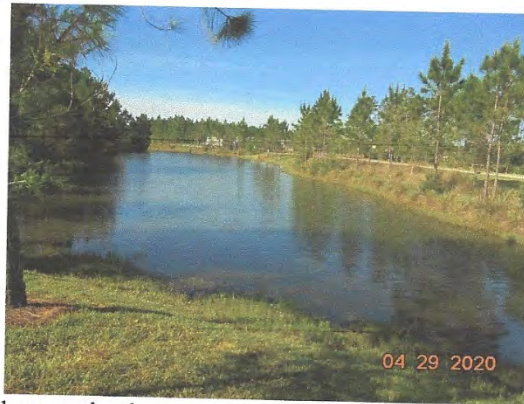
Pond J: Grasses are decaying.



Pond K: Will do full perimeter treatment in May.



Pond L: Algae treatment was effective.



Pond M: No algae noticed, grasses are decaying.



Pond Q: Algae treatment has been mostly effective, just need more rain to dilute the nutrient levels in the pond.



Pond R: Treated algae and torpedo grass.



Pond S: Treated perimeter vegetation and algae on 5/1.

Pond T: Treated algae.



Pond U: Grasses are decaying, water level low.



Pond V: Treated algae and grasses.



Pond W: (Homestead) Algae treatment was effective, perimeter grasses are decaying (will probably cause more algae).



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) Several patches of cattails growing in center of pond, most have decayed.



Pond AA: (Homestead) Treated perimeter grass, cattails and algae by gator.



Pond BB: (Homestead) Treated algae and cattails.



Should you have any comments or questions feel free to contact me directly.
jdavidson@vestapropertyservices.com



NINTH ORDER OF BUSINESS

A.

Rivers Edge II

Community Development District

Unaudited Financial Reporting
April 30, 2020



Rivers Edge II
Community Development District
Combined Balance Sheet
April 30, 2020

	<u>General</u>
<u>Assets:</u>	
Cash	\$56,613
Due From Developer	\$161,414
Due from Other	\$54,200
Due from Rivers Edge CDD	\$120,648
Prepaid Expenses	\$800
Total Assets	<u><u>\$393,676</u></u>
<u>Liabilities:</u>	
Accounts Payable	\$94,772
Due to Vesta- Café	\$1,524
<u>Fund Balances:</u>	
Nonspendable	---
Restricted for Debt Service	---
Unassigned	\$297,379
Total Liabilities and Fund Equity	<u><u>\$393,676</u></u>

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending April 30, 2020

Description	AMENDED BUDGET	PRORATED	ACTUAL THRU 4/30/20	VARIANCE
		BUDGET THRU 4/30/20		

Revenues:

Developer Contributions	\$1,233,801	\$805,711	\$805,711	\$0
Café Revenues	\$200,000	\$71,216	\$71,216	\$0
Special Events	\$7,000	\$4,083	\$5,115	\$1,032
Miscellaneous Income	\$0	\$0	\$280	\$280

Total Revenues	\$1,440,801	\$881,010	\$882,322	\$1,312
-----------------------	--------------------	------------------	------------------	----------------

Expenditures

Administrative

Engineering	\$15,000	\$8,750	\$6,595	\$2,155
Arbitrage	\$600	\$350	\$0	\$350
Dissemination Agent	\$3,500	\$2,042	\$2,042	(\$0)
Attorney	\$20,000	\$11,667	\$39,697	(\$28,030)
Annual Audit	\$5,000	\$2,917	\$0	\$2,917
Trustee Fees	\$4,000	\$2,333	\$0	\$2,333
Management Fees	\$30,000	\$17,500	\$17,500	\$0
Construction Accounting	\$3,500	\$2,042	\$0	\$2,042
Information Technology	\$1,200	\$700	\$700	\$0
Telephone	\$300	\$175	\$0	\$175
Postage	\$1,500	\$875	\$0	\$875
Printing & Binding	\$1,000	\$583	\$1,128	(\$544)
Insurance	\$5,251	\$5,251	\$5,824	(\$573)
Legal Advertising	\$4,000	\$2,333	\$1,944	\$390
Other Current Charges	\$600	\$350	\$410	(\$60)
Office Supplies	\$1,000	\$583	\$59	\$525
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$4,500	\$2,625	\$2,625	\$0

Total Administrative	\$101,126	\$61,251	\$78,698	(\$17,447)
-----------------------------	------------------	-----------------	-----------------	-------------------

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending April 30, 2020

Description	PRORATED			
	AMENDED BUDGET	BUDGET THRU 4/30/20	ACTUAL THRU 4/30/20	VARIANCE
Field Operations				
Cost Share Landscaping- Rivers Edge	\$471,820	\$275,228	\$109,885	\$165,343
Cost Share Amenity- Rivers Edge	\$13,847	\$8,077	\$9,416	(\$1,339)
General & Lifestyle Manager (Vesta)	\$177,548	\$103,569	\$103,569	\$0
Field Operations Management (Vesta)	\$31,673	\$18,476	\$18,476	(\$0)
Security Monitoring	\$5,000	\$2,917	\$0	\$2,917
Telephone	\$11,400	\$6,650	\$7,440	(\$790)
Insurance	\$46,590	\$46,590	\$47,797	(\$1,207)
Landscape Maintenance	\$156,295	\$91,172	\$34,092	\$57,080
General Facility & Common Grounds Maint	\$42,000	\$24,500	\$24,500	\$0
Pool Maintenance(Vesta)	\$18,225	\$10,631	\$10,631	\$0
Pool Maintenance(Poolsure)	\$6,775	\$3,952	\$4,826	(\$874)
Pool Chemicals	\$10,000	\$5,833	\$0	\$5,833
Janitorial Services (Vesta)	\$16,133	\$9,411	\$9,411	\$0
Window Cleaning	\$3,500	\$2,042	\$0	\$2,042
Natural Gas	\$1,200	\$700	\$0	\$700
Electric	\$23,000	\$13,417	\$8,919	\$4,498
Sewer/Water/Irrigation	\$50,000	\$29,167	\$11,150	\$18,017
Repair and Replacements	\$5,000	\$2,917	\$8,108	(\$5,192)
Refuse	\$5,340	\$3,115	\$3,623	(\$508)
Pest Control	\$1,140	\$665	\$1,101	(\$436)
License/Permits	\$1,500	\$875	\$0	\$875
Other Current	\$1,000	\$583	\$300	\$283
Special Events	\$10,000	\$5,833	\$26,103	(\$20,269)
Holiday Decorations	\$11,000	\$6,417	\$0	\$6,417
Landscape Replacements	\$500	\$292	\$0	\$292
Office Supplies/Postage	\$500	\$292	\$271	\$21
Café Costs- labor/food/beverage/COGS	\$218,690	\$127,569	\$87,219	\$40,350
Capital Expenditures	\$0	\$0	\$14,900	(\$14,900)
Total Field Operations	\$1,339,675	\$800,889	\$541,737	\$259,152
Total Expenditures	\$1,440,801	\$862,140	\$620,435	\$241,705
Excess Revenues/Expenses	\$0		\$261,887	
Fund Balance - Beginning	\$0		\$35,492	
Fund Balance - Ending	\$0		\$297,379	

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
\$0	\$0	\$0	\$109,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,885
\$0	\$0	\$0	\$9,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,416
\$14,796	\$14,796	\$14,796	\$14,796	\$14,796	\$14,796	\$14,796	\$0	\$0	\$0	\$0	\$0	\$103,569
\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$0	\$0	\$0	\$0	\$0	\$18,476
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$941	\$971	\$962	\$962	\$959	\$1,837	\$808	\$0	\$0	\$0	\$0	\$0	\$7,440
\$45,703	\$0	\$0	\$2,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,797
\$3,820	\$4,700	\$6,840	\$3,920	\$4,420	\$6,474	\$3,920	\$0	\$0	\$0	\$0	\$0	\$34,092
\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$24,500
\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$10,631
\$675	\$675	\$695	\$695	\$695	\$695	\$695	\$0	\$0	\$0	\$0	\$0	\$4,826
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$0	\$0	\$0	\$0	\$0	\$9,411
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,371	\$1,211	\$1,290	\$1,352	\$1,240	\$1,276	\$1,180	\$0	\$0	\$0	\$0	\$0	\$8,919
\$1,600	\$1,771	\$2,127	\$1,881	\$1,061	\$1,351	\$1,360	\$0	\$0	\$0	\$0	\$0	\$11,150
\$549	\$308	\$613	\$2,261	\$868	\$3,509	\$0	\$0	\$0	\$0	\$0	\$0	\$8,108
\$1,043	\$0	\$719	\$1,242	\$620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,623
\$95	\$0	\$95	\$435	\$316	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$1,101
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
\$4,053	\$6,627	\$10,366	\$198	\$1,948	\$2,610	\$300	\$0	\$0	\$0	\$0	\$0	\$26,103
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$70	\$0	\$35	\$127	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$271
\$15,164	\$18,784	\$14,613	\$15,070	\$14,538	\$9,048	\$0	\$0	\$0	\$0	\$0	\$0	\$87,219
\$10,905	\$1,674	\$1,786	\$535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,900
\$109,718	\$60,590	\$63,902	\$173,778	\$50,890	\$50,798	\$32,060	\$0	\$0	\$0	\$0	\$0	\$541,737
\$138,517	\$79,387	\$73,041	\$179,504	\$60,027	\$54,148	\$35,811	\$0	\$0	\$0	\$0	\$0	\$620,435
\$108,956	\$44,505	(\$59,063)	\$48,183	\$36,579	(\$42,877)	\$125,603	\$0	\$0	\$0	\$0	\$0	\$261,887

**Rivers Edge II Community Development District
Developer Funding**

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	3/6/20	\$0.00	\$213,764.20	\$0.00
17	3/12/20	4/24/20	\$0.00	\$83,563.86	\$0.00
18	5/11/20		\$0.00	\$161,414.48	\$161,414.48
Due from Developer			\$296,089.69	\$805,711.38	\$161,414.48

B.

Rivers Edge II

Community Development District

Check Run Summary

April 30, 2020

Fund	Date	Check No.	Amount
General Fund			
	4/16/20	403-403	\$ 250.00
	4/29/20	404-423	\$ 82,371.52
Total			\$ 82,621.52

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/16/20	00099	1/11/20 202	202003 320-57200-49400		*	250.00	
		EVENT 3/6/20		ANDREW RATLIFF			250.00 000403
4/29/20	00030	2/28/20 38109	202002 320-57200-46800		*	300.00	
		FEB LAKE MAINTENANCE		CHARLES AQUATICS, INC.			300.00 000404
4/29/20	00014	2/25/20 14375125	202002 320-57200-60000		*	129.45	
		JANITORIAL SUPPLIES		DADE PAPER & BAG, LLC			129.45 000405
4/29/20	00014	2/28/20 14384033	202002 320-57200-60000		*	45.97	
		JANITORIAL SUPPLIES		DADE PAPER & BAG, LLC			45.97 000406
4/29/20	00014	3/05/20 14396663	202003 320-57200-60000		*	247.40	
		JANITORIAL SUPPLIES		DADE PAPER & BAG, LLC			247.40 000407
4/29/20	00014	3/05/20 14396667	202003 320-57200-60000		*	197.74	
		JANITORIAL SUPPLIES		DADE PAPER & BAG, LLC			197.74 000408
4/29/20	00069	2/20/20 37051	202002 320-57200-60000		*	375.00	
		ACCESS SYSTEM REPAIRS		DYNAMIC SECURITY			375.00 000409
4/29/20	00069	3/24/20 37301	202003 320-57200-60000		*	105.00	
		QUARTERLY MONITORING		DYNAMIC SECURITY			105.00 000410
4/29/20	00033	2/14/20 02142020	202003 300-15500-10000		*	200.00	
		MUSIC EVENT 4/3/20					
		2/14/20 02142020	202003 300-15500-10000		V	200.00-	
		MUSIC EVENT 4/3/20		ERIC ALABISO			.00 000411
4/29/20	00002	3/01/20 23	202003 310-51300-34000		*	2,500.00	
		MAR MANAGEMENT FEES					
		3/01/20 23	202003 310-51300-35100		*	375.00	
		MAR WEBSITE ADMIN					
		3/01/20 23	202003 310-51300-35100		*	100.00	
		MAR INFORMATION TECH					
		3/01/20 23	202003 310-51300-32400		*	291.67	
		MAR DISSEMINATION SERVICE					

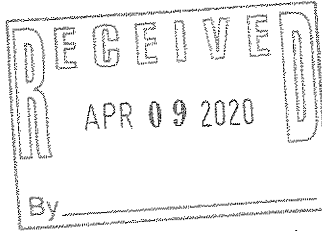
RED2 RIVERS EDGE II HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/01/20 23	202003 310-51300-51000		*	12.83	
		OFFICE SUPPLIES					
		3/01/20 23	202003 310-51300-42500		*	169.50	
		COPIES					
				GOVERNMENTAL MANAGEMENT SERVICES			3,449.00 000412
4/29/20 00004		2/19/20 112889	202001 310-51300-31500		*	2,243.38	
		JAN GENERAL COUNSEL					
				HOPPING GREEN & SAMS			2,243.38 000413
4/29/20 00004		2/19/20 112890	202001 300-13100-10100		*	601.07	
		JAN BOND VALIDATION					
				HOPPING GREEN & SAMS			601.07 000414
4/29/20 00081		3/01/20 C-2861	202003 320-57200-60000		*	134.50	
		REFIGERATION MAINTENANCE					
				HOWARD SERVICES INC			134.50 000415
4/29/20 00047		2/07/20 02072020	202002 320-57200-43500		*	221.00	
		TERMITE RENEWL KAYAK BLDG					
				NADAR'S PEST RAIDERS			221.00 000416
4/29/20 00006		3/01/20 13129559	202003 320-57200-46200		*	695.25	
		MAR POOL MAINTENANCE					
				POOLSURE			695.25 000417
4/29/20 00011		9/19/19 6079681	201910 320-57200-43500		*	95.00	
		SEP PEST CONTROL					
				TURNER PEST CONTROL			95.00 000418
4/29/20 00011		2/15/20 6412980	202002 320-57200-43500		*	95.00	
		FEB PEST CONTROL					
				TURNER PEST CONTROL			95.00 000419
4/29/20 00051		2/28/20 2422	202002 320-57200-46100		*	500.00	
		SOD STEPS BY RIVERCLUB					
				VERDEGO LLC			500.00 000420
4/29/20 00051		3/01/20 2452B	202003 320-57200-46100		*	48,532.92	
		MAR LANDSCAPE MAINTENANCE					
				VERDEGO LLC			48,532.92 000421
4/29/20 00010		1/31/20 366058	202001 320-57200-49400		*	22.85	
		PRIZES FOR TRIVIA					
		1/31/20 366058	202001 320-57200-60000		*	24.96	
		CHEMICAL TEST FOR POOL					

RED2 RIVERS EDGE II HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		1/31/20	366058 202001 320-57200-60000		*	31.43	
			SWIFFER PADS & SPRAY				
		1/31/20	366058 202001 320-57200-51000		*	35.00	
			EBLAST				
		1/31/20	366058 202001 320-57200-60000		*	116.47	
			POOL STICKS/FLASHLIGHTS				
		1/31/20	366058 202001 320-57200-60000		*	375.00	
			REFELTING POOL TABLE				
				VESTA PROPERTY SERVICES, INC			605.71 000422
4/29/20 00010		3/01/20	366342 202003 320-57200-34300		*	2,639.38	
			MAR FIELD OPS MANAGER				
		3/01/20	366342 202003 320-57200-34000		*	5,428.96	
			MAR GEN/LIFESTYLE MANAGER				
		3/01/20	366342 202003 320-57200-34100		*	9,366.67	
			MAR HOSPITALITY SERVICES				
		3/01/20	366342 202003 320-57200-34200		*	3,500.00	
			MAR COMMUNITY MAINT STAFF				
		3/01/20	366342 202003 320-57200-46200		*	1,518.75	
			MAR POOL MAINTENANCE				
		3/01/20	366342 202003 320-57200-51200		*	1,344.37	
			MAR JANITORIAL MAINT				
				VESTA PROPERTY SERVICES, INC			23,798.13 000423
				TOTAL FOR BANK A		82,621.52	
				TOTAL FOR REGISTER		82,621.52	

RED2 RIVERS EDGE II HSMITH



Andrew Ratliff
904.923.7194
2778 Taylor Hill Drive
Jacksonville, FL 32221
AndrewRatliff17@yahoo.com

January 11, 2020

Invoice No. 202

INVOICE

Prepared for Rivers Edge Community Development District
ATTN: Marcy Pollicino 904.679.5523
MPollicino@vestapropertyservices.com

EVENT LOCATION

160 Riverglade Run
St. Johns, FL 32259

1-32-572-494

99

DESCRIPTION OF WORK

Mardi Gras event on March 6, 2020 from 6:00 pm to 8:00 pm
performing Magic, Fire Breathing and Juggling

QTY/HRS

2 hrs

UNIT PRICE

\$125/hr

SUB TOTAL

\$250

GRAND TOTAL

\$250

PAYMENT TERMS

To be made payable to Andrew Ratliff. Payment can be made by
cash, credit card or business check.

