

*Rivers Edge II*  
*Community Development District*

*October 21, 2020*

# *Rivers Edge II*

## *Community Development District*

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*475 West Town Place, Suite 114, St. Augustine, Florida 32092*

*Phone: 904-940-5850 - Fax: 904-940-5899*

October 14, 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, October 21, 2020 at 10:00 a.m.** at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida. Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Approval of the Minutes of the September 16, 2020 Meeting
- IV. Consideration of Amendment to Vesta Agreement
- V. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. General Manager
    1. Report
    2. VerdeGo Proposal for Buffer Trimming
    3. SunBrite Quote for Replacement of TV
  - E. Landscape Report
- VI. Other Business
- VII. Financial Reports
  - A. Balance Sheet and Income Statement
  - B. Approval of Check Register
  - C. Consideration of Funding Request No. 23
- VIII. Supervisors' Requests and Audience Comments
- IX. Next Scheduled Meeting – November 18, 2020 at 10:00 a.m. at the RiverTown Amenity Center
- X. Adjournment

Enclosed under the third order of business is a copy of the minutes of the September 16, 2020 meeting for your review and approval.

The fourth order of business is consideration of amendment to Vesta agreement. A copy of the agreement is enclosed for your review and approval.

Enclosed under the seventh order of business are copies of the check register, and funding request number 23 for your review and approval. The financial statements will be provided under separate cover.

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  
October 21, 2020  
10:00 a.m.

RiverTown Amenity Center  
156 Landing Street  
St. Johns, Florida 32259  
**Staff Call In #: 1-888-394-8197**  
**Passcode: 642203**  
**Website: [www.riversedge2cdd.com](http://www.riversedge2cdd.com)**

- I. Call to Order
- II. Public Comment
- III. Approval of the Minutes of the September 16, 2020 Meeting
- IV. Consideration of Amendment to Vesta Agreement
- V. Staff Reports
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  - D. General Manager
    - 1. Report
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- VII. Financial Reports
  - A. Balance Sheet and Income Statement
  - B. Approval of Check Register

C. Consideration of Funding Request No. 23

VIII. Supervisors' Requests and Audience Comments

IX. Next Scheduled Meeting – November 18, 2020 at 10:00 a.m. at the RiverTown  
Amenity Center

X. Adjournment

## *MINUTES*

MINUTES OF MEETING  
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Rivers Edge II Community Development District was held on Wednesday, September 16, 2020 at 10:30 a.m. using *Zoom* media technology pursuant to Executive Orders 20-52, 20-69 and 20-193 issued by Governor DeSantis and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

Jacob O’Keefe	Chairman
DJ Smith	Vice Chairman
Jason Thomas	Supervisor
Chris Henderson	Supervisor

Also present were:

Jim Perry	District Manager
Ryan Stilwell	District Engineer
Jason Davidson	Vesta – General Manager
Zach Davidson	Vesta – Operations Manager
Marcy Pollicino	Vesta – Lifestyle Director
Dan Fagen	Vesta
Jay King	Vesta
Ernesto Torres	GMS
Lauren Gentry	HGS
Robert Beladi	VerdeGo

The following is a summary of the discussions and actions taken at the September 16, 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**

Mr. Fred Baron, 44 Cherry Laurel Place stated I would like the Board to address three items, if they can. One is the golf cart parking when you get to the RiverFront Park policies and where golf carts would be parked in the park area and whether there is any access for handicap individuals because it is quite a long walk if they are using one of the piers.



Staff informed Mr. Baron the RiverFront policies will be addressed during the Rivers Edge I meeting.

Mr. Fred Baron stated the second item I want to bring up is the billing aspect for reclaimed water. It's showing \$135K as a deficit, although it appears you've taken it out of the maintenance area for trees and growth, so I'd like it explained how you can make up that deficit. The third item is VerdeGo's billing. It doesn't show what was done out of the 12-month billing cycle and I'm wondering if you can put more detail into that and what was actually done for the month.

Mr. Perry responded I will have to address those items separately. Between meetings, if you have any specific questions you can convey those to me and we can get those answers to you. You don't have to wait for a meeting.

### **THIRD ORDER OF BUSINESS**

#### **Approval of Minutes**

#### **A. August 19, 2020 Regular Meeting**

#### **B. August 19, 2020 Continued Meeting**

There were no comments on the minutes.

On MOTION by Mr. O'Keefe seconded by Mr. Henderson with all in favor the minutes of the August 19, 2020 regular meeting were approved.

On MOTION by Mr. O'Keefe seconded by Mr. Henderson with all in favor the minutes of the August 19, 2020 continued meeting were approved.

### **FOURTH ORDER OF BUSINESS**

#### **Acceptance of Engagement Letter with Grau & Associates for the Fiscal Year 2020 Audit**

Mr. Perry stated we would ask that the Board approve this in substantial form. There are some minor edits that need to take place that were recommended by District Counsel.

On MOTION by Mr. O'Keefe seconded by Mr. Henderson with all in favor the engagement letter with Grau & Associates was accepted in substantial form.

**FIFTH ORDER OF BUSINESS****Consideration of Towing Policy, Form of Agreement and Form of Authorization**

Ms. Gentry stated the Board is familiar with the policy by this point. The biggest change is that we have attached the map to the clean version of the policy that shows the areas that would be affected. As we've said before, this is only for established designated parking areas, and at this time the only established designated parking area in Rivers Edge II is at the RiverClub. As additional areas come online, we can add them to this policy. The other changes that we made were to clarify that this does not apply to private home lots or land that is owned by another governmental entity and to clarify that staff can grant exceptions. We have included a sample parking authorization that staff could use if someone made a request to park overnight at the RiverClub.

Mr. O'Keefe asked when it comes to the enforcement, the first offense with the written warning being placed on the vehicle, is there a time window that is associated with placing that warning on the vehicle before towing is allowable?

Ms. Gentry stated written warnings typically give 24-48 hours to move the vehicle. There's not a statutory requirement for that and we've not specified it in this policy, but the warning would give the period of time to move the vehicle. I also want to point out that if staff is concerned the vehicle is posing a safety danger or under certain other emergency circumstances, we are able to skip that initial written warning.

Mr. O'Keefe asked this is not an expense for the District?

Ms. Gentry stated that is correct. The cost is born by the person whose car is towed.

On MOTION by Mr. O'Keefe seconded by Mr. Henderson with all in favor the towing policy was approved.

Ms. Gentry stated the next step would be to enter into an agreement with a towing company where they agree to come and tow upon request and install the necessary signs for us.

On MOTION by Mr. O'Keefe seconded by Mr. Smith with all in favor the form of agreement and form of authorization were approved in substantial form with the Chairman authorized to execute the agreement once an appropriate vendor is found.

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

Ms. Gentry stated we are still waiting to see if the Governor will extend the in-person quorum waiver past the end of this month. We will continue to monitor that and keep the board apprised.

**B. District Engineer**

There being nothing to report, the next item followed.

**C. District Manager – Consideration of a Regular Meeting Schedule for Fiscal Year 2021**

Mr. Perry noted the meeting schedule included in the agenda package has been revised from what was presented at the previous month's meeting to include a meeting time of 10:00 a.m.

On MOTION by Mr. O'Keefe seconded by Mr. Smith with all in favor the meeting schedule was approved as presented.

**D. General Manager - Report**

Mr. Jason Davidson informed the Board the café is scheduled to open the weekend of October 2<sup>nd</sup> with a new menu. Mr. Davidson also requested moving the RiverClub hours of operations from 10:00 a.m. to 8:00 p.m. Tuesday through Sunday to 10:00 a.m. to 8:00 p.m. Tuesday through Thursday, and 10:00 a.m. to 9:00 p.m. Friday through Sunday to coincide with the hours of operation of the café.

On MOTION by Mr. O'Keefe seconded by Mr. Smith with all in favor adjusting the hours of operation for the RiverClub to 10:00 a.m. – 9:00 p.m. Friday through Sunday was approved.

Mr. Jason Davidson suggested doing away with the reservation system for participation at the RiverClub. The current capacity limit of 80 people on the pool deck would remain and would be use at your own risk.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor removing the requirement for reservations for use of the RiverClub was approved.

Mr. Jason Davidson requested to reinstate programming for water aerobics and outdoor events with capacity limits.

Ms. Gentry recommended reinstatement of the programs and/or events be subject to social distancing and possibly requiring COVID waivers.

On MOTION by Mr. O’Keefe seconded by Mr. Henderson with all in favor reinstating the water aerobics program, subject to appropriate COVID precautions was approved.

Mr. Jason Davidson requested reactivation of rentals of the café during non-hours of operations with a capacity limit of 50%, monitoring by staff, and requirement of execution of waivers.

Mr. Perry suggested tabling consideration of the request until the next meeting to allow staff to gather more information and suggested rental agreement language.

Mr. Jason Davidson asked for the Board’s opinion on reinstating District events.

Mr. Perry noted while some districts have begun planning events again, most have decided to hold off at least until December or January. Consideration of reinstating district events was tabled.

#### **E. Landscape Report**

Mr. Beladi informed the Board the jasmine beds in the parking lot and the roses out front have been declining since they were planted and suggested installing grasses. Mr. Jason Davidson noted staff would work with VerdeGo to prepare a proposal to submit to the Board for consideration.

### **SEVENTH ORDER OF BUSINESS**

#### **Other Business**

There being none, the next item followed.

### **EIGHTH ORDER OF BUSINESS**

#### **Financial Reports**

#### **A. Balance Sheet and Income Statement**

**B. Approval of Check Register**

A copy of the check register totaling \$2,353.73 was included in the agenda package.

On MOTION by Mr. O’Keefe seconded by Mr. Henderson with all in favor the check register was approved.

**C. Consideration of Funding Request No. 22**

A copy of funding request number 22 totaling \$132,823.81 was included in the agenda package. Mr. Perry informed the Board the funding request is higher than normal due to the renewal cost of the District’s insurance policy.

On MOTION by Mr. O’Keefe seconded by Mr. Henderson with all in favor funding request number 22 was approved.

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

There being none, the next item followed.

**TENTH ORDER OF BUSINESS****Next Scheduled Meeting – TBD**

Mr. Perry informed the Board the next scheduled meeting is October 21, 2020 at 10:00 a.m. onsite, unless the Governor’s order permitting virtual meetings is extended, in which case the meeting will be held via Zoom.

