

Rivers Edge II
Community Development District

July 15, 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

July 8, 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, July 15, 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. Organizational Matters
 - A. Acceptance of Resignation of Louis Cowling
 - B. Consideration of Appointing a New Supervisor to Fill the Vacancy
 - C. Oath of Office for Newly Appointed Supervisor
 - D. Consideration of Resolution 2020-15, Designating Officers
- IV. Approval of the Minutes of the June 10, 2020 Meeting
- V. Acceptance of Fiscal Year 2019 Audit Report
- VI. Discussion of the Fiscal Year 2021 Budget
- VII. Discussion of Towing Policy
- VIII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. General Manager - Report
- IX. Other Business
- X. Financial Reports
 - A. Balance Sheet and Income Statement
 - B. Approval of Check Register
 - C. Consideration of Funding Request No. 20
- XI. Supervisors' Requests and Audience Comments
- XII. Next Scheduled Meeting – August 19, 2020 at 5:30 p.m. at the RiverTown Amenity Center
- XIII. Adjournment

The third order of business is organizational matters. After accepting Mr. Cowling's resignation, the Board can consider appointing a new supervisor to fill the vacancy. The new supervisor will subscribe to an oath of office and the Board can then consider restructuring the slate of officers with resolution 2020-15.

Enclosed under the fourth order of business is a copy of the minutes of the June 10, 2020 meeting for your review and approval.

The fifth order of business is acceptance of the Fiscal Year 2019 audit. A copy of the audit report is enclosed for your review.

The sixth order of business is discussion of the Fiscal Year 2021 budget. A copy of the budget is enclosed for your review.

The seventh order of business is discussion of towing policy. A proposed policy is enclosed for your review.

Enclosed under the tenth order of business are copies of the financial reports, check register, and funding request number 20 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
July 15, 2020
10:30 a.m.

Meeting via Zoom:
Dial in: (646) 876-9923
Online: <https://zoom.us/j/99687496172>
Meeting ID: 996 8749 6172

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THIRD ORDER OF BUSINESS

A.

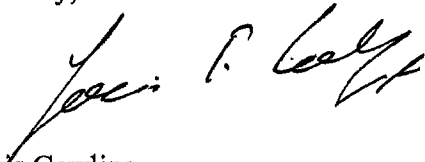
June 10, 2020

Board of Supervisors
Rivers Edge II Community Development District
c/o Governmental Management Services, LLC
75 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092

To Whom It May Concern,

Please be advised that I am resigning my position on the Rivers Edge II Community Development District Board of Supervisors effective 6/10, 2020.

Sincerely,

A handwritten signature in black ink, appearing to read "Louis P. Cowling", written in a cursive style.

Louis Cowling

C.

**RIVERS EDGE II
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF ST. JOHNS

The foregoing oath was administered before me this 15th day of July, 2020, by _____, who personally appeared before me, and is personally known to me or has produced _____ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of Rivers Edge II Community Development District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

Notary Public, State of Florida

Print Name: _____

Commission No.: _____ Expires: _____

D.

RESOLUTION 2020-15

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

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

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

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

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

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

PASSED AND ADOPTED THIS 15TH DAY OF JULY, 2020.

ATTEST

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

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, June 10, 2020 at 10:30 a.m. using *Zoom* media technology pursuant to Executive Orders 20-52, 20-69 and 20-139 issued by Governor DeSantis 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
Lauren Gentry	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
Ernesto Torres	GMS
Robert Beladi	VerdeGo

The following is a summary of the discussions and actions taken at the June 10, 2020 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the May 20, 2020 Meeting

There were no comments on the minutes.

On MOTION by Mr. Thomas seconded by Mr. Cowling with all in favor the minutes of the May 20, 2020 meeting were approved.

FOURTH ORDER OF BUSINESS**Consideration of Resolution 2020-11
Ratifying the Sale of the District's Bonds**

Mr. Perry stated the sale of the bonds occurred on May 22nd and the total amount of the bonds was \$7,165,000.

On MOTION by Mr. Sessions seconded by Mr. Cowling with all in favor Resolution 2020-11, ratifying the sale of the District's bonds was approved.

FIFTH ORDER OF BUSINESS**Consideration of Acquisition of District
Improvements (Keystone Corners)**

Ms. Gentry stated enclosed in your agenda package is the acquisition package for Keystone Corners, which has a total value of \$4,274,675, which would be eligible to be paid out of a future bond issuance. Today we're just looking for approval in substantial form of all of these documents. You'll see many of the numbers have been filled in. There is still some contractor information and backup documentation to obtain.

On MOTION by Mr. Sessions seconded by Mr. Thomas with all in favor the acquisition documents were approved.

SIXTH ORDER OF BUSINESS**Consideration of Proposals****A. Charles Aquatics – Pond Maintenance**

Mr. Davidson stated this proposal is to have Charles Aquatics maintain nine ponds within Water Song and Keystone Corners at \$682.50 per month.

On MOTION by Mr. Cowling seconded by Mr. Henderson with all in favor the proposal from Charles Aquatics was approved.

B. VerdeGo – Landscape Maintenance for High Pointe

Mr. Perry stated a copy of the proposal is included in your agenda package. The proposed amount is \$25,210.35.

On MOTION by Mr. Sessions seconded by Mr. Cowling with all in favor the proposal from VerdeGo was approved.

SEVENTH ORDER OF BUSINESS**Consideration of Resolution 2020-12,
Approving a Proposed Budget for Fiscal
Year 2021, Declaring Special Assessments,
and Setting a Public Hearing Date for
Adoption**

Mr. Perry stated we're looking at the August 19, 2020 meeting to have the public hearing for adoption of the budget. That will be an evening meeting at 5:30. Included in your agenda package is a proposed budget. The only material changes from last year's budget are related to the revenue section and we will have a portion of the revenues be assessments this year. Those assessments will be set at the same level as your sister district, Rivers Edge I for like-sized lots.

On MOTION by Mr. Sessions seconded by Mr. Cowling with all in favor Resolution 2020-12 approving a proposed budget, declaring assessments for Fiscal Year 2021 and setting a public hearing for August 19, 2020 at 5:30 p.m. was approved.

EIGHTH ORDER OF BUSINESS**Consideration of Resolution 2020-13,
Extending the Terms of Office for
Supervisors to Coincide with the General
Election**

Mr. Perry stated you'll see under section one of the resolution in your agenda package where those offices will be extended, and it will be reflective of the general elections that will occur in November timeframes.

Ms. Gentry stated this is really just an administrative cleanup item. These seats were originally elected in July, so the two-year and four-year terms don't exactly line up with the election schedule.

On MOTION by Mr. Sessions seconded by Mr. Thomas with all in favor Resolution 2020-13 extending the terms of office for supervisors to coincide with the general election was approved.

NINTH ORDER OF BUSINESS

**Consideration of Resolution 2020-14,
Designating a Date, Time and Location for
a Landowner's Election**

Mr. Perry stated the landowner's election will be on November 3, 2020 at 9:00 a.m.

On MOTION by Mr. Sessions seconded by Mr. Thomas with all in favor Resolution 2020-14, setting a landowner's election for November 3, 2020 at 9:00 a.m. was approved.

TENTH ORDER OF BUSINESS

**Consideration of Agreement with St. Johns
County Tax Collector**

Mr. Perry stated this is to utilize the uniform method of collection. We have to have an agreement with the tax collector to put those assessments on the property tax bill.

On MOTION by Mr. Sessions seconded by Mr. Thomas with all in favor the agreement with the St. Johns County tax collector was approved.

ELEVENTH 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. Mr. Davidson informed the Board the RiverClub pool is back up and functioning following a power surge. Mr. Davidson also reported that hours of operations for the amenities will move to 9:00 a.m. to 8:00 p.m. with the reservation system remaining in place due to reduced capacity. The fitness room and game room will reopen on June 11th with equipment spaced out to allow for social distancing.

TWELFTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet and Income Statement

B. Approval of Check Register

A copy of the check register totaling \$2,094 was included in the agenda package.

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

C. Consideration of Funding Request No. 19

A copy of funding request number 19 totaling \$82,508.67 was included in the agenda package.

On MOTION by Mr. Sessions seconded by Mr. Cowling with all in favor funding request number 19 was approved.

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

There being none, the next item followed.

**FIFTEENTH ORDER OF BUSINESS Next Scheduled Meeting – July 15, 2020 at
10:30 a.m. at the RiverTown Amenity
Center**

SIXTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Sessions seconded by Mr. Cowling with all in favor the meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

**RIVERS EDGE II
COMMUNITY DEVELOPMENT DISTRICT
ST. JOHN'S COUNTY, FLORIDA
FINANCIAL REPORT
SEPTEMBER 30, 2019**

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
ST. JOHN'S COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Rivers Edge II Community Development District
St. John's County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and the major fund of Rivers Edge II Community Development District, St. John's County, Florida (the "District") as of and for the fiscal year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the major fund of the District as of September 30, 2019, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 29, 2020, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 29, 2020

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Rivers Edge II Community Development District, St. John's County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2019. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the fiscal year ended September 30, 2019 resulting in a net position balance of \$430,926.
- The change in the District's total net position in comparison with the prior fiscal year was (\$225,086), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2019, the District's governmental funds reported combined ending fund balances of \$9,125 a decrease of (\$5,066) in comparison with the prior fiscal year. A portion of the fund balance is non spendable for prepaid items and deposits and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by Developer contributions. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and recreation functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains one governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund which is considered a major fund.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2019	2018 (Restated)
Assets, excluding capital assets	\$ 638,336	\$ 154,994
Capital assets, net of depreciation	6,857,297	7,077,317
Total assets	7,495,633	7,232,311
Liabilities, excluding long-term liabilities	629,211	140,803
Long-term liabilities	6,435,496	6,435,496
Total liabilities	7,064,707	6,576,299
Net Position		
Net investment in capital assets	421,801	641,821
Unrestricted	9,125	14,191
Total net position	\$ 430,926	\$ 656,012

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position decreased during the most recent fiscal year. The majority of the decrease represents the extent to which the cost of operations and depreciation expense exceeded ongoing program revenues.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2019	2018 (Restated)
Revenues:		
Program revenues		
Charges for services	\$ 126,187	\$ -
Operating grants and contributions	1,079,118	154,894
Capital grants and contributions	-	681,359
General revenues	5,266	100
Total revenues	1,210,571	836,353
Expenses:		
General government	194,815	47,619
Culture and recreation	1,240,842	132,722
Total expenses	1,435,657	180,341
Change in net position	(225,086)	656,012
Net position - beginning, as restated (Note 5)	656,012	-
Net position - ending	\$ 430,926	\$ 656,012

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2019 was \$1,435,657. The costs of the District's activities were primarily funded by program revenues and general revenues. Program revenues are comprised of Developer contributions and café revenues and general revenues are comprised of miscellaneous revenues. The majority of the increase in expenses from the prior year is due to an increase and café operations and general activity of the District during the current fiscal year.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2019 was amended to increase revenues and appropriations by \$1,108,273. Actual general fund expenditures did not exceed appropriations.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2019, the District had \$7,134,657 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$277,360 has been taken, which resulted in a net book value of \$6,857,297. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2019, the District had \$6,435,496 in Developer liabilities for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

Subsequent to fiscal year end, the District issued \$7,165,000 of Series 2020 Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2025 – May 1, 2050 and fixed interest rates ranging from 4% to 5.15%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

In addition, it is expected that the general operations of the District will increase.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Rivers Edge II Community Development District's Finance Department at 475 West Town Place, Suite 114, St. Augustine, Florida, 32092.

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
ST. JOHN'S COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2019**

	<u>Governmental Activities</u>
ASSETS	
Cash	\$ 17,983
Assessments receivable	25
Due from Developer	617,231
Deposits and prepaids	3,097
Capital assets:	
Depreciable, net	<u>6,857,297</u>
Total assets	<u>7,495,633</u>
 LIABILITIES	
Accounts payable	150,532
Due to other Governments	243,003
Unearned revenue	235,676
Non-current liabilities:	
Due in more than one year	<u>6,435,496</u>
Total liabilities	<u>7,064,707</u>
 NET POSITION	
Net investment in capital assets	421,801
Unrestricted	<u>9,125</u>
Total net position	<u><u>\$ 430,926</u></u>

See notes to the financial statements

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
ST. JOHN'S COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

<u>Functions/Programs</u>	<u>Program Revenues</u>			Net (Expense)
	<u>Expenses</u>	<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Revenue and Changes in Net Position</u>
Primary government:				
Governmental activities:				
General government	\$ 194,815	\$ -	\$ 1,079,118	\$ 884,303
Culture and recreation	1,240,842	126,187		(1,114,655)
Total governmental activities	<u>1,435,657</u>	<u>126,187</u>	<u>1,079,118</u>	<u>(230,352)</u>
General revenues:				
Miscellaneous				<u>5,266</u>
Total general revenues				<u>5,266</u>
Change in net position				(225,086)
Net position - beginning, as restated (Note 5)				<u>656,012</u>
Net position - ending				<u><u>\$ 430,926</u></u>

See notes to the financial statements

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
ST. JOHN'S COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2019**

	<u>Major Funds</u> General	Total Governmental Funds
ASSETS		
Cash	\$ 17,983	\$ 17,983
Assessments receivable	25	25
Due from Developer	617,231	617,231
Deposits and prepaids	3,097	3,097
Total assets	<u>\$ 638,336</u>	<u>\$ 638,336</u>
 LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable	\$ 150,532	\$ 150,532
Due to other Governments	243,003	243,003
Unearned revenue	235,676	235,676
Total liabilities	<u>629,211</u>	<u>629,211</u>
 Fund balances:		
Nonspendable:		
Prepaids	3,097	3,097
Unassigned	6,028	6,028
Total fund balances	<u>9,125</u>	<u>9,125</u>
 Total liabilities and fund balances	<u>\$ 638,336</u>	<u>\$ 638,336</u>

See notes to the financial statements

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
ST. JOHN'S COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
FOR SEPTEMBER 30, 2019**

Fund balance - governmental funds	\$	9,125
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Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	7,134,657	
Accumulated depreciation	<u>(277,360)</u>	6,857,297

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Developer advances		<u>(6,435,496)</u>
Net position of governmental activities	\$	<u><u>430,926</u></u>

See notes to the financial statements

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
ST. JOHN'S COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

	<u>Major Funds</u>	<u>Total</u>
	General	Governmental Funds
REVENUES		
Developer contributions	\$ 1,079,118	\$ 1,079,118
Café revenue	126,187	126,187
Miscellaneous revenues	5,266	5,266
Total revenues	<u>1,210,571</u>	<u>1,210,571</u>
EXPENDITURES		
Current:		
General government	194,815	194,815
Culture and recreation	1,003,020	1,003,020
Capital outlay	17,802	17,802
Total expenditures	<u>1,215,637</u>	<u>1,215,637</u>
Excess (deficiency) of revenues over (under) expenditures	(5,066)	(5,066)
Fund balances - beginning	<u>14,191</u>	<u>14,191</u>
Fund balances - ending	<u><u>\$ 9,125</u></u>	<u><u>\$ 9,125</u></u>

See notes to the financial statements

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
ST. JOHN'S COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Net change in fund balances - total governmental funds	\$ (5,066)
Amounts reported for governmental activities in the statement of activities are different because:	
Depreciation on capital assets is not recognized in the governmental fund statement but is reported as an expense in the statement of activities.	(237,822)
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.	17,802
Change in net position of governmental activities	<u>\$ (225,086)</u>

See notes to the financial statements

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
ST. JOHN'S COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Rivers Edge II Community Development District ("District") was created by Ordinance 2018-026 of the County Commission of St. Johns County, Florida enacted on June 22, 2018 and established pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes and expanded by Ordinance 2019-71. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue Bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. Ownership of land within the District entitles the owner to one vote per acre. The Board exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2019 one of the Board seats are vacant and the remaining seats are held by affiliates of Mattamy Jacksonville, LLC the ("Developer").