APPROVED BY

NAME _____

FOR _____

DATE _____

Thank you for your business!

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

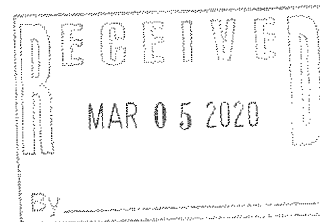
904-997-0044

Invoice

Date	Invoice #
2/28/2020	38109

Bill To
Rivers Edge CDD II The River Club 475 West Town Place, Suite 114 St Augustine, FL 32092

Due Date
3/29/2020



1-32-572-468
30

Qty	Description	Rate	Amount
1	Aquatic Management Services - treated 2/28/20 <i>Treated Algae + cattails in overflows (RE CDD 2)</i>	300.00	300.00
Thank you for doing business with us!		Balance Due	

ialDade

Please mail your remittance to:

Distributor of foodservice disposables,
janitorial supplies and equipment
throughout the United States,
Puerto Rico and the Caribbean

Dade Paper & Bag, LLC
dba Imperial Dade
4102-7 BULLS BAY HWY.
JACKSONVILLE, FL 32219

network
DISTRIBUTION BY DESIGN

ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
409700	02/12/20	14375125	02/25/20
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541626	02/25/20	95	1
			C/S REP
			9951

JACKSONVILLE, FL

PHONE (904)783-9490

FAX (904)783-4181

INVOICE



S
H
I
P
T
O

RIVERS EDGE CDD
LIVERTOWN
175 W TOWN PLACE STE 114
ST AUGUSTINE, FL 32092, USA
CONTACT: DANIEL LAUEHLIN

PHONE: 9049405558

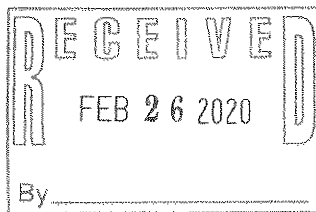
RIVERS EDGE CDD 11
RIVERS EDGE CDD
160 RIVERSLADE RUN
ST JOHNS, FL 32259, USA

SPECIAL INSTRUCTIONS

ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REP TAX CODE	TERMS
49	11	TRUCK	2.12.2020 CDD2	541 50	NET 30 DAYS

YDSON

QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION	PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
1	1	EACH	7480-09 WAVEBRANE 26BT YELLOW BUCKET W/SID	1	4.1/30	49.50	49.50
1	1	CASE	250000-12 VIC BAY FOAMING OVENS GRILL CLEA	12 BTE.	1.1/30	57.95	57.95
1	1	CTN	3WDS-F-01C1060M-06 WAVE 3D COTELBSSOM LSYN	10/CTN	4/2	22.04	22.04



JANITORIAL Supplies RECD II

DAY IN THE AMOUNT OF ~~129.45~~ \$129.45



132.572.60
14

TE PAYMENT CHARGE.
S TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE
PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT
DD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR
IG REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED
CHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING
T.

*TAXABLE ITEMS

RECEIVED BY
SIGNATURE X

RECEIVED BY
PRINT NAME

DATE

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

TOTAL CUBE	▷	5.6	SUB TOTAL	151.49
TOTAL WEIGHT	▷	55	TAX	0.00
TOTAL PIECES	▷	3	FREIGHT	0.00
			TOTAL	151.49
				129.45

Short on Truck

P/C 972432



Please mail your remittance to:
 Distributor of foodservice disposables,
 janitorial supplies and equipment
 throughout the United States,
 Puerto Rico and the Caribbean

Dade Paper & Bag, LLC
 dba Imperial Dade
 4102-T BULLS BAY HWY.
 JACKSONVILLE, FL 32219



ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
659039	02/27/20	14394033	02/28/20
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
501226	02/28/20	95	1
			C/S REP 9951

JACKSONVILLE, FL

PHONE (904)783-9390

FAX (904)783-4181

INVOICE



RIVERS EDGE CDD
 RIVERTOWN
 475 W TOWN PLACE STE 114
 ST AUGUSTINE, FL 32092 USA
 CONTACT: DANIEL LAURELIN

PHONE: 9049405290

S
H
I
P
T
O

RIVERS EDGE CDD
 RIVERS EDGE CDD
 180 RIVERPLADE RUN
 ST JAMES, FL 32059, USA

SPECIAL INSTRUCTIONS

VIDEO

ROUTE
34

STOP

SHIP VIA

SEE OUR TRUCK

P.O./CONTRACT NO.

RESKIP111

ACCT REPTAX CODE

B41

50

NET 30 DAYS

TERMS

QUANTITY SHIPPED QUANTITY ORDERED UNIT

DESCRIPTION

PACK / SIZE

CUBE / WEIGHT

UNIT PRICE

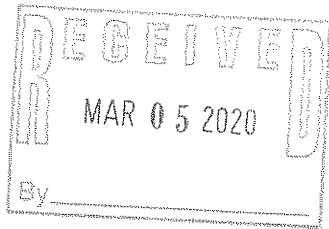
AMOUNT

1 1 CASE HS1790A TORK UNIVERSAL 2PLY HANDROLL TOWEL 3
 1 1 CTN IMPERIAL D AUG023112976 URINALSCREEN CITRUS

30/24/3 3.6/21
 10 1.0/1

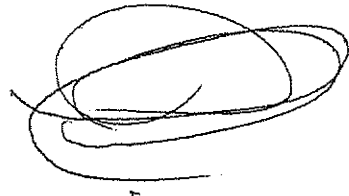
27.01
 18.96

27.01
 18.96



JANITORIAL SUPPLIES RECORD II

PLEASE PAY -N- THE AMOUNT OF \$45.97



1.32.572.60
 14

LATE PAYMENT CHARGE.
 ES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE
 . PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT
 GOD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR
 ING REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED
 RCHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING
 SIT.

TAXABLE ITEMS
 RECEIVED BY
 SIGNATURE X
 RECEIVED BY
 PRINT NAME
 DATE

TOTAL CUBE	3.6	SUB TOTAL	45.97
TOTAL WEIGHT	22	TAX	0.00
TOTAL PIECES	3	FREIGHT	0.00
		TOTAL	45.97

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

TOTAL ▶



Please mail your remittance to:

Distributor of foodservice disposables,
janitorial supplies and equipment
throughout the United States,
Puerto Rico and the Caribbean

JACKSONVILLE, FL

Dade Paper & Bag, LLC
dba Imperial Dade
4102-7 BULLS BAY HWY.
JACKSONVILLE, FL 32217

PHONE (904)783-9490



FAX (904)783-4181

ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
452455	03/04/20	14396667	03/05/20
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541626	03/05/20	95	1
			C/S REP 9751

INVOICE



RIVERS EDGE CDD
RIVERTOWN
175 W TOWN PLACE STE 114
ST AUGUSTINE, FL 32092, USA
CONTACT: DANIEL LAUGHLIN

PHONE: 9049405852

SHIP TO

RIVERS EDGE CDD II
RIVERS EDGE CDD
160 RIVERSLADE RUN
ST JOHNS, FL 32259, USA

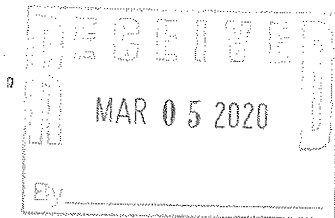
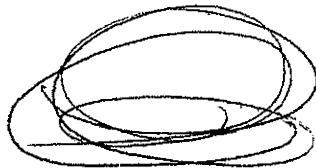
SPECIAL INSTRUCTIONS	ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REPTAX CODE	TERMS
ADISON	34	16	OUR TRUCK	3.4.2020 CDD2	541 50	NET 30 DAYS

QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION	PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
1	1	CASE	24x32 X-HEAVY WHITE CAN LINER 15 GAL 8/25/	8/25	.3/6	12.05	12.05
1	1	CASE	XTREME TUFF 40x46 BLK LD 2 MIL/LNR 45 GAL	100	.6/24	25.60	25.60
1	1	CASE	VICRAY PF LG VINYL 64V3000PFL GLOVES 10/10	10/100	.6/11	33.27	33.27
1	1	CASE	HD1990A TORK UNIVERSAL 2PLY RNROLL TUNEL 3	30/84/C	3.6/21	27.01	27.01
1	1	CASE	201374 C/O HARMONY PRO 2PLY FBATH TISBLE	96/400/	4.6/35	31.45	31.45
1	1	CASE	DL1003 LAVENDER DISINFECTANT SPRAY 12/17oz	12/17oz	.6/15	49.40	49.40
1	1	DTN	IMPERIAL D AWLSE23112976 URINALSCREEN CITRU	10	.8/1	18.56	18.56

JANITORIAL Supplies RECD II

PLEASE PAY - THE AMOUNT OF

\$197.74



1-32-572.60
14

ATE PAYMENT CHARGE.
ES TO-PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE
PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT
OD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR
NG REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED
CHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING
JT.

TAXABLE ITEMS

RECEIVED BY
SIGNATURE X

RECEIVED BY
PRINT NAME

Mary Rose
DATE

TOTAL CUBE >
TOTAL WEIGHT >
TOTAL PIECES >

11.1
106
7
SUB TOTAL 197.74
TAX 0.00
FREIGHT 0.00
TOTAL 197.74



P.O. Box 23861
Jacksonville, FL 32241
904-268-1929
DYSECPRO@aol.com
EF0001108

Invoice

DATE	INVOICE #
------	-----------

2/20/2020

37051

Designers & Consultants of Security, Fire,
Access & CC TV Systems

BILL TO:

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

160 Riverglade Run
St. Johns, Florida 32259

1.32.572.60
69

P.O. NUMBER

TERMS

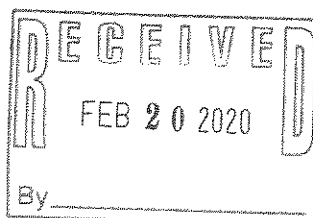
PROJECT

Jason Davidson

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
----------	-------------	------	--------

4	Location changed Internet providers and all IP addresses to access control devices are invalid. Reprogrammed all 3 Keyscan panel IP addresses and changed settings in Aurora software on 2 computers to have connectivity again. Verified Aurora software was talking to panels.	75.00	300.00
1	Trip Fee	75.00	75.00
	Sales Tax	7.00%	0.00



Thank you for your business.

TOTAL

\$375.00

DYNAMIC SECURITY
 Dynamic Security Professionals, Inc.
 P.O. Box 23861 Jacksonville, FL 32241
 904-268-1929
 DYSECPRO@aol.com
 Jacksonville, Florida EF0001108

Invoice

DATE	INVOICE #
------	-----------

3/24/2020 37301

Designers & Consultants of Security, Fire,
 Access & CC TV Systems

BILL TO:

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

160 Riverglade Run
 St. Johns, Florida 32259

1.32.572.60
 69

P.O. NUMBER	TERMS	PROJECT
		Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
----------	-------------	------	--------

Quarterly Monitor...	3 Quarterly Monitoring of Security System Via Starlink Cellular for 2nd Quarter	35.00	105.00
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Thank you for your business.

Sales Tax (7.0%) \$0.00
TOTAL
 \$105.00

From: Marcy Pollicino mpollicino@vestapropertyservices.com
Subject: FW: INVOICE re: Eric Alabiso for April 3rd 2020
Date: February 14, 2020 at 2:38 PM
To: Daniel Laughlin dlaughlin@gmsnf.com
Cc: Jason Davidson jdavidson@vestapropertyservices.com

Hi Daniel,

And one more invoice for April...RE CDD II. Please see below. Thank you and have a great weekend!

Marcy Pollicino

Lifestyle Director



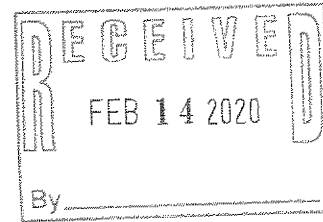
RiverTown

160 RiverGlade Run

Saint Johns FL, 32259

P: 904.679.5523

www.VestaPropertyServices.com



1-300-155-900
33

CONFIDENTIALITY NOTICE: This email, and any attachment(s) to it, is intended only for the use of the individual/entity addressed herein and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. Be advised that any dissemination, distribution, or copying of this information (including any attachments) is strictly prohibited (without prior consent). If you have received this e-mail in error, please immediately return it to the sender and delete it from your system.

From: Eric Alabiso <ericalabiso@gmail.com>
Sent: Friday, February 14, 2020 2:34 PM
To: Marcy Pollicino <mpollicino@vestapropertyservices.com>
Subject: INVOICE re: Eric Alabiso for April 3rd 2020

Hi Marcy,

Invoice for music performance by Eric Alabiso at River Town on April 3rd 2020, 5:30 to 8pm in the amount of \$200 to be paid to:

Eric Alabiso
2054 Riverside Ave Apt. 2109
Jacksonville, Florida 32204

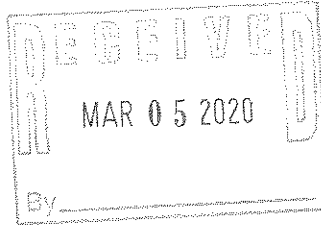
Thank you!