**ELEVENTH ORDER OF BUSINESS****Adjournment**

On MOTION by Mr. O’Keefe seconded by Mr. Henderson with all in favor the meeting was adjourned.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*

**FIRST AMENDMENT TO THE  
AGREEMENT BETWEEN THE RIVERS EDGE II COMMUNITY DEVELOPMENT  
DISTRICT AND VESTA PROPERTY SERVICES, INC. FOR AMENITY  
MANAGEMENT AND FIELD OPERATION SERVICES**

This First Amendment to the *Agreement between the Rivers Edge II Community Development District and Vesta Property Services, Inc. for Amenity Management and Field Operation Services* (the “**Amendment**”) is made and entered into this 21st day of October 2020, by and between:

**Rivers Edge II Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, located entirely within St. Johns County, Florida, and with a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**District**”); and

**Vesta Property Services, Inc.**, a Florida corporation, with offices located at 245 Riverside Avenue, Suite 250, Jacksonville, Florida 32202 (the “**Contractor**” and, together with the District, the “**Parties**”).

**RECITALS**

**WHEREAS**, the District and the Contractor previously entered into that certain *Agreement between the Rivers Edge II Community Development District and Vesta Property Services, Inc. for River Club Amenity Management and Field Operation Services*, dated October 1, 2019 (the “**Agreement**”); and

**WHEREAS**, pursuant to the Agreement, the Contractor agreed maintain throughout the term of the Agreement insurance in the amounts specified in Section 12 of said Agreement; and

**WHEREAS**, given the nature and scope of the services provided, the Parties are agreeable to reducing the required abuse/molestation insurance coverage from \$5,000,000 to \$2,000,000; and

**WHEREAS**, the Parties wish to amend the Agreement to reflect said reduction.

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

1. **RECITALS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Amendment.

2. **INSURANCE.** Section 12.A.vii. of the Agreement is amended as follows (omitted language indicated by strikethrough, added language indicated by underlining):

Abuse/Molestation coverage in the amount of ~~\$5,000,000~~ \$2,000,000.

All other insurance requirements contained in Section 12 of the Agreement remain in full force and effect.

3. **AUTHORITY.** By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Amendment, and that the respective parties have complied with all requirements of law and have full power and authority to comply with the terms and provisions of this Amendment.

4. **CONFLICTS.** The Agreement remains in full force and effect, except to the extent expressly amended pursuant to this Amendment.

**IN WITNESS WHEREOF,** the parties have caused this instrument to be executed by their duly authorized officers to be effective as of the day and year first above written.

**RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Witness

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Attest:

**VESTA PROPERTY SERVICES, INC.**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_



*FIFTH ORDER OF BUSINESS*

*D.*

*1.*

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# RIVERTOWN

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## RECDD II General Manager Report

*Date of report: 10/21/20*

*Submitted by: Jason Davidson*

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**RiverClub update /No Board action required:**

**Usage:**

October'19	November	December	January'20	February	March	April	May	June	July	August	September	FY 20 Total
1,670	2,251	2,988	2,473	2,536	1,006		1,512	4,827	4,669	2,789	1,357	28,078

**EVENTS UPDATE:**

**Classes and programs cancelled due to COVID-19.**

**Food Trucks**

Blazin' Buffalo food truck is at the RiverHouse on Thursday evenings (Chicken Night) and on Friday evenings there are 2-3 trucks in rotation at the RiverClub.

**Back to School Photos**

Residents sent in their Back to School photos to be featured in the newsletter.

**Water Slide**

The water slide ran every weekend in September.

**Labor Day**

The water slide was on and two food trucks were on site.

**Satur-YAY!**

Ice cream truck came out and split time between RiverHouse and RiverClub.

**October Events:** *May be subject to change.* Food Truck Friday, Chicken Night Thursdays, Pumpkin Carving Contest, Golf Cart Decorating Contest and Italian Night.

**ACTION ITEMS: Board Action Required**

**Landscaping:**

Included in the packet for consideration is an annual buffer trimming that Verdego has provided us totaling \$1,200.

**TV Request For Funds:**

Included in the packet for consideration is a quote from SunBrite to replace an existing TV that is not functioning. The total cost is \$1,299.00

**Facilities Update:**

Consideration of reactivating the following  
Rentals; Events; Programing.

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# RIVERTOWN

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## Field Operations Manager Report

*Date of report:***10/21/20**

*Submitted by:* **Zach Davidson**

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**RiverHouse:**

- Main pool gate hydraulic hinge was replaced week of 10/12.
- Replaced 22 out bulbs in carriage building lights.
- Changed all Air conditioners air filters week on 9/28.
- Replaced light switch for tennis court week of 10/12.
- Pressure washed pool side building and cleaned all windows week of 10/5.
- Replaced broke life ring pole week of 10/5.

**RiverClub**

- Replaced damaged photocell on ampitheater lights on 10/12, lights in working condition.
- Pressure washed building and cleaned all windows week of 10/5.
- Replaces two brokent rental kayak seats and replaced missing handles on week of 10/12.
- KAD Electric replaced all none working lights at main entrance sign week of 9/28.
- Pressure washed and touched up missing paint on Kayak rental building door.
- Repaired broken lock on pool pump room door, lock in 100% working condition.

**Common Areas**

- KAD Electric fixed power isssues on 3 street lights on Orange Branch Trail and one on Keystone corners. Lights are in working condition.
- Pressure washed RiverTown sign on LongLeaf week of 9/28.
- Cleaned out all community garden used beds and removed all weeds.
- Replaced lock community garden shed week of 10/5.
- KAD Electric replaced damaged North lake entrance sign light and installed a photocell.
- KAD Electric repaired Groves and Preserves entrance sign lights.
- Pressure washed common area sidewalks in the Preserves, lakes 1 mail koisks, conspan bridge sidewalks on kendall Crossing and lakes district.
- Charles Aquatics add brim to pond J to help with midge flies.

**Projects:**

**Before:**



**After:**



Rebuilt broken auto fill on Lap pool at RiverHouse. **Cost savings \$650.00**

## Pond Report



**Pond A:** Treated perimeter vegetation.



**Pond B:** Minor vegetation and no algae noticed.



**Pond C:** Spot treated perimeter grass.





**Pond D:** Treated lily pads.



**Pond E:** No algae noticed.



**Pond G:** Treated algae around pond near roadside.





**Pond H:** Treated algae around perimeter.



**Pond I:** Treated perimeter vegetation.



**Pond J:** Perimeter vegetation decaying.



**Pond K:** Treated perimeter vegetation.



**Pond L:** Applied algaecide and treated perimeter grass.



**Pond M:** Treated perimeter vegetation.



**Pond Q:** Treated algae and perimeter grass.



**Pond R:** Treated algae and torpedo grass.



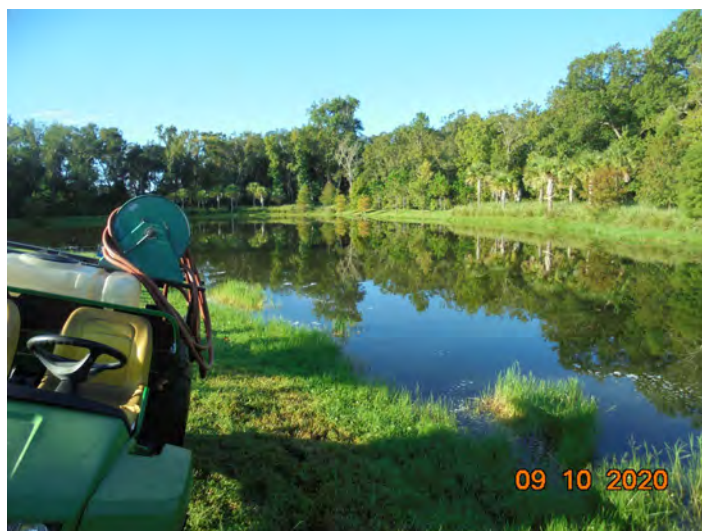


**Pond S:** Treated algae around pond.

**Pond T:** Treated perimeter grass and algae.



**Pond U:** Treated perimeter grasses.



**Pond V:** Treated algae (nitella).



**Pond W: (Homestead)** Applied algaecide to pond.



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



**Pond Y: (behind model homes)** Treated floating algae.

**Pond Z: (behind pond K)** Treated floating vegetation.



**Pond AA: (Homestead)** Treated algae.

**Pond BB: (Homestead)** Algae treatment was effective.



**Pond 1: (Water Song)** Treated algae around entire pond.



**Pond 2:** Treated perimeter grass.



**Pond 3:** Algae bloom is gone and vegetation is decaying.

**Pond 4:** Treated perimeter vegetation and algae.





**Pond 5:** Perimeter grass is decaying.



**Pond 6:** Cattails and perimeter grass is decaying.





**Pond 7:** Applied pond dye to control algae bloom.

**Pond 8:** Treated perimeter grass around pond.



**Pond 9:** Perimeter grass and cattails are decaying.



2.



## PROPOSAL

**Mailing Address**

RECDD 2  
475 WestTown Place Suite 114  
St. Augustine, FL 32092  
Date: 9/21/2020  
Opportunity#: 3622

**Job Address**

RiverClub Buffer  
Phone: St. Augustine



## PROPOSAL

**Job Summary:**

The area will include the vegetation past the kayak shed to wood line. Additionally, all debris will be left in place and not removed from work place.

Quantity	Description	Unit	Unit Price	Ext Price
1.00	Vegetation reduction to 4' maximum height between St. Johns River and RiverClub	%	\$1,200.00	\$1,200.00
Landscape Enhancement Total				\$1,200.00
Proposal Total:				<u>\$1,200.00</u>

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

Payment due 30 days after receipt of invoice.

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

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

**ACCEPTANCE OF PROPOSAL**

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

By \_\_\_\_\_  
Robert Beladi

Date \_\_\_\_\_  
VerdeGo

By \_\_\_\_\_

Date \_\_\_\_\_  
Mattamy Corp

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

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3.