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on certain land and all platted lots within the District. Assessments are levied each November 1 on property of record as of the previous January. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. For debt service assessments, amounts collected as advance payments are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental fund:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Deposits and Investments (Continued)

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Inter-local Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, unspent Bond proceeds are required to be held in investments as specified in the Bond Indentures.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Recreational facilities	30

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are reported as an expense in the year incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2019 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, being depreciated				
Recreational facilities	\$ 7,116,855	\$ 17,802	\$ -	\$ 7,134,657
Total capital assets, being depreciated	7,116,855	17,802	-	7,134,657
Less accumulated depreciation for:				
Recreational facilities	39,538	237,822	-	277,360
Total accumulated depreciation	39,538	237,822	-	277,360
Total capital assets, being depreciated, net	7,077,317	(220,020)	-	6,857,297
Governmental activities capital assets, net	\$ 7,077,317	\$ (220,020)	\$ -	\$ 6,857,297

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$32,547,262. The infrastructure will include drainage and stormwater management, roads, landscaping, and recreational facilities. Upon completion, the roads and certain entry features are to be conveyed to other entities for ownership and maintenance. Subsequent to fiscal year end the District issued Series 2020 Bonds in order to repay the Developer for the amenity center which was advanced to the District during the previous fiscal year. It is estimated that the District will issue additional Bonds in order to fund master infrastructure within the Capital Improvement Plan. In connection with the issuance of the Series 2020 Bonds, the District and the Developer will enter into an agreement pursuant to which the Developer will agree to provide funds to complete the Capital Improvement Plan to the extent that proceeds of the Series 2020 Bonds and any other debt of the District are insufficient therefor.

Depreciation expense was charged to the culture and recreation function.

NOTE 5 – LONG-TERM LIABILITIES

Developer Advances

During the prior fiscal year, the District acquired the amenity center improvements from the Developer valued at \$7,116,855. Subsequent to fiscal year end, the District repaid the Developer \$6,435,496, which fully relieved the District of its long-term liability to the Developer. The District recognized a prior period adjustment during the current year to reduce the Developer advance liability to the proper amount.

Net position - beginning, as previously stated	\$	(25,347)
Prior period adjustment		681,359
Net position - beginning, as restated	\$	<u>656,012</u>

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2019 were as follows:

	Beginning Balance (Restated)	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Developer advances	\$ 6,435,496	\$ -	\$ -	\$ 6,435,496	\$ -
Total	<u>\$ 6,435,496</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,435,496</u>	<u>\$ -</u>

NOTE 6 – DEVELOPER TRANSACTIONS

The Developer has agreed to fund the general operations of the District and the Developer made contributions of \$1,079,118. The District is owed \$617,231 from the Developer as of September 30, 2019.

NOTE 7 – CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

NOTE 8 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 9 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations.

NOTE 10 – COST SHARE AGREEMENT

The District is a party to a cost sharing agreement with Rivers Edge Community Development District ("Rivers Edge") whereby the District and Rivers Edge are to share various maintenance and amenity center related costs. At September 30, 2019, the District owed Rivers Edge \$243,003 for its share of costs paid by Rivers Edge during the current fiscal year.

NOTE 11 – SUBSEQUENT EVENTS

Bond Issuance

Subsequent to fiscal year end, the District issued \$7,165,000 of Series 2020 Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2025 – May 1, 2050 and fixed interest rates ranging from 4% to 5.15%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

Improvements Acquired from Developer

Subsequent to fiscal year end the District used Bond proceeds from the newly issued Series 2020 Bonds to repay the Developer for the costs of the clubhouse which was acquired from the Developer during the previous fiscal year.

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
ST. JOHN'S COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

	<u>Budgeted Amounts</u>		<u>Actual</u>	Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	
REVENUES				
Developer contributions	\$ 116,675	\$ 1,079,118	\$ 1,079,118	\$ -
Café revenue	-	145,830	126,187	(19,643)
Miscellaneous income	-	-	5,266	5,266
Total revenues	116,675	1,224,948	1,210,571	(14,377)
EXPENDITURES				
Current:				
General government	116,675	155,793	194,815	(39,022)
Culture and recreation	-	1,069,155	1,003,020	66,135
Capital outlay	-	-	17,802	(17,802)
Total expenditures	116,675	1,224,948	1,215,637	9,311
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	(5,066)	<u>\$ (5,066)</u>
Fund balance - beginning			<u>14,191</u>	
Fund balance - ending			<u>\$ 9,125</u>	

See notes to required supplementary information

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
ST. JOHN'S COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2019 was amended to increase revenues and appropriations by \$1,108,273. Actual general fund expenditures did not exceed appropriations.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Rivers Edge II Community Development District
St. John's County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and the major fund of Rivers Edge II Community Development District, St. John's County, Florida (the "District") as of and for the fiscal year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 29, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 29, 2020



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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Rivers Edge II Community Development District
St. John's County, Florida

We have examined Rivers Edge II Community Development District, St. John's County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2019. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2019.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Rivers Edge II Community Development District, St. John's County, Florida and is not intended to be and should not be used by anyone other than these specified parties

June 29, 2020



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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors
Rivers Edge II Community Development District
St. John's County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Rivers Edge II Community Development District ("District") as of and for the fiscal year ended September 30, 2019, and have issued our report thereon dated June 29, 2020.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 29, 2020, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Rivers Edge II Community Development District, St. John's County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Rivers Edge II Community Development District, St. John's County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 29, 2020

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

2018-01 QPD Report

Current Status: Resolved

2018-02 Budget

Current Status: Resolved

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2018, except as noted above.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2019.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2019.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2019. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

SIXTH ORDER OF BUSINESS

Rivers Edge II
Community Development District

Approved Budget FY2021



Rivers Edge II

Community Development District

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Rivers Edge II
Community Development District
General Fund
Operating Budget

Description	Adopted Budget FY2020	Actuals as of 4/30/20	Projected Next 5 Months	Total Projected 9/30/20	Approved Budget FY2021
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Revenues

Assessments	\$ -	\$ -	\$ -	\$ -	\$ 190,300
Developer Contributions	\$ 1,233,801	\$ 805,711	\$ 368,045	\$ 1,173,757	\$ 1,043,500
Café Revenues	\$ 200,000	\$ 71,216	\$ 69,580	\$ 140,796	\$ 200,000
Special Events	\$ 7,000	\$ 5,115	\$ 4,000	\$ 9,115	\$ 7,000
Miscellaneous Income	\$ -	\$ 280	\$ -	\$ 280	\$ -

Total Revenues	\$ 1,440,801	\$ 882,322	\$ 441,625	\$ 1,323,947	\$ 1,440,801
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Expenditures

Administrative

Engineering	\$ 15,000	\$ 6,595	\$ 4,000	\$ 10,595	\$ 15,000
Arbitrage	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
Dissemination Agent	\$ 3,500	\$ 2,042	\$ 1,458	\$ 3,500	\$ 3,500
Attorney	\$ 20,000	\$ 39,697	\$ 28,000	\$ 67,697	\$ 22,244
Annual Audit	\$ 5,000	\$ -	\$ 4,500	\$ 4,500	\$ 5,000
Trustee Fees	\$ 4,000	\$ -	\$ 3,500	\$ 3,500	\$ 4,000
Management Fees	\$ 30,000	\$ 17,500	\$ 12,500	\$ 30,000	\$ 30,000
Construction Accounting	\$ 3,500	\$ -	\$ 1,000	\$ 1,000	\$ 3,500
Information Technology	\$ 1,200	\$ 700	\$ 500	\$ 1,200	\$ 1,200
Telephone	\$ 300	\$ -	\$ 200	\$ 200	\$ 300
Postage	\$ 1,500	\$ -	\$ 500	\$ 500	\$ 1,500
Printing & Binding	\$ 1,000	\$ 1,128	\$ 750	\$ 1,878	\$ 1,500
Insurance	\$ 5,251	\$ 5,824	\$ -	\$ 5,824	\$ 5,638
Legal Advertising	\$ 4,000	\$ 1,944	\$ 404	\$ 2,348	\$ 4,000
Other Current Charges	\$ 600	\$ 410	\$ 300	\$ 710	\$ 750
Office Supplies	\$ 1,000	\$ 59	\$ 75	\$ 134	\$ 850
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Website design/compliance	\$ 4,500	\$ 2,625	\$ 1,875	\$ 4,500	\$ 4,500

Total Administrative	\$ 101,126	\$ 78,698	\$ 60,162	\$ 138,860	\$ 104,257
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Grounds Maintenance

Cost Share Landscaping- Rivers Edge	\$ 471,820	\$ 109,885	\$ 361,935	\$ 471,820	\$ 471,820
Landscape Maintenance	\$ 156,295	\$ 34,092	\$ 24,598	\$ 58,690	\$ 156,295
Landscape Replacements	\$ 500	\$ -	\$ 250	\$ 250	\$ 500

Total Grounds Maintenance	\$ 628,615	\$ 143,977	\$ 386,783	\$ 530,760	\$ 628,615
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Rivers Edge II
Community Development District
General Fund
Operating Budget

Description	Adopted Budget FY2020	Actuals as of 4/30/20	Projected Next 5 Months	Total Projected 9/30/20	Approved Budget FY2021
<u>Amenity Center- River House</u>					
Cost Share Amenity- Rivers Edge	\$ 13,847	\$ 9,416	\$ 4,431	\$ 13,847	\$ 13,847
General & Lifestyle Manager (Vesta)	\$ 177,548	\$ 103,569	\$ 73,978	\$ 177,548	\$ 177,548
Field Operations Management (Vesta)	\$ 31,673	\$ 18,476	\$ 13,197	\$ 31,673	\$ 31,673
Security Monitoring	\$ 5,000	\$ -	\$ 3,000	\$ 3,000	\$ 5,000
Telephone	\$ 11,400	\$ 7,440	\$ 4,040	\$ 11,480	\$ 10,260
Insurance	\$ 46,590	\$ 47,797	\$ -	\$ 47,797	\$ 53,591
General Facility & Common Grounds Maint (Vesta)	\$ 42,000	\$ 24,500	\$ 17,500	\$ 42,000	\$ 42,000
Pool Maintenance(Vesta)	\$ 18,225	\$ 10,631	\$ 7,594	\$ 18,225	\$ 18,225
Pool Chemicals(Poolsure)	\$ 6,775	\$ 4,826	\$ 3,476	\$ 8,303	\$ 8,343
Pool Chemicals	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Janitorial Services (Vesta)	\$ 16,133	\$ 9,411	\$ 6,722	\$ 16,132	\$ 16,133
Window Cleaning	\$ 3,500	\$ -	\$ 2,000	\$ 2,000	\$ 3,500
Natural Gas	\$ 1,200	\$ 1,094	\$ 912	\$ 2,006	\$ 2,050
Electric	\$ 23,000	\$ 8,919	\$ 6,370	\$ 15,289	\$ 20,000
Sewer/Water/Irrigation	\$ 50,000	\$ 11,150	\$ 8,380	\$ 19,530	\$ 40,000
Repair and Replacements	\$ 5,000	\$ 8,108	\$ 5,000	\$ 13,108	\$ 10,000
Refuse	\$ 5,340	\$ 3,623	\$ 2,500	\$ 6,123	\$ 6,150
Pest Control	\$ 1,140	\$ 1,101	\$ 800	\$ 1,901	\$ 1,920
License/Permits	\$ 1,500	\$ -	\$ 500	\$ 500	\$ 1,500
Other Current	\$ 1,000	\$ 300	\$ 250	\$ 550	\$ 1,000
Special Events	\$ 10,000	\$ 18,391	\$ 7,500	\$ 25,891	\$ 15,000
Holiday Decorations	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
Office Supplies/Postage	\$ 500	\$ 271	\$ 200	\$ 471	\$ 500
Café Costs- labor/food/beverage/COGS	\$ 218,690	\$ 87,219	\$ 83,835	\$ 171,054	\$ 218,690
Capital Expenditures	\$ -	\$ 14,900	\$ -	\$ 14,900	\$ -
Total Amenity Center- River House	\$ 711,060	\$ 391,142	\$ 263,185	\$ 654,327	\$ 707,929
Total Expenditures	\$ 1,440,801	\$ 613,817	\$ 710,130	\$ 1,323,947	\$ 1,440,801
Excess Revenues (Expenditures)	\$ -	\$ 268,505	\$ (268,505)	\$ -	\$ -

Lot Size	Units	Per Unit	Gross Assessments
30'-39' Lot	24	\$ 837.28	\$ 20,095
40'-49' Lot	79	\$ 999.34	\$ 78,948
50'-59' Lot	30	\$ 1,174.90	\$ 35,247
70'-79' Lot	21	\$ 1,620.55	\$ 34,032
80'+ Lot	19	\$ 1,796.11	\$ 34,126
Total Gross Assessments			\$ 202,447
Less: Discounts 6%			\$ 12,147
Total Net Assessments			<u>\$ 190,300</u>

Rivers Edge II
Community Development District
General Fund

REVENUES:

Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund a portion of the General Operating Expenditures for the fiscal year. These are collected on the St. Johns County Tax Roll for platted lands. Unplatted lands are direct billed to the landowner.

Developer Contributions

The District will enter into a Funding Agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

Café Revenue

Income received from café food and beverage sales net of cost of goods sold.

Special Events

Income received from residents/non-residents for the rental of the facilities for special events.

EXPENDITURES:

Administrative:

Engineering Fees

The District's engineering firm, Prosser, Inc, will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Bonds. The District will contract with an independent auditing firm to perform the calculations.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Attorney

The District's legal counsel, Hopping Green and Sams, will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Rivers Edge II
Community Development District
General Fund

Trustee Fees

The District will issue bonds to be held with a Trustee at a qualified Bank. The amount of trustee fees is based on the agreement between the bank and the District.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

Construction Accounting

The District receives annual construction account services as part of a Management Agreement with Governmental Management Services, LLC.

Information Technology

The cost related to District's accounting and information systems.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). The amount is based upon prior year's premiums.

Legal Advertising

The District is required to advertise various notices for Board meetings, public hearings etc. in a newspaper of general circulation.

Other Current Charges

This includes bank charges and any other miscellaneous expenses that are incurred during the year by the District.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only expense under this category for the District.

Rivers Edge II
Community Development District
General Fund

Website Design/Compliance

Cost related to District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Grounds Maintenance:

Cost Share- Landscaping Rivers Edge

Shared costs with Rivers Edge CDD for landscaping. Cost share is based on future development and estimated costs.

Landscape Maintenance

The District contracted with Verdego to maintain the common areas of the District and Amenity Center.

Vendor	Description	Monthly	Annual
Verdego	CDD Landscape Maintenance	\$ 13,025	\$ 156,295
Total			\$ 156,295

Landscape Replacement

A provision for additional landscape features or for repair of existing landscaping.

Amenity Center- River Club:

Cost Share- Amenity Rivers Edge

Shared costs with Rivers Edge CDD for amenities. Cost share is based on future development and estimated costs.