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 #: 23
Invoice Date: 3/1/20
Due Date: 3/1/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - March 2020 1-31-513-34		2,500.00	2,500.00
Website Administration - March 2020 1-31-513-351		375.00	375.00
Information Technology - March 2020 1-31-513-351		100.00	100.00
Dissemination Agent Services - March 2020 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		12.83	12.83
Copies 1-31-513-425 2		169.50	169.50

Total \$3,449.00

Payments/Credits \$0.00

Balance Due \$3,449.00

Hopping Green & Sams

Attorneys and Counselors

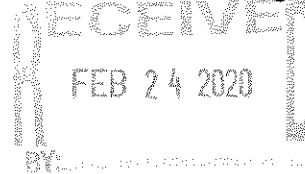
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

February 19, 2020

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

Bill Number 112889
Billed through 01/31/2020



1-300-131-101

General Counsel
RE2CDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

01/02/20	JLK	Review draft agenda and confer with DM on same; review and transmit internal control policies and resolution; confer with DM regarding JEA bulk negotiations and review information on same; confer with developer reps on various title and ownership questions; review information and transmit historical documentation to respond to same.	1.40 hrs
01/02/20	LMG	Review draft agenda and transmit additions; review meeting minutes and provide comments; review internal controls resolution; e-mail same for inclusion in agenda.	0.80 hrs
01/03/20	JLK	Confer with MBS regarding acquisition and financing structures and transmit updated acquisition agreement related to same; continue communications with development team regarding title questions and back up information for same.	0.60 hrs
01/06/20	LMC	Coordinate recording deed for Tract 10; save copy of recorded deed to files once received.	0.20 hrs
01/07/20	LMG	Revise facility registration form.	0.40 hrs
01/08/20	JLK	Call with developers counsel regarding additional title, ownership and encumbrance documents, legals, disclosures, etc; transmit information on same; research acquisition agreement documents for Riverfront park and engineer's certificate and confer with DM on same; confirm insurance coverages; review facility reservation form and provide comments to same; review application for rental and policies and confer with Vesta on same.	1.80 hrs
01/10/20	JLK	Confer with H&K regarding maps and other documentation necessary for title close out; confer with county attorney on status of TEA.	0.80 hrs
01/10/20	JLK	Confer with FIA on recent court decisions on closed captioning, audio and video; summarize for district consumption.	0.20 hrs
01/13/20	LMC	Prepare preliminary budget documents for fiscal year 2021.	0.40 hrs
01/20/20	JLK	Update acquisition agreement with revised language.	0.20 hrs
01/31/20	MCE	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	1.00 hrs

01/31/20 JLK Confer with county on status of TEA; confer with Prosser on same. 0.30 hrs

Total fees for this matter \$2,203.50

DISBURSEMENTS

Travel 1.29

Total disbursements for this matter \$1.29

MATTER SUMMARY

Kilinski, Jennifer L.	5.30 hrs	275 /hr	\$1,457.50
Clavenna, Lydia M. - Paralegal	0.60 hrs	170 /hr	\$102.00
Gentry, Lauren M.	1.20 hrs	245 /hr	\$294.00
Eckert, Michael C.	1.00 hrs	350 /hr	\$350.00

TOTAL FEES	\$2,203.50
TOTAL DISBURSEMENTS	\$1.29
INTEREST CHARGE ON PAST DUE BALANCE	\$38.59

TOTAL CHARGES FOR THIS MATTER **\$2,243.38**

BILLING SUMMARY

Kilinski, Jennifer L.	5.30 hrs	275 /hr	\$1,457.50
Clavenna, Lydia M. - Paralegal	0.60 hrs	170 /hr	\$102.00
Gentry, Lauren M.	1.20 hrs	245 /hr	\$294.00
Eckert, Michael C.	1.00 hrs	350 /hr	\$350.00

TOTAL FEES	\$2,203.50
TOTAL DISBURSEMENTS	\$1.29
INTEREST CHARGE ON PAST DUE BALANCE	\$38.59

TOTAL CHARGES FOR THIS BILL **\$2,243.38**

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

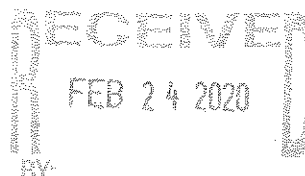
February 19, 2020

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

Bill Number 112890
Billed through 01/31/2020

Bond Validation

RE2CDD 00102 JLK



1-31-513-315
4

FOR PROFESSIONAL SERVICES RENDERED

01/03/20	LMC	Research follow-up contact for Certificate of No Appeal.	0.50 hrs
01/06/20	LMC	Scan and save recorded Certificate of No Appeal; transmit same to appropriate parties.	0.60 hrs
01/30/20	LMC	Process invoice for transcript of bond validation hearing.	0.50 hrs
Total fees for this matter			\$272.00

DISBURSEMENTS

Travel	1.29
Transcript Copies	305.90
United Parcel Service	8.42
Total disbursements for this matter	\$315.61

MATTER SUMMARY

Clavenna, Lydia M. - Paralegal	1.60 hrs	170 /hr	\$272.00
TOTAL FEES			\$272.00
TOTAL DISBURSEMENTS			\$315.61
INTEREST CHARGE ON PAST DUE BALANCE			\$13.46

TOTAL CHARGES FOR THIS MATTER

\$601.07

BILLING SUMMARY

Clavenna, Lydia M. - Paralegal	1.60 hrs	170 /hr	\$272.00
TOTAL FEES			\$272.00
TOTAL DISBURSEMENTS			\$315.61
INTEREST CHARGE ON PAST DUE BALANCE			\$13.46

=====

TOTAL CHARGES FOR THIS BILL

\$601.07

Please include the bill number on your check.



Howard Services, Inc.

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

Billed Customer: # 001909

Site ID #: 001909-0002

Rivertown - Vesta Billing
River House
156 Landing St
St Johns, FL 32259

Rivertown - River Club
160 Riverglade Run
St. Johns, FL 32259

001909-0002-001

3/1/2020

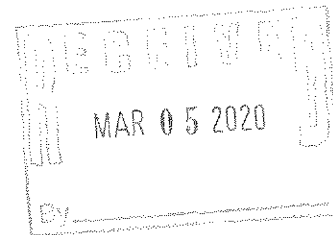
C-2861

Amount Paid:

Contract Number	PO Number	Invoice Date	Invoice Number	Due Date	Contractors License #
001909-0002-001		3/1/2020	C-2861	03/31/2020	CAC 023502

Semi-Annual Refrigeration mechanical maintenace as per the agreement.

1.32.572.600
81



For dates between: 03/01/20 - 09/01/20

Sub Total:	134.50
Tax:	0.00
Total:	134.50



South Jacksonville Office 904-423-2200

PO Box 56320

Jacksonville, FL 32241-6320

www.naderspestraiders.com

Termite Renewal Notice

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: 02/07/20

Expiration Date: 04/2020

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

1.32.572.435
47

Termites feed 24 hours a day, 365 days a year. Every year, termites invade millions of homes, causing **billions** 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*.

Service Address: 160 Riverglade Run Kayak Bldg & Stage Pavillion, Saint Johns, FL 32259

Termite Renewal Notice Total: \$221.00

Please Keep the Top Portion For Your Records

Return Bottom Portion with Payment

GA2234RF



PO Box 56320 • Jacksonville, FL 32241-6320

Temp-Return Service Requested

www.naderspestraiders.com

*****SNGLP

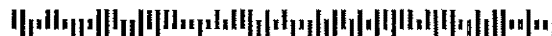
JASON DAVIDSON
39 RIVERWALK BLVD
SAINT JOHNS FL 32259-8621

1
98

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS
PO BOX 56320
JACKSONVILLE FL 32241-6320



Renewal Notice Date: 02/07/20

Total: \$221.00



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

Invoice

Date 3/1/2020

Invoice # 131295591279

Terms	Net 20
Due Date	3/21/2020
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 6

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	695.25

Total 695.25
Amount Due \$695.25

Remittance Slip

Customer
13RIV030

Invoice #
131295591279

Amount Due \$695.25
Amount Paid _____

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



131295591279



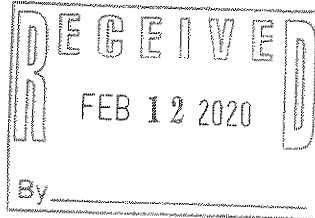
Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

Turner Pest Control
8400 Baymeadows Way, Suite 12
Jacksonville, FL 32256
904-355-5300

Service Slip/Invoice

INVOICE: 6079681
DATE: 9/19/2019
ORDER: 6079681

Bill To: [275347]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648



Work Location: [275347] 904-679-5733
RiverClub(RECDD 2)
Robert Beladi
160 Riverglade Run
Saint Johns, FL 32259

1.32.57 2.459

~~1.32.57 2.459~~

11

Work Date	Time	Target Pest	Technician	Time In
9/19/2019	01:50 PM	ANTS, FIRE ANT, MICE,		01:50 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	1/8/2020		04:17 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	95.00
SUBTOTAL		\$95.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$95.00

AMOUNT DUE \$95.00

K. Beladi

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

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



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-366-6306 • Fax: 904-353-1499 • Toll Free: 800-225-6308
www.turnerpest.com

Service Slip/Invoice

INVOICE: 6412980
DATE: 2/15/2020
ORDER: 6412980

Bill To: [275347]

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

Work

Location

[275347] 904-679-5733

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

1.32.572.435

11

Work Date	Time	Target Pest	Technician	Time In
2/15/2020	12:42 PM	ANTS, FIRE ANT, MICE,		12:42 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	2/15/2020		01:09 PM

Service

Description

Price

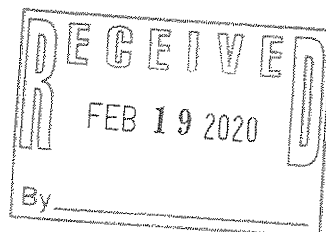
CPCM

Commercial Pest Control - Monthly Service

95.00

SUBTOTAL \$95.00
TAX \$0.00
AMT. PAID \$0.00
TOTAL \$95.00

AMOUNT DUE \$95.00

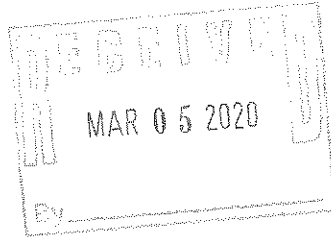


TECHNICIAN SIGNATURE

Tyndall
CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

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



Invoice

Invoice #: 2422

Date: 02/28/20

Customer PO:

DUE DATE: 03/29/2020

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
51

DESCRIPTION

#2345 - RiverClub Steps
This is to replace sod on the steps behind RiverClub pool.
Landscape Enhancement

AMOUNT

\$500.00

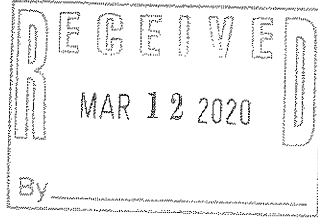
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$500.00

Landscape
(RECDD2)



Invoice

Invoice #: 2452B

Date: 03/01/2020

Customer PO:

DUE DATE: 03/31/2020

BILL TO

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

FROM

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

DESCRIPTION

#57 - Standard Maintenance Contract March 2020

AMOUNT

\$48,532.92

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$48,532.92



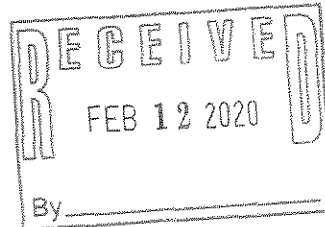
Invoice

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

Invoice # 366058
Date 1/31/2020
Terms Net 30
Due Date 2/29/2020
Memo RECDD II

Bill To

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



Description	Quantity	Rate	Amount
Billable Expenses			
M. Pollicino - Walgreens; Prizes for trivia. RE CDD II SE			22.85
Z. Davidson - Pinch A Penny; Test chemicals for pool (RECDD2) RR			24.96
M. Pollicino - Walmart; Swiffer spray and pads. RE CDD II RR			31.43
M. Pollicino - Constant Contact; Email marketing tool for community OS communication. RE CDD I & II			35.00
J. Davidson - Amazon; Pool Sticks/Flash lights/Mouse (RECDD II) RR			116.47
Z. Davidson - The Pool Table Store; Refelling of the pool table (RECDD2) RR			375.00
Total Billable Expenses			605.71

Total \$605.71



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

522 1363 0022 01/17/2020 8:08 AM

VANILLA VISA G/B 2016 VGC GIFT CD	
6058120003908625594	75.00
VANILLA VISA FEE \$ 5.95	
80000000029	5.95
VANILLA VISA G/B 2016 VGC GIFT CD	
6058120007335572857	55.00
VANILLA VISA FEE \$ 5.95	
80000000029	5.95
VANILLA VISA G/B 2016 VGC GIFT CD	
6058120006281486674	45.00
VANILLA VISA FEE \$ 5.95	
80000000029	5.95
TOTAL	192.85
CASH	170.00
AMEX ACCT 2404	22.85
CHANGE	.00

AID A000000025010801
AMERICAN EXPRESS
Integrated chip card

THANK YOU FOR SHOPPING AT WALGREENS

DID YOU KNOW THAT YOU CAN EARN POINTS
ON THOUSANDS OF ITEMS IN-STORE AND
ONLINE? SEE OUR WEEKLY AD FOR MORE
INFORMATION. ITEMS CHANGE WEEKLY.
RESTRICTIONS APPLY. FOR TERMS AND
CONDITIONS, VISIT WALGREENS.COM/BALANCE.

RFN# 0901-4221-3635-2001-1703



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

Visit
WWW.WALGREENSLISTENS.COM

or call toll free
1-800-219-7451
within 72 hours to take a short
survey about this Walgreens visit

SURVEY#
0901-4221-363

PASSWORD
5200-1170-326

For contest rules, see store or
WWW.WALGREENSLISTENS.COM

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 148
625 State Road 15
St. John, FL 32259
Phone 904 230-9299

Sales Receipt

Transaction #: 699754
Account #: 9044405668
Date: 12/17/2020 Time: 12:47:13 PM
Cashier: Tyler Hickman Register #: 7

Bill To: WASH ORTHODONT


Item	Description	Amount
09921057	TAYLOR KID #2 OVP 175 0	\$11.96
	1 Q \$5.98	
09921058	TAYLOR KID #1 OVP 175	\$12.96
	1 Q \$6.48	

Sub Total	\$24.96
Sales Tax	\$0.00
Total	\$24.96

AMT Tendered	\$24.96
Card: XXXXXYYXX1752	
Auth: 535559	
Change Due	\$0.00

* 9 0 4 4 4 0 5 6 6 8 *

Thank you for shopping
Pinch A Penny 148
We hope you'll come back soon!

Walmart 

NAME: JAMES HENRY JONES
 ADDRESS: 1000 10TH AVE
 CITY: NEW YORK
 STATE: NY
 ZIP: 10011
 PHONE: (212) 697-1234
 FAX: (212) 697-5678
 E-MAIL: JHJONES@NYC.EDU

Notice

11 MAY 500 h

100-443887-100

01:07:20 09:21:42

12/16/71 11:00 AM

... with Maimon 1 app to save receipts



Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Tuesday, January 28, 2020 3:34 AM
To: Marcy Pollicino
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 January 28, 2020**

Vesta
Attn.: Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
US
9046795523

Today's Date: January 28, 2020
Payment Date: January 28, 2020
Payment Method: American Express (last 4 digits: 1406)
User Name: rivertown_community

Thank you for your payment!