5033 SIRONA DR CHARLOTTE, NC 28273

## QUOTE

## Customer

Name	RiverTown Community		
Address	160 Riverglade Run		
City	Saint Johns	State	FL ZIP 32259
Phone	904-679-5523		

## Misc

Date	10/12/2020
Order No.	
Rep	
FOB	

Qty	Description	Unit Price	TOTAL
1	SB-V-55-4KHDR-BL	\$1,299.00	\$1,299.00

SubTotal	\$1,299.00
Shipping	

## Payment

Comments \_\_\_\_\_  
Name \_\_\_\_\_  
CC # \_\_\_\_\_  
Expires \_\_\_\_\_

Tax Rate(s)

<b>TOTAL</b>	<b>\$1,299.00</b>
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Office Use Only

*Thank you for your continuing business*

## *SEVENTH ORDER OF BUSINESS*

*A.*



# Rivers Edge II

## Community Development District

Unaudited Financial Reporting  
September 30, 2020



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

	<b><u>Governmental Fund Types</u></b>			<b>Totals</b>
	<b>General</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>(Memorandum Only) 2020</b>
<b><u>Assets:</u></b>				
Cash	\$32,153	---	---	\$32,153
Due From Developer	\$172,298	---	---	\$172,298
Due from Rivers Edge- Landscaping	\$148,707	---	---	\$148,707
Prepaid Expenses	\$61,591	---	---	\$61,591
<b><u>Series 2020</u></b>				
Reserve	---	\$231,659	---	\$231,659
Capital Interest	---	\$154,605	---	\$154,605
Cost of Issuance	---	---	\$5,302	\$5,302
<b>Total Assets</b>	<b>\$414,750</b>	<b>\$386,264</b>	<b>\$5,302</b>	<b>\$806,316</b>
<b><u>Liabilities:</u></b>				
Accounts Payable	\$108,848	---	---	\$108,848
Accrued Expenses	\$6,194	---	---	\$6,194
Due to Rivers Edge- Utilities	\$32,192	---	---	\$32,192
Due to Developer	\$148,707	---	---	\$148,707
Due to Vesta- Café	\$5,275	---	---	\$5,275
Deferred Revenue	\$28,484	---	---	\$28,484
<b><u>Fund Balances:</u></b>				
Restricted for Debt Service	---	\$386,264	---	\$386,264
Restricted for Capital Projects	---	---	\$5,302	\$5,302
Unassigned	\$85,049	---	---	\$85,049
<b>Total Liabilities and Fund Equity</b>	<b>\$414,750</b>	<b>\$386,264</b>	<b>\$5,302</b>	<b>\$806,316</b>

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

Description	AMENDED BUDGET	PRORATED	ACTUAL THRU 9/30/20	VARIANCE
		BUDGET THRU 9/30/20		

**Revenues:**

Developer Contributions	\$1,233,801	\$1,233,801	\$1,448,709	\$214,908
Café Revenues	\$200,000	\$200,000	\$74,489	(\$125,511)
Special Events	\$7,000	\$7,000	\$5,115	(\$1,885)
Miscellaneous Income	\$0	\$0	\$1,090	\$1,090

<b>Total Revenues</b>	<b>\$1,440,801</b>	<b>\$1,440,801</b>	<b>\$1,529,403</b>	<b>\$88,603</b>
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**Expenditures**

**Administrative**

Engineering	\$15,000	\$15,000	\$10,780	\$4,220
Arbitrage	\$600	\$600	\$0	\$600
Dissemination Agent	\$3,500	\$3,500	\$3,500	(\$0)
Attorney	\$20,000	\$20,000	\$95,067	(\$75,067)
Annual Audit	\$5,000	\$5,000	\$4,600	\$400
Trustee Fees	\$4,000	\$4,000	\$0	\$4,000
Management Fees	\$30,000	\$30,000	\$30,000	\$0
Construction Accounting	\$3,500	\$3,500	\$0	\$3,500
Information Technology	\$1,200	\$1,200	\$1,200	\$0
Telephone	\$300	\$300	\$22	\$278
Postage	\$1,500	\$1,500	\$84	\$1,416
Printing & Binding	\$1,000	\$1,000	\$1,596	(\$596)
Insurance	\$5,251	\$5,251	\$5,824	(\$573)
Legal Advertising	\$4,000	\$4,000	\$7,169	(\$3,169)
Other Current Charges	\$600	\$600	\$629	(\$29)
Office Supplies	\$1,000	\$1,000	\$148	\$852
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$4,500	\$4,500	\$4,500	\$0

<b>Total Administrative</b>	<b>\$101,126</b>	<b>\$101,126</b>	<b>\$165,294</b>	<b>(\$64,168)</b>
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**Rivers Edge II**  
**Community Development District**  
Statement of Revenues & Expenditures  
For The Period Ending September 30, 2020

Description	AMENDED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	THRU 9/30/20	
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	\$177,548	\$162,434	\$15,114
Field Operations Management (Vesta)	\$31,673	\$31,673	\$31,673	(\$0)
Security Monitoring	\$5,000	\$5,000	\$0	\$5,000
Telephone	\$11,400	\$11,400	\$10,291	\$1,109
Insurance	\$46,590	\$46,590	\$38,578	\$8,012
Landscape Maintenance	\$156,295	\$156,295	\$125,217	\$31,078
General Facility & Common Grounds Maint	\$42,000	\$42,000	\$42,000	\$0
Pool Maintenance(Vesta)	\$18,225	\$18,225	\$18,225	\$0
Pool Maintenance(Poolsure)	\$6,775	\$6,775	\$9,169	(\$2,394)
Pool Chemicals	\$10,000	\$10,000	\$0	\$10,000
Janitorial Services (Vesta)	\$16,133	\$16,133	\$16,132	\$0
Window Cleaning	\$3,500	\$3,500	\$0	\$3,500
Natural Gas	\$1,200	\$1,200	\$1,404	(\$204)
Electric	\$23,000	\$23,000	\$21,228	\$1,773
Sewer/Water/Irrigation	\$50,000	\$50,000	\$162,717	(\$112,717)
Repair and Replacements	\$5,000	\$5,000	\$30,237	(\$25,237)
Refuse	\$5,340	\$5,340	\$6,898	(\$1,558)
Pest Control	\$1,140	\$1,140	\$1,481	(\$341)
License/Permits	\$1,500	\$1,500	\$350	\$1,150
Other Current	\$1,000	\$1,000	\$4,121	(\$3,121)
Special Events	\$10,000	\$10,000	\$10,176	(\$176)
Holiday Decorations	\$11,000	\$11,000	\$0	\$11,000
Landscape Replacements	\$500	\$500	\$0	\$500
Office Supplies/Postage	\$500	\$500	\$490	\$10
Café Costs- labor/food/beverage/COGS	\$218,690	\$218,690	\$94,798	\$123,892
Capital Expenditures	\$0	\$0	\$14,900	(\$14,900)
Total Field Operations	\$1,339,675	\$1,339,675	\$1,288,185	\$51,490
Total Expenditures	\$1,440,801	\$1,440,801	\$1,453,479	(\$12,679)
Excess Revenues/Expenses	\$0		\$75,924	
Fund Balance - Beginning	\$0		\$9,125	
Fund Balance - Ending	\$0		\$85,049	

**Rivers Edge II**  
**Community Development District**  
**Debt Service Fund - Series 2020**  
Statement of Revenues & Expenditures  
For The Period Ending September 30, 2020

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/20	ACTUAL THRU 9/30/20	VARIANCE
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**Revenues:**

Bond Proceeds	\$0	\$0	\$386,204	\$386,204
Interest Income	\$0	\$0	\$60	\$60

<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,264</b>	<b>\$386,264</b>
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**Expenditures**

**Series 2020**

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

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,264</b>	<b>\$386,264</b>
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**Other Sources (Uses):**

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

<b>Total Other Sources (Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,264</b>	<b>\$386,264</b>
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<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$0</b>	
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<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$386,264</b>	
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Reserve	\$231,659
Revenue	---
Capitalized Interest	\$154,605
	<u>\$386,264</u>

**Rivers Edge II**  
**Community Development District**  
**Capital Projects Funds**  
Statement of Revenues & Expenditures  
For The Period Ending September 30, 2020

<b>Description</b>	<b>SERIES 2020</b>
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**Revenues:**

Interest Income	\$2
Bond Proceeds	\$6,778,796

<b>Total Revenues</b>	<b>\$6,778,797</b>
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**Expenditures:**

Capital Outlay	\$6,435,496
Underwriters Discount	\$143,300
Cost of Issuance	\$194,700

<b>Total Expenditures</b>	<b>\$6,773,496</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$5,302</b>
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**Other Sources & Uses:**

Transfer In/ (Out)	\$0
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<b>Fund Balance - Beginning</b>	<b>\$0</b>
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<b>Fund Balance - Ending</b>	<b>\$5,302</b>
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**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
<b><u>Revenues:</u></b>													
Developer Contributions	\$235,676	\$111,293	\$0	\$333,065	\$83,564	\$0	\$161,414	\$448,875	\$79,715	(\$170,294)	\$0	\$165,401	\$1,448,709
Café Revenues	\$10,113	\$11,609	\$13,049	\$13,798	\$12,566	\$10,081	\$0	\$0	\$0	\$0	\$0	\$3,274	\$74,489
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	\$810	\$1,090
<b>Total Revenues</b>	<b>\$247,474</b>	<b>\$123,892</b>	<b>\$13,979</b>	<b>\$346,988</b>	<b>\$96,605</b>	<b>\$11,271</b>	<b>\$161,414</b>	<b>\$448,875</b>	<b>\$79,715</b>	<b>(\$170,294)</b>	<b>\$0</b>	<b>\$169,485</b>	<b>\$1,529,403</b>
<b><u>Expenditures:</u></b>													
<b><u>Administrative</u></b>													
Engineering	\$2,498	\$2,723	\$621	\$0	\$568	\$185	\$93	\$185	\$380	\$2,238	\$1,290	\$0	\$10,780
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$3,500
Attorney	\$24,748	\$27,152	\$5,732	\$2,844	\$5,015	\$3,946	\$4,467	\$4,364	\$3,349	\$3,536	\$3,720	\$6,194	\$95,067
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$4,100	\$0	\$0	\$0	\$4,600
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	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
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	\$100	\$100	\$100	\$100	\$1,200
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$7	\$0	\$0	\$0	\$22
Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$78	\$1	\$84
Printing & Binding	\$187	\$225	\$139	\$82	\$1	\$170	\$324	\$74	\$123	\$73	\$113	\$86	\$1,596
Insurance	\$5,125	\$0	\$699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,824
Legal Advertising	\$2,526	\$104	\$81	\$0	\$81	\$81	\$211	\$144	\$139	\$2,084	\$0	\$1,719	\$7,169
Other Current Charges	\$117	\$131	\$110	\$120	\$205	(\$365)	\$69	\$52	\$43	\$59	\$53	\$35	\$629
Office Supplies	\$19	\$13	\$13	\$13	\$0	\$13	\$10	\$10	\$22	\$10	\$16	\$8	\$148
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	\$375	\$375	\$375	\$375	\$4,500
<b>Total Administrative</b>	<b>\$38,662</b>	<b>\$33,615</b>	<b>\$10,661</b>	<b>\$6,326</b>	<b>\$9,137</b>	<b>\$7,296</b>	<b>\$8,440</b>	<b>\$8,615</b>	<b>\$11,429</b>	<b>\$11,267</b>	<b>\$8,537</b>	<b>\$11,310</b>	<b>\$165,294</b>