General & Lifestyle Manager (Vesta)

The District has contracted with Vesta Property Services, Inc to provide general amenity management, facility administration, special event coordinator services, and hospitality staffing at the Amenity Center.

Vendor	Description	Monthly	Annual
Vesta	General & Lifestyle Manager	\$ 2,790	\$ 33,475
Vesta	Facility Staff	\$ 2,639	\$ 31,673
Vesta	Hospitality Staff	\$ 9,367	\$ 112,400
Total			\$ 177,548

Rivers Edge II
Community Development District
General Fund

Field Operations Management (Vesta)

The District has contracted with Vesta Property Services, Inc to provide field operations management to oversee all day-to-day operation of all the Districts assets, common grounds, and service providers.

Vendor	Description	Monthly	Annual
Vesta	Field Operations Management	\$ 2,639	\$ 31,673
Total			\$ 31,673

Security Monitoring

Maintenance costs of the security alarms/cameras.

Telephone

The estimated cost for telephone, internet, and cable services for the Amenity Center.

Vendor	Description	Monthly	Annual
Comcast	Internet & Cable	\$ 480	\$ 5,760
Comcast	Telephone	\$ 375	\$ 4,500
Total			\$ 10,260

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). The amount is based upon estimated premium for property insurance related to the Amenity and other District facilities.

General Facility & Common Grounds Maintenance (Vesta)

The District has contracted with Vesta Property Services, Inc to provide maintenance and repairs necessary for upkeep of the Amenity Center and common grounds area.

Vendor	Description	Monthly	Annual
Vesta	General Facility& Common Grounds Maintenance	\$ 3,500	\$ 42,000
Total			\$ 42,000

Rivers Edge II
Community Development District
General Fund

Pool Maintenance (Vesta)

The District has contracted with Vesta Property Services, Inc to provide maintenance of the Amenity Center swimming pools.

Vendor	Description	Monthly	Annual
Vesta	Pool Maintenance	\$ 1,519	\$ 18,225
Total			\$ 18,225

Pool Chemicals (Poolsure)

The District has contracted with Poolsure to provide chemicals for the Amenity Center swimming pools.

Vendor	Description	Monthly	Annual
Poolsure	Pool Chemicals	\$ 695	\$ 8,343
Total			\$ 8,343

Janitorial Services (Vesta)

The District has contracted with Vesta Property Services, Inc to provide janitorial cleaning for the Amenity Center.

Vendor	Description	Monthly	Annual
Vesta	Janatorial Services	\$ 1,344	\$ 16,133
Total			\$ 16,133

Window Cleaning

The District will have windows cleared inside and outside three times a year.

Propane Gas

The District is under contract with TECO Peoples Gas to provide gas fire place and gas grills.

Electric

Estimated costs for electric billed to the District by FPL.

Location	Meter Number	Monthly	Annual
156 Riverglade Run	2187961384	\$ 12	\$ 150
160 Riverglade Run	7930174359	\$ 1,243	\$ 14,917
154 Riverglade Run	778654350	\$ 19	\$ 223
Contingency for new accounts		\$ 393	\$ 4,711
Total		\$ 1,667	\$ 20,000

Rivers Edge II
Community Development District
General Fund

Sewer/Water/Irrigation

Estimated costs for sewer, water, and irrigation for the amenity center billed to the District by JEA.

Location	Meter Number	Monthly	Annual
160 Riverglade Run	84087156	\$111	\$1,332
298 Riverglade Run	83547180	\$463	\$5,558
160 Riverglade Run -Sewer	84087139	\$186	\$2,236
160 Riverglade Run -Water	84087139	\$916	\$10,989
Contingency for new accounts		\$1,657	\$19,885
Total		\$3,333	\$40,000

Repairs and Replacements

Represents regular cleaning, supplies, and repairs and replacements for District's Amenity Center.

Refuse

Garbage disposal services for the Amenity Centers provided by Republic Services.

Pest Control

The District is contracted with Turner's Pest Control to provide pest control services.

Vendor	Description	Monthly	Annual
Turners Pest Control	Pest Control	\$ 95	\$ 1,140
Nadars Pest Raiders	Termite Coverage	\$ 65	\$ 780
Total		\$	1,920

License/Permits

Represents license fees for the amenity center and permit fees paid to the Florida Department of Health in St. Johns County for the swimming pools.

Other Current

Represents the miscellaneous cost incurred by the District's Amenity Center.

Special Events

Represents estimated costs for the District to host special events for the community through the Fiscal Year.

Office Supplies/Postage

Costs of supplies and postage incurred for the operation of the Amenity Center.

Café Costs- labor/food/beverage/other

Cost related to operating the café

Rivers Edge II
Community Development District
Series 2020
Debt Service Budget

Description	Approved Budget FY2020	Actuals as of 4/30/20	Total Projected 9/30/20	Approved Budget FY2021
<u>Revenues</u>				
Special Assessments	\$ -	\$ -	\$ -	\$ 463,416
Interest Income	\$ 500	\$ -	\$ 500	\$ 1,000
Bond Proceeds	\$ 386,204	\$ -	\$ 386,204	\$ -
Carryforward Surplus	\$ -	\$ -	\$ -	\$ 155,045
Total Revenues	\$ 386,704	\$ -	\$ 386,704	\$ 619,461
<u>Expenditures</u>				
Interest Expense 11/1	\$ -	\$ -	\$ -	\$ 154,545
Principal Expense 5/1	\$ -	\$ -	\$ -	\$ 115,000
Interest Expense 5/1	\$ -	\$ -	\$ -	\$ 174,956
Total Expenditures	\$ -	\$ -	\$ -	\$ 444,501
Excess Revenues/(Expenditures)	\$ 386,704	\$ -	\$ 386,704	\$ 174,960

Interest Payment 11/1/21 \$ 172,656.25

Development	Units	Gross Per Unit	Gross Assessments
30'-39' Lot	96	\$696	\$66,816
40'-49' Lot	248	\$900	\$223,200
50'-59' Lot	126	\$1,104	\$139,104
70'-79' Lot	21	\$1,500	\$31,500
80'+ Lot	19	\$1,704	\$32,376
Gross Total			\$492,996
Less Disc. + Collections 6%			(\$29,580)
Net Annual Assessment			\$463,416

Rivers Edge II
Community Development District
Series 2020 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/20			\$154,545	\$ 154,545
05/01/21	\$7,165,000	\$115,000	\$174,956	
11/01/21			\$172,656	\$ 462,613
05/01/22	\$7,050,000	\$120,000	\$172,656	
11/01/22			\$170,256	\$ 462,913
05/01/23	\$6,930,000	\$125,000	\$170,256	
11/01/23			\$167,756	\$ 463,013
05/01/24	\$6,805,000	\$130,000	\$167,756	
11/01/24			\$165,156	\$ 462,913
05/01/25	\$6,675,000	\$135,000	\$165,156	
11/01/25			\$162,456	\$ 462,613
05/01/26	\$6,540,000	\$140,000	\$162,456	
11/01/26			\$159,446	\$ 461,903
05/01/27	\$6,400,000	\$145,000	\$159,446	
11/01/27			\$156,329	\$ 460,775
05/01/28	\$6,255,000	\$150,000	\$156,329	
11/01/28			\$153,104	\$ 459,433
05/01/29	\$6,105,000	\$160,000	\$153,104	
11/01/29			\$149,664	\$ 462,768
05/01/30	\$5,945,000	\$165,000	\$149,664	
11/01/30			\$146,116	\$ 460,780
05/01/31	\$5,780,000	\$175,000	\$146,116	
11/01/31			\$141,829	\$ 462,945
05/01/32	\$5,605,000	\$180,000	\$141,829	
11/01/32			\$137,419	\$ 459,248
05/01/33	\$5,425,000	\$190,000	\$137,419	
11/01/33			\$132,764	\$ 460,183
05/01/34	\$5,235,000	\$200,000	\$132,764	
11/01/34			\$127,864	\$ 460,628
05/01/35	\$5,035,000	\$210,000	\$127,864	
11/01/35			\$122,719	\$ 460,583
05/01/36	\$4,825,000	\$220,000	\$122,719	
11/01/36			\$117,329	\$ 460,048
05/01/37	\$4,605,000	\$230,000	\$117,329	
11/01/37			\$111,694	\$ 459,023
05/01/38	\$4,375,000	\$245,000	\$111,694	
11/01/38			\$105,691	\$ 462,385
05/01/39	\$4,130,000	\$255,000	\$105,691	
11/01/39			\$99,444	\$ 460,135

Rivers Edge II
Community Development District
Series 2020 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/40	\$3,875,000	\$270,000	\$99,444	
11/01/40			\$92,829	\$ 462,273
05/01/41	\$3,605,000	\$285,000	\$92,829	
11/01/41			\$85,490	\$ 463,319
05/01/42	\$3,320,000	\$300,000	\$85,490	
11/01/42			\$77,765	\$ 463,255
05/01/43	\$3,020,000	\$315,000	\$77,765	
11/01/43			\$69,654	\$ 462,419
05/01/44	\$2,705,000	\$330,000	\$69,654	
11/01/44			\$61,156	\$ 460,810
05/01/45	\$2,375,000	\$345,000	\$61,156	
11/01/45			\$52,273	\$ 458,429
05/01/46	\$2,030,000	\$365,000	\$52,273	
11/01/46			\$42,874	\$ 460,146
05/01/47	\$1,665,000	\$385,000	\$42,874	
11/01/47			\$32,960	\$ 460,834
05/01/48	\$1,280,000	\$405,000	\$32,960	
11/01/48			\$22,531	\$ 460,491
05/01/49	\$875,000	\$425,000	\$22,531	
11/01/49			\$11,588	\$ 459,119
05/01/50	\$450,000	\$450,000	\$11,588	
11/01/50				\$ 461,588
\$7,165,000 \$6,827,121				\$ 13,992,121

SEVENTH ORDER OF BUSINESS

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
POLICY RELATING TO OVERNIGHT PARKING AND PARKING ENFORCEMENT

In accordance with Chapters 190 and 120 of the Florida Statutes, and on _____, 2020, at a duly noticed public meeting, the Board of Supervisors of the Rivers Edge II Community Development District (“District”) adopted the following policies to govern overnight parking and parking enforcement. This policy repeals and supersedes all prior rules or policies governing the same subject matter.

SECTION 1. INTRODUCTION. The District finds that Vehicles and Vessels (hereinafter defined) Parked (hereinafter defined) in the District’s designated parking lots on an overnight basis, and/or Parking of any Vehicles and Vessels on other grounds of the District, causes hazards and danger to the health, safety and welfare of District residents, paid users and the public. This Policy is intended to provide a means by which the District may tow any such Parked Vehicles and Vessels, subject to certain exceptions.

SECTION 2. DEFINITIONS.

- A. *Vehicle*. Any mobile item which normally uses wheels.
- B. *Vessel*. Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.
- C. *Park*. To leave a Vehicle or Vessel unattended by its owner or user.
- D. *Overnight*. Between the hours of 12:00 a.m. and 7:00 a.m. daily.
- E. *Oversized Vehicle*. As used herein, “Oversized Vehicle” shall mean the following:
 - a. Any vehicle heavier or larger in size than a one-ton, dual rear wheel pick-up truck;
 - b. Motor vehicles with a trailer attached;
 - c. Motor coaches;
 - d. Travel trailers, camping trailers, park trailers, fifth-wheel trailers, semi-trailers, or any other kind of trailer;
 - e. Mobile homes or manufactured homes.

SECTION 3. PARKING ALLOWED ON LIMITED BASIS; PROHIBITION; EXCEPTIONS. Vehicles and Vessels may be Parked during daytime hours at the District’s designated Parking areas, as shown at **Exhibit A**. That said, Vehicles and Vessels may not be Parked on an overnight basis in designated Parking areas and may not Park on other grounds of the District which are not designated for Parking, including grassy areas near the ponds, at any time. Any Vehicle or Vessel parked must be parked within the designated parking spot and may not be improperly parked such that it utilizes additional spaces or impedes the flow of traffic in any way. Oversized Vehicles are prohibited from Parking on District property except when actively engaged in loading or unloading. The District Manager and/or Amenity Manager may authorize in writing an exception to this Policy for special events or as necessitated by special circumstances, in which case the written authorization shall be for a limited time, and shall be posted in the

windshield of the Vehicle or Vessel. Food Trucks invited to special events are exempt from this Policy.

SECTION 4. ENFORCEMENT.

- A. *First Offense: Written Warning.* The District will attempt to place a written warning on the windshield of the improperly Parked Vehicle or Vessel providing notification that such Vehicle or Vessel is improperly Parked and that, if it is not moved within a certain period of time, the Vehicle or Vessel may be towed.
- B. *Second Offense: Towing.* If the Vehicle or Vessel is not moved after issuance of a warning, is improperly Parked on another occasion after prior issuance of a warning, or if other special circumstances apply as set forth herein, such Vehicle or Vessel may be towed in the District's sole discretion and in accordance with the requirements and procedures set forth at Section 5 herein.
- C. *Special Circumstances:* In the event that the Vessel or Vehicle is Parked in such a manner that blocks access to District property, prevents the safe and orderly flow of traffic through the District, obstructs the ability of emergency vehicles to access roadways or property, causes damage to the District's property, restricts the normal operation of the District's business, or otherwise poses a danger to the District, its residents and guests, the general public, or the property of same, the District reserves the right to immediately tow such Vehicle or Vessel without first issuing a warning.

SECTION 5. TOWING/REMOVAL PROCEDURES.

- A. **SIGNAGE AND LANGUAGE REQUIREMENTS.** Signage providing notice shall be approved by the District's Board of Supervisors and shall be posted on District property in conspicuous locations and in a manner consistent with the requirements of section 715.07, *Florida Statutes*.
- B. **TOWING/REMOVAL AUTHORITY.** To effect towing/removal of a vehicle or vessel, the District Manager, Amenity Manager, or his/her designee must verify that the subject Vehicle or Vessel was not authorized to Park under this Policy and then must contact a firm authorized by Florida law to tow/remove Vehicles and Vessels for the removal of such unauthorized Vehicle or Vessel at the owner's expense. The Vehicle or Vessel shall be towed/removed by the firm in accordance with Florida law, specifically the provisions set forth in section 715.07, *Florida Statutes*.
- C. **AGREEMENT WITH AUTHORIZED TOWING SERVICE.** The District's Board of Supervisors is hereby authorized to enter into and maintain an agreement with a firm authorized by Florida law to tow/remove unauthorized vehicles and in accordance with Florida law and with the policies set forth herein.

SECTION 6. PARKING AT YOUR OWN RISK. Vehicles or Vessels may be Parked on District property in designated Parking areas and Parking spots pursuant to this Policy, provided however

that the District assumes no liability for any theft, vandalism and/or damage that might occur to personal property and/or Vehicles or Vessels.

Exhibit A: Designated Parking Areas

Specific Authority: §§ 120.54, 190.011(5), and 190.041, *Fla. Stat.*

Effective date: _____, 2020

EXHIBIT A

DRAFT

EIGHTH ORDER OF BUSINESS

D.

RIVERTOWN

RECDD II General Manager Report

Date of report: 7/15/20

Submitted by: Jason Davidson

RiverHouse update /No Board action required:

Nothing to report at this time.

EVENTS UPDATE:

Classes and programs cancelled due to COVID-19.