Description	Amount Paid
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 My Account 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 My Account 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: 855-229-5508
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>.

amazon.com**Details for Order #114-7178823-1973004**[Print this page for your records.](#)**Order Placed:** January 6, 2020**Amazon.com order number:** 114-7178823-1973004**Order Total:** \$116.47**Not Yet Shipped****Items Ordered**

	Price
1 of: Logitech M705 Marathon Wireless Mouse - Long 3 Year Battery Life, Ergonomic Sculpted Right-Hand Shape, Hyper-Fast Scrolling and USB Unifying Receiver, for Computers and laptops, Dark Gray Sold by: Amazon.com Services LLC	\$24.99

Condition: New

2 of: GearLight High-Powered LED Flashlight S1200 - Mid Size, Zoomable, Water Resistant, Handheld Light with 5 Modes - Best High Lumen Camping, Outdoor, Emergency Flashlights Sold by: MIDirect (seller profile) | Product question? Ask Seller	\$12.99
---	---------

Condition: New

2 of: Viper Commercial/House 57" 1-Piece Canadian Maple Billiard/Pool Cue, 18 Ounce Sold by: Amazon.com Services LLC	\$29.99
---	---------

Condition: New

Shipping Address:

Jordanna Davidson
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084-8373
United States

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1299

Item(s) Subtotal:	\$110.95
Shipping & Handling:	\$0.00

Billing address

Jordanna Davidson
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084-8373
United States

Total before tax:	\$110.95
Estimated tax to be collected:	\$5.52

Grand Total: \$116.47To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

The Pool Table Store
6566 University Blvd
Winter Park, Fl. 32792
407-339-5686

Invoice No. 46450

INVOICE

Customer

Name
Address
City
Phone

ZACK

State FL

ZIP 32807

Misc

Date
Order No.
Rep
FOB

1-28-20

Qty

Description

Unit Price

TOTAL

Recovery 8ft Navy
Blue

\$375.00

www.PoolTableStore.com

Payment

Comments
Name
CC #
Expires

Tax Rate(s)

SubTotal
Shipping
7.00%

TOTAL

\$375.00

Please sign and acknowledge that your pool table is level and the installation meets or exceeds your expectations

"LEVEL WARRANTY IS VOID IF SOMEONE HAS MOVED, OR SITS/ STANDS ON THE POOL TABLE"

[Handwritten Signature]



Invoice

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

Invoice # 366342
Date 3/1/2020
Terms Net 30
Due Date 3/31/2020
Memo Rivers Edge CDDII

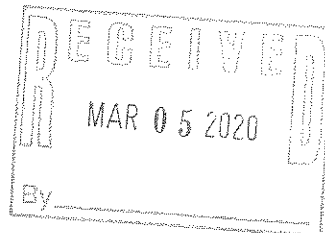
Bill To

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

Description	Quantity	Rate	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

Thank you for your business.

Total \$23,798.13



C.

Rivers Edge II Community Development District

FY2020 Funding Request #18
12-May-20

Vendor				Amount	
1 Cintas					
First Aid Supplies	Inv #5016286064	3/13/20	\$	127.84	
2 Governmental Management Services					
April Invoice	Inv #24	4/1/20	\$	3,600.79	
May Invoice	Inv #25	5/1/20	\$	3,370.86	
3 Hopping Green & Sams					
February General Counsel	Inv #113600	3/20/20	\$	5,014.84	
4 KAD Electric Company					
Replaced Driver & Well Light	Inv #4291	3/23/20	\$	1,715.00	
Replaced 8 Dock Lights	Inv #4293	3/23/20	\$	390.00	
5 Naders Pest Control					
Termite Bond Renewel Balance	Inv #37278845	3/1/20	\$	65.00	
6 Poolsure					
April Pool Chemicals	Inv #131295591734	4/1/20	\$	695.25	
May Pool Chemicals	Inv #131295592252	5/1/20	\$	695.25	
7 The St. Augustine Record					
Notice of Meeting 2/19/20	Inv #103258063	2/10/20	\$	80.78	
8 Prosser					
February Professional Services	Inv #43614	3/9/20	\$	568.34	
March Professional Services	Inv #43778	4/13/20	\$	185.00	
9 Republic Services					
April Refuse	Inv #687-1045758	3/16/20	\$	666.71	
May Refuse	Inv #687-1052652	4/16/20	\$	660.52	
10 The St. Augustine Record					
Notice of Meeting 3/18/20	Inv #103265773	3/10/20	\$	80.78	
Notice of Meeting 4/15/20	Inv #103272895	4/6/20	\$	80.78	
11 Turner Pest Control					
March Pest Control	Iv #6475335	3/3/20	\$	95.00	
12 Verdego					
April Landscape Maintenance	Inv #2557B	4/1/20	\$	48,532.92	
May Landscape Maintenance	Inv #2769B	5/1/20	\$	48,082.92	

13 Vesta

December Café Reconciliation	Inv #365074	12/31/19	\$	1,528.42
January Café Reconciliation	Inv #367014	1/31/20	\$	1,272.71
February Café Reconciliation	Inv #367015	2/29/20	\$	1,606.04
February Pass Thru	Inv #367217	2/29/20	\$	810.60
April RiverClub Invoice	Inv #368004	4/1/20	\$	23,798.13
March Pass Thru	Inv #368382	3/31/20	\$	1,140.65
May RiverClub Invoice	Inv #369305	5/5/20	\$	16,549.35

Total Amount Due**\$ 161,414.48**

Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 4502200595

ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Signature: _____

Chairman/Vice Chairman

Signature: _____

Secretary/Asst. Secretary



READY FOR THE WORKDAY™

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

SVC/BILLING QUESTIONS: 904-562-7000
FAX : 904-562-7020
PAYMENT INQUIRY : (972) 996-7923
ROUTE # : LOC #0292 ROUTE 0005

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

RIVERTOWN
RIVERS EDGE COMMUNITY DEVELOP DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259

INVOICE # : 5016286064
DATE : 3/13/20
PO # : N/A
STORE # :
CUSTOMER # : 0012663109
PAYER # : 0010596960
SVC ORDER # : 8023546603
CREDIT TERMS: NET 30 DAYS

1-32-572,60
102

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9585183	FRONT OFFICE F A	02542025			
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	
120	CABINET ORGANIZED	1	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	
132	BBP KIT CHECKED	1	\$0.00	\$0.00	
400	SERVICE CHARGE	1	\$12.95	\$12.95	
12221	LIQUID BANDAGE SMALL	1	\$13.51	\$13.51	
55556	DISINFECTANT WIPE	1	\$8.50	\$8.50	
573772	DAYQUIL SMALL	1	\$12.09	\$12.09	
588026	EMERGEN-C ORANGE 5/PK	1	\$10.84	\$10.84	
UNIT SUBTOTAL :				\$57.89	

9605930 KITCHEN #7873 400075028

160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	
DEDDP2001	ADULT DEFIB PADS,VIEW AED	1	\$69.95	\$69.95	
UNIT SUBTOTAL :				\$69.95	

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

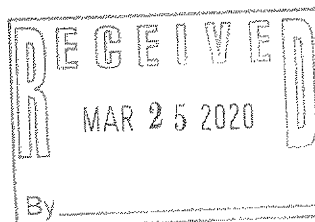
SUB-TOTAL : \$127.84
TAX : \$0.00
TOTAL : \$127.84

SIGNATURE : 

DATE : _____

NAME : _____

REC'D II FIRST AID REFILL



Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 24

Invoice Date: 4/1/20

Due Date: 4/1/20

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - April 2020 1-31-513-34		2,500.00	2,500.00
Website Administration - April 2020 1-31-513-351		375.00	375.00
Information Technology - April 2020 1-31-513-351		100.00	100.00
Dissemination Agent Services - April 2020 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		10.12	10.12
Copies 1-31-513-425 2		324.00	324.00
Total			\$3,600.79
Payments/Credits			\$0.00
Balance Due			\$3,600.79

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 25

Invoice Date: 5/1/20

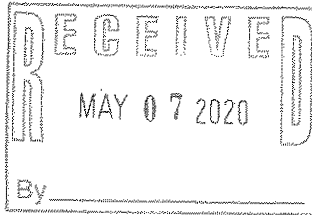
Due Date: 5/1/20

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Management Fees - May 2020		2,500.00	2,500.00
Website Administration - May 2020		375.00	375.00
Information Technology - May 2020		100.00	100.00
Dissemination Agent Services - May 2020		291.67	291.67
Office Supplies		10.30	10.30
Postage		5.00	5.00
Copies		73.95	73.95
Telephone		14.94	14.94
Total			\$3,370.86
Payments/Credits			\$0.00
Balance Due			\$3,370.86

Hopping Green & Sams

Attorneys and Counselors

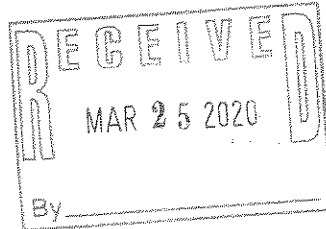
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

March 20, 2020

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

Bill Number 113600
Billed through 02/29/2020



1-31-513-315
4

General Counsel
RE2CDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

02/05/20	JLK	Review parking policies; review updated language and enforcement provisions and transmit edits to same.	0.40 hrs
02/05/20	JLK	Review parking policies; review updated language and enforcement provisions and transmit edits to same.	0.40 hrs
02/07/20	JLK	Review club form and club request; transmit information on same; confer with Vesta regarding licensing arrangements and staffing for same.	0.40 hrs
02/10/20	JLK	Review vandalism report and confer with on site staff on same; review club and reservation forms and begin review/edit of same; draft form vendor agreement for food truck events and related license/health department events and confer with on site staff on same.	0.80 hrs
02/10/20	LMC	Prepare vendor form for food trucks.	0.40 hrs
02/11/20	JLK	Continue conference with amenity management group regarding club approvals and alcohol matrices; review policies and DOH regs related to same.	0.50 hrs
02/12/20	LMG	Review draft agenda and provide comments.	0.50 hrs
02/13/20	LMG	Review and revise vendor form agreement.	0.20 hrs
02/17/20	JLK	Review club forms; review agenda and provide comments to same; review market and vendor application forms and provide comments to same.	0.90 hrs
02/18/20	JLK	Confer with DM and GM regarding towing options, rules and review current amenity rules; update same for enforcement enhancements; confer with DM regarding feral cat issue and options for same; review agenda and prepare with Gentry; confer with county regarding status of TEA and provide comments to same.	1.40 hrs
02/19/20	JLK	Finalize preparations for and attend board meeting.	1.10 hrs
02/19/20	LMG	Travel to and attend board meeting; return travel; follow-up from same.	3.60 hrs
02/20/20	JLK	Review triathlon/vendor forms; confer with DM regarding staffing, payment and update to forms related to same.	0.60 hrs

02/20/20	LMG	Follow-up regarding open items from board meeting; revise Rivertown Market/vendor agreement forms; confer with staff regarding requirements for legal description of assessment area.	0.70 hrs
02/21/20	JLK	Confer regarding assessment area legal status; review correspondence on same; confer with county regarding TEA; transmit same to DM and staff.	0.60 hrs
02/26/20	JLK	Review questions from amenity staff regarding allowable uses; transmit historical and research information on same; confer with DM on same.	0.80 hrs
02/27/20	JLK	Review pool rules and compare to DOH information; conference with staff regarding various BYOB and amenity questions; research Florida Administrative Code Regulations and provide detailed summary for same; update amenity policies to reflect board changes.	1.40 hrs
02/27/20	LMG	Review February meeting minutes and provide comments.	0.30 hrs
02/28/20	MCE	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	1.50 hrs
02/28/20	MGC	Research and review potential internal control policies; prepare initial draft internal control policy (ICP) document; confer and correspond with various auditors and district managers regarding draft ICP document; revise draft ICP document consistent with auditor and district manager feedback; finalize proposed ICP document and coordinate consideration of same by district board.	0.50 hrs
02/28/20	JLK	Staff conference call regarding events, legal waivers, employment status options and various event forms.	0.80 hrs

Total fees for this matter	\$4,841.50
----------------------------	------------

DISBURSEMENTS

Document Reproduction	134.75
-----------------------	--------

Total disbursements for this matter	\$134.75
-------------------------------------	----------

MATTER SUMMARY

Kilinski, Jennifer L.	10.10 hrs	275 /hr	\$2,777.50
Clavenna, Lydia M. - Paralegal	0.40 hrs	170 /hr	\$68.00
Gentry, Lauren M.	5.30 hrs	245 /hr	\$1,298.50
Eckert, Michael C.	1.50 hrs	350 /hr	\$525.00
Collazo, Mike	0.50 hrs	345 /hr	\$172.50

TOTAL FEES	\$4,841.50
TOTAL DISBURSEMENTS	\$134.75
INTEREST CHARGE ON PAST DUE BALANCE	\$38.59

TOTAL CHARGES FOR THIS MATTER	\$5,014.84
--------------------------------------	-------------------

BILLING SUMMARY

Kilinski, Jennifer L.	10.10 hrs	275 /hr	\$2,777.50
Clavenna, Lydia M. - Paralegal	0.40 hrs	170 /hr	\$68.00
Gentry, Lauren M.	5.30 hrs	245 /hr	\$1,298.50
Eckert, Michael C.	1.50 hrs	350 /hr	\$525.00
Collazo, Mike	0.50 hrs	345 /hr	\$172.50

TOTAL FEES	\$4,841.50
TOTAL DISBURSEMENTS	\$134.75
INTEREST CHARGE ON PAST DUE BALANCE	\$38.59

TOTAL CHARGES FOR THIS BILL	\$5,014.84
------------------------------------	-------------------

Please include the bill number with your payment.

WIRE/ACH Information



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

Invoice

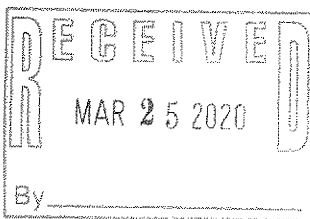
DATE	INVOICE #
3/23/2020	4291

1.32.572.60
46

BILL TO
Rivers Edge CDD 475 W. Town Place St. Augustine FL 32092

P.O. NO.	TERMS	JOB
	Due on receipt	19-1002

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
		Roundabout in front of River Club		
Elec. Labor	1		435.00	435.00
Elec. Matrl	1		1,280.00	1,280.00
		Replaced damaged driver in well light. Replaced complete well light that was run over.		



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

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

Total	\$1,715.00
Payments/Credits	\$0.00
Balance Due	\$1,715.00



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

Invoice

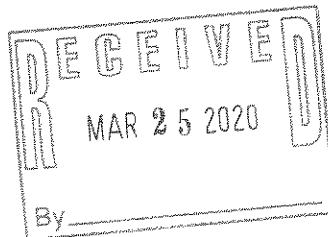
DATE	INVOICE #
3/23/2020	4293

BILL TO
Rivers Edge CDD 475 W. Town Place St. Augustine FL 32092

1-32-572-60
46

P.O. NO.	TERMS	JOB
	Due on receipt	19-1025

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	River Club dock Replaced 8 dock lights damaged by a surge.	390.00	390.00



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

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

Total	\$390.00
Payments/Credits	\$0.00
Balance Due	\$390.00



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

IS YOUR HOME PROTECTED FROM TERMITES?

Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

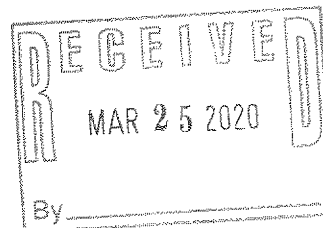
Customer Number: 1051909 Statement Date: 03/10/20 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 160 Riverglade Run, Saint Johns, FL 32259					
03/01/20	37278845	Termite Guarantee/Coverage	\$340.00	\$0.00	\$65.00

REC'D II PEST CONTROL

1-32-572-435

47



Current: \$65.00

Past Due: \$0.00

Total Amount Due: \$65.00

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

GA22349F



PO Box 56320 • Jacksonville, FL 32241-6320
Temp-Return Service Requested

You can pay your bill online at www.naderspestraiders.com

*****AUTO**ALL FOR AADC 320



JASON DAVIDSON 9
39 RIVERWALK BLVD 1751
SAINT JOHNS FL 32259-8621



Please check Invoice(s) paid below.			
<input type="checkbox"/>	Invoice #	Amount	<input type="checkbox"/>
<input type="checkbox"/>	37278845	\$65.00	<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
If you are paying by credit card, please see reverse side.			

Please make checks payable and remit to:

NADER'S PEST RAIDERS
PO BOX 56320
JACKSONVILLE FL 32241-6320



Statement Date: 03/10/20
Customer Number: 1051909

Balance Forward: \$0.00
Amount:

Amount Due: \$65.00
Check #



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

Invoice

Date 4/1/2020

Invoice # 131295591734

Terms	Net 20
Due Date	4/21/2020
PO #	
Customer #	13RIV030

Bill To Rivers Edge CDD Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	Ship To River Club 160 Riverglade Run St. Augustine FL 32092 1-32-572-462 6
--	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	695.25
<div>RECEIVED MAR 24 2020</div>				

Total 695.25
Amount Due \$695.25

Remittance Slip

Customer
13RIV030

Invoice #
131295591734

Amount Due \$695.25

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295591734



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

Invoice

Date 5/1/2020

Invoice # 131295592252

Terms	Net 20
Due Date	5/21/2020
PO #	
Customer #	13RIV030

Bill To Rivers Edge CDD Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	Ship To River Club 160 Riverglade Run St. Augustine FL 32092 1-32-572-462 6
--	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	695.25
<div>RECEIVED APR 24 2020</div>				

Total 695.25
Amount Due \$695.25

Remittance Slip

Customer
13RIV030
Invoice #
131295592252

Amount Due \$695.25

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295592252

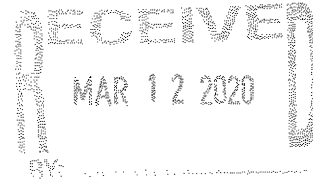


March 9, 2020

Project No: 113094.70

Invoice No: 43614

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



1-31-513-311
8

Project 113094.70 Rivers Edge II CDD
Professional Services from February 1, 2020 to February 29, 2020

Expense Billing

Reimbursable Expenses

Blueprints/Reproduction		7.25	
Total Reimbursables	1.15 times	7.25	8.34
Total this Task			\$8.34

Task 1: O & M

For services including coordination with staff and attend February CDD meeting.

Professional Personnel

	Hours	Rate	Amount	
Principal	2.50	185.00	462.50	
Planner/Project Researcher	.75	130.00	97.50	
Totals	3.25		560.00	
Total Labor				560.00
Total this Task				\$560.00
Total this Invoice				\$568.34

Outstanding Invoices

Number	Date	Balance
43148	12/11/2019	2,722.63
43251	1/16/2020	620.55
Total		3,343.18

PROSSER

April 13, 2020

Project No: 113094.70

Invoice No: 43778

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

Project 113094.70 Rivers Edge II CDD

Professional Services from March 1, 2020 to March 31, 2020

Task 1: O & M

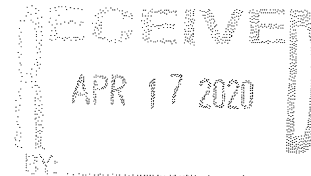
For services including coordination with staff and attend March CDD meeting via phone.

Professional Personnel

	Hours	Rate	Amount	
Principal	1.00	185.00	185.00	
Totals	1.00		185.00	
Total Labor				185.00
		Total this Task		\$185.00
		Total this Invoice		\$185.00

Outstanding Invoices

Number	Date	Balance
43614	3/9/2020	568.34
Total		568.34





Customer Service (904) 731-2456
RepublicServices.com/Support

Account Number	3-0687-0012047
Invoice Number	0687-001045758
Invoice Date	March 16, 2020
Previous Balance	\$619.75
Payments/Adjustments	-\$619.75
Current Invoice Charges	\$666.71

Total Amount Due \$666.71	Payment Due Date April 05, 2020
--	--

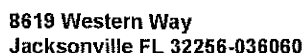
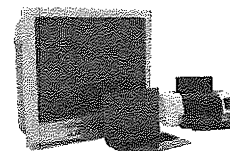
<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 02/26	5555555	-\$619.75

<u>Description</u>	<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				
Pickup Service 04/01-04/30			\$468.00	\$468.00
Container Refresh 04/01-04/30		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$152.39
Total Franchise - Local				\$31.37
CURRENT INVOICE CHARGES				\$666.71

LEPCACD TNY 026236 1NNNNNNNNNN NNN NNN 001 001 052475 21594649.

RECEIVED
MAR 24 2020

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



**Please Return This
Portion With Payment**

Return Service Requested

Total Enclosed

L2RCACDTNY 026236



RIVERS EDGE CDD
RIVER CLUB
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649

Total Amount Due	\$666.71
Payment Due Date	April 05, 2020
Account Number	3-0687-0012047
Invoice Number	0687-001045758

For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



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

30687001204700000010457580000666710000666710



**REPUBLIC
SERVICES**

8619 Western Way
Jacksonville FL 32256-036060

Customer Service (904) 731-2456
RepublicServices.com/Support

Important Information

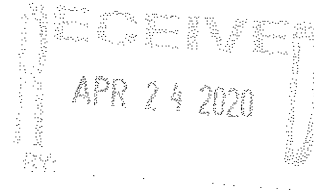
It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0687-0012047
Invoice Number 0687-001052652
Invoice Date April 16, 2020
Past Due on 04/16/20 \$666.71
Payments/Adjustments \$0.00
Current Invoice Charges \$660.52

Total Amount Due	Payment Due Date
\$1,327.23	Past Due

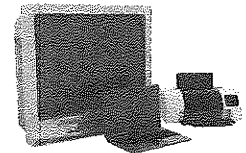
CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
River Club 160 River Glade Run PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 8 Cu Yd, 1 Lift Per Week Pickup Service 05/01-05/31 Container Refresh 05/01-05/31				
			\$468.00	\$468.00
		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$146.49
Total Franchise - Local				\$31.08
CURRENT INVOICE CHARGES, Due by May 06, 2020				\$660.52



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	60 Days	90+ Days
	\$666.71	\$0.00	\$0.00



**REPUBLIC
SERVICES**

8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTPZ 014666



RIVERS EDGE CDD
RIVER CLUB
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649



Total Amount Due \$1,327.23
Payment Due Date Past Due
Account Number 3-0687-0012047
Invoice Number 0687-001052652



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687001204700000010526520000660520001327234

L2RCACDTPZ 014666 1NNNNNNNN NNN NNN 001 001 029335 21618305.1

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
03/01		Balance Forward						\$161.56	
03/18	P129490	Payment - Lockbox 393						\$-80.78	
03/10 03/10	I03265773-03102020	reg mtg BOS 3/18/20	SA St Augustine Record	1.00 x 4.5000	4.5	1	\$8.98	\$40.41	
03/10 03/10	I03265773-03102020	reg mtg BOS 3/18/20	SA St Aug Record Online	1.00 x 4.5000	4.5	1	\$8.97	\$40.37	

PREVIOUS AMOUNT OWED: \$161.56
 NEW CHARGES THIS PERIOD: \$80.78
 CASH THIS PERIOD: (\$80.78)
 DEBIT ADJUSTMENTS THIS PERIOD: \$0.00
 CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

We appreciate your business.

So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.

1-31-513-48
 28



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$80.78		\$80.78	\$0.00	\$0.00	\$0.00		\$161.56
SALES REP/PHONE #		ADVERTISER INFORMATION						
Melissa Rhinehart 904-819-3423	1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		03/02/2020 - 03/29/2020		34435		34435		RIVERS EDGE II CDD

MAKE CHECKS PAYABLE TO

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

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME													
		03/02/2020 - 03/29/2020				RIVERS EDGE II CDD													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
SA 7				\$161.56		\$0.00				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$80.78				\$80.78		\$0.00		\$0.00									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						03/29/2020				34435				34435				0000068127	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2527

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

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



Tue, Mar 10, 2020
8:49:30AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record
One News Place
St. Augustine, FL 32086

Acct: 34435
Phone: 8652382622
E-Mail:

Name: RIVERS EDGE II CDD
Address: 475 WEST TOWN PLACE SUITE 114

Client: RIVERS EDGE II CDD

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003265773-01

Start: 03/10/2020

Placement: SA Legals

Copy Line: NOTICE OF MEETING OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DI

Caller: Courtney Hogge

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 03/10/2020

Lines	52
Depth	4.50
Columns	1
Price	\$80.78

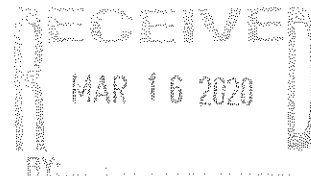
**NOTICE OF MEETING OF THE
BOARD OF SUPERVISORS OF
THE RIVERS EDGE II
COMMUNITY DEVELOPMENT
DISTRICT**

The Board of Supervisors ("Board") of the Rivers Edge II Community Development District will hold a regular meeting on Wednesday, March 18, 2020 at 10:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32259 (and phone (904) 940-5850). This meeting may be continued 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 telephone.

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

A person who decides to appeal any decision 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 accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

James Perry
District Manager
0003265773 March 10, 2020



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114
SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003265773-01

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 reg mtg BOS 3/18/20 was published in said newspaper on 03/10/2020.

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

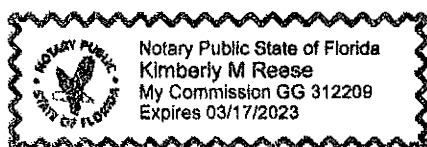
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this 10 day of **MAR 10, 2020**

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

Kimberly M Reese
(Signature of Notary Public)



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

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James Perry
District Manager
0003265773 March 10, 2020

10	11	12 14	13	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
03/29		Balance Forward						\$161.56
04/06 04/06	103272895-04062020	ZOOM BOS MTG 4/15/20	SA St Augustine Record	1.00 x 7.2500	7.25	1	\$8.98	\$65.11
04/06 04/06	103272895-04062020	ZOOM BOS MTG 4/15/20	SA St Aug Record Online	1.00 x 7.2500	7.25	1	\$8.97	\$65.03
PREVIOUS AMOUNT OWED:				\$161.56				
NEW CHARGES THIS PERIOD:				\$130.14				
CASH THIS PERIOD:				\$0.00				
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00				
We appreciate your business.								
Your account remains past due. Past due balances are reported to credit reporting bureaus. You must send us your payment immediately in order to continue advertising schedules. Protect your credit.								

PAID
MAY 14 2020

1.31-513.48
28

RECEIVED
MAY 11 2020

1.31.513.48
28

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$130.14		\$80.78	\$80.78	\$0.00	\$0.00		\$291.70
SALES REP/PHONE #		ADVERTISER INFORMATION						
Melissa Rhinehart 904-819-3423	1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		03/30/2020 - 05/03/2020		34435		34435		RIVERS EDGE II CDD

MAKE CHECKS PAYABLE TO

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

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME													
		03/30/2020 - 05/03/2020				RIVERS EDGE II CDD													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
SA 7				\$291.70		\$0.00				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$130.14				\$80.78		\$80.78		\$0.00									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						05/03/2020				34435				34435				0000069761	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



7
8 - 2169

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



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

Tue, Apr 7, 2020
10:21:18AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record
One News Place
St. Augustine, FL 32086

Acct: 34435
Phone: 8652382622

E-Mail:

Client: RIVERS EDGE II CDD

Name: RIVERS EDGE II CDD
Address: 475 WEST TOWN PLACE SUITE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003272895-01

Start: 04/06/2020

Placement: SA Legals

Copy Line: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETING HELD DURING PUBLIC HEA

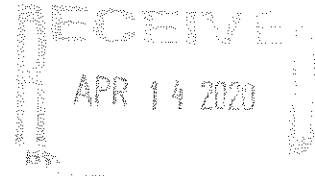
Caller: COURTNEY HOGGE

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 04/06/2020



Tue, Apr 7, 2020
10:21:18AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record
One News Place
St. Augustine, FL 32086

Lines	87
Depth	7.25
Columns	1
Price	\$130.14

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT NOTICE
OF PUBLIC MEETING HELD
DURING PUBLIC HEALTH
EMERGENCY DUE TO COVID-19**

Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge II Community Development District ("District") will hold a regular meeting on Wednesday, April 15, 2020 at 10:30 a.m., where the Board may consider any business that may properly come before it ("Meeting"). The Meeting will be conducted remotely, pursuant to ZOOM media technology and/or by telephone pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, respectively, and pursuant to Section 120.54(5)(b)2., Florida Statutes. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or jperry@gmsnf.com ("District Manager's Office").

While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing ZOOM media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so by logging into ZOOM via their computer at <https://zoom.us/join> and enter the meeting ID of 432 324 001 or dial in telephonically at +1 (646) 876-9923 and entering the conference identification number #: 432 324 001. Additionally, participants are strongly encouraged to submit questions and comments to the District Manager in advance at (904) 940-5850 or jperry@gmsnf.com to facilitate the Board's consideration of such questions and comments during the meeting. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

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

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

If you are unable to participate by phone or by ZOOM, please contact the District Manager's office at (904) 940-5850 or jperry@gmsnf.com for further accommodations.

James Perry
District Manager
0003272895 April 6, 2020

THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114
SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003272895-01
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 **ZOOM BOS MTG 4/15/20** was published in said newspaper on **04/06/2020**.

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

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

[☒] physical presence or
[☐] online notarization

this _____ day of _____ **APR 07 2020**

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

Lillian M. Zou
(Signature of Notary Public)

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT NOTICE
OF PUBLIC MEETING HELD
DURING PUBLIC HEALTH
EMERGENCY DUE TO COVID-19**

Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge II Community Development District ("District") will hold a regular meeting on Wednesday, April 15, 2020 at 10:30 a.m., where the Board may consider any business that may properly come before it ("Meeting"). The Meeting will be conducted remotely, pursuant to ZOOM media technology and/or by telephone pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, respectively, and pursuant to Section 120.54(5)(b)2, Florida Statutes. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or jperry@gmsnf.com ("District Manager's Office").