**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
<b>Field Operations</b>													
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	\$6,931	\$14,796	\$14,796	\$14,796	\$162,434
Field Operations Management (Vesta)	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$31,673
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	\$809	\$809	\$126	\$297	\$10,291
Insurance	\$36,484	\$0	\$0	\$2,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,578
Landscape Maintenance	\$12,866	\$11,046	\$15,466	\$9,046	\$9,546	\$9,046	\$12,977	\$9,046	\$9,046	\$9,046	\$9,046	\$9,046	\$125,217
General Facility & Common Grounds Maint (Vesta)	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$42,000
Pool Maintenance(Vesta)	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$18,225
Pool Maintenance(Poolsure)	\$675	\$675	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$1,562	\$9,169
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	\$1,344	\$1,344	\$1,344	\$1,344	\$16,132
Window Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Natural Gas	\$206	\$195	\$204	\$202	\$217	\$117	\$35	\$40	\$40	\$37	\$37	\$72	\$1,404
Electric	\$1,371	\$1,211	\$1,290	\$1,352	\$1,240	\$1,276	\$1,180	\$627	\$1,065	\$1,194	\$1,099	\$8,324	\$21,228
Sewer/Water/Irrigation	\$2,354	\$4,628	\$8,361	\$5,851	\$2,163	\$4,078	\$5,170	\$11,688	\$13,125	\$13,534	\$14,762	\$77,003	\$162,717
Repair and Replacements	\$7,275	\$308	\$613	\$2,261	\$868	\$4,159	\$295	\$167	\$2,439	\$290	\$715	\$10,847	\$30,237
Refuse	(\$312)	\$0	\$719	\$1,242	\$620	\$0	\$0	\$1,327	\$1,298	\$0	\$649	\$1,355	\$6,898
Pest Control	\$95	\$0	\$95	\$435	\$316	\$160	\$0	\$95	\$95	\$95	\$95	\$0	\$1,481
License/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$350
Other Current	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$683	\$683	\$1,774	\$683	\$4,121
Special Events	\$4,053	\$6,627	\$2,026	\$198	\$1,948	\$2,610	(\$7,412)	\$100	\$25	\$0	\$0	\$0	\$10,176
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	\$71	\$0	\$35	\$77	\$490
Café Costs- labor/food/beverage/COGS	\$15,164	\$18,784	\$14,613	\$15,070	\$14,538	\$9,048	\$0	\$0	\$0	\$0	\$0	\$7,579	\$94,798
Capital Expenditures	\$10,905	\$1,674	\$1,786	\$535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,900
<b>Total Field Operations</b>	<b>\$115,874</b>	<b>\$69,989</b>	<b>\$70,627</b>	<b>\$183,076</b>	<b>\$57,336</b>	<b>\$56,865</b>	<b>\$37,547</b>	<b>\$407,545</b>	<b>\$45,675</b>	<b>\$50,181</b>	<b>\$52,830</b>	<b>\$140,641</b>	<b>\$1,288,185</b>
<b>Total Expenditures</b>	<b>\$154,535</b>	<b>\$103,604</b>	<b>\$81,288</b>	<b>\$189,403</b>	<b>\$66,472</b>	<b>\$64,161</b>	<b>\$45,986</b>	<b>\$416,161</b>	<b>\$57,104</b>	<b>\$61,447</b>	<b>\$61,367</b>	<b>\$151,951</b>	<b>\$1,453,479</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$92,939</b>	<b>\$20,288</b>	<b>(\$67,309)</b>	<b>\$157,585</b>	<b>\$30,133</b>	<b>(\$52,890)</b>	<b>\$115,428</b>	<b>\$32,714</b>	<b>\$22,611</b>	<b>(\$231,741)</b>	<b>(\$61,367)</b>	<b>\$17,534</b>	<b>\$75,924</b>



Community Development District  
Developer Funding

Funding Request #	Date of Request	Wire Date Received Developer	Total Funding Request FY 19	Total Funding Request FY 20	Total Funding Request FY 21	Balance (Due From Developer)/ Due To
13	10/8/19	10/30/19	\$90,185.29	\$126,512.20	\$0.00	\$0.00
14	11/12/19	12/2/19	\$205,904.40	\$109,163.59	\$0.00	\$0.00
15	12/11/19	1/15/20	\$0.00	\$111,293.05	\$0.00	\$0.00
16	2/11/20	3/6/20	\$0.00	\$213,764.20	\$0.00	\$0.00
17	3/12/20	4/24/20	\$0.00	\$83,563.86	\$0.00	\$0.00
18	5/11/20	6/8/20	\$0.00	\$161,414.48	\$0.00	\$0.00
19	7/8/20	7/2/20	\$0.00	\$82,508.67	\$0.00	\$0.00
20	8/13/20		\$0.00	\$42,983.30	\$0.00	\$0.00
21	8/10/20		\$0.00	\$36,731.70	\$0.00	\$0.00
22	9/9/20		\$0.00	\$132,823.81	\$0.00	\$132,823.81
CS2020			\$0.00	\$485,667.00	\$0.00	\$0.00
Adjustment: Landscaping Overfunding			\$0.00	(\$303,117.85)	\$0.00	\$0.00
Adjustment: Utility Allocation			\$0.00	\$154,410.92	\$0.00	\$0.00
23	10/12/20		\$0.00	\$10,990.05	\$28,484.48	\$39,474.53
Due from Developer			\$296,089.69	\$1,448,708.98		\$172,298.34

**Rivers Edge II**  
**Community Development District**  
**Long Term Debt Report**

<b>Series 2020 Capital Improvement Revenue Bonds</b>	
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

*B.*

# Rivers Edge II

## Community Development District

### Check Run Summary September 30, 2020

Fund	Date	Check No.	Amount
<b>General Fund</b>			
	9/8/20	468-487	\$ 83,191.66
	9/16/20	488-489	\$ 244.44
	9/28/20	490-500	\$ 34,765.24
<b>Total</b>			<b>\$ 118,201.34</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/08/20	00030	6/11/20 39014	202006 320-57200-46800	JUNE LAKE MAINTENANCE	*	682.50	
				CHARLES AQUATICS, INC.			682.50 000468
9/08/20	00030	7/01/20 39178	202007 320-57200-46800	JUL LAKE MAINTENANCE	*	682.50	
				CHARLES AQUATICS, INC.			682.50 000469
9/08/20	00102	9/08/20 50175485	202006 320-57200-60000	FIRST AID SUPPLIES	*	79.17	
				CINTAS			79.17 000470
9/08/20	00102	7/06/20 50182181	202007 320-57200-60000	FIRST AID SUPPLIES	*	28.86	
				CINTAS			28.86 000471
9/08/20	00069	6/24/20 37679	202006 320-57200-60000	QUARTERLY MONITORING	*	105.00	
				DYNAMIC SECURITY PROFESSIONALS, INC			105.00 000472
9/08/20	00002	7/01/20 28	202007 310-51300-34000	JUL MANAGEMENT FEES	*	2,500.00	
		7/01/20 28	202007 310-51300-35100	JUL WEBSITE ADMIN	*	375.00	
		7/01/20 28	202007 310-51300-35100	JUL INFORMATION TECH	*	100.00	
		7/01/20 28	202007 310-51300-32400	JUL DISSEMINATION SERVICE	*	291.67	
		7/01/20 28	202007 310-51300-51000	OFFICE SUPPLIES	*	10.36	
		7/01/20 28	202007 310-51300-42500	COPIES	*	73.05	
				GOVERNMENTAL MANAGEMENT SERVICES			3,350.08 000473
9/08/20	00059	6/03/20 19811	202006 310-51300-32200	AUDIT FYE 9/30/20	*	4,100.00	
				GRAU & ASSOCIATES			4,100.00 000474
9/08/20	00004	6/22/20 115496	201910 300-13100-10100	OCT BOND VALIDATION	*	808.50	
				HOPPING GREEN & SAMS			808.50 000475
9/08/20	00004	6/22/20 115484	202005 310-51300-31500	MAY GENERAL COUNSEL	*	4,364.15	
				HOPPING GREEN & SAMS			4,364.15 000476

RED2 RIVERS EDGE II HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/08/20	00103	6/26/20 7271157	202006 320-57200-60000	JANITORIAL SUPPLIES	*	140.23	
				IMPERIAL DADE			140.23 000477
9/08/20	00006	7/01/20 13129559	202007 320-57200-46200	JUL POOL CHEMICALS	*	695.25	
				POOLSURE			695.25 000478
9/08/20	00008	6/16/20 44125	202005 310-51300-31100	MAY PROFESSIONAL SERVICES	*	185.00	
				PROSSER			185.00 000479
9/08/20	00071	3/24/20 10192	202003 320-57200-60000	RELOCATE RAIL BY POOL	*	650.00	
				STERLING SPECIALTIES, INC			650.00 000480
9/08/20	00011	6/22/20 6688835	202006 320-57200-43500	JUNE PEST CONTROL	*	95.00	
				TURNER PEST CONTROL			95.00 000481
9/08/20	00051	4/30/20 2818	202004 320-57200-46100	RIVERCLUB ANNUALS	*	3,006.25	
				VERDEGO LLC			3,006.25 000482
9/08/20	00010	4/01/20 368004	202004 320-57200-34300	APR FIELD OPS MANAGER	*	2,639.38	
		4/01/20 368004	202004 320-57200-34000	APR GEN/LIFESTYLE MANAGER	*	5,428.96	
		4/01/20 368004	202004 320-57200-34100	APR HOSPITALITY SERVICES	*	9,366.67	
		4/01/20 368004	202004 320-57200-34200	APR COMMUNITY MAINT STAFF	*	3,500.00	
		4/01/20 368004	202004 320-57200-46200	APR POOL MAINTENANCE	*	1,518.75	
		4/01/20 368004	202004 320-57200-51200	APR JANITORIAL MAINT	*	1,344.37	
				VESTA PROPERTY SERVICES, INC			23,798.13 000483
9/08/20	00010	5/05/20 369305	202005 320-57200-34300	MAY FIELD OPS MANAGER	*	2,639.38	
		5/05/20 369305	202005 320-57200-34000	MAY GEN/LIFESTYLE MANAGER	*	5,428.96	
		5/05/20 369305	202005 320-57200-34100	MAY HOSPITALITY SERVICES	*	9,366.67	
		5/05/20 369305	202005 320-57200-34200	MAY COMMUNITY MAINT STAFF	*	3,500.00	