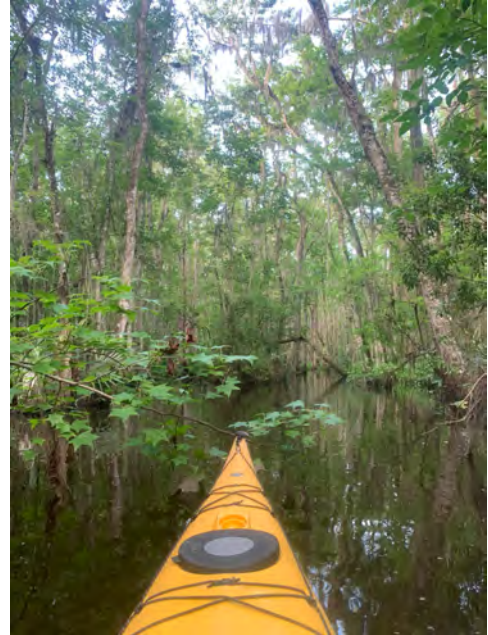
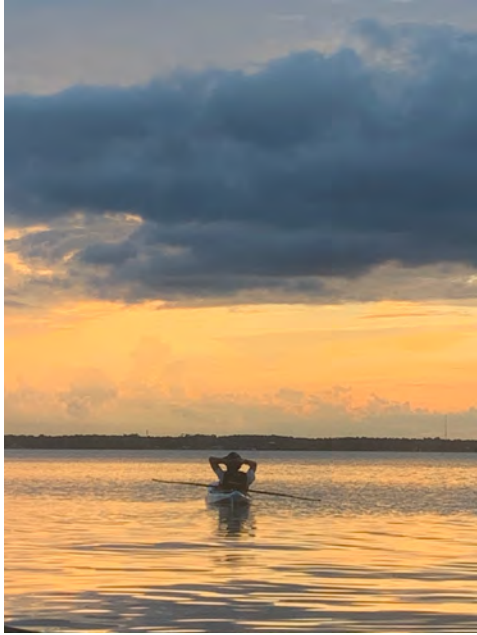
Virtual Events

Virtual events were offered to residents. Adult virtual DJ parties occurred every Friday evening. We also held a virtual food drive for Feeding Northeast Florida.

Sunset Kayak Trips

St Johns County Parks and Recreation ran four sunset kayak trips out of RiverFront Park.





July Events: *May be subject to change.* Food Truck Friday, Chicken Night Thursdays, Patriotic Photo Contest, Patriotic Golf Cart Decorating Contest and Ronald McDonald Virtual 5k

ACTION ITEMS:

FIELD OPERATION MANAGER'S REPORT

RiverHouse:

- Replaced broken sump pump for pool motor coffin on 6/26.
- Pressure washed RiverHouse pool and rental building 6/23.
- Cleaned off Spanish moss on all three tennis court fences and reattached/tightened all windscreens and nets on 7/6.
- Re-plumbed all PVC for new pool pump motor for overflow.

RiverClub:

- VFD controller for pool was damaged by lightning and was replaced 6/3.
- Pressure washed and cleaned all windows on RiverClub building on 6/23.
- Pressure washed Kayak launch 7/6.
- New PH probe for pool was installed by Poolsure on 6/17.
- Deep cleaned inside kayak building on 6/15.

River Front Park:

- Pressure washed concrete wall for preparation before painting.

Common Ground:

- New mulch was added to the playground in Homestead on 6/15.
- Removed all palm tree supports in Northlake phases 1&2.
- Reattached sump pump in waterfall motor pit at Longleaf entrance.

Projects:

Before:



After:



Replaced 8 damaged wood slats and repainted both sides of fencing (120ft) at lakes 1&2 cut through.

Cost savings of \$1,000

Pool Pump motor Replacement:



Pool pump motor replacement for family pool overflow.

Cost savings of \$850.00

In progress:

- Repairs to main dock, south dock and north walking trail dock are in the process of being scheduled.
- Replacement of damaged fencing on south roundabout from accident is scheduled for 7/28.

Landscape Report:

VerdeGo

PO Box 789, Bunnell, FL 32110
386-437-3122 - Bunnell
904-797-7474 - St. Augustine



LANDSCAPE STATUS REPORT

REPORT SUMMARY

REPORT DATE	PROPERTY NAME	PREPARED BY	MONTH OF SERVICE
07/06/2020	RiverTown	Robert Beladi	June

SERVICES SUMMARY

COMPLETED IN JUNE

- Full-Service Maintenance (Mowing/Edging/String Trimming/Blowing)
- Detail Work (Weeding & Pruning)
- Irrigation Inspection/Wet Checks
- Turf Fertilization & Pest Control
- Tree & Shrub Fertilization/IPM
- Annual Flower Rotation

ANTICIPATED FOR NEXT MONTH

- Full-Service Maintenance (Mowing/Edging/String Trimming/Blowing)
- Detail Work (Weeding & Pruning)
- Irrigation Inspection/Wet Checks
- Turf Fertilization & Pest Control
- Tree & Shrub Fertilization/IPM
- Palm Pruning

COMMENTS

TURF

All turf will be applied with a 20-0-8 slow release granular.

TENTH ORDER OF BUSINESS

A.

Rivers Edge II

Community Development District

Unaudited Financial Reporting
May 31, 2020



Rivers Edge II
Community Development District
Combined Balance Sheet
As of May 31, 2020

	<u>Governmental Fund Types</u>			Totals
	General	Debt Service	Capital Projects	(Memorandum Only)
				\$2,020
<u>Assets:</u>				
Cash	\$52,331	---	---	\$52,331
Due From Developer	\$696,064	---	---	\$696,064
Due from Other	\$55,009	---	---	\$55,009
Assessment Receivable	---	---	---	\$0
Prepaid Expenses	\$800	---	---	\$800
<u>Series 2020</u>				\$0
Reserve	---	\$231,659	---	\$231,659
Revenue	---	---	---	\$0
Capital Interest	---	\$154,545	---	\$154,545
Cost of Issuance	---	---	\$29,000	\$29,000
Total Assets	\$804,204	\$386,204	\$29,000	\$1,219,409
<u>Liabilities:</u>				
Accounts Payable	\$204,078	---	---	\$204,078
Due to Rivers Edge CDD	\$174,037	---	---	\$174,037
Due to Vesta- Café	\$1,524	---	---	\$1,524
<u>Fund Balances:</u>				
Restricted for Debt Service	---	\$386,204	---	\$386,204
Restricted for Capital Projects	---	---	\$29,000	\$29,000
Unassigned	\$424,566	---	---	\$424,566
Total Liabilities and Fund Equity	\$804,204	\$386,204	\$29,000	\$1,219,409

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending May 31, 2020

Description	AMENDED BUDGET	PRORATED	ACTUAL THRU 5/31/20	VARIANCE
		BUDGET THRU 5/31/20		

Revenues:

Developer Contributions	\$1,233,801	\$1,233,801	\$1,340,361	\$106,561
Café Revenues	\$200,000	\$71,216	\$71,216	\$0
Special Events	\$7,000	\$4,667	\$5,115	\$448
Miscellaneous Income	\$0	\$0	\$280	\$280

Total Revenues	\$1,440,801	\$1,309,683	\$1,416,972	\$107,289
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Expenditures

Administrative

Engineering	\$15,000	\$10,000	\$6,872	\$3,128
Arbitrage	\$600	\$400	\$0	\$400
Dissemination Agent	\$3,500	\$2,333	\$2,333	(\$0)
Attorney	\$20,000	\$13,333	\$48,528	(\$35,194)
Annual Audit	\$5,000	\$3,333	\$500	\$2,833
Trustee Fees	\$4,000	\$2,667	\$0	\$2,667
Management Fees	\$30,000	\$20,000	\$20,000	\$0
Construction Accounting	\$3,500	\$2,333	\$0	\$2,333
Information Technology	\$1,200	\$800	\$800	\$0
Telephone	\$300	\$200	\$15	\$185
Postage	\$1,500	\$1,000	\$5	\$995
Printing & Binding	\$1,000	\$667	\$1,202	(\$535)
Insurance	\$5,251	\$5,251	\$5,824	(\$573)
Legal Advertising	\$4,000	\$2,667	\$2,087	\$579
Other Current Charges	\$600	\$400	\$462	(\$62)
Office Supplies	\$1,000	\$667	\$69	\$598
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$4,500	\$3,000	\$3,000	\$0

Total Administrative	\$101,126	\$69,226	\$91,872	(\$22,646)
-----------------------------	------------------	-----------------	-----------------	-------------------

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending May 31, 2020

Description	AMENDED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	THRU 5/31/20	
THRU 5/31/20				
Field Operations				
Cost Share Landscaping- Rivers Edge	\$471,820	\$471,820	\$471,820	\$0
Cost Share Amenity- Rivers Edge	\$13,847	\$13,847	\$13,847	\$0
General & Lifestyle Manager (Vesta)	\$177,548	\$118,365	\$111,116	\$7,249
Field Operations Management (Vesta)	\$31,673	\$21,115	\$21,115	(\$0)
Security Monitoring	\$5,000	\$3,333	\$0	\$3,333
Telephone	\$11,400	\$7,600	\$8,249	(\$649)
Insurance	\$46,590	\$46,590	\$47,797	(\$1,207)
Landscape Maintenance	\$156,295	\$104,197	\$38,937	\$65,260
General Facility & Common Grounds Maint	\$42,000	\$28,000	\$28,000	\$0
Pool Maintenance(Vesta)	\$18,225	\$12,150	\$12,150	\$0
Pool Maintenance(Poolsure)	\$6,775	\$4,517	\$5,522	(\$1,005)
Pool Chemicals	\$10,000	\$6,667	\$0	\$6,667
Janitorial Services (Vesta)	\$16,133	\$10,755	\$10,755	\$0
Window Cleaning	\$3,500	\$2,333	\$0	\$2,333
Natural Gas	\$1,200	\$800	\$1,094	(\$294)
Electric	\$23,000	\$15,333	\$9,546	\$5,788
Sewer/Water/Irrigation	\$50,000	\$33,333	\$13,420	\$19,913
Repair and Replacements	\$5,000	\$3,333	\$15,297	(\$11,963)
Refuse	\$5,340	\$3,560	\$4,951	(\$1,391)
Pest Control	\$1,140	\$760	\$1,196	(\$436)
License/Permits	\$1,500	\$1,000	\$0	\$1,000
Other Current	\$1,000	\$667	\$300	\$367
Special Events	\$10,000	\$6,667	\$18,491	(\$11,824)
Holiday Decorations	\$11,000	\$7,333	\$0	\$7,333
Landscape Replacements	\$500	\$333	\$0	\$333
Office Supplies/Postage	\$500	\$333	\$306	\$27
Café Costs- labor/food/beverage/COGS	\$218,690	\$145,793	\$87,219	\$58,574
Capital Expenditures	\$0	\$0	\$14,900	(\$14,900)
Total Field Operations	\$1,339,675	\$1,070,535	\$936,026	\$134,509
Total Expenditures	\$1,440,801	\$1,139,761	\$1,027,899	\$111,863
Excess Revenues/Expenses	\$0		\$389,073	
Fund Balance - Beginning	\$0		\$35,492	
Fund Balance - Ending	\$0		\$424,566	

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
<u>Revenues:</u>													
Developer Contributions	\$235,676	\$111,293	\$0	\$333,065	\$83,564	\$0	\$161,414	\$415,349	\$0	\$0	\$0	\$0	\$1,340,361
Café Revenues	\$10,113	\$11,609	\$13,049	\$13,798	\$12,566	\$10,081	\$0	\$0	\$0	\$0	\$0	\$0	\$71,216
Special Events	\$1,680	\$865	\$930	\$0	\$450	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0	\$5,115
Miscellaneous Income	\$5	\$125	\$0	\$125	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280
Total Revenues	\$247,474	\$123,892	\$13,979	\$346,988	\$96,605	\$11,271	\$161,414	\$415,349	\$0	\$0	\$0	\$0	\$1,416,972
<u>Expenditures:</u>													
<u>Administrative</u>													
Engineering	\$2,498	\$2,723	\$621	\$0	\$568	\$185	\$93	\$185	\$0	\$0	\$0	\$0	\$6,872
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$2,333
Attorney	\$15,895	\$12,334	\$4,210	\$2,243	\$5,015	\$0	\$4,467	\$4,364	\$0	\$0	\$0	\$0	\$48,528
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$20,000
Construction Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$800
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$15
Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$5
Printing & Binding	\$187	\$225	\$139	\$82	\$1	\$170	\$324	\$74	\$0	\$0	\$0	\$0	\$1,202
Insurance	\$5,125	\$0	\$699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,824
Legal Advertising	\$1,517	\$104	\$81	\$0	\$81	\$81	\$81	\$144	\$0	\$0	\$0	\$0	\$2,087
Other Current Charges	\$117	\$131	\$110	\$120	\$205	(\$352)	\$21	\$109	\$0	\$0	\$0	\$0	\$462
Office Supplies	\$19	\$13	\$13	\$13	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$69
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Website design/compliance	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$0	\$0	\$0	\$0	\$3,000
Total Administrative	\$28,800	\$18,797	\$9,139	\$5,725	\$9,137	\$3,350	\$8,252	\$8,673	\$0	\$0	\$0	\$0	\$91,872

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
Field Operations													
Cost Share Landscaping- Rivers Edge	\$0	\$0	\$0	\$109,885	\$0	\$0	\$0	\$361,935	\$0	\$0	\$0	\$0	\$471,820
Cost Share Amenity- Rivers Edge	\$0	\$0	\$0	\$9,416	\$0	\$0	\$0	\$4,431	\$0	\$0	\$0	\$0	\$13,847
General & Lifestyle Manager (Vesta)	\$14,796	\$14,796	\$14,796	\$14,796	\$14,796	\$14,796	\$14,796	\$7,547	\$0	\$0	\$0	\$0	\$111,116
Field Operations Management (Vesta)	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$0	\$0	\$0	\$0	\$21,115
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$941	\$971	\$962	\$962	\$959	\$1,837	\$808	\$809	\$0	\$0	\$0	\$0	\$8,249
Insurance	\$45,703	\$0	\$0	\$2,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,797
Landscape Maintenance	\$3,820	\$4,700	\$6,840	\$3,920	\$4,420	\$6,474	\$4,845	\$3,920	\$0	\$0	\$0	\$0	\$38,937
General Facility & Common Grounds Maint (Vesta)	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$28,000
Pool Maintenance(Vesta)	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$12,150
Pool Maintenance(Poolsure)	\$675	\$675	\$695	\$695	\$695	\$695	\$695	\$695	\$0	\$0	\$0	\$0	\$5,522
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services (Vesta)	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$0	\$0	\$0	\$0	\$10,755
Window Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Natural Gas	\$0	\$0	\$353	\$204	\$202	\$217	\$117	\$0	\$0	\$0	\$0	\$0	\$1,094
Electric	\$1,371	\$1,211	\$1,290	\$1,352	\$1,240	\$1,276	\$1,180	\$627	\$0	\$0	\$0	\$0	\$9,546
Sewer/Water/Irrigation	\$1,600	\$1,771	\$2,127	\$1,881	\$1,061	\$1,351	\$1,360	\$2,270	\$0	\$0	\$0	\$0	\$13,420
Repair and Replacements	\$7,275	\$308	\$613	\$2,261	\$868	\$3,509	\$295	\$167	\$0	\$0	\$0	\$0	\$15,297
Refuse	\$1,043	\$0	\$719	\$1,242	\$620	\$0	\$0	\$1,327	\$0	\$0	\$0	\$0	\$4,951
Pest Control	\$95	\$0	\$95	\$435	\$316	\$160	\$0	\$95	\$0	\$0	\$0	\$0	\$1,196
License/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Special Events	\$4,053	\$6,627	\$10,366	\$198	\$1,948	\$2,610	(\$7,412)	\$100	\$0	\$0	\$0	\$0	\$18,491
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Postage	\$0	\$70	\$0	\$35	\$127	\$40	\$0	\$35	\$0	\$0	\$0	\$0	\$306
Café Costs- labor/food/beverage/COGS	\$15,164	\$18,784	\$14,613	\$15,070	\$14,538	\$9,048	\$0	\$0	\$0	\$0	\$0	\$0	\$87,219
Capital Expenditures	\$10,905	\$1,674	\$1,786	\$535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,900
Total Field Operations	\$116,443	\$60,590	\$64,256	\$173,983	\$51,092	\$51,015	\$25,686	\$392,961	\$0	\$0	\$0	\$0	\$936,026
Total Expenditures	\$145,243	\$79,387	\$73,395	\$179,708	\$60,228	\$54,365	\$33,938	\$401,634	\$0	\$0	\$0	\$0	\$1,027,899
Excess Revenues (Expenditures)	\$102,231	\$44,505	(\$59,416)	\$167,280	\$36,377	(\$43,095)	\$127,476	\$13,715	\$0	\$0	\$0	\$0	\$389,073