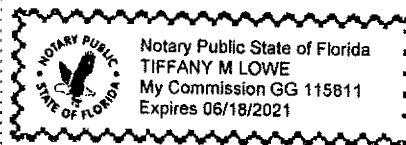
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James Perry
District Manager
0003272895 April 6, 2020





Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1498 • Toll Free: 800-225-5305
www.turnerpest.com

Service Slip/Invoice

INVOICE: 6475335
DATE: 3/3/2020
ORDER: 6475335

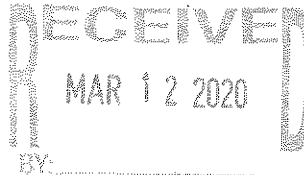
Bill To: [275347]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

Work Location: [275347] 904-679-5733
RiverClub(RECDD 2)
Robert Beladi
160 Riverglade Run
Saint Johns, FL 32259

1.32.572.435
11

Work Date	Time	Target Pest	Technician	Time In
3/3/2020	12:25 PM	ANTS, FIRE ANT, MICE,		12:25 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	3/3/2020		12:46 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	95.00
		SUBTOTAL \$95.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$95.00
		AMOUNT DUE \$95.00

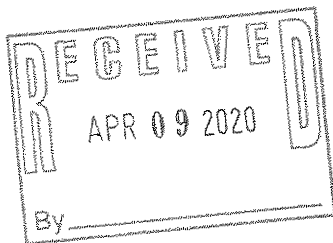


TECHNICIAN SIGNATURE

Pollicino
CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

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



Invoice

Invoice #: 2557B

Date: 04/01/2020

Customer PO:

DUE DATE: 05/01/2020

BILL TO

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

FROM

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

1-32-572-461
51

DESCRIPTION

#57 - Standard Maintenance Contract April 2020

AMOUNT

\$48,532.92

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$48,532.92

(RECDD2)



RECEIVED

MAY 5 2020

Invoice

Invoice #: 2769B

Date: 05/01/2020

Customer PO:

DUE DATE: 05/31/2020

BILL TO

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

FROM

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

1.32.572.46/
51

DESCRIPTION

#57 - Standard Maintenance Contract May 2020

AMOUNT

\$48,082.92

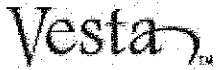
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$48,082.92

May Maintenance
(RECDD2)
N7



Invoice

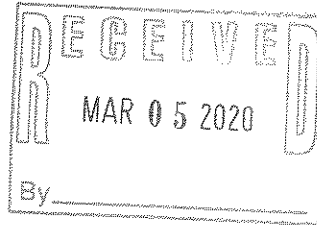
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice #
Date

365074
12/31/2019

Terms
Due Date
Memo

Net 30
1/30/2020
December RiverClub



Bill To

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

1.32.572.53
10

Description	Quantity	Rate	Amount
Riverclub Cafe Reconciliation December	1	1,528.42	1,528.42

Thank you for your business.

Total \$1,528.42

	<i>June.19</i>	<i>July. 19</i>	<i>Aug. 19</i>	<i>Sept. 19</i>	<i>Oct. 19</i>	<i>Nov. 19</i>	<i>Dec. 19</i>	<i>Jan. 19</i>	<i>Feb. 19</i>	Total
Gross Sales	\$13,679.59	\$12,764.55	\$14,137.13	\$14,101.59	\$10,112.96	\$11,608.85	\$13,048.80	\$13,797.75	\$12,566.40	\$115,817.62
Cost of Goods Sold	\$5,369.13	\$7,048.68	\$6,464.42	\$6,295.52	\$6,247.12	\$4,639.67	\$5,110.84	\$6,109.25	\$5,340.65	\$52,625.28
Labor	\$11,223.80	\$10,564.20	\$9,914.00	\$9,082.20	\$8,533.40	\$10,113.60	\$8,975.80	\$8,482.40	\$8,368.20	\$85,257.60
Bank/SquareFees	\$508.25	\$459.95	\$523.89	\$458.05	\$383.97	\$443.39	\$490.58	\$478.81	\$463.59	\$4,210.48
Net Profit/Loss	-\$3,421.59	-\$5,308.28	-\$2,765.18	-\$1,734.18	-\$5,051.53	-\$3,587.81	-\$1,528.42	-\$1,272.71	-\$1,606.04	-\$26,275.74



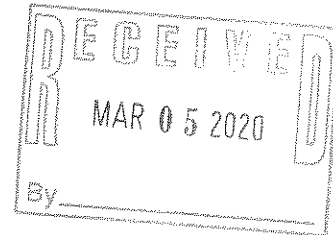
Invoice

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

Invoice # 367014
Date 1/31/2020
Terms Net 30
Due Date 3/1/2020
Memo January RiverClub

Bill To

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



1.32.572.53
10

Description	Quantity	Rate	Amount
Riverclub Cafe Reconciliation January	1	1,272.71	1,272.71

Thank you for your business.

Total \$1,272.71

	<i>June.19</i>	<i>July. 19</i>	<i>Aug. 19</i>	<i>Sept. 19</i>	<i>Oct. 19</i>	<i>Nov. 19</i>	<i>Dec. 19</i>	<i>Jan. 19</i>	<i>Feb. 19</i>	Total
Gross Sales	\$13,679.59	\$12,764.55	\$14,137.13	\$14,101.59	\$10,112.96	\$11,608.85	\$13,048.80	\$13,797.75	\$12,566.40	\$115,817.62
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Labor	\$11,223.80	\$10,564.20	\$9,914.00	\$9,082.20	\$8,533.40	\$10,113.60	\$8,975.80	\$8,482.40	\$8,368.20	\$85,257.60
Bank/SquareFees	\$508.25	\$459.95	\$523.89	\$458.05	\$383.97	\$443.39	\$490.58	\$478.81	\$463.59	\$4,210.48
Net Profit/Loss	-\$3,421.59	-\$5,308.28	-\$2,765.18	-\$1,734.18	-\$5,051.53	-\$3,587.81	-\$1,528.42	-\$1,272.71	-\$1,606.04	-\$26,275.74



Invoice

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

Invoice #
Date

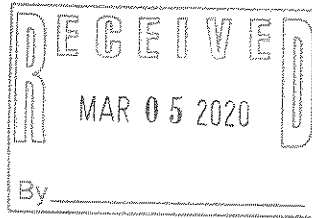
367015
2/29/2020

Terms
Due Date
Memo

Net 30
3/30/2020
February RiverClub

Bill To

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



1,32,572.53
10

Description	Quantity	Rate	Amount
Riverclub Cafe Reconciliation February	1	1,606.04	1,606.04

Thank you for your business.

Total \$1,606.04

	<i>June. 19</i>	<i>July. 19</i>	<i>Aug. 19</i>	<i>Sept. 19</i>	<i>Oct. 19</i>	<i>Nov. 19</i>	<i>Dec. 19</i>	<i>Jan. 19</i>	<i>Feb. 19</i>	Total
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Labor	\$11,223.80	\$10,564.20	\$9,914.00	\$9,082.20	\$8,533.40	\$10,113.60	\$8,975.80	\$8,482.40	\$8,368.20	\$85,257.60
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Net Profit/Loss	\$3,421.59	-\$5,308.28	-\$2,765.18	-\$1,734.18	-\$5,051.53	-\$3,587.81	-\$1,528.42	-\$1,272.71	-\$1,606.04	-\$26,275.74



Invoice

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

Invoice #
Date

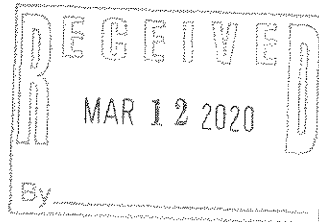
367217
2/29/2020

Terms
Due Date
Memo

Net 30
3/30/2020
RECDD II

Bill To

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



Description	Quantity	Rate	Amount
Billable Expenses			
M. Pollicino - Publix; Bags for the office. <i>ds</i>			7.01
M. Pollicino - Target; Swiffer cleaner. RE CDD II <i>RR</i>			10.26
J. Davidson - Amazon; Ice Scoops for Bar (RECDD II) <i>case</i>			11.14
J. Davidson - Amazon; Table Tints (RECDD II) <i>case</i>			27.99
Z. Davidson - Pinch A Penny; Testing chemicals for pool (RECDD2) <i>RR</i>			30.97
M. Pollicino - Constant Contact; Mass email program. Split RE CDD I & II. <i>ds</i>			35.00
M. Pollicino - Constant Contact; Mass email program. Split RE CDD I & II. <i>ds</i>			35.00
M. Pollicino - Survey Monkey; Survey program for residents. Split RE CDD I & II. <i>ds</i>			49.50
J. Davidson - Amazon; High Chairs for Café (RECDD II) <i>case</i>			144.99
J. Davidson - Amazon; Booster Seats for Café (RECDD II) <i>case</i>			181.92
Z. Davidson - Outdoor Plus; Pilot light for fire pit (RECDD2) <i>RR</i>			276.82
Total Billable Expenses			810.60

Total \$810.60

Publix

John's Creek Center
2045 County Rd. 210 W
St Johns, FL 32259
Store Manager: Pete Muller
904-230-3939

PUB FREEZ GAL BAG	3.29 T
PUB FREEZ GAL BAG	3.29 T

Order Total	6.58
Sales Tax	0.43
Grand Total	7.01
Credit Payment	7.01
Change	0.00

PRESID
Trace #: 017345
Reference #: 1738981200
Acct #: XXXXXXXXXXXX2404
Purchase American Express
Amount: \$7.01
Auth #: 080341

CREDIT CARD	PURCHASE
A000000025010001	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Devan

02/21/2020 6:51 51079 RT01 0004 00349

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

Publix Super Markets, Inc.



JACKSONVILLE ST JOHNS - 904-596-0020
02/07/2020 08:07 PM EXPIRES 05/07/20



CLEANING SUPPLIES
003050101 SWIFFER T \$9.59

SUBTOTAL \$9.59
T = FL TAX 7.0000% on \$9.59 \$0.67

TOTAL \$10.26
*2404 AMEX CHARGE \$10.26
AID: A000000025010801
AMERICAN EXPRESS

REC#2-0038-1974-0080-3405-5 VCD#784-254-657

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

informtarget.com
User ID: 7996 1802 6991
Password: 965 945

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days.

2/1/2020

Amazon.com - Order 114-0013017-2522831

amazon.com

Order ID: 114-0013017-2522831 - Print this page for your records.

Print this page for your records.

Order Placed: February 1, 2020

Amazon.com order number: 114-0013017-2522631

Order Total: \$11.14

Not Yet Shipped

Items Ordered

2 of: *New Star Foodservice 34509 One-Piece Cast Aluminum Round Bottom Bar Ice Flour* \$5.57

Utility Scoop, 5-Ounce, Silver

Sold by: New Star Foodservice Inc ([seller profile](#))

Condition: New

Shipping Address:

Jordanna Davidson

147 S TWIN MAPLE RD

ST AUGUSTINE, FL 32084-8373

United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1299

Item(s) Subtotal: \$11.14

Shipping & Handling: \$0.00

Billing address

Jordanna Davidson

147 S TWIN MAPLE RD

ST AUGUSTINE, FL 32084-8373

United States

Total before tax: \$11.14

Estimated tax to be collected: \$0.00

Grand Total: \$11.14

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

2/26/2020

Amazon.com - Order 114-3515031-3488243

amazon.com

Details for Order 114-3515031-3488243

Print this page for your records.

Order Placed: February 26, 2020

Amazon.com order number: 114-3515031-3488243

Order Total: \$27.99

Not Yet Shipped

Items Ordered

1 of: *New Star Foodservice 27600 Double Side Plastic Table Numbers, 1-25, 3" x 3" Inch, White*

Sold by: New Star Foodservice Inc ([seller profile](#))

Condition: New

Price

\$27.99

Shipping Address:

Jordanna Davidson
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084-8373
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1299

Item(s) Subtotal: \$27.99

Shipping & Handling: \$0.00

Billing address

Jordanna Davidson
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084-8373
United States

Total before tax: \$27.99

Estimated tax to be collected: \$0.00

Grand Total: \$27.99

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

PINCH-A-PENNY POOL-PATIO-SPA®

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 148
625 State Road 13
St. Johns, FL 32259
Phone: 904-230-9299

Sales Receipt

Transaction #: 701965
Account #: 9044405668
Date: 2/8/2020 Time: 10:22:30 AM
Cashier: John Riggins Register #: 7

BILL TO: JASON DAVIDSON

Item	Description	Amount
09922006	TAYLOR RGT. #1 DPD 2 OZ	\$11.99
09921073	TAYLOR RGT. #2 DPD 2 OZ	\$11.99
09921107	TAYLOR RGT. #3 DPD .75	\$6.99

Sub Total \$30.97
Sales Tax \$0.00
Total \$30.97

AMEX Tendered \$30.97
Card: XXXXXXXXXXXX1752
Auth: 597330
Change Due \$0.00



* 9 0 4 4 0 5 6 6 8 *

Thank you for shopping
Pinch A Penny 148
We hope you'll come back soon!

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Wednesday, February 26, 2020 3:35 AM
To: Marcy Pollicino
Subject: (#SPAM#)Constant Contact Payment Receipt for Marcy Pollicino

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



Payment Receipt for February 26, 2020

Vesta
Attn.: Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
US
9046795523

Today's Date: February 26, 2020
Payment Date: February 26, 2020
Payment Method: American Express (last 4 digits: 1406)
User Name: rivertown_community

Thank you for your payment!

Description	Amount Paid
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 My Account 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 My Account 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: 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 <http://www.constantcontact.com/help>.

35 CDD1
35 CDD2

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Wednesday, February 26, 2020 3:35 AM
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Payment Receipt for February 26, 2020

Vesta
Attn.: Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
US
9046795523

Today's Date: February 26, 2020
Payment Date: February 26, 2020
Payment Method: American Express (last 4 digits: 1406)
User Name: rivertown_community

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 1406	\$70.00

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

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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: 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 <http://www.constantcontact.com/help>.

Invoice #35684182

Feb 26, 2020

Paid on Feb 26, 2020 7:00:00 PM (UTC)

Description	Billing Period	Months	Amount
Standard Monthly Plan	Feb 26, 2020 - Mar 25, 2020	1	\$99
			Total: \$99

Billing Details
Marcy Pollicino
Saint Johns
Florida
32259
United States
Username: mpollicino@vestapropertyservices.com

Notes

50% CDD1
50% CDD2

How to Pay

Payment made on
Feb 26, 2020 7:00:00 PM (UTC).

Payment Method: AMERICAN EXPRESS
Card Number(last 4 digits): 2404

SurveyMonkey
3050 South Delaware Street, San Mateo CA 94403, USA
Our Tax ID (EIN): 37-1581003
Contact: billing@surveymonkey.com

amazon.com

Details for Order #114-7483092-9853848

[Print this page for your records.](#)**Order Placed:** February 10, 2020**Amazon.com order number:** 114-7483092-9853848**Order Total:** \$144.99**Not Yet Shipped****Items Ordered****Price**

1 of: *Wooden high Chair for Babies, Infants and Toddlers + highchair Safety Straps, for Restaurant and Home use, Mahogany, 3 Pack.*

Sold by: Hot Deals Electronics ([seller profile](#))

Condition: New

Shipping Address:

Jordanna Davidson
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084-8373
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

American Express | Last digits: 1299

Item(s) Subtotal: \$144.99

Shipping & Handling: \$0.00

Billing address

Jordanna Davidson
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084-8373
United States

Total before tax: \$144.99

Estimated tax to be collected: \$0.00

Grand Total: \$144.99

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

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2/10/2020

Amazon.com - Order 114-5277416-7481844

amazon.com

Details for Order #114-5277416-7481844

Print this page for your records.