RED2 RIVERS EDGE II HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		5/05/20	369305 202005 320-57200-46200 MAY POOL MAINTENANCE		*	1,518.75	
		5/05/20	369305 202005 320-57200-51200 MAY JANITORIAL MAINT		*	1,344.37	
		5/05/20	369305 202005 320-57200-34300 MAY FIELD OPS MANAGER		V	2,639.38-	
		5/05/20	369305 202005 320-57200-34000 MAY GEN/LIFESTYLE MANAGER		V	5,428.96-	
		5/05/20	369305 202005 320-57200-34100 MAY HOSPITALITY SERVICES		V	9,366.67-	
		5/05/20	369305 202005 320-57200-34200 MAY COMMUNITY MAINT STAFF		V	3,500.00-	
		5/05/20	369305 202005 320-57200-46200 MAY POOL MAINTENANCE		V	1,518.75-	
		5/05/20	369305 202005 320-57200-51200 MAY JANITORIAL MAINT		V	1,344.37-	
				VESTA PROPERTY SERVICES, INC			.00 000484
9/08/20	00010	5/31/20	370560 202005 320-57200-60000 GFI FOR POOL CONTROLLERS		*	21.29	
		5/31/20	370560 202005 320-57200-60000 POOL TESTING CHEMICALS		*	52.27	
				VESTA PROPERTY SERVICES, INC			73.56 000485
9/08/20	00010	7/01/20	371084 202007 320-57200-34300 JUL FIELD OPS MANAGER		*	2,639.38	
		7/01/20	371084 202007 320-57200-34000 JUL GEN/LIFESTYLE MANAGER		*	5,428.96	
		7/01/20	371084 202007 320-57200-34100 JUL HOSPITALITY SERVICES		*	9,366.67	
		7/01/20	371084 202007 320-57200-34200 JUL COMMUNITY MAINT STAFF		*	3,500.00	
		7/01/20	371084 202007 320-57200-46200 JUL JANITORIAL MAINT		*	1,518.75	
		7/01/20	371084 202007 320-57200-51200		*	1,344.37	
				VESTA PROPERTY SERVICES, INC			23,798.13 000486
9/08/20	00010	5/05/20	369305 202005 320-57200-34300 MAY FIELD OPS MANAGER		*	2,639.38	
		5/05/20	369305 202005 320-57200-34000 MAY GEN/LIFESTYLE MANAGER		*	5,428.96	
		5/05/20	369305 202005 320-57200-34100 MAY HOSPITALITY MANAGER		*	9,366.67	
		5/05/20	369305 202005 320-57200-34200 MAY COMMUNITY MAINT STAFF		*	3,500.00	

RED2 RIVERS EDGE II HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/05/20	369305 202005 320-57200-46200		*	1,518.75	
			MAY POOL MAINTENANCE				
		5/05/20	369305 202005 320-57200-34300		*	1,344.37	
			MAY JANITORIAL MAINT				
		5/05/20	369305 202005 320-57200-34100		*	7,248.78-	
			MARCH AND APRIL CREDITS				
				VESTA PROPERTY SERVICES, INC			16,549.35 000487
9/16/20	00103	6/26/20	7271158 202006 320-57200-60000		*	169.95	
			MAINTENANCE SUPPLIES				
				IMPERIAL DADE			169.95 000488
9/16/20	00103	7/14/20	7354165 202007 320-57200-60000		*	74.49	
			MAINTENANCE SUPPLIES				
				IMPERIAL DADE			74.49 000489
9/28/20	00030	8/01/20	39418 202008 320-57200-46800		*	682.50	
			AUG LAKE MAINTENANCE				
				CHARLES AQUATICS, INC.			682.50 000490
9/28/20	00102	8/05/20	50237752 202008 320-57200-60000		*	57.76	
			FIRST AID SUPPLIES				
				CINTAS			57.76 000491
9/28/20	00002	8/01/20	29 202008 310-51300-34000		*	2,500.00	
			AUG MANAGEMENT FEES				
		8/01/20	29 202008 310-51300-35100		*	375.00	
			AUG WEBSITE ADMIN				
		8/01/20	29 202008 310-51300-35100		*	100.00	
			AUG INFORMATION TECH				
		8/01/20	29 202008 310-51300-32400		*	291.67	
			AUG DISSEMINATION SERVICE				
		8/01/20	29 202008 310-51300-51000		*	16.43	
			OFFICE SUPPLIES				
		8/01/20	29 202008 310-51300-42000		*	78.03	
			POSTAGE				
		8/01/20	29 202008 310-51300-42500		*	113.10	
			COPIES				
				GOVERNMENTAL MANAGEMENT SERVICES			3,474.23 000492
9/28/20	00004	10/20/18	103848 201910 310-51300-31500		*	192.50	
			OCT PROJECT CONSTRUCTION				
				HOPPING GREEN & SAMS			192.50 000493
9/28/20	00004	7/22/20	115999 202006 310-51300-31500		*	3,348.96	
			JUN GENERAL COUNSEL				
				HOPPING GREEN & SAMS			3,348.96 000494
				RED2 RIVERS EDGE II HSMITH			



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/28/20	00006	8/01/20 13129559	202008 320-57200-46200	AUG POOL CHEMICALS	*	695.25	
				POOLSURE			695.25 000495
9/28/20	00008	7/14/20 44210	202006 310-51300-31100	JUN PROFESSIONAL SERVICES	*	380.00	
				PROSSER			380.00 000496
9/28/20	00011	7/27/20 6760882	202007 320-57200-43500	JULY PEST CONTROL	*	95.00	
				TURNER PEST CONTROL			95.00 000497
9/28/20	00078	6/29/20 26902	202006 320-57200-60000	VFD P1000 SERIES	*	1,800.00	
				VAK PAK INC. MANUFACTURING			1,800.00 000498
9/28/20	00010	6/30/20 371430	202006 320-57200-51000	OFFICE SUPPLIES	*	1.33	
		6/30/20 371430	202006 320-57200-49400	WALL OF HEROES SUPPLIES	*	10.34	
		6/30/20 371430	202006 320-57200-49400	STAFF APPRECIATION SNACKS	*	14.64	
		6/30/20 371430	202006 320-57200-60000	POWER SUPPLIES	*	24.45	
		6/30/20 371430	202006 320-57200-51000	E-BLAST	*	35.00	
		6/30/20 371430	202006 320-57200-51000	E-BLAST	*	35.00	
		6/30/20 371430	202006 320-57200-60000	SEAL KIT FOR MAIN POOL	*	35.67	
		6/30/20 371430	202006 320-57200-60000	SKIMMER NET/SHOCK JUG REF	*	84.48	
				VESTA PROPERTY SERVICES, INC			240.91 000499
9/28/20	00010	8/01/20 371853	202008 320-57200-34300	AUG FIELD OPS MANAGER	*	2,639.38	
		8/01/20 371853	202008 320-57200-34000	AUG GEN/LIFESTYLE MANAGER	*	5,428.96	
		8/01/20 371853	202008 320-57200-34100	AUG HOSPITALITY MANAGER	*	9,366.67	
		8/01/20 371853	202008 320-57200-34200	AUG COMMUNITY MAINT STAFF	*	3,500.00	
		8/01/20 371853	202008 320-57200-46200	AUG POOL MAINTENANCE	*	1,518.75	
		8/01/20 371853	202008 320-57200-51200	AUG JANITORIAL MAINT	*	1,344.37	
				VESTA PROPERTY SERVICES, INC			23,798.13 000500
TOTAL FOR BANK A						118,201.34	

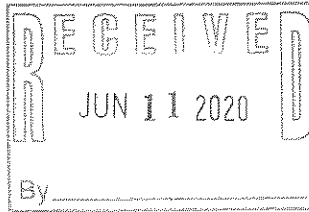
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
TOTAL FOR REGISTER						118,201.34	

RED2 RIVERS EDGE II HSMITH

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

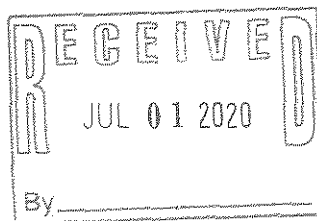
Due Date
7/11/2020

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	682.50	682.50
<p>Monthly Service For June (RECDD2) </p>			

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

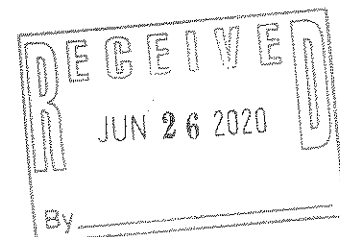
1-32-572-60

102

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit	00000000009585183	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	00000000009605930	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 M e*



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	

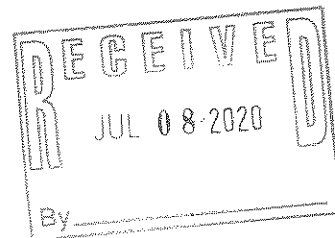
REMIT TO : Cintas  
P.O. Box 631025  
CINCINNATI, OH 45263-1025

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

SIGNATURE :

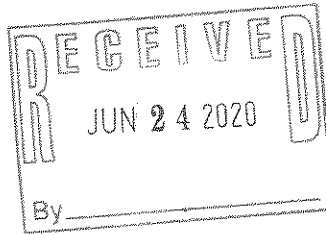
DATE :

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
132.572.60 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

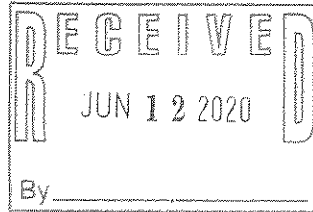
951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

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

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## 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

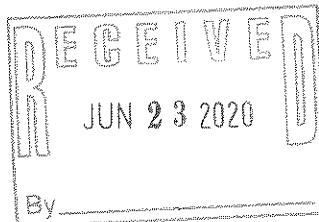
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== 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 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
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TOTAL FEES	\$808.50
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TOTAL CHARGES FOR THIS MATTER	<u>\$808.50</u>
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**BILLING SUMMARY**

Gentry, Lauren M.	3.30 hrs	245 /hr	\$808.50
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TOTAL FEES	\$808.50
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TOTAL CHARGES FOR THIS BILL	<u>\$808.50</u>
-----------------------------	-----------------