Rivers Edge II
Community Development District
Debt Service Fund - Series 2020
Statement of Revenues & Expenditures
For The Period Ending May 31, 2020

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/20	ACTUAL THRU 5/31/20	VARIANCE
-------------	-------------------	------------------------------------	------------------------	----------

Revenues:

Bond Proceeds	\$0	\$0	\$386,204	\$386,204
Interest Income	\$0	\$0	\$0	\$0

Total Revenues	\$0	\$0	\$386,204	\$386,204
-----------------------	------------	------------	------------------	------------------

Expenditures

Series 2020

Interest 11/1	\$0	\$0	\$0	\$0
Interest 5/1	\$0	\$0	\$0	\$0
Principal 5/1	\$0	\$0	\$0	\$0

Total Expenditures	\$0	\$0	\$0	\$0
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Excess Revenues (Expenditures)	\$0	\$0	\$386,204	\$386,204
---------------------------------------	------------	------------	------------------	------------------

Other Sources (Uses):

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

Total Other Sources (Uses)	\$0	\$0	\$0	\$0
-----------------------------------	------------	------------	------------	------------

Net Change in Fund Balance	\$0	\$0	\$386,204	\$386,204
-----------------------------------	------------	------------	------------------	------------------

Fund Balance - Beginning	\$0		\$0	
---------------------------------	------------	--	------------	--

Fund Balance - Ending	\$0		\$386,204	
------------------------------	------------	--	------------------	--

Reserve	\$231,659
Revenue	---
Capitalized Interest	\$154,545
	<u>\$386,204</u>

Rivers Edge II
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending May 31, 2020

Description	SERIES 2020
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Revenues:

Interest Income	\$0
Bond Proceeds	\$6,778,796

Total Revenues	\$6,778,796
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Expenditures:

Capital Outlay	\$6,435,496
Underwriters Discount	\$143,300
Cost of Issuance	\$171,000

Total Expenditures	\$6,749,796
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Excess Revenues (Expenditures)	\$29,000
---------------------------------------	-----------------

Other Sources & Uses:

Transfer In/ (Out)	\$0
--------------------	-----

Fund Balance - Beginning	\$0
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Fund Balance - Ending	\$29,000
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Rivers Edge II
Community Development District
Long Term Debt Report

Series 2020 Capital Improvement Revenue Bonds	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$231,659
Reserve Fund Balance:	\$231,659
Bonds outstanding - 5/22/2020	\$7,165,000
Current Bonds Outstanding	\$7,165,000

**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
19	7/8/20		\$0.00	\$48,983.00	\$48,983.00
CS2020	6/18/20			\$485,667.00	\$485,667.00
Due from Developer			\$296,089.69	\$1,340,361.38	\$696,064.48

B.

Rivers Edge II

Community Development District

Check Run Summary

June 30, 2020

Fund	Date	Check No.	Amount
General Fund			
	6/8/20	425-446	\$ 143,457.12
	6/10/20	447	\$ 100.00
	6/29/20	448	\$ 350.00
Total			\$ 143,907.12

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/08/20	00102	3/13/20	50162860 202003 320-57200-60000	FIRST AID SUPPLIES	*	127.84	
			CINTAS				127.84 000425
6/08/20	00002	4/01/20	24 202004 310-51300-34000	APR MANAGEMENT FEES	*	2,500.00	
		4/01/20	24 202004 310-51300-35100	APR WEBSITE ADMIN	*	375.00	
		4/01/20	24 202004 310-51300-35100	APR INFORMATION TECH	*	100.00	
		4/01/20	24 202004 310-51300-32400	APR DISSEMINATION SERVICE	*	291.67	
		4/01/20	24 202004 310-51300-51000	OFFICE SUPPLIES	*	10.12	
		4/01/20	24 202004 310-51300-42500	COPIES	*	324.00	
			GOVERNMENTAL MANAGEMENT SERVICES				3,600.79 000426
6/08/20	00002	5/01/20	25 202005 310-51300-34000	MAY MANAGEMENT FEES	*	2,500.00	
		5/01/20	25 202005 310-51300-35100	MAY WEBSITE ADMIN	*	375.00	
		5/01/20	25 202005 310-51300-35100	MAY INFORMATION TECH	*	100.00	
		5/01/20	25 202005 310-51300-32400	MAY DISSEMINATION SERVICE	*	291.67	
		5/01/20	25 202005 310-51300-51000	OFFICE SUPPLIES	*	10.30	
		5/01/20	25 202005 310-51300-42000	POSTAGE	*	5.00	
		5/01/20	25 202005 310-51300-42500	COPIES	*	73.95	
		5/01/20	25 202005 310-51300-41000	TELEPHONE	*	14.94	
			GOVERNMENTAL MANAGEMENT SERVICES				3,370.86 000427
6/08/20	00004	3/20/20	113600 202002 310-51300-31500	FEB GENERAL COUNSEL	*	5,014.84	
			HOPPING GREEN & SAMS				5,014.84 000428
6/08/20	00046	3/23/20	4291 202003 320-57200-60000	REPLACE LIGHT ROUNDABOUT	*	1,715.00	
			KAD ELECTRIC COMPANY				1,715.00 000429
6/08/20	00046	3/23/20	4293 202003 320-57200-60000	8 DOCK LIGHTS FROM SURGE	*	390.00	
			KAD ELECTRIC COMPANY				390.00 000430
			RED2 RIVERS EDGE II HSMITH				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/08/20	00047	3/01/20 37278845	202003 320-57200-43500	TERMITE COVERAGE	*	65.00	
				NADAR'S PEST RAIDERS			65.00 000431
6/08/20	00006	4/01/20 13129559	202004 320-57200-46200	APR POOL CHEMICALS	*	695.25	
				POOLSURE			695.25 000432
6/08/20	00006	5/01/20 13129559	202005 320-57200-46200	MAY POOL CHEMICALS	*	695.25	
				POOLSURE			695.25 000433
6/08/20	00008	3/09/20 43614	202002 310-51300-31100	FEB PROFESSIONAL SERVICES	*	568.34	
				PROSSER			568.34 000434
6/08/20	00008	4/13/20 43778	202003 310-51300-31100	MAR PROFESSIONAL SERVICES	*	185.00	
				PROSSER			185.00 000435
6/08/20	00012	1/01/20 364096	202001 300-20700-10100	JAN FIELD OPS MANAGER	*	2,639.38	
		1/01/20 364096	202001 300-20700-10100	JAN GEN/LIFESTYLE MANAGER	*	5,428.96	
		1/01/20 364096	202001 300-20700-10100	JAN HOSPITALITY STAFF	*	9,366.67	
		1/01/20 364096	202001 300-20700-10100	JAN COMMUNITY MAINT STAFF	*	3,500.00	
		1/01/20 364096	202001 300-20700-10100	JAN POOL MAINTENANCE	*	1,518.75	
		1/01/20 364096	202001 300-20700-10100	JAN JANITORIAL MAINT	*	1,344.37	
				RIVERS EDGE CDD			23,798.13 000436
6/08/20	00028	3/10/20 I0326577	202003 310-51300-48000	NOTICE OF MEETING 3/18	*	80.78	
				THE ST.AUGUSTINE RECORD			80.78 000437
6/08/20	00028	4/06/20 I0327289	202004 310-51300-48000	NOTICE OF MEETING 4/15/20	*	80.78	
				THE ST.AUGUSTINE RECORD			80.78 000438
6/08/20	00011	3/03/20 6475335	202003 320-57200-43500	MAR PEST CONTROL	*	95.00	
				TURNER PEST CONTROL			95.00 000439

RED2 RIVERS EDGE II HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/08/20	00051	4/01/20 2557B	202004 320-57200-46100	VERDEGO LLC	*	48,532.92	48,532.92 000440
APR LANDSCAPE MAINTENANCE							
6/08/20	00051	5/01/20 2769B	202005 320-57200-46100	VERDEGO LLC	*	48,082.92	48,082.92 000441
MAY LANDSCAPE MAINTENANCE							
6/08/20	00010	1/31/20 367014	202001 320-57200-53000	VESTA PROPERTY SERVICES, INC	*	1,272.71	1,272.71 000442
JAN CAFE RECONCILIATION							
6/08/20	00010	12/31/19 365074	201912 320-57200-53000	VESTA PROPERTY SERVICES, INC	*	1,528.42	1,528.42 000443
DEC CAFE RECONCILIATION							
6/08/20	00010	2/29/20 367015	202002 320-57200-53000	VESTA PROPERTY SERVICES, INC	*	1,606.04	1,606.04 000444
FEB CAFE RECONCILIATION							
6/08/20	00010	2/29/20 367217	202002 320-57200-51000		*	7.01	
BAGS FOR OFFICE							
		2/29/20 367217	202002 320-57200-60000		*	10.26	
SWIFFER CLEANER							
		2/29/20 367217	202002 320-57200-53000		*	11.14	
ICE SCOUPS FOR BAR							
		2/29/20 367217	202002 320-57200-53000		*	27.99	
TABLE TINTS							
		2/29/20 367217	202002 320-57200-60000		*	30.97	
TESTING CHECMICALS POOL							
		2/29/20 367217	202002 320-57200-51000		*	35.00	
EMAIL PROGRAM							
		2/29/20 367217	202002 320-57200-51000		*	35.00	
EMAIL PROGRAM							
		2/29/20 367217	202002 320-57200-51000		*	49.50	
SURVEY PROGRAM							
		2/29/20 367217	202002 320-57200-53000		*	144.99	
HIGH CHAIRS FOR CAFE							
		2/29/20 367217	202002 320-57200-53000		*	181.92	
BOOSTER SEATS FOR CAFE							
		2/29/20 367217	202002 320-57200-60000		*	276.82	
PILOT LIGHT FOR FIRE PIT							
VESTA PROPERTY SERVICES, INC							
6/08/20	00010	3/31/20 368382	202003 320-57200-49400		*	14.92-	810.60 000445
RETURN ST.PATRICKS ITEMS							

RED2 RIVERS EDGE II HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/31/20		368382	202003 320-57200-49400		*	13.01-	
			RETURN ST.PATRICKS ITEMS				
3/31/20		368382	202003 320-57200-60000		*	6.04-	
			RETURN PINE SOL				
3/31/20		368382	202003 320-57200-51000		*	4.63	
			OFFICE SUPPLIES				
3/31/20		368382	202003 320-57200-49400		*	5.96	
			PRIZES FOR GAMES				
3/31/20		368382	202003 320-57200-60000		*	6.04	
			PINE SOL				
3/31/20		368382	202003 320-57200-60000		*	10.18	
			SHIPPING FOR PILOT LIGHT				
3/31/20		368382	202003 320-57200-60000		*	11.17	
			MOP PADS				
3/31/20		368382	202003 320-57200-49400		*	13.01	
			ITEMS FOR ST.PATRICKS DAY				
3/31/20		368382	202003 320-57200-49400		*	18.99	
			MARDI GRAS BEADS				
3/31/20		368382	202003 320-57200-49400		*	21.37	
			DVD FOR MOVIE NIGHT				
3/31/20		368382	202003 320-57200-49400		*	22.99	
			GOLD COINS ST.PATRICKS				
3/31/20		368382	202003 320-57200-60000		*	25.98	
			EXTENSION CORD				
3/31/20		368382	202003 320-57200-60000		*	29.88	
			PING PONG PADDLES				
3/31/20		368382	202003 320-57200-51000		*	35.00	
			EMAIL MARKETING				
3/31/20		368382	202003 320-57200-49400		*	38.46	
			PIRATE COSTUME				
3/31/20		368382	202003 320-57200-49400		*	45.93	
			PRIZES FOR GAMES				
3/31/20		368382	202003 320-57200-53000		*	49.50	
			COST FOR CAFE SURVEY				
3/31/20		368382	202003 320-57200-60000		*	75.56	
			FIRE PIT COVER				
3/31/20		368382	202003 320-57200-60000		*	78.44	
			POOL NET/TESTING CHEMICAL				
3/31/20		368382	202003 320-57200-49400		*	80.70	
			ITEMS FOR PIRATE EVENT				
3/31/20		368382	202003 320-57200-60000		*	109.98	
			WALKIE TALKIES/BATTERIES				
3/31/20		368382	202003 320-57200-49400		*	240.86	
			EASTER EGGS FOR HUNT				
3/31/20		368382	202003 320-57200-60000		*	249.99	
			MONEY SAFE				

VESTA PROPERTY SERVICES, INC 1,140.65 000446

RED2 RIVERS EDGE II HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/10/20	00053	5/08/20 913	202005 320-57200-49400		*	100.00	
		ZOOM TRIVIA 5/8/20		LIVE ENTERTAINMENT SOLUTIONS			100.00 000447
6/29/20	00064	6/29/20 55-BID-4	202006 320-57200-54000		*	350.00	
		55-60-1715655 POOL PERMIT		FLORIDA DEPARTMENT OF HEALTH			350.00 000448
TOTAL FOR BANK A						143,907.12	
TOTAL FOR REGISTER						143,907.12	

RED2 RIVERS EDGE II HSMITH



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

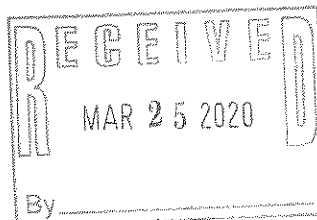
SUB-TOTAL : \$127.84
TAX : \$0.00
TOTAL : \$127.84

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

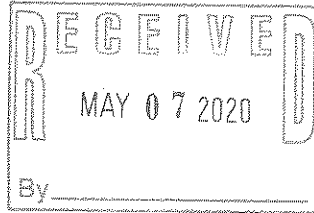
1001 Bradford Way
Kingston, TN 37763

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

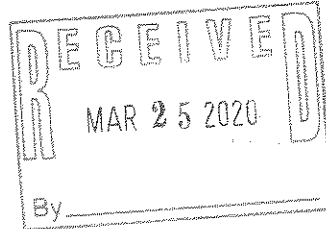
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

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
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DISBURSEMENTS

Document Reproduction	134.75
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Total disbursements for this matter	\$134.75
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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
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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



ELECTRIC COMPANY
EC0001925

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.		
<div>RECEIVED MAR 25 2020 By _____</div>				
Thank you for your business. We appreciate it very much.			Total \$1,715.00	
			Payments/Credits \$0.00	
			Balance Due \$1,715.00	
Phone #	Fax #	E-mail		
904-541-1000	904-215-3475	LDEASE@AOL.COM		



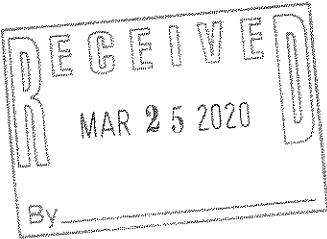
ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
3/23/2020	4293

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	19-1025
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.			Total \$390.00	
			Payments/Credits \$0.00	
			Balance Due \$390.00	
Phone #	Fax #	E-mail		
904-541-1000	904-215-3475	LDEASE@AOL.COM		



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.