Order Placed: February 10, 2020

Amazon.com order number: 114-5277416-7481844

Order Total: \$181.92

Not Yet Shipped

Items Ordered

3 of: *Winco USA Double Sided Child Booster Seat, Brown*

Sold by: JBTools ([seller profile](#))

Condition: New

Price

\$60.64

Shipping Address:

Jordanna Davidson
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084-8373
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1299

Item(s) Subtotal: \$181.92

Shipping & Handling: \$0.00

Billing address

Jordanna Davidson
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084-8373
United States

Total before tax: \$181.92

Estimated tax to be collected: \$0.00

Grand Total: \$181.92

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

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THE OUTDOOR PLUS

235 EAST MAIN ST
ONTARIO CA 91761
P: (909) 460-5579
F: (909) 460-5530

Invoice

S.O. No.	Date	Invoice #
20647	2/17/2020	29195

PAID
02/18/2020

Bill To

Rivertown
140 Landing Street
St. Johns, FL 32259

Ship To

Rivertown
140 Landing Street
St. Johns, FL 32259

P.O. Number

Terms

Rep

****PLEASE NOTE THERE IS A 3%
SURCHARGE ON ALL CREDIT
CARD PAYMENTS****

Ship

Via

Fire pit pilot

COD

SS

2/17/2020

FedEx

Quantity	Item Code	Description	Price Each	Amount
1	TOP-500PI	Pilot Igniter (for standard electronic system)	250.00	250.00
	OPT-SHIP SURCHARGE	FedEx Package 1 Tracking #: 390437761142 Shipping Cost Surcharge 3% on credit card payments	18.76 8.06	18.76 8.06

**DAMAGED / MISSING / INCORRECT ITEMS MUST BE
REPORTED WITHIN 24 - 48 HOURS IN ORDER TO
RECEIVE CREDIT OR REPLACEMENT.**

NO RETURNS ON MADE TO ORDER OR CUSTOM PROJECTS

Total

246.82
4776 87



Invoice

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

Invoice # 368004
Date 4/1/2020
Terms Net 30
Due Date 5/1/2020
Memo 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	Quantity	Rate	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

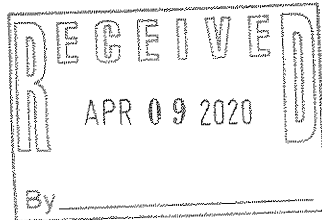
Thank you for your business.

Total \$23,798.13



Invoice

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



Invoice #
Date

368382
3/31/2020

Terms
Due Date
Memo

Net 30
4/30/2020
CDD2

Bill To

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

Description	Quantity	Rate	Amount
Billable Expenses			
M. Pollicino - Walmart; Returned craft items for St Patrick's Day event. RE CDD II			(14.92)
M. Pollicino - Walmart; Returned craft items for St Patrick's Day event. RE CDD II			(13.01)
M. Pollicino - Walmart; Returned Pine Sol. RE CDD II			(6.04)
M. Pollicino - Walmart; Office supplies RE CDD I & II (Receipt total \$9.25)			4.63
M. Pollicino - Walmart; Prizes for games. RE CDD I & II (Receipt total \$11.92)			5.96
M. Pollicino - Walmart; Pine Sol RE CDD II			6.04
Z. Davidson - Fed Ex; shipping for new pilot light for firepit (RECDD2)			10.18
M. Pollicino - Winn Dixie; Mop pads RE CDD I & II (Receipt total \$22.34)			11.17
M. Pollicino - Walmart; Items for St Patrick's Day event. RE CDD II			13.01
M. Pollicino - Amazon; Mardi Gras beads for event. RE CDD II			18.99
M. Pollicino - Walmart; DVD for movie night. RE CDD II			21.37
M. Pollicino - Amazon; Gold coins for St Patrick's Day RE CDD II			22.99
M. Pollicino - Amazon; \$18-extension cord for the office. \$6-St Patrick's Day décor RE CDD II			25.98
M. Pollicino - Amazon; Ping Pong Paddles RE CDD II			29.88
M. Pollicino - Constant Contact; Email Marketing RE CDD I & II (Receipt total \$70)			35.00
M. Pollicino - Amazon; Pirate costume for spring fling. RE CDD II			38.46
M. Pollicino - Walmart; Prizes for games. RE CDD I & II (Receipt total \$91.86)			45.93
M. Pollicino - Survey Monkey; Cost for café survey. RE CDD I & II (Receipt total \$99)			49.50
M. Pollicino - Amazon; Fire Pit Cover RE CDD II			75.56
Z. Davidson - Pinch A Penny; pool nets and testing chemicals (RECDD2)			78.44
M. Pollicino - Amazon; Items for pirate event. RE CDD II			80.70
M. Pollicino - Amazon; Walk Talkies and Rechargeable Batteries RECDD II			109.98
M. Pollicino - Amazon; Easter eggs for egg hunt. RE CDD II			240.86
J. Davidson - Amazon; Money Safe (RECDD II)			249.99
Total Billable Expenses			1,140.65
Total			\$1,140.65

See back of receipt for your chance to
win \$1000 ID #:7P7V28B1JPN

Walmart *

WM Supercenter
904-417-9688 Mgr. 80881
845 DURBIN PAVILION DRIVE
ST. JOHNS FL 32259-0000
WALMART STORE
ST. JOHNS, FL

STM 00928 OPN 000143 TEM 91 TRN 01048
MERCHANT# 0000000000000000
AMERICAN_EXPRESS

*** CREDIT ISSUED ***
GENERAL HOSE TOTAL 6.04
AMERICAN EXPRESS **** **** **** 2404
APPROVAL # 000000

Low prices You Can Trust. Every Day.
Savings Catcher! Scan with Walmart app

03/15/20 09:28:45

*** CUSTOMER COPY ***

See back of receipt for your chance to
win \$1000 ID #:7P7V28B1JPP

Walmart *

WM Supercenter
904-417-9688 Mgr. 80881
845 DURBIN PAVILION DRIVE
ST. JOHNS FL 32259-0000
WALMART STORE
ST. JOHNS, FL

STM 00928 OPN 000143 TEM 91 TRN 01049
MERCHANT# 0000000000000000
AMERICAN_EXPRESS

*** CREDIT ISSUED ***
GENERAL HOSE TOTAL 13.01
AMERICAN EXPRESS **** **** **** 2404
APPROVAL # 000000

Low prices You Can Trust. Every Day.
Savings Catcher! Scan with Walmart app

03/15/20 09:30:45

*** CUSTOMER COPY ***

See back of receipt for your chance to
win \$1000 ID #:7P7V28B1JPP

Walmart *

WM Supercenter
904-417-9688 Mgr. 80881
845 DURBIN PAVILION DRIVE
ST. JOHNS FL 32259-0000
WALMART STORE
ST. JOHNS, FL

STM 00928 OPN 000143 TEM 91 TRN 01050
MERCHANT# 0000000000000000
AMERICAN_EXPRESS

*** CREDIT ISSUED ***
GENERAL HOSE TOTAL 14.92
AMERICAN EXPRESS **** **** **** 2404
APPROVAL # 000000

Low prices You Can Trust. Every Day.
Savings Catcher! Scan with Walmart app

03/15/20 09:32:34

*** CUSTOMER COPY ***

See back of receipt for your chance
to win \$1000 ID # 7P7HFB10Y5

Walmart *

904 417-9688 Mr: BOBBY JO SMITH
845 DORRIN PAVILION DR
ST JOHNS, FL 32259

DATE	00/128	QTY	009031	LT#	31	TR#	07047
END TARI	50M	005113157611					5.97 X
MARKING TARI	005113167591						2.67 X
		SUBTOTAL					8.64
TAX 1	6.500 %						0.57
TAX 2	0.500 %						0.04
		TOTAL					9.25
		AMEX TEND					9.25

AMERICAN EXPRESS TAX LEAK ***2 404 F 0

APPROVAL # 806439

REF # 00/100232839

TRANS ID 00/772041104370

ATTN: 000000025010801

IC 11438488697AC7

TERMINAL # SC011102

NO SIGNATURE REQUIRED

03/11/20 10:26:46

CHANGE DUE 0.00

PII Notice

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

ITEMS SOLD 2

IC# 2536 9824 3270 3699 5311



THANK YOU FOR SHOPPING WITH US

03/11/20 10:26:46

CUSTOMER COPY

See back of receipt for your chance
to win \$1000 ID # 7P7111810Y3

Walmart *

501 317 9688 Mr. BOBBY JO SMITH
845 DORRIN PAVILION DR
ST JOHNS, FL 32259

STH 00928	OP# 009031	TE# 31	TR# 07045	
SAVIER SPRT	007365078255			2.78 X
TH TRH	33 001240024499	F		3.98 0
TH TRH	33 001240024499	F		3.98 0
TH TRH	33 004240024499	F		3.98 0
CHRON 12400	054240011000	F		3.00-0
	SUBTOTAL			11.72
	TAX 1	6.500 X		0.19
	PH	0.500 X		0.01
	TOTAL			11.92
	AME X	TTND		11.92

AMERICAN EXPRESS *** XXXX ***2 404 I 0
APPROVAL # 889705
REF # 00/100213563
TRANS ID 00/985931955277
ATD A000000025010801
IC C1010015063FE789
TERMINAL # SC011102
(NO SIGNATURE REQUIRED)
03/11/20 10:17:21
CHANGE DUE 0.00

PH Notice

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

ITEMS SOLD 4

IC# 0889 623/ 7345 7669 8729



THANK YOU FOR SHOPPING WITH US

03/11/20 10:17:22

CUSTOMER COPY

See back of receipt for your chance
to win \$1000 by 03/11/02

Walmart *

3001 417 9688 Mr. BOBBE JO SMITH
845 DUBBIN PAVILION DR
ST. JOHNS, FL 32259

03/09/25 0PM 009031 TR# 31 TR# 07044
PCH 1000/LMN 004129497291 5.64 X
SUBTOTAL 5.64
TAX 1 6.500 % 0.37
PIF 0.500 % 0.03
TOTAL 6.04
AMX END 6.04

AMERICAN EXPRESS *** **2 (04 I O
APPROVAL # 000112
ID # 00/100629680
IPAN ID 00809846/52774
AID 00000000/5010001
IC ID 00041047953157
TERMINAL # SC011102
*NO SIGNATURE REQUIRED

03/11/20 10:15:57

CHANGE DUE 0.00

PIF Notice

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

ITEMS SOLD 1

IC# 9104 3960 0654 0930 1082



THANK YOU FOR SHOPPING WITH US

03/11/20 10:15:57

CUSTOMER COPY



FedEx Billing Online

Ground Shipment Details

Tracking ID Summary

[Help](#) [Hide](#)

Billing Information

Messages

Tracking ID no.	390677331045
Invoice no.	5-085-67380
Account no.	6915-2027-7
Bill date	02/26/2020
Total Billed	\$10.18
Tracking ID Balance due	\$0.00
Status	Paid CC

[View Invoice History](#)

[View signature proof of delivery](#)

Transaction Details

[Help](#) [Hide](#)

Sender Information

Recipient Information

Zack Davidson
Zack Davidson
140 Landing St
Saint Johns FL 32259
US

THE OUTDOOR PLUS
235 E MAIN ST
ONTARIO CA 91761-164335
US

Shipment Details

Charges

Ship Date reflects the date for start of transit time
in origin time zone. 02/26/2020

Ship date

Tendered Date reflects the date the shipper gave
possession of the shipment to FedEx in origin time
zone. 02/26/2020

Tendered date

Payment type

Service type

Third Party

Ground

Transportation Charge

Fuel Surcharge

Volume Discount

Total charges

Zone	08
Package type	Customer Packaging
Rated weight	1.00lbs
Pieces	1
Meter No.	006991970
Declared value	\$0.00

Original Reference

Customer reference no.

Department no.

Purchase order no.

Proof of Delivery

Delivery date 2020-03-02T00:00:0000:00

Service area code

Signed by

View signature proof of delivery

Notify user	Approve/notify user	Research	Dispute	Pay
-----------------------------	-------------------------------------	--------------------------	-------------------------	---------------------

[Back](#)

Winn✓Dixie

It's a Winn Win

www.winndixie.com

3 @ 6 99

SEG WETJET PAD 20C 20.97 T
TAX 1.37

**** BALANCE 22.34

AMERICAN EXPRESS *****2404

APPROVAL CODE 803314 SEQ # 914157

AID A000000025010801

AMERICAN EXPRESS 22.34
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 3

03/13/20 08:07 2 91 11

YOUR CASHIER TODAY WAS ACM LANE_091

Sign up for SE Grocers rewards to
save on your fuel and groceries



44200313000209100000091001100000

MANAGER CHRISTOPHER HALL

STORE # 0002

2220-200 COUNTY RD 210 W

JACKSONVILLE, FL

STORE (904)823-2122

PHARMACY (904)823-2171

THANK YOU FOR SHOPPING WINN-DIXIE



**SAVE EVEN
MORE**



DOWNLOAD THE APP

Walmart

845 DUBLIN PARK LON DR

DATE 08/28/01 BY 009031 TEL 31 TR# 07051

MOB CEREAL	000240014864 F	4.82 0
------------	----------------	--------

MOH CENAL	004240014864 F	4.82 0
-----------	----------------	--------

LV 1M BHL	20	007874233132	1.57 X
-----------	----	--------------	--------

GV FM BNL 20 (X)7874233132 1 57 X

SUBTOTAL	12.78
----------	-------

1A8 1	6.500 %	0.21
-------	---------	------

PH	0.500 %	0.02
----	---------	------

TOTAL	13.01
-------	-------

AMX	IFND	13.01
-----	------	-------

AMERICAN EXPRESS *** 404 1 0

Al(IV)O₄VAI # 3868/79

RI # (X)/101644399

PLANE ID 007/096-1/50/8/9

A1D A0340X025010801

11. 11.546.556.6A/50

TERMINAL # SC011102

TERMINAL # SC01102
*NO SIGNATURE REQUIRED

03/11/20 10:41:21

CHANGE DUE 0.00

Plf Notice

PIF Notice
YOUR RECEIPT CONTAINS A 0.50% PUBLIC

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FTL, PAYABLE TO THE

INFRASTRUCTURE FID, PAYABLE TO THE
OIL COMMUNITY DEVELOPMENT DISTRICT.

OF THE COMMUNITY DEVELOPMENT DISTRICT.
IT IS COLLECTED AND USED TO

THEY ARE COLLECTED AND USED TO
FINANCE PUBLIC IMPROVEMENTS IN THE

FINANCE PUBLIC IMPROVEMENTS IN THE
DISTRICT THIS IS NOT A TAX AND

UNSTOCK. THIS FEE IS NOT A TAX AND
IS CHARGED IN ADDITION TO SALES TAX

IT CHARGED IN ADDITION TO SALES TAX.
THEY ALL BECOMES PART OF THE SALES

THIS WILL BECOME A PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX

1. SUBJECT TO SALE
2. ITEMS SOLD AT

ITEMS SOLD 4
12/11/11 11:11 3761 06E4 0120 1062



THANK YOU FOR SHOPPING WITH US

03/11/20 10:41:21

03/11/20 10:41:2
CUSTOMER COPY

3/2/2020

Amazon.com · Order 111-3706042-1013847

amazon.com

Details for Order #111-3706042-1013847

Print this page for your records.