**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

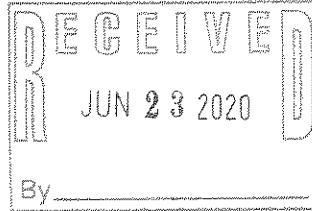
===== STATEMENT =====

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 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

<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$4,364.15</b>
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**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

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$4,364.15</b>
------------------------------------	-------------------

**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	

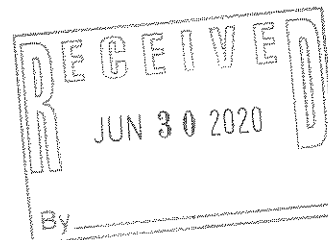
1.32.572.60  
103

### 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 Jantrol Supply



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

SUBTOTAL 140.23

BALANCE DUE 140.23



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

# Invoice

Date 7/1/2020

Invoice # 131295593347

Terms	Net 20
Due Date	7/21/2020
PO #	
Customer #	13RIV030

<b>Bill To</b> Rivers Edge CDD Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	<b>Ship To</b> 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
JUL 25 2020				

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

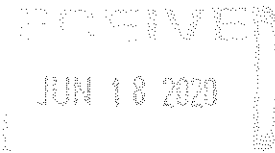


June 16, 2020

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



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	
<b>Total Labor</b>				<b>185.00</b>
		<b>Total this Task</b>		<b>\$185.00</b>
		<b>Total this Invoice</b>		<b>\$185.00</b>

**Outstanding Invoices**

Number	Date	Balance
43931	5/12/2020	92.50
<b>Total</b>		<b>92.50</b>



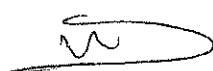
7000 US Highway 1 North, Ste 601  
St. Augustine, FL 32095  
Phone: 904-829-5006  
Fax: 904-829-5008

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	16
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
<p>NOTE: Gate has been adjusted            Post's for cable rail at kitchen have been replaced</p> <p>Handrail + Fencing            Repair            (TRCDDZ)</p> <p></p>	

**\$650.00**



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256  
904-356-5300 • 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

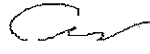
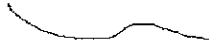
Work

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
		<b>SUBTOTAL</b> \$95.00
		<b>TAX</b> \$0.00
		<b>AMT. PAID</b> \$0.00
		<b>TOTAL</b> \$95.00
		<b>AMOUNT DUE</b> \$95.00
		
		TECHNICIAN 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 # 368004  
Date 4/1/2020  
Terms Net 30  
Due Date 5/1/2020  
Memo Rivers Edge CDDII

**Bill To**

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

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

Thank you for your business.

**Total** \$23,798.13

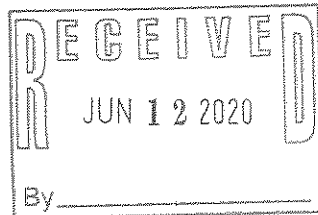


## Invoice

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

Invoice # 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  
CROWN AC Hardware  
2643 COUNTY ROAD 230 West  
Suite 101  
SAFARI JONES, FL 32253  
(904) 277-3324

05/07/20 2:17PM HT 553 SALE

35J2728 1 EA \$19.99 EA  
GRT ST RECP M/W/PLI WHI \$19.99

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

BR CARD#: XXXXXXXXX1752  
MID:\*\*\*\*\*6883 ID:11111111  
AUTH: 840695 AMT: \$ 21.29  
Host reference #:012740 Ret#

Authorizing Network: AMLX

Chip Read  
CARD TYPE: AM EXPRESS FNR: XXXX  
ATM : 4000000025010801  
FID : 0000000000  
IAD : 06490107602002  
ISI : F800  
ARC : 00  
MOFF : (c) 2001  
CVN :  
Name : AMERICAN EXPRESS  
ATE : 0048  
AC : ACBA11129115424/  
TxnID/ValCode: 502839

Bank card USD\$ 21.29

Total items: 1



-->> JRNLEGI2240/1 <<==  
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)  
Aggt: 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 #: 9044405660  
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

AHAX 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!



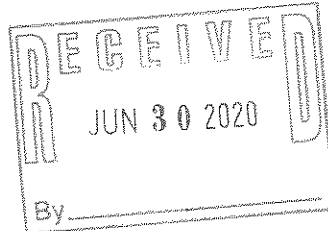
## Invoice

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





## Invoice

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

Invoice # 369305  
Date 5/5/2020  
Terms Net 30  
Due Date 6/4/2020  
Memo Rivers Edge CDDII

**Bill To**

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

Description	Quantity	Rate	Amount
Field Operations Manager	1		2,639.38
General & Lifestyle Manager	1		5,428.96
Hospitality Services	1		9,366.67
Community Maintenance Staff	1		3,500.00
Pool Maintenance	1		1,518.75
Janitorial Maintenance	1		1,344.37
March and April credits	1		(7,248.78)

Thank you for your business.

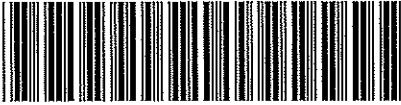
**Total** \$16,549.35



TEL: 201-437-7440  
TOLL FREE: 877-477-7IBP  
FAX: 201-437-7442

# INVOICE

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
7271158	6/26/20	7219769-000	6/26/20
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK176656	26
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1	

REMIT TO: Imperial Bag & Paper Co. LLC  
PO BOX 27305  
New York, NY 10087-7305

## SHIP TO

RIVERS EDGE CDD II  
RIVERS EDGE CDD  
160 RIVERGLADE RUN  
ATTN:JASON DAVIDSON  
ST JOHNS, FL 32259

\*\*\*\*

### 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
2.00	.00	CS	CR3858BL13100 CR3858BL1.3 38X58 1.3MIL BLACK	100	25.69	51.38	
1.00	.00	CS	MB540A TOWEL MULTI FOLD WHT M STREET	4000	32.36	32.36	
1.00	.00	CS	SG13005 SIMPLE GREEN INDUSTRIAL	6	86.21	86.21	

CHEMICAL EMERGENCY HOTLINE NUMBER IS 1-800-255-3924

REC'D BY \_\_\_\_\_ PCS \_\_\_\_\_ RET \_\_\_\_\_

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 4.0000 WEIGHT 108.6000 CUBE 4.5455

SUBTOTAL	169.95
TAX	
**** SUBTOTAL	169.95
BALANCE DUE	169.95



TEL: 201-437-7440  
TOLL FREE: 877-477-7IBP  
FAX: 201-437-7442

# INVOICE

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
7354165	7/14/20	7310801-000	7/14/20
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK176656	15
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1	

REMIT TO: Imperial Bag & Paper Co. LLC  
PO BOX 27305  
New York, NY 10087-7305

## SHIP TO

RIVERS EDGE CDD II  
RIVERS EDGE CDD  
160 RIVERGLADE RUN  
ATTN:JASON DAVIDSON  
ST JOHNS, FL 32259

132.572.60  
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	BENVII15 VICBAY ENVICIDE II SPRAY	12	55.73	55.73	
.00	.00	PK	D07901 VICBAY BLUE MICROFIBER 18	12	55.87	.00	
1.00	.00	EA	OC611277 CAUTION SIGN YELLOW WET FLOOR	1	18.76	18.76	

Total Hazardous Weight: 16.0000

CHEMICAL EMERGENCY HOTLINE NUMBER IS 1-800-255-3924

SUBTOTAL 74.49

### REC'D BY

PCS RET

TAX

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.

\*\*\*\* SUBTOTAL 74.49

BALANCE DUE 74.49

UNITS 2 0000 WEIGHT 18 3000 CUBE 6631

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South  
Jacksonville, FL 32256

904-997-0044

# Invoice

Date	Invoice #
8/1/2020	39418

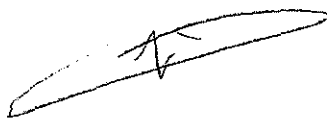
Bill To
Rivers Edge CDD II 475 West Town Place, Suite 114 St Augustine, FL 32092

Due Date
8/31/2020

RECEIVED

AUG 06 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>August Pond Maintenance (RECD 22)</i> 	682.50	682.50

Thank you for doing business with us!



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

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

## INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

RIVERS EDGE 2.  
RIVERS EDGE COMMUNITY DEVELOP DISTRICT  
160 RIVERGLADE RUN  
ST. JOHNS, FL 32259  
865-935-4570

INVOICE # : 5023775231  
DATE : 08/05/2020  
PO # : N/A  
STORE # :  
CUSTOMER # : 12663109  
PAYER # : 10596960  
SVC ORDER # : 8024897239  
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	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
50539	ALCOHOL SPRAY PUMP 2/OZ	1	\$9.00	\$9.00	N
55556	DISINFECTANT WIPE	1	\$8.50	\$8.50	N
62029	BURN CARE PUMP 2 OZ	1	\$11.56	\$11.56	N
119310	PEPTUM TABS SMALL	1	\$15.75	\$15.75	N
COMPONENT SUBTOTAL :				\$44.81	
9605930	KITCHEN #7873 400075028				
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
COMPONENT SUBTOTAL :				\$0.00	
999900999	Other				
400	SERVICE CHARGE	1	\$12.95	\$12.95	N
REMIT TO: Cintas			SUB-TOTAL :	\$57.76	
P.O. Box 631025			TAX :	\$0.00	
CINCINNATI, OH 45263-1025			TOTAL :	\$57.76	

SIGNATURE :

DATE: 08/05/2020

NAME : Eric Olsen

1-32-572.60  
102

Thank you for your business. It's been our pleasure to serve you and get you Ready for the Workday®.