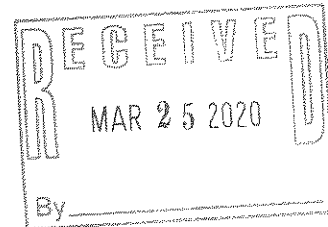
Customer Number: 1051909 Statement Date: 03/10/20 Payment Due Upon Receipt

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

RECORD 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

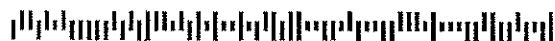
GA22349F



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.

Invoice #	Amount	Invoice #	Amount
<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"/>	

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





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

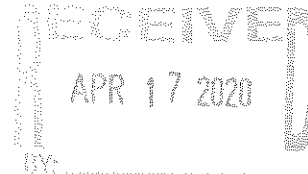
For services including coordination with staff and attend March CDD meeting via phone.

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





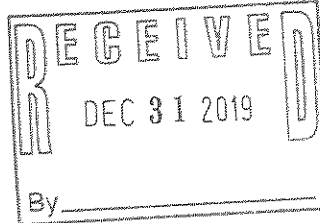
Invoice

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

Invoice # 364096
Date 1/1/2020
Terms Net 30
Due Date 1/31/2020
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



Questions on this invoice call:

(866) 470-7133 Option 2

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)

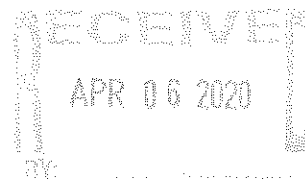
DEBIT ADJUSTMENTS THIS PERIOD: \$0.00

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

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					

ADVERTISING INVOICE and STATEMENT

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:

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: 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

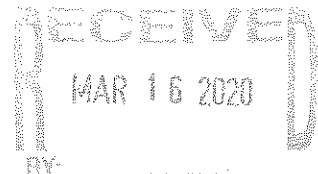
**NOTICE OF MEETING OF THE
BOARD OF SUPERVISORS OF
THE RIVERS EDGE II
COMMUNITY DEVELOPMENT
DISTRICT**

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.

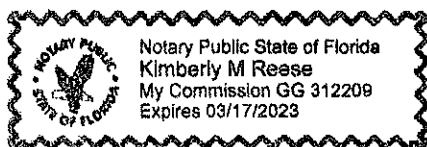
Sworn to (or affirmed) and subscribed before me by means of

☒ 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**

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) 940-6850). 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.

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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

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
03/29		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.									

RECEIVED
MAY 11 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 #		25	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.

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													
		03/30/2020 - 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



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

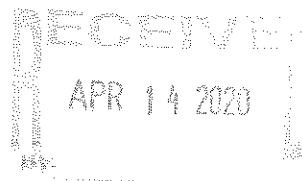
Caller: COURTNEY HOGGE

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

Tiffany M. Lowe
(Signature of Notary Public)

RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT NOTICE
OF PUBLIC MEETING HELD
DURING PUBLIC HEALTH
EMERGENCY DUE TO COVID-19

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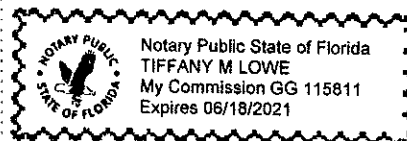
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If you are unable to participate by phone or by ZOOM, please contact the District Manager's office at (904) 940-5850 or jperry@gmsnf.com for further accommodations.

James Perry
District Manager
0003272895 April 6, 2020





Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-366-5300 • Fax: 904-353-1499 • 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

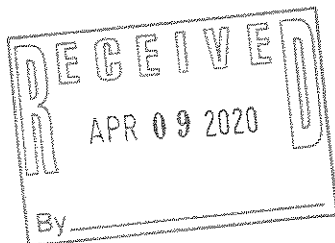
TECHNICIAN SIGNATURE

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

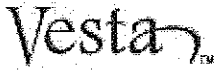
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$48,082.92

May Maintenance
(RECD 2)
N7



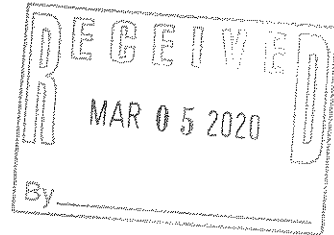
Invoice

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



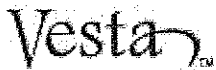
1.32.572.53
10

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
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

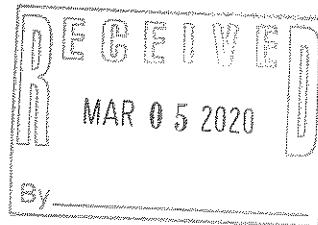
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice #
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



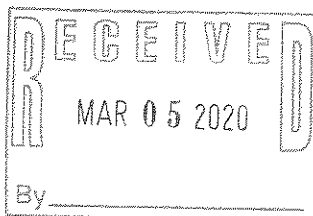
Invoice

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

Invoice # 367015
Date 2/29/2020
Terms Net 30
Due Date 3/30/2020
Memo 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
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



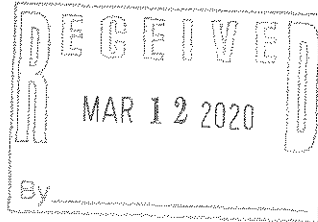
Invoice

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

Invoice # 367217
Date 2/29/2020
Terms Net 30
Due Date 3/30/2020
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 - 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>Cafe</i>			11.14
J. Davidson - Amazon; Table Tints (RECDD II) <i>Cafe</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>Cafe</i>			144.99
J. Davidson - Amazon; Booster Seates for Café (RECDD II) <i>Cafe</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	

PRESTO!
Trace #: 017345
Reference #: 1730901200
Acct #: XXXXXXXXXXXX2404
Purchase American Express
Amount: \$7.01
Auth #: 080341

CREDIT CARD	PURCHASE
A000000025010001	AMERICAN EXPRESS
Entry Method:	Chip Read
Node:	Issuer

Your cashier was Devan

02/21/2020 6:51 PM R10/ 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#754-254-657

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 114-0013017-2522631

amazon.com

Order ID: 114-0013017-2522631

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 Utility Scoop, 5-Ounce, Silver* **Price** \$5.57
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](#).

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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](#).

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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 #: 701965
Account #: 9044405668
Date: 2/8/2020 Time: 10:22:30 AM
Cashier: John Rigdins Register #: 7

BILL TO: JASON DAVIDSON

Item	Description	Amount
09922006	TAYLOR RGT. #1 DPD 2 02	\$11.99
09921073	TAYLOR RGT. #2 DPD 2 02	\$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



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 CDD 1
35 CDD 2

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.

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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>.

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.* **\$144.99**

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: \$144.99To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

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: \$181.92To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates



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	FedEx Package 1 Tracking #: 390437761142		
	SURCHARGE	Shipping Cost	18.76	18.76
		Surcharge 3% on credit card payments	8.06	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

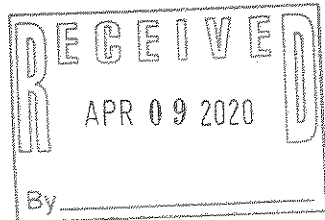
Total

246.82
4276.82



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 #:7P7V28B1JPM

Walmart *

WM Supercenter
904-417-9688 Mgr. BOBBIE
845 DUBBIN PAVILION DRIVE
ST. JOHNS FL 32259-0000
WALMART STORE
ST. JOHNS, FL

STM 00928 OPM 000143 TER 91 TRM 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. BOBBIE
845 DUBBIN PAVILION DRIVE
ST. JOHNS FL 32259-0000
WALMART STORE
ST. JOHNS, FL

STM 00928 OPM 000143 TER 91 TRM 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. BOBBIE
845 DUBBIN PAVILION DRIVE
ST. JOHNS FL 32259-0000
WALMART STORE
ST. JOHNS, FL

STM 00928 OPM 000143 TER 91 TRM 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 # 7P711F810Y5

Walmart *

904 417-9688 Mgr: BOBBY JO SMITH
845 DUBBIN PAVILION DR
ST. JOHNS, FL 32259

00000028 00000001 11# 31 TR# 07047
ID TAP 50M 005113157611 5.97 X
MARKING TAP 005113167591 2.67 X
SUBTOTAL 8.64
TAX 1 6.500 % 0.57
PII 0.500 % 0.04
TOTAL 9.25
AMEX TEND 9.25

AMERICAN EXPRESS ***AXX AXE2 404 I O

APPROVAL # 806439

REF # 00/100232839

TRANS ID 00/7720411043/0

ATD 000000025010001

TC 1143048808 JACH7

TERMINAL # 50011102

*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
DUE 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

11# 2536 9823 7270 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*

501 417 9688 Mr. BOBBY JO SMITH
845 DORRIN PAVILION DR
SI JOHNS, FL 32259

ST# 00928	OP# 009031	TR# 31	TR# 07045
SALES SPRT	0073650/8255		2.78 X
TR# 1101	33	004240024499 F	3.98 0
TR# 1101	33	004240024499 F	3.98 0
TR# 1101	33	004240024499 F	3.98 0
CHAMPION 42400	054240011000 F		3.00-0
SUBTOTAL			11.72
TAX 1	6.500 %		0.19
PH	0.500 %		0.01
TOTAL			11.92
AMT X TTND			11.92

AMT EXCHN EXPR 55 *** XXXX ***2 404 I 0

AMT OVMT # 889705

TR# # 007100219563

TRANS ID 007985931955277

ADD A000000025010001

IC 01010150E3FE789

TERMINAL # SC011102

*NO SIGNATURE REQUIRED

03/11/20 10:17:21

CHANGE DUE 0.00

PH Notice

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IMPROVEMENT 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 6237 / 7345 / 669 8729



THANK YOU FOR SHOPPING WITH US

03/11/20 10:17:22

CUSTOMER COPY

Use back of receipt for your chance
to win \$1000 ID # 7/7/11FB10Y2

Walmart *

5000 417 9688 Mr. ROBBIE JO SMITH
845 DORRIS PAVILION DR
ST. JOHNS, FL 32259

ATM 00925 OP# 009031	LT# 31 TR# 07044
PNR 10002/1 MN 004129497291	5.64 X
SUBTOTAL	5.64
TAX 1 6.500 %	0.37
PTE 0.500 %	0.03
TOTAL	6.04
AMT X TEND	6.04

AMERICAN EXPRESS *** **** ***2 404 I O
APPROVAL # 000112
DATE # 000100629680
IPAN ID 008095846752774
ATD 000000005010801
IC 0000000047953157
TERMINAL # 50011102
*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
PORT 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

LC# 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

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3 @ 6 99

SEG WETJET PAD 200 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



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MORE**



DOWNLOAD THE APP

See back of receipt for your chance
to win \$1000 in 48 HOURS!

Walmart *

03/11/20 0688 Mgr BOBBI JO SMITH

845 DUBBIN PAVILION DR

ST JOHNS, FL 32259

NEW 00028 OP# 009031 IE# 31 TR# 0/051

MON CEREAL 004240014864 F 4.82 0

MON CEREAL 004240014864 F 4.82 0

GV FM BWL 20 007874233132 1.57 X

GV FM BWL 20 007874233132 1.57 X

SUBTOTAL 12.78

TAX J 0.500 % 0.21

PII 0.500 % 0.02

TOTAL 13.01

AMT X TEND 13.01

AMERICAN EXPRESS *** 404 I 0

APPROVAL # 866079

REF # 007100694399

DATE IN 007/0964750/8/9

AID 000000025010801

IC 00154056056CA/CO

ORIGINAL # SC011102

*NO SIGNATURE REQUIRED

03/11/20 10:41:21

CHANGE DUE 0.00

PII Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC

INFRASTRUCTURE FEE, PAYABLE TO THE

ONE 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

TAXES AND IS SUBJECT TO SALES TAX.

ITEMS SOLD 4

REF 1114 3760 0654 0130 1052



THANK YOU FOR SHOPPING WITH US

03/11/20 10:41:21

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 Mgr: BOBBY JO SMITH
845 DUBBIN PAVILION DR
SI JOHNS, FL 32259

SI# 00928 OP# 009035 TE# 35 TR# 06159
SPIFS 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 O

APPROVAL # 805987

REF # 00/100253939

TRANS ID 007709642130875

ATD A000000025010801

IC 8D0A8C4B9C8E07F5

TERMINAL # SC010670

*NO SIGNATURE REQUIRED

03/11/20 10:36:32

CHANGE DUE 0.00

PTF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
CPI 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 3470 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*
Sold by: Tifeson ([seller profile](#))

\$6.99

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

	Price
1 of: <i>Coast Athletic Unbreakable Table Tennis Paddles, Set of 6, one Each Blue, Green, Red, Yellow, Purple, and Orange</i>	\$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

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UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

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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!](#)

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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](#)



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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

Price

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*

\$70.95

Sold by: Serenity Health & Home Decor ([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: \$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

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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 RGT #3 DPD .75	\$6.99
09921057	TAYLOR RGT #2 DPD .75 U	\$5.99
09921008	TAYLOR REAG #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

* 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!

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: <i>Pirate Perforated Roll Stickers for Kids 200Pcs Birthday Party Favor Decoration</i> Sold by: fancy land (seller profile)	\$6.99
Condition: New	
1 of: <i>24 Pieces Plastic Pirate Telescopes Pirate Theme Party Telescopes Mini Telescopes Toy for Party Favor Supplies, Black</i> Sold by: meekoo online (seller profile) | Product question? Ask Seller	\$12.99
Condition: New	
2 of: <i>Pirate Captain Party Hats (12 Pack)</i> Sold by: Windy City Novelties (seller profile)	\$5.99
Condition: New	
4 of: <i>Tigerdoe Foam Swords - Toy Swords - Warrior Sword Toy - Ninja Swords - Christmas Stocking Stuffers</i> Sold by: SSAA Accessories (seller profile) | Product question? Ask Seller	\$11.99
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

Billing address

Jason Davidson
245 Riverside Ave
Jacksonville, FL 32202
United States

Item(s) Subtotal: \$79.92
Shipping & Handling: \$0.00

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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3/3/2020

Amazon.com - Order 111-6845262-2697058

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: \$240.86

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

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

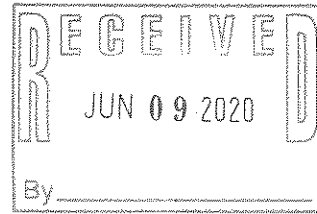
Total before tax: \$249.99

Estimated tax to be collected: \$0.00

Grand Total: \$249.99

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

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

Invoice Number: 913

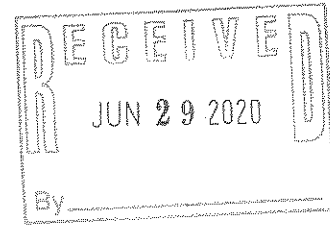
1-32-572-494
53

Description	Date	Time	Price
• DJ Ross - Zoom Trivia	5/8/2020	7pm	\$ 100.00

\$ 100.00



State of Florida
Department of Health
Notification of Fees Due



Identification Number: 55-60-1715655
For: Swimming Pools Public Pool > 25000 Gallons

Billing Code: 55-BID-4700553
Fee Amount: \$350.00

To: **Mattamy Rivertown LLC**
475 West Town Pl Ste 114
Jacksonville, FL 32256

Total Amount Due: \$350.00

1-32-572-54
64

Payment Due 06/30/2020 Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the Payment Due date.