Order Placed: March 2, 2020

Amazon.com order number: 111-3706042-1013847

Order Total: \$18.99

Not Yet Shipped

Items Ordered

1 of: *FAVONIR Mardi Gras Assorted Beaded Necklace 72 Pack of Metallic Round Multi Colors Costume Necklace Accessory 33 Inch 7 mm- for Events and Party Favor Novelty*
Sold by: SNAP DEALS ([seller profile](#))

Price

\$18.99

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: \$18.99

Shipping & Handling: \$0.00

Billing address

Jason Davidson
245 Riverside Ave
Jacksonville, FL 32202
United States

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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See back of receipt for your chance
to win \$1000 ID #:7P7TLKB100J

Walmart *

904 417 9688 Mr:BOBBY JO SMITH

845 DUBBIN PAVILION DR

ST JOHNS, FL 32259

SI# 00928 OP# 009035 TE# 35 TR# 06159

SPIES IN DVD 002454353476 19.96 X

SUBTOTAL 19.96

TAX 1 6.500 % 1.31

PIF 0.500 % 0.10

TOTAL 21.37

AMEX TEND 21.37

AMERICAN EXPRESS *** *****2 404 I 0

APPROVAL # 805987

REF # 007100253939

TRANS ID 007709642130875

AID A000000025010801

IC 8D0A8C4B9C8ED7F5

TERMINAL # SCD10670

*NO SIGNATURE REQUIRED

03/11/20 10:36:32

CHANGE DUE 0.00

PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC

INFRASTRUCTURE FEE, PAYABLE TO THE

DP1 COMMUNITY DEVELOPMENT DISTRICT

THE FEE IS COLLECTED AND USED TO

FINANCE PUBLIC IMPROVEMENTS IN THE

DISTRICT. THIS FEE IS NOT A TAX AND

IS CHARGED IN ADDITION TO SALES TAX.

THIS FEE BECOMES PART OF THE SALES

PRICE AND IS SUBJECT TO SALES TAX.

ITEMS SOLD 1

IC# 1596 9625 34/0 3297 6351



THANK YOU FOR SHOPPING WITH US

03/11/20 10:36:32

CUSTOMER COPY

3/3/2020

Amazon.com - Order 111-1732253-1350643

amazon.com

Details for Order #111-1732253-1350643

Print this page for your records.

Order Placed: March 3, 2020

Amazon.com order number: 111-1732253-1350643

Order Total: \$22.99

Not Yet Shipped

Items Ordered

1 of: *Sunny Island Bulk - Milk Chocolate Gold Coins Candy, Individually Wrapped, 2 Pounds Bag*

Sold by: FoodBox ([seller profile](#))

Condition: New

Price

\$22.99

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: \$22.99

Shipping & Handling: \$0.00

Billing address

Jason Davidson
245 Riverside Ave
Jacksonville, FL 32202
United States

Total before tax: \$22.99

Estimated tax to be collected: \$0.00

Grand Total: \$22.99

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

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3/11/2020

Amazon.com - Order 111-1472849-3699421

amazon.com

Details for Order #111-1472849-3699421

Print this page for your records.

Order Placed: March 11, 2020

Amazon.com order number: 111-1472849-3699421

Order Total: \$25.98

Not Yet Shipped

Items Ordered

Price

1 of: *Tifeson 130 PCS St. Patrick's Day Decorations - Include Leprechaun Footprints Shamrock Floor Stickers Clings and Clover Gold Coin Leprechaun Window Stickers Wall Decals Irish Party Decorations*

\$6.99

Sold by: Tifeson ([seller profile](#))

Condition: New

1 of: *Power Strip USB Ports and AC Outlets with Flat Plug Rotating Plug BULL white Cube Surge Protector 5ft Extension Cord 1875W Multiple Protection for Home and Office, UL Listed*

\$19.99

Sold by: BULL Direct ([seller profile](#)) | Product question? [Ask Seller](#)

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: \$26.98

Shipping & Handling: \$0.00

Your Coupon Savings: -\$1.00

Total before tax: \$25.98

Estimated tax to be collected: \$0.00

Grand Total: \$25.98

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

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3/18/2020

Amazon.com - Order 111-8430561-9616227

amazon.com

Details for Order #111-8430561-9616227

Print this page for your records.

Order Placed: March 18, 2020

Amazon.com order number: 111-8430561-9616227

Order Total: \$29.88

Not Yet Shipped

Items Ordered

1 of: *Coast Athletic Unbreakable Table Tennis Paddles, Set of 6, one Each Blue, Green, Red, Yellow, Purple, and Orange* **Price** \$29.88
Sold by: Coast Athletic ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 2404

Item(s) Subtotal: \$29.88
Shipping & Handling: \$0.00

Billing address

Jason Davidson
245 Riverside Ave
Jacksonville, FL 32202
United States

Total before tax: \$29.88
Estimated tax to be collected: \$0.00

Grand Total: \$29.88

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

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Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Saturday, March 28, 2020 3:23 AM
To: Marcy Pollicino
Subject: (#SPAM#)Constant Contact Payment Receipt for Marcy Pollicino

Follow Up Flag: Follow up
Flag Status: Completed

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

Constant Contact 

Payment Receipt for March 28, 2020

Vesta
Attn.: Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
US
9046795523

Today's Date: March 28, 2020
Payment Date: March 28, 2020
Payment Method: American Express (last 4 digits: 1406)
User Name: rivertown_community

Thank you for your payment!

Description	Amount Paid
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 [My Account](#) 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 [My Account](#) 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: 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 <http://www.constantcontact.com/help>.

A \$30 credit for you—and a friend

As a Constant Contact customer, you can [refer a friend](#) and receive a \$30 credit—for you and your friend. Here's how our **Refer a Friend** program works:

For every friend that you refer who becomes a paying Constant Contact customer, your Constant Contact account will be awarded a \$30 credit. Plus, the person you referred will receive a \$30 account credit upon paying for their first month of service. It's a win-win for you—and your friend! [Refer a Friend today!](#)

And if you haven't yet checked out **Constant Contact Community**, don't wait another minute! Community empowers small organizations to gain maximum impact from their marketing activities by offering a place for conversation, connection and collaboration with others like them to learn, share and grow their business. [Check it out today!](#)



3/5/2020

Amazon.com - Order 111-7527231-8073809

amazon.com

Details for Order #111-7527231-8073809

Print this page for your records.

Order Placed: March 5, 2020

Amazon.com order number: 111-7527231-8073809

Order Total: \$38.46

Not Yet Shipped

Items Ordered

1 of: *California Costumes Men's Rogue Pirate Costume, Brown, Size Medium*

Sold by: Pure Costumes ([seller profile](#))

Condition: New

Price

\$38.46

Shipping Address:

Ross Ruben
11925 ALDEN TRACE BLVD N
JACKSONVILLE, FL 32246-2491
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 2404

Item(s) Subtotal: \$38.46

Shipping & Handling: \$0.00

Billing address

Jason Davidson
245 Riverside Ave
Jacksonville, FL 32202
United States

Total before tax: \$38.46

Estimated tax to be collected: \$0.00

Grand Total: \$38.46

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

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Marcy Pollicino

From: SurveyMonkey <surveymonkey@go.surveymonkey.com>
Sent: Thursday, March 26, 2020 3:04 PM
To: Marcy Pollicino
Subject: Payment confirmation

Follow Up Flag: Follow up
Flag Status: Flagged



[View Receipt](#)

Payment confirmation

Thanks for your payment!

[View receipt](#)

You can print your receipt at any time

Username: mpollicino@vestapropertyservices.com

Item: STANDARD monthly

Amount: \$99

Payment date: Mar 26, 2020

Need Help? [Help Center](#) | [Contact Support](#)



Stay connected.



[See this email as a webpage](#)

You received this email because you're using, or expressed an interest in using, SurveyMonkey Audience or SurveyMonkey Market Research Solutions. Please review the SurveyMonkey Audience Terms of Service and the SurveyMonkey Contributor Privacy Statement associated with this feature.

This email was sent to mpollicino@vestapropertyservices.com. Please don't reply to this email. Need help? [Contact us](#)

2020 SurveyMonkey, One Curiosity Way, San Mateo, CA 94403

3/18/2020

Amazon.com - Order 111-7455835-6829837

amazon.com

Details for Order #111-7455835-6829837

Print this page for your records.

Order Placed: March 18, 2020

Amazon.com order number: 111-7455835-6829837

Order Total: \$75.56

Preparing for Shipment

Items Ordered

1 of: *Sunnydaze Outdoor Round Fire Pit Cover with Drawstring and Toggle Closure - Heavy Duty Weather-Resistant and Waterproof Black 300D Polyester and PVC - 80 Inch Diameter Protective Fire Pit Accessory, Sunnydaze Decor*
Sold by: Serenity Health & Home Decor ([seller profile](#)) | Product question? [Ask Seller](#)

Price

\$70.95

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: \$70.95

Shipping & Handling: \$0.00

Billing address

Jason Davidson
245 Riverside Ave
Jacksonville, FL 32202
United States

Total before tax: \$70.95

Estimated tax to be collected: \$4.61

Grand Total:\$75.56

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

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PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 148
625 State Road 13
St. Johns, FL 32259
Phone: 904-230-9299

Sales Receipt

Transaction #: 704744
Account #: 9044405668
Date: 3/6/2020 Time: 11:08:38 AM
Cashier: Hunter DeRuiter Register #: 7

BILL TO: JASON DAVIDSON

Item	Description	Amount
02130011	PRO SERIES HD LEAF RAKE	\$24.99
02130011	PRO SERIES HD LEAF RAKE	\$24.99
00910117	TILE & LINER CLEANER 8	\$8.99
09921107	TAYLOR RQNT #3 DPD .75	\$6.99
09921057	TAYLOR RQT #2 DPD .75	\$5.99
09921008	TAYLOR REAQ #1 DPD .75	\$6.49

Sub Total \$78.44
Sales Tax \$0.00
Total \$78.44

AMEX Tendered \$78.44
Card: XXXXXXXXXXXX1752
Auth: 511848
Change Due \$0.00



Thank you for shopping
Pinch A Penny 148
We hope you'll come back soon!

3/5/2020

Amazon.com - Order 111-3971350-1320227

amazon.com

Details for Order #111-3971350-1320227

Print this page for your records.

Order Placed: March 5, 2020

Amazon.com order number: 111-3971350-1320227

Order Total: \$80.70

Not Yet Shipped

Items Ordered

Price

1 of: *Pirate Perforated Roll Stickers for Kids 200Pcs Birthday Party Favor Decoration* \$6.99
Sold by: fancy land ([seller profile](#))

Condition: New

1 of: *24 Pieces Plastic Pirate Telescopes Pirate Theme Party Telescopes Mini Telescopes Toy for Party Favor Supplies, Black* \$12.99
Sold by: meekoo online ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

2 of: *Pirate Captain Party Hats (12 Pack)* \$5.99
Sold by: Windy City Novelties ([seller profile](#))

Condition: New

4 of: *Tigerdoe Foam Swords - Toy Swords - Warrior Sword Toy - Ninja Swords - Christmas Stocking Stuffers* \$11.99
Sold by: SSAA Accessories ([seller profile](#)) | Product question? [Ask Seller](#)

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: \$79.92
Shipping & Handling: \$0.00

Billing address

Jason Davidson
245 Riverside Ave
Jacksonville, FL 32202
United States

Total before tax: \$79.92
Estimated tax to be collected: \$0.78

Grand Total: \$80.70

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

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3/5/2020

Amazon.com - Order 111-5238085-6180206

amazon.com

Details for Order #111-5238085-6180206

Print this page for your records.

Order Placed: March 5, 2020

Amazon.com order number: 111-5238085-6180206

Order Total: \$109.98

Not Yet Shipped

Items Ordered

Price

1 of: *AmazonBasics AA High-Capacity Rechargeable Batteries (2400 mAh), Pre-charged - Pack of 8 (Appearance may vary)* \$18.99

Sold by: Amazon.com Services LLC

Condition: New

2 of: *Cobra ACXT545 Walkie Talkies 28-Mile Two-Way Radios (Pair)*

\$42.14

Sold by: Amazon.com Services LLC

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: \$103.27

Shipping & Handling: \$0.00

Billing address

Jason Davidson

245 Riverside Ave

Jacksonville, FL 32202

United States

Total before tax: \$103.27

Estimated tax to be collected: \$6.71

Grand Total: \$109.98

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

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amazon.com**Details for Order #111-6845262-2697058**Print this page for your records.**Order Placed:** March 3, 2020**Amazon.com order number:** 111-6845262-2697058**Order Total:** \$240.86**Not Yet Shipped****Items Ordered****Price**

3 of: *100 Pack Toy Filled Easter Eggs-Colorful Plastic Easter Eggs with Different Kinds of Little Toys, for Easter Hunt, Basket Stuffers Fillers, Theme Party Favor for Kids* \$17.99
 Sold by: UFUNGA US ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

3 of: *200 Pcs Prefilled Easter Eggs w/Toys and Stickers Premium Hinged 2 3/8" for Easter Theme Party Favor, Eggs Hunt, Basket Stuffers Fillers, Birthday Party Decorations* \$32.99
 Sold by: JoyinDirect ([seller profile](#))

Condition: New

5 of: *ZLIXING Prefilled Plastic Easter Eggs Filled with Toys Inside Easter Basket Stuffers for Toddlers Baby Boys Girls Kids Teens Easter Gifts* \$7.99
 Sold by: Zlixing Direct ([seller profile](#))

Condition: New

5 of: *12 Pcs Prefilled Plastic Easter Eggs Filled with Toys Inside Easter Basket Stuffers for Toddlers Baby Boys Girls Kids Teens Easter Gifts* \$8.99
 Sold by: Zlixing Direct ([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: \$237.84
 Shipping & Handling: \$0.00
 Promotion Applied: -\$1.80
 Promotion Applied: -\$1.60

Total before tax: \$234.44
 Estimated tax to be collected: \$6.42

Grand Total: \$240.86To view the status of your order, return to [Order Summary](#).

3/5/2020

Amazon.com - Order 114-1625281-6161014

amazon.com

Details for Order #114-1625281-6161014

[Print this page for your records.](#)

Order Placed: March 5, 2020

Amazon.com order number: 114-1625281-6161014

Order Total: \$249.99

Not Yet Shipped

Items Ordered

Price

1 of: *Stealth Drop Safe DS1614 Depository Vault Cash Storage for Business(16" H x 14" W x 14" D)* \$249.99

Sold by: Dean Safe Company ([seller profile](#))

Condition: New

Shipping Address:

Jordanna Davidson
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084-8373
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1299

Item(s) Subtotal: \$249.99

Shipping & Handling: \$0.00

Billing address

Jordanna Davidson
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084-8373
United States

Total before tax: \$249.99

Estimated tax to be collected: \$0.00

Grand Total: \$249.99

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

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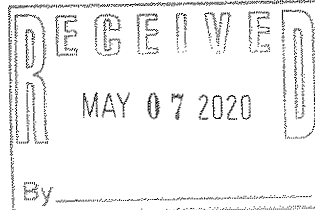
Invoice

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

Invoice # 369305
Date 5/5/2020
Terms Net 30
Due Date 6/4/2020
Memo 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	Quantity	Rate	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
March and April credits	1		(7,248.78)

Thank you for your business.

Total \$16,549.35