RECEIVED

AUG 06 2020

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 29

Invoice Date: 8/1/20

Due Date: 8/1/20

Case:

P.O. Number:

RECEIVED

AUG 06 2020

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - August 2020 1-31-513-34		2,500.00	2,500.00
Website Administration - August 2020 1-31-513-351		375.00	375.00
Information Technology - August 2020 1-31-513-351		100.00	100.00
Dissemination Agent Services - August 2020 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		16.43	16.43
Postage 1-31-513-42 2		78.03	78.03
Copies 1-31-513-425		113.10	113.10

Total	\$3,474.23
-------	------------

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$3,474.23
-------------	------------

# Hopping Green & Sams

Attorneys and Counselors

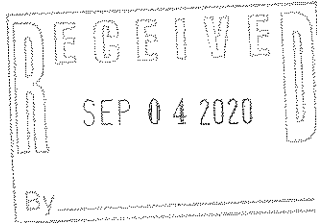
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

November 20, 2018

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

Bill Number 103848  
Billed through 10/31/2018



**Project Construction**

**RE2CDD 00103 JLK**

1-31-513-315  
4

**FOR PROFESSIONAL SERVICES RENDERED**

10/23/18	JLK	Confer with engineer regarding master vs supplemental report and begin review of same.	0.70 hrs
----------	-----	--	----------

Total fees for this matter	\$192.50
----------------------------	----------

**MATTER SUMMARY**

Kilinski, Jennifer L.	0.70 hrs	275 /hr	\$192.50
-----------------------	----------	---------	----------

TOTAL FEES	\$192.50
------------	----------

TOTAL CHARGES FOR THIS MATTER	<u>\$192.50</u>
-------------------------------	-----------------

**BILLING SUMMARY**

Kilinski, Jennifer L.	0.70 hrs	275 /hr	\$192.50
-----------------------	----------	---------	----------

TOTAL FEES	\$192.50
------------	----------

TOTAL CHARGES FOR THIS BILL	<u>\$192.50</u>
-----------------------------	-----------------

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

July 22, 2020

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

Bill Number 115999  
Billed through 06/30/2020

RECEIVED

JUL 23 2020

General Counsel  
RE2CDD 00001 JLK

1-31-513-315  
4

### FOR PROFESSIONAL SERVICES RENDERED

06/01/20	MGC	Review auditor letter.	0.20 hrs
06/01/20	JLK	Conference call with landowner representatives, chairman, DM and others on reopening plan options; review multiple resident correspondences and confer won same; consult with FIA on parameters for same.	0.60 hrs
06/01/20	LMG	Review May meeting minutes and provide comments.	0.30 hrs
06/02/20	LMG	Review tax collector agreement and provide comments; confer with District Manager's office regarding agenda items; review, revise, and transmit election and budget resolutions; research election procedures; review and revise resolution extending supervisor terms; follow up on status regarding Keystone Corners acquisition details.	1.70 hrs
06/03/20	LMG	Confer with District Manager's office regarding agenda contents; transmit materials for agenda package.	0.30 hrs
06/05/20	SSW	Research physical quorum and public comment requirements and guidance pursuant to Governor's Executive Order and Task Force Report for Phase 2 Re-opening.	0.10 hrs
06/05/20	LMG	Review changes to Keystone Corners acquisition documents and transmit to staff for inclusion in agenda.	0.40 hrs
06/07/20	LMG	Analyze landscape proposal, aquatic proposal, proposed budget, financial statements, and Keystone Corners acquisition documents.	0.70 hrs
06/08/20	JLK	Review agenda memo and confer with Gentry.	0.20 hrs
06/08/20	LMG	Conference call with staff regarding amenities reopening.	0.30 hrs
06/09/20	LMG	Review reopening plan; provide edits to same.	0.20 hrs
06/10/20	LMG	Prepare for and attend board meeting.	0.60 hrs
06/11/20	LMG	Follow-up from board meeting; research property rights for new landscaping and aquatic maintenance areas.	0.50 hrs



06/12/20	JLK	Review resignation correspondence and confer with staff on same; confer with landowner regarding appointment process; confer regarding status of project.	0.40 hrs
06/12/20	LMG	Advise staff on signatory procedures.	0.20 hrs
06/17/20	JLK	Review correspondence and edits to website/ADA agreement and required audit for same.	0.20 hrs
06/17/20	LMG	Research website ADA requirements.	0.30 hrs
06/19/20	JLK	Confer regarding board transition and requirements for quorum for same.	0.10 hrs
06/22/20	JLK	Conference call with landowner regarding various CDD issues; review tax collector agreement and transmit same.	0.60 hrs
06/22/20	LMG	Review June meeting minutes and provide comments.	0.30 hrs
06/23/20	JLK	Review TEA and transmit the same.	0.30 hrs
06/23/20	LMG	Research and analyze implications of Phase 2 reopening plan for amenities operation; develop best practices related to same.	0.30 hrs
06/23/20	LMC	Prepare mailed and published notices for fiscal year 2021.	0.90 hrs
06/25/20	JLK	Review assessment process, resolutions, acquisitions and boundary amendment status and related historical information with landowner contact; confer regarding appointment process with same.	0.70 hrs
06/25/20	LMG	Review and revise mailed and published budget and assessment hearing notices.	0.60 hrs
06/26/20	SSW	Review Executive Order 20-150 regarding extension of waiver of physical quorum requirement for local government public meetings; prepare and circulate correspondence to District Managers regarding same.	0.10 hrs
06/26/20	LMG	Confer with Kilinski regarding Keystone Corners acquisition and future bond issuances.	0.30 hrs
06/26/20	LMG	Coordinate GMS website services amendment.	0.20 hrs
06/28/20	KSB	Research and prepare correspondence to property appraiser regarding release of tax roll.	0.10 hrs
06/29/20	LMG	Coordinate compilation of back-up materials regarding Keystone Corners acquisition; research and analyze amendments to website requirements and rules of procedure; prepare memorandum to district manager regarding same; coordinate distribution of same.	0.70 hrs
06/30/20	JLK	Review Phase 2 EO; prepare and review categories of reopening expansions; confer with in house lawyers on various nuances for same; multiple calls with district managers and amenity managers; multiple calls with FIA on same; review, edit and transmit COVID waivers and license agreements for use of same; review, edit and transmit reservation language and screening questionnaires; review PPE requirements promulgated by local jurisdictions; confer regarding COVID notification process.	0.80 hrs

=====

Total fees for this matter	\$3,309.50
----------------------------	------------

**MATTER SUMMARY**

Kilinski, Jennifer L.	3.90 hrs	275 /hr	\$1,072.50
Buchanan, Katie S.	0.10 hrs	305 /hr	\$30.50
Clavenna, Lydia M. - Paralegal	0.90 hrs	170 /hr	\$153.00
Gentry, Lauren M.	7.90 hrs	245 /hr	\$1,935.50
Collazo, Mike	0.20 hrs	345 /hr	\$69.00
Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00

TOTAL FEES	\$3,309.50
INTEREST CHARGE ON PAST DUE BALANCE	\$39.46

<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$3,348.96</b>
--------------------------------------	-------------------

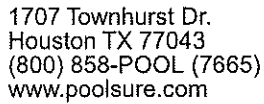
**BILLING SUMMARY**

Kilinski, Jennifer L.	3.90 hrs	275 /hr	\$1,072.50
Buchanan, Katie S.	0.10 hrs	305 /hr	\$30.50
Clavenna, Lydia M. - Paralegal	0.90 hrs	170 /hr	\$153.00
Gentry, Lauren M.	7.90 hrs	245 /hr	\$1,935.50
Collazo, Mike	0.20 hrs	345 /hr	\$69.00
Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00

TOTAL FEES	\$3,309.50
INTEREST CHARGE ON PAST DUE BALANCE	\$39.46

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$3,348.96</b>
------------------------------------	-------------------

**Please include the bill number with your payment.**



<b>Date</b>	8/1/2020
<b>Invoice #</b>	131295594079

<b>Bill To</b>	<b>Ship To</b>
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

Total	695.25
Amount Due	\$695.25

131295504079

131295594079

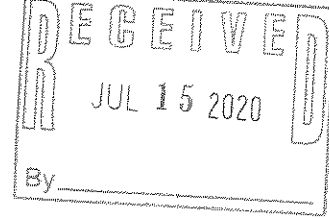
# PROSSER

July 14, 2020

Project No: 113094.70

Invoice No: 44210

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



Project 113094.70 Rivers Edge II CDD

Professional Services from June 1, 2020 to June 30, 2020

Task 1: O & M

For services including coordination with staff on acquisition docs and attend June CDD meeting via phone.

## Professional Personnel

	Hours	Rate	Amount	1-31-513-311
Principal	1.00	185.00	185.00	8
Planner/Project Researcher	1.50	130.00	195.00	
Totals	2.50		380.00	
<b>Total Labor</b>				<b>380.00</b>
		<b>Total this Task</b>		<b>\$380.00</b>
		<b>Total this Invoice</b>		<b>\$380.00</b>

## Outstanding Invoices

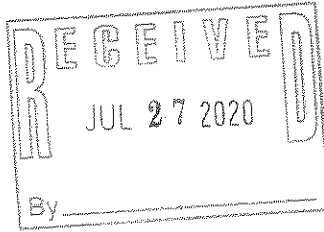
Number	Date	Balance
43931	5/12/2020	92.50
44125	6/16/2020	185.00
<b>Total</b>		<b>277.50</b>



Main: 8400 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: 6760882  
DATE: 7/27/2020  
ORDER: 6760882



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
7/27/2020	12:56 PM	ANTS, FIRE ANT, MICE,		12:56 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	7/27/2020		01:45 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	95.00
Approved RECDD 2 Jason Davidson <i>Jason Davidson</i>		
SUBTOTAL		\$95.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$95.00

AMOUNT DUE \$95.00

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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

VAK PAK INC.  
Manufacturing  
P.O. BOX 3264  
JACKSONVILLE, FL, 32206

INVOICE  
VAK PAK INC.  
Manufacturing

"THE name in Quality Swimming pool,  
Fountain and Water Feature Systems"  
Phone: (904) 353-4403  
Fax: (904) 358-2014  
Email:

Number: 26902  
Page: 1  
Date: 06/29/20

Sold To Cust No RIVCDD

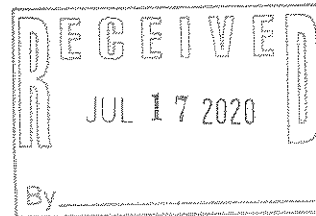
Ship To

1-31-513-60  
271

RIVERS EDGE CDD  
475 WEST TOWN PLACE  
SUITE 114

Shipped Via: JOB NAME/P O # : Our Reference #: Salesperson Ordered By:  
RIVERCLUB KC

Item Number	Description	Shipped	Unit Price	Extended
	VFD, P1000 SERIES			1800.00
	FOR RIVERCLUB AT RIVERTOWN			