[Please detach this portion and return with your payment]

Please verify all information, making changes as necessary, sign and return to **St. Johns (Legacy Site Code: S)**

Account Information for: 55-60-1715655
Facility Name: Rivertown River Club Pool (infinity)
Location Address 1: 160 Riverglade Run
Location Address 2:
City: Jacksonville
State: FL
Zip Code: 32259

County Mailing Address 1: 200 San Sebastian Vw
County Mailing Address 2:
County Mailing City: Saint Augustine
County Mailing State: FL
County Mailing Zip Code: 32084

Owner Name: Mattamy Rivertown LLC
Owner Address 1: 475 West Town Pl Ste 114
Owner Address 2: Jacksonville, FL 32256
Owner City: Jacksonville
Owner State: FL
Owner Zip Code: 32256
Work Phone:
Home Phone: (904) 940-3136

Facility Contact Name: Mattamy Rivertown LLC
Work Phone:
Home Phone: (904) 940-3136

Signature:

6-29-20
Date:

[Environmental Health Division - Account Information Copy]



State of Florida
Department of Health
Notification of Fees Due

Identification Number: 55-60-1715655
For: Swimming Pools Public Pool > 25000 Gallons

Billing Code: 55-BID-4700553
Fee Amount: \$350.00

To: **Mattamy Rivertown LLC**
475 West Town Pl Ste 114
Jacksonville, FL 32256

Total Amount Due: \$350.00
Payment Due 06/30/2020 Upon Receipt

Please return the entire bottom portion with your payment. The top portion (only) should be retained for your records.
[Business Office - Cashiering & Accounting Copy]



For Department Use Only	
Fee Received \$	Date
Check#	From

Application Type: (check box, see instructions on back)

- ☐ Initial Permit ☐ Modification
☐ Transfer, change of owner or name
☒ Renewal

Operating Permit # 55-60-1715655

**STATE OF FLORIDA
DEPARTMENT OF HEALTH
APPLICATION FOR A SWIMMING POOL OPERATING PERMIT**

1. Project /Facility Name: RiverTown RiverClub Pool County: St Johns
Address of Pool: 160 Riverglade Run City: St Johns Zip: 32259
2. Owner Name: McHenry RiverTown LLC E-Mail: _____ Phone: 904-940-3136
Mailing Address: 475 West Town Pl Ste 114 City: Jacksonville State: FL Zip: 32256
3. Building Dept. Name: _____
Mailing Address _____ City _____ Zip _____
E-mail Address _____ Phone Number _____
4. Design Engineer/Architect Name: _____
Phone Number: _____ E-mail: _____
5. Pool Water Source (Name of Public Water System): _____
6. Lighting (check one): ☐ No Night Swimming
☐ Outdoor: Three foot candles overhead and 1/2 watt per square foot of pool surface area underwater
☐ Indoor: Ten foot candles overhead and 8/10 watt per square foot of pool surface area underwater
7. Pool Volume in Gallons: Main Pool _____ Spa Pool _____ Other _____
8. Pool Bathing Load: _____ Number & Type of Dwelling Units Served: _____
9. Pool Dimensions: Width: _____ Length: _____ Area: _____ Perimeter: _____ Depth: Max. _____ Min. _____
10. Water Treatment Equipment Manufacturer and Model:
(A) Recirculation Pump: _____ Flow _____ GPM At _____ TDH HP _____
(B) Filter: _____ Area: _____ Sq. Ft. Flow Capacity _____ GPM
(C) Disinfection Equipment: _____ Capacity _____ (GPD) or (PPD)
(Secondary Disinfection if Applicable): _____
(D) pH Adjustment Feeder: _____ Capacity _____ (GPD)
(E) Test Kit: _____
11. Other Equipment Details: _____

REMARKS: _____

CERTIFICATION OF OWNER

The undersigned owner, or owner's representative, hereby agrees to operate the pool described in this application in accordance with the requirements of Chapter 514 of the Florida Statutes (F.S.), and Chapter 64E-9 of the Florida Administrative Code, and maintain the original construction approved under the Florida Building Code by the jurisdictional building department. This agreement includes keeping a daily record of the information regarding pool operation on the monthly report form furnished by the department or on other forms approved by the department and when requested, submission of the completed form to the appropriate county health department.

Sign: Marcy Pollicino
Name: Marcy Pollicino
(Print or type)

Date: 6-29-20
Title: Lifestyle Director
(Print or type) If not the Owner, attach authorization from Owner

THIS SECTION FOR DOH USE ONLY:

Building Department Construction Approval Date: _____ Approval Number: _____

CERTIFICATION OF INSPECTION

I hereby certify that an inspection of this pool has been made and the foregoing information is correct to the best of my knowledge and belief. It is recommended the first annual operating permit be granted subject to the provisions of the Florida Administrative Code.

Signature DOH Engineer/Authorized Staff _____

_____ Date

_____ Print Name

[] Change data entered into EHD by _____ on _____

Instructions- Before submitting application to DOH:

For Initial Permit: Complete the entire application with owner certification. Include the original and one copy of this completed form, a copy of construction plans & specs to be submitted to the building department (electronic copy in PDF, TIF or JPG format is acceptable), and the appropriate fee. The operating permit number will be entered by DOH staff. This application will not be complete until a copy of the final building department inspection is received.

For Modification: Enter existing operating permit number, complete items 1 - 4, note proposed or completed changes in the appropriate sections, and complete the owner certification. Include a copy of the construction plans & specs to be submitted to the building department (electronic copy is acceptable). This application will not be complete until a copy of the final building department inspection is received.

For Transfer: Enter existing operating permit number, complete items 1 and 2, then note changes in the remarks section, and complete the owner certification. There is no fee or building plans required for a transfer permit reissued due to change of ownership, name of facility, phone number, or mailing address.

For Renewal: Enter existing operating permit number, complete items 1 and 2, and complete the owner certification. There is an annual operating permit fee charged for renewal.

C.

Rivers Edge II Community Development District

FY2020 Funding Request #20
1-Jul-20

Vendor				Amount	
1 Charles Aquatics					
June Lake Maintenance	Inv #39014	6/11/20	\$	682.50	
July Lake Maintenance	Inv #39178	7/1/20	\$	682.50	
2 Cintas					
First Aid Supplies	Inv #5017548560	6/8/20	\$	79.17	
First Aid Supplies	Inv #5018218100	7/6/20	\$	28.86	
3 Dynamic Security Professionals, Inc					
Quarterly Monitoring	Inv #37679	6/24/20	\$	105.00	
4 Governmental Management Services					
July Invoice	Inv #28	7/1/20	\$	3,350.08	
5 Grau & Associates					
Audit FYE 9/30/20	Inv #19811	6/3/20	\$	4,100.00	
6 Hopping Green & Sams					
May General Counsel	Inv #115484	6/22/20	\$	4,364.15	
Oct Bond Validation	Inv #115496	6/22/20	\$	808.50	
7 Imperial Dade					
Janitorial Supplies	Inv #7271157	6/26/20	\$	140.23	
8 Poolsure					
July Pool Chemicals	Inv #131295593347	7/1/20	\$	695.25	
9 Prosser					
May Professional Services	Inv #44125	6/16/20	\$	185.00	
10 Sterling Specialties, Inc					
Relocate Rail on Landing Pool	Inv #10192	3/24/20	\$	650.00	
11 The St. Augustine Record					
Notice of Meeting 6/10/20	Inv #103282561	6/1/20	\$	139.12	
12 Turner Pest Control					
June Pest Control	Inv #6688835	6/22/20	\$	95.00	
13 Verdego					
RiverClub Annuals	Inv #2818	4/30/20	\$	3,006.25	
14 Vesta					
May Pass Thru	Inv #370560	5/31/20	\$	73.56	
July RiverClub Invoice	Inv #371084	7/1/20	\$	23,798.13	
Total Amount Due			\$	42,983.30	

Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 4502200595

ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Signature: _____

Chairman/Vice Chairman

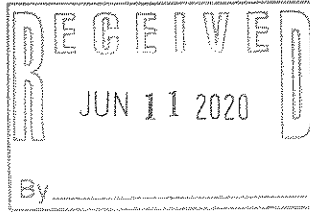
Signature: _____

Secretary/Asst. Secretary

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044



Invoice

Date	Invoice #
6/11/2020	39014

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

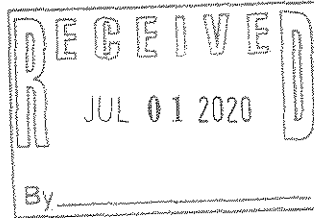
Due Date
7/11/2020

1-32-572-468
30

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 6 ponds at Water Song and 3 Ponds on Keystone Corners Blvd <i>Monthly Service For June (RECDD2)</i> <i>[Signature]</i>	682.50	682.50

Charles Aquatics, Inc.

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



Invoice

Date	Invoice #
7/1/2020	39178

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

Due Date
7/31/2020

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 6 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	682.50	682.50
Monthly Invoice For July (RECD52)			



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

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

Invoice

Ship To RIVERS EDGE 2
RIVERS EDGE COMMUNITY DEVELOP
DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259

Invoice # 5017548560
Invoice Date 06/08/2020
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0005
Order # 7019179858
Payer # 10596960

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

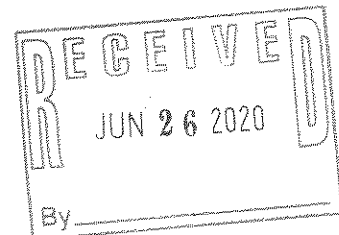
1-32-572-60
102

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit	000000000009585183	Unit Description:	FRONT OFFICE F A		
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
400	SERVICE CHARGE	1 EA	\$12.95	\$12.95	
43729	X-LONG BANDAGE MEDIUM	1 BOX	\$12.19	\$12.19	
55556	DISINFECTANT WIPE	1 EA	\$8.50	\$8.50	
61029	ANTISEPTIC PUMP 2 OZ	1 EA	\$11.42	\$11.42	
111929	IBUPROFEN TABS SMALL	1 BAG	\$12.34	\$12.34	
163020	BURN RELIEF 4X4 DRESSING	1 EA	\$15.27	\$15.27	
616961	NEW LIFE 3.8OZ GEL HAND SANITIZER	1 EA	\$6.50	\$6.50	
Unit Subtotal:				\$79.17	
Unit	000000000009605930	Unit Description:	KITCHEN #7873		
160	AED CHECKED (NO CHARGE)	1 EA	\$0.00	\$0.00	
Unit Subtotal:				\$0.00	
Invoice Sub-total				\$79.17	
Tax				\$0.00	
Invoice Total				\$79.17	

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

Note

M A L





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

RIVERS EDGE 2
RIVERS EDGE COMMUNITY DEVELOP DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259

INVOICE # : 5018218100
DATE : 7/6/20
PO # : N/A
STORE # :
CUSTOMER # : 0012663109
PAYER # : 0010596960
SVC ORDER # : 8024650232
CREDIT TERMS: NET 30 DAYS

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	
43039	FINGERTIP BANDAGE SM	1	\$7.41	\$7.41	
55556	DISINFECTANT WIPE	1	\$8.50	\$8.50	
UNIT SUBTOTAL :				\$28.86	
9605930	KITCHEN #7873	400075028			
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	
UNIT SUBTOTAL :				\$0.00	

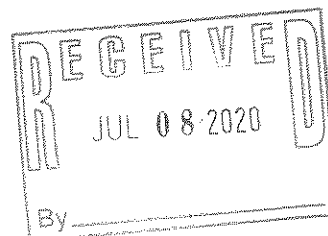
REMIT TO : Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

SUB-TOTAL : \$28.86
TAX : \$0.00
TOTAL : \$28.86

SIGNATURE : 

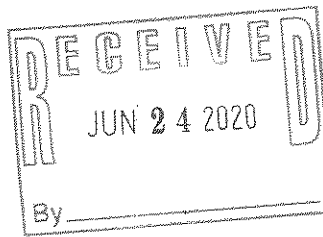
DATE : _____

NAME : _____



Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108



Invoice

Date	Invoice #
6/24/2020	37679

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

Location
160 Riverglade Run St. Johns, Florida 32259
1-32-572-60 69

			P.O. No.	Terms
				Due on receipt
Item	Quantity	Description	Rate	Amount
Quarterly Monitor...	3	Quarterly Monitoring of Security System Via Starlink Cellular for 3rd Quarter	35.00	105.00
Thank you for your business.			Sales Tax (7.0%)	\$0.00
			Total	\$105.00

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 28
Invoice Date: 7/1/20
Due Date: 7/1/20
Case:
P.O. Number:

Bill To:

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

RECEIVED

JUL 02 2020

Description	Hours/Qty	Rate	Amount
Management Fees - July 2020 1-31-513-34		2,500.00	2,500.00
Website Administration - July 2020 1-31-513-351		375.00	375.00
Information Technology - July 2020 1-31-513-351		100.00	100.00
Dissemination Agent Services - July 2020 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		10.36	10.36
Copies 1-31-513-425 2		73.05	73.05
Total			\$3,350.08
Payments/Credits			\$0.00
Balance Due			\$3,350.08

Grau and Associates

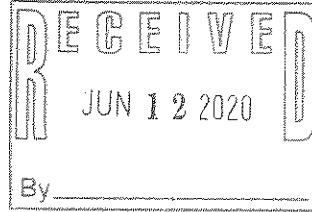
951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Rivers Edge II Community Development District
1001 Bradford Way
Kingston, TN 37763

Invoice No. 19811
Date 06/03/2020



1-31-513-322
59

SERVICE

AMOUNT

Audit FYE 09/30/2019

\$ 4,100.00

Current Amount Due

\$ 4,100.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
4,600.00	0.00	0.00	0.00	0.00	4,600.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

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

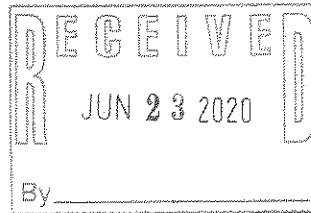
===== STATEMENT =====

June 22, 2020

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

Bill Number 115484
Billed through 05/31/2020

General Counsel
RE2CDD 00001 JLK



1-31-513-315
4

FOR PROFESSIONAL SERVICES RENDERED

04/27/20	LMG	Research and analyze impact of federal, state, and local orders regarding amenity closures and reopenings.	0.40 hrs
05/01/20	JLK	Zoom meeting with district staff and chair regarding various reopening considerations and options; review draft notice and resident communication and edit same.	0.50 hrs
05/03/20	JJ	Follow up research regarding meeting protocols and notices during phase 1 of reopening plan.	0.10 hrs
05/05/20	JLK	Review multiple versions of reopening plan and resident communication and signage; multiple calls with staff on same; revise reopening plan to summary outline and transmit same.	1.10 hrs
05/06/20	JLK	Confer regarding reopening plan status; review TA and provide comments to same; confer regarding financing timeline.	0.70 hrs
05/06/20	LMG	Revise remote meeting notice.	0.10 hrs
05/07/20	JLK	Review resident communication and redlines from landowner on reopening plan; confer with staff on same; review BPA documentation; review TA.	0.60 hrs
05/08/20	JLK	Review TA and confer with staff on same; confer regarding Vesta programming/event options with COVID impacts.	0.60 hrs
05/11/20	JLK	Conference call with staff and chair regarding reopening plan, resident communication, operating plan and other considerations; edit same.	0.50 hrs
05/12/20	JLK	Review and edit notice of 2020 assessments and disseminate for recording of same; review/edit supplemental 170.08 assessment resolution and disseminate same.	0.70 hrs
05/12/20	LMG	Review cost-share request procedures; send cost-share request for inclusion in agenda package.	0.40 hrs
05/13/20	JLK	Review resident communication and provide edits to same; review event request and confer with Vesta on same.	0.40 hrs

05/14/20	JLK	Review final e-mail distribution on reopening plan and transmit to board; confer with Perry regarding same.	0.30 hrs
05/15/20	JLK	Review resident reopening e-mail draft and confer with on site staff on same; review/edit and finalize 170.08 resolution for package; confer regarding agenda and catch all for bond closing matters; review updated acquisition package and improvements list and confer with engineer and DM on same; review historical acquisition docs and update requisition information; transmit bond forms.	1.60 hrs
05/15/20	LMG	Follow-up regarding status of River Club acquisition.	0.20 hrs
05/15/20	LMC	Prepare acquisition package for Keystone.	2.00 hrs
05/18/20	JLK	Begin acquisition package.	0.20 hrs
05/18/20	JLK	Continued research on phase 1 and 2 opening regulations and issues: review summer camp and youth sports program parameters and ADA questions.	0.40 hrs
05/19/20	JLK	Continue review/drafting of reopening plan; confer with DM and staff on same; update due diligence documents and confer regarding policy options; review cost share allocations and budget questions and confer with DM on same.	0.70 hrs
05/20/20	JLK	Finalize meeting preparations and attend board meeting; review and coordinate on updated reopening plan; finalize fitness center plan and confer with staff.	1.00 hrs
05/21/20	JLK	Confer regarding assessment resolution execution and number; update agreements with revised resolution number; transmit same; confer with staff regarding issues with transmission on virtual closing of documents; confer with US Bank on same; review updated requisition and back up materials and confer with DM on same.	1.10 hrs
05/22/20	JLK	Review correspondence regarding onsite staff request to rent rooms and process events in June; update declaration of consent and assessment notice and confer regarding recordation of same; review amenity reopening letter and confer regarding same.	0.70 hrs
05/22/20	JLK	Confer regarding LOE and ability to attend virtually; transmit documents for same.	0.20 hrs
05/26/20	JLK	Review correspondence on phase 2.	0.20 hrs
05/27/20	LMG	Prepare bond ratification resolution; circulate for inclusion in agenda.	0.50 hrs
05/27/20	JLK	Review phase 2 planning from Vesta and conference call with onsite staff on options related to same.	0.40 hrs
05/28/20	JLK	Review budget docs and TA and provide documents for package on same; review/edit and transmit bond ratifying resolution.	0.40 hrs
05/29/20	JLK	Conference call regarding reopening status, phased status and other considerations.	0.20 hrs
05/29/20	APA	Prepare attorney response to auditor letter fiscal year end 2019.	0.80 hrs
Total fees for this matter			\$4,343.00

DISBURSEMENTS

United Parcel Service	21.15
Total disbursements for this matter	\$21.15

MATTER SUMMARY

Papp, Annie M. - Paralegal	0.80 hrs	170 /hr	\$136.00
Johnson, Jonathan T.	0.10 hrs	375 /hr	\$37.50
Kilinski, Jennifer L.	12.50 hrs	275 /hr	\$3,437.50
Clavenna, Lydia M. - Paralegal	2.00 hrs	170 /hr	\$340.00
Gentry, Lauren M.	1.60 hrs	245 /hr	\$392.00

TOTAL FEES	\$4,343.00
TOTAL DISBURSEMENTS	\$21.15

TOTAL CHARGES FOR THIS MATTER	\$4,364.15
--------------------------------------	-------------------

BILLING SUMMARY

Papp, Annie M. - Paralegal	0.80 hrs	170 /hr	\$136.00
Johnson, Jonathan T.	0.10 hrs	375 /hr	\$37.50
Kilinski, Jennifer L.	12.50 hrs	275 /hr	\$3,437.50
Clavenna, Lydia M. - Paralegal	2.00 hrs	170 /hr	\$340.00
Gentry, Lauren M.	1.60 hrs	245 /hr	\$392.00

TOTAL FEES	\$4,343.00
TOTAL DISBURSEMENTS	\$21.15

TOTAL CHARGES FOR THIS BILL	\$4,364.15
------------------------------------	-------------------

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

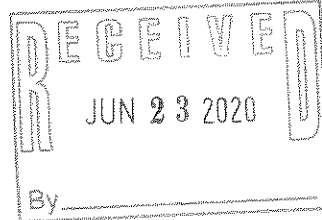
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

June 22, 2020

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

Bill Number 115496
Billed through 05/31/2020



1-300-131-101
4

Bond Validation

RE2CDD 00102 JLK

FOR PROFESSIONAL SERVICES RENDERED

10/23/19	LMG	Review and revise memorandum of law, proposed final judgment and hearing outline.	1.00 hrs
10/24/19	LMG	Analyze prehearing memorandum of law and court procedural rules.	0.90 hrs
10/25/19	LMG	Review and revise amended complaint for bond validation.	0.50 hrs
10/28/19	LMG	Research civil procedures and amended complaint.	0.90 hrs
Total fees for this matter			\$808.50

MATTER SUMMARY

Gentry, Lauren M.	3.30 hrs	245 /hr	\$808.50
-------------------	----------	---------	----------

TOTAL FEES	\$808.50
------------	----------

TOTAL CHARGES FOR THIS MATTER	<u>\$808.50</u>
-------------------------------	-----------------

BILLING SUMMARY

Gentry, Lauren M.	3.30 hrs	245 /hr	\$808.50
-------------------	----------	---------	----------

TOTAL FEES	\$808.50
------------	----------

TOTAL CHARGES FOR THIS BILL	<u>\$808.50</u>
-----------------------------	-----------------

Please include the bill number with your payment.



TEL: 201-437-7440
TOLL FREE: 877-477-71BP
FAX: 201-437-7442

INVOICE

NOTE OUR NEW MAILING ADDRESS

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



SOLD TO

RIVERS EDGE CDD
RIVERTOWN
475 W TOWN PLACE STE 114
ATTN:DANIEL LAUGHLIN
ST AUGUSTINE, FL 32092

SHIP TO

RIVERS EDGE CDD I
RIVERS EDGE CDD
140 LANDING ST
ATTN:JASON DAVIDSON
ST JOHNS, FL 32259

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
7271157	6/26/20	7227285-000	6/26/20
CUST NO.	SALES REP.	TRUCK	STOP
E541625	1541	TRK176656	25
CUSTOMER PO	RESALE #	PAGE	
ADD-ON	858013711680C2	1 of 1	

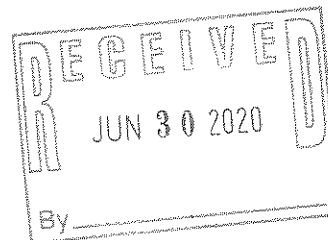
1.32.572.60
103

Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X18	(904) 679-5733	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TAX
1.00	✓ .00	CS	CLOX35419 PINE-SOL ALL PURP CLEANER	3	41.13	41.13	
1.00	✓ .00	CS	HB1990A TORK PERFORATED ROLL TOWELS	30	27.01	27.01	
1.00	✓ .00	CS	W511 W511 HI PERFORMANCE WIPER WFT	1760	72.09	72.09	

REC'D BY *Imperial Supplies*



SUBTOTAL 140.23

REC'D BY

A SERVICE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL
BE ASSESSED ON INVOICES REMAINING UNPAID AFTER 60 DAYS.
USE OF CREDIT CARD IS SUBJECT TO A 1% CONVENIENCE FEE
FOR TOTAL CHARGE.

UNITS 3.0000 WEIGHT 61.6000 CUBE 6.6535

PCS RET

SUBTOTAL 140.23

BALANCE DUE 140.23



Date 7/1/2020

Invoice # 131295593347

Terms	Net 20
Due Date	7/21/2020
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 #
131295593347

Amount Due	\$695.25
------------	----------

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295593347

PROSSER

June 16, 2020

Project No: 113094.70

Invoice No: 44125

River's Edge II CDD
c/o Government Management Services, LLC
Attn: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092

RECEIVED
JUN 18 2020

Project 113094.70 Rivers Edge II CDD

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

Task 1: O & M

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

Professional Personnel

	Hours	Rate	Amount	1-31-513-311
Principal	1.00	185.00	185.00	6
Totals	1.00		185.00	
Total Labor				185.00
		Total this Task		\$185.00
		Total this Invoice		\$185.00

Outstanding Invoices

Number	Date	Balance
43931	5/12/2020	92.50
Total		92.50

7000 US Highway 1 North, Ste 601
St. Augustine, FL 32095
Phone: 904-829-5006
Fax: 904-829-5008

RECEIVED
JUL 08 2020
By _____

P.O. Number	Date	Invoice #
	3/24/2020	10192

Bill To
RECDD2 c/o Vesta Property Services 475 West Town Place Suite 114 St. Augustine, FL 32092

Project Location	
Rivertown	
River Club	
Per: Zach Davidson	

Description	Amount
1. Relocate rail on landing on eastside of pool. 2. Reset misc. single line stair rail in multiple locations.	650.00
NOTE: Gate has been adjusted Post's for cable rail at kitchen have been replaced	
<p>Handrail + Fencing Repair (RECD22)</p> <p><u>W</u></p>	

Total

\$650.00

Mon, Jun 1, 2020
9:57:30AM

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:

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: 0003282561-01

Start: 06/01/2020

Placement: SA Legals

Copy Line: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETING HELD DURING PUBLIC HEAL

Caller: COURTNEY HOGGE

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 06/01/2020

1-31-513-48
28

PAID
JUN 10 2020

Mon, Jun 1, 2020
9:57:30AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record
One News Place
St. Augustine, FL 32086

Lines	92
Depth	7.75
Columns	1
Price	\$139.12

**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, June 10, 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, by ZOOM media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-123 issued by Governor DeSantis including any extensions or supplements thereof, 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"). Should conditions allow the Meeting to occur in person, it will be held at the RiverTown Amenity Center located at 166 Landing Street, St. Johns, Florida.

While it is anticipated to be necessary to hold the above referenced Meeting 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 to and/or participate in the Meeting and obtain information about how the meeting will occur should refer to the District's website, www.RiversEdge2CDD.com, or contact the office of the District Manager c/o Governmental Management Services, LLC at (904) 940-5850 or jperry@gmsnf.com to obtain access information. 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 telephone 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
0003282561 June 1, 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# 0003282561-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **BOS RG MTG 6/10/20** was published in said newspaper on **06/01/2020**.

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.

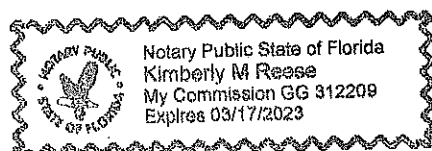
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **JUN 01 2020**

by *Melissa Rhinehart* who is personally known to
me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT
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HELD DURING PUBLIC HEALTH
EMERGENCY DUE TO COVID-19

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James Perry
District Manager
0003282561 June 1, 2020



Main: 6400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

Service Slip/Invoice

INVOICE: 6688835
DATE: 6/22/2020
ORDER: 6688835

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
6/22/2020	08:31 AM	ANTS, FIRE ANT, MICE,		08:31 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	6/22/2020		09:16 AM

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

Stamp: JUN 25 2020

Signature: [Signature]
TECHNICIAN SIGNATURE

Signature: [Signature]
Jason
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 #: 2818

Date: 04/30/20

Customer PO:

DUE DATE: 05/30/2020

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

DESCRIPTION

#2056 - RiverClub Annuals
This is to cover the next 4 rotations of annuals at the RiverClub.

Landscape Enhancement

AMOUNT

\$3,006.25

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$3,006.25

1-32-572-461
51

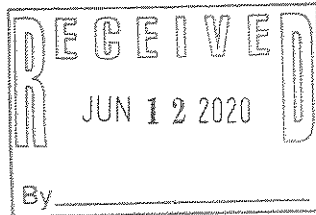


Invoice

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

Invoice # 370560
Date 5/31/2020
Terms Net 30
Due Date 6/30/2020
Memo RECDD II

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



1.32.572.60
10

Description	Quantity	Rate	Amount
Billable Expenses			
Z. Davidson - Ace; GFI for pool controllers (RECDD2)			21.29
Z. Davidson - Pinch A Penny; pool testing chemicals (RECDD2)			52.27
Total Billable Expenses			73.56

Total \$73.56

THANK YOU FOR SHOPPING AT
CROHN'S ACI HARTMAN
2843 COUNTY ROAD 210 WEST
SUITE 101
GAINESVILLE, FL 32609
(904) 277-3321

05/01/20 2:17PM HT 553 SALE

35J2726 1 EA \$19.99 EA
GFI ST RECPT W/REPLET MHT \$19.99

SUB-TOTAL: \$ 19.99 TAX: \$ 1.30
TOTAL: \$ 21.29
BC AMT: \$ 21.29

BN CARD#: XXXXXXXX*XX1752
MID:*****G003 1161453/
AUTH: 840695 AMT: \$ 21.29
Host reference #:012740 Bal#

Authorizing Network: AMLX

Chip Read
CARD TYPE: AM EXPRESS FATE: XXXX
AID : 4000000025010001
FID : 0000000000
IAD : 06490101602002
ISI : F800
ARC : 00
MODE : CASH
CVN :
Name : AMERICAN EXPRESS
ATC : 0048
AC : 4CBAT1290155247
TxnID/ValCode: 562839

Bank card US\$ 21.29

Total items: 1



>> JRNLSG12240/1 <<<
CUST NO: 45

THANK YOU ZACHARY DAVIDSON
FOR YOUR PATRONAGE

I agree to pay above total amount
according to card issue agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Customer Copy

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 #: 715049
Account #: 9044405668
Date: 5/5/2020 Time: 11:40:03 AM
Cashier: David Carlisle Register #: 7

BILL TO: JASON DAVIDSON

Item	Description	Amount
02130342	PRO SERIES HD LEAF RAKE	\$31.99
09922006	TAYLOR RGT. #1 DPD 2 02	\$12.99
09921107	TAYLOR RGT #3 DPD .75	\$7.29

Sub Total	\$52.27
Sales Tax	\$0.00
Total	\$52.27

AMEX Tendered \$52.27
Card: XXXXXXXXXXXX1752
Auth: 533382
Change Due \$0.00



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



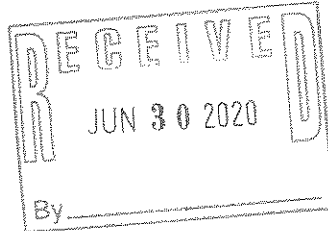
Invoice

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

Invoice # 371084
Date 7/1/2020
Terms Net 30
Due Date 7/31/2020
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