1-32-572-60  
78

\*\* Thank You For Your Business \*\*

RECEIVED BY \_\_\_\_\_

Sub-Total :	1800.00
Tax :	0.00
Total :	1800.00
Paid :	
Net Due :	1800.00



# Invoice

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

Invoice #  
Date

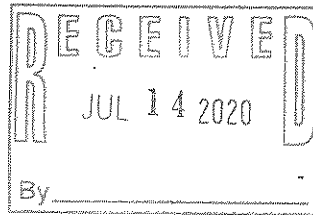
371430  
6/30/2020

Terms  
Due Date  
Memo

Net 30  
7/30/2020  
Pass Thru June 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 - Walgreens; Office supplies for COVID RE CDD I & II (Receipt total \$2.65) <i>05</i>			1.33
M. Pollicino - Walgreens; Wall of Heroes supplies. RE CDD II <i>SE</i>			10.34
M. Pollicino - Walmart; Staff appreciation snacks. RE CDD I & II (Receipt total \$29.28) <i>SE</i>			14.64
J. Davidson - Walmart; power supplies I.T. (RECDD II) <i>RR</i>			24.45
M. Pollicino - Constant Contact; Mass email marketing tool. RE CDD I & II. <i>05</i> (Receipt \$70)			35.00
M. Pollicino - Constant Contact; Mass email marketing tool. RE CDD I & II. <i>05</i> (Receipt \$70)			35.00
Z. Davidson - Amazon; seal kit for main pool motor (RECDD2) <i>RR</i>			35.67
Z. Davidson - Pinch A Penny; Shock jug refills and new skimmer net (RECDD2) <i>RR</i>			84.48
Total Billable Expenses			240.91

10

Total \$240.91

# Walgreens

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

522 1920 0021 06/11/2020 7:46 AM

3M SCOTCH ADHESIVE PUTTY - 202  
02120097815 A 2.49  
RETURN VALUE 2.49

SUBTOTAL 2.49  
SALES TAX A=6.5% 0.16

TOTAL 2.65  
AMEX ACCT. 2404 2.65  
CHANGE .00

AID A000000025010801  
AMERICAN EXPRESS  
Integrated chip card

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM 3,000 POINTS FOR A REWARD OF \$3  
OFF YOUR NEXT PURCHASE! POINTS CANNOT  
BE REDEEMED ON SOME ITEMS. FOR FULL  
DETAILS SEE WALGREENS.COM/BALANCE

RFN# 0901-4211-9208-2006-1103



\*\*\*\*\*



POINT BALANCE 3240

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

OPENING BALANCE 3220  
EVERYDAY POINTS - RETAIL 20  
CLOSING BALANCE 3240

\*\*\*\*\*

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

Visit  
WWW.WALGREENSLISTENS.COM  
\*\*\*\*\*

or call toll free  
1-800-219-7451

within 72 hours to take a short  
survey about this Walgreens visit

SURVEY#  
0901-4211-920

PASSWORD  
8200-6110-326

For contest rules, see store or





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

455 E782 0071 06/26/2020 3:41 PM

<< BUY 1 GET 1 EQUAL/LESS VALUE 50% OFF >>

3M SCOTCH ADHESIVE PUTTY - 202  
02120057815 A 2.49  
RETURN VALUE 1.86

3M SCOTCH ADHESIVE PUTTY - 202  
02120057815 A 1.24  
REGULAR PRICE 2.49  
REWARDS SAVINGS 1.25  
RETURN VALUE 1.87

\*\*\*\*\*  
INTERNET PHOTO 461655 A 5.98  
RETURN VALUE 5.98

SUBTOTAL 9.71  
SALES TAX A=6.5% 0.63

TOTAL 10.34  
AMEX ACCT 2404 10.34  
CHANGE .00

AID A00000C025010801  
AMERICAN EXPRESS  
Integrated chip card

BALANCE REWARDS SAVINGS 1.25

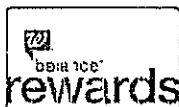
THANK YOU FOR SHOPPING AT WALGREENS

REDEEM 3,000 POINTS FOR A REWARD OF \$3  
OFF YOUR NEXT PURCHASE! POINTS CANNOT  
BE REDEEMED ON SOME ITEMS. FOR FULL  
DETAILS SEE WALGREENS.COM/BALANCE

RFNA 0901-4718-7822-2006-2603



\*\*\*\*\*



TOTAL SAVINGS \$1.25  
SAVINGS VALUE 11%

POINT BALANCE 3720

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

OPENING BALANCE 3630  
EVERYDAY POINTS - RETAIL 90  
CLOSING BALANCE 3720

\*\*\*\*\*

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

Visit  
WWW.WALGREENSLISTENS.COM  
\*\*\*\*\*  
or call toll free

See back of receipt for your chance  
to win \$1000 ID #:7P8VQJB1KF9

**Walmart**   
Save money. Live better.

904-417-9688 Mgr:BOBBIE  
845 DUBBIN PAVILION DR  
ST JOHNS, FL 32259  
STW 00928 OP# 000469 TEN 10 TR# 01750  
100 CAL PACK 007797508215 F  
4 AT 1 FOR 3.83 15.92 N  
VARIETY 30CT 007874206863 F  
2 AT 1 FOR 6.98 13.96 N  
SUBTOTAL 29.28  
TOTAL 29.28  
AMEX TEND 29.28  
AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*2 404 I O  
APPROVAL # 883940  
REF # 017200732813  
TRANS ID - 000105623935076  
AID 8000000025010801  
TC 200C25C1E4D83EFE  
TERMINAL # 261070231  
\*NO SIGNATURE REQUIRED

06/20/20 13:54:52

CHANGE DUE 0.00

# ITEMS SOLD 6

YCH 3334 7661 1140 4330 022



THANK YOU FOR SHOPPING WITH US

06/20/20 13:54:52

\*\*\*CUSTOMER COPY\*\*\*

See back of receipt for your chance  
to win \$1000 ID #: 7P8TY4DT2KP

**Walmart** \*

386-446-8486 Mgr: JANET  
174 CYPRESS POINT PKWY  
PALM COAST FL 32164

ST# 01182 OP# 009054 TE# 54 TR# 09497  
ONN 50 CAT6 068113130834 12.97 X  
GE SURGE 003087840532 9.88 X

SUBTOTAL 22.85  
TAX 1 7.000 % 1.60

TOTAL 24.45

AMEX TEND 24.45

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*1 299 I 0

APPROVAL # 847442

REF # 016400619110

TRANS ID - 001126289475487

AID A000000025010801

AAC 91FA1A3C3DC3FOED

TERMINAL # SC010471

06/12/20 08:30:22

CHANGE DUE 0.00

# ITEMS SOLD 2

TC# 2896 9148 5169 3608 8585



06/12/20 08:30:22

\*\*\*CUSTOMER COPY\*\*\*

## Marcy Pollicino

---

**From:** Constant Contact Billing <notification@constantcontact.com>  
**Sent:** Thursday, May 28, 2020 3:31 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.

**Constant Contact** 

### Payment Receipt for May 28, 2020

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

**Today's Date:** May 28, 2020  
**Payment Date:** May 28, 2020  
**Payment Method:** American Express (last 4 digits: 1406)

**User Name:** rivertown\_community

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 1406	\$70.00

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

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

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

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

**Questions? Please give us a call!**  
**US / Canada Toll Free: (855) 229-5506**  
**UK Toll Free: 0808-234-0942**  
**Outside US / Canada: 0808-234-0945**

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

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

---

**Marcy Pollicino**

---

**From:** Constant Contact Billing <notification@constantcontact.com>  
**Sent:** Saturday, June 27, 2020 3:01 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.

---

**Constant Contact** 

**Payment Receipt**  
for June 27, 2020

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

**Today's Date:** June 27, 2020  
**Payment Date:** June 27, 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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**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>.



## Details for Order #111-1184928-0182627

Print this page for your records.

**Order Placed:** June 17, 2020

**Amazon.com order number:** 111-1184928-0182627

**Order Total: \$35.67**

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Pentair 071725S Seal Set Replacement Inground Pool and Spa Pump</i>	\$33.49
Sold by: Amazon.com Services LLC	
Condition: New	
<b>Shipping Address:</b>	
Megan Davidson 126 ONYX CT ST AUGUSTINE, FL 32086-0362 United States	
<b>Shipping Speed:</b>	
One-Day Shipping	

Payment information	
<b>Payment Method:</b>	Item(s) Subtotal: \$33.49
American Express   Last digits: 1752	Shipping & Handling: \$0.00
	-----
	Total before tax: \$33.49
<b>Billing address</b>	Estimated tax to be collected: \$2.18
	-----
Zachary Davidson 245 Riverside Ave suite 250 Jacksonville, Florida 32202 United States	<b>Grand Total:\$35.67</b>

# 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 #: 719992  
Account #: 9044405668  
Date: 6/1/2020 Time: 10:59:51 AM  
Cashier: Tyler Hickman Register #: 7

BILL TO: JASON DAVIDSON

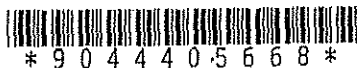
Item	Description	Amount
00000018	LIQUID CHLORINE	\$49.75
	Discount	(\$12.25)
	10 JUB @ \$3.75	
02130391	SKINNER FINE MESH II/REP	\$33.99
09921073	TAYLOR RGT. #2 DPD 2 OZ	\$12.99

Sub Total \$84.40  
Sales Tax \$0.00  
Total \$84.40

AMEX Tendered \$84.40  
Card: XXXXXXXXXXXX1752  
Auth: 540800  
Change Due \$0.00

**You saved \$12.25!**

4 TO GO - FREE 2.5 GAL COUPON!



\* 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!



## Invoice

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

Invoice # 371853  
Date 8/1/2020  
Terms Net 30  
Due Date 8/31/2020  
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.

10

Total \$23,798.13



*C.*

# Rivers Edge II Community Development District

FY2020 Funding Request #23  
12-Oct-20

Vendor	Amount
<b>Aldridge &amp; Sons Plumbing</b>	
Pipe repair Inv #39523 9/11/20	\$ 677.00
<b>1 Charles Aquatics</b>	
Fish Barriers Waterson Ponds Inv #39511 8/19/20	\$ 1,091.25
<b>2 Cintas</b>	
First Aid Supplies Inv #5023775231 9/3/20	\$ 35.33
First Aid Supplies Inv #5033096130 9/30/20	\$ 52.75
<b>3 Dymanic Security Professionals, Inc</b>	
Trouble Shoot Keyscan Access Panels Inv #38155 8/14/20	\$ 1,025.00
Quarterly Security Monitoring Inv #38073 9/24/20	\$ 105.00
<b>4 Gary Rodgers Plumbing Co., Inc.</b>	
Add Water Line for Coke Machine Inv #13486 9/15/20	\$ 950.00
<b>5 Governmental Management Services</b>	
October Invoice Inv #31 10/1/20	\$ 3,341.92
<b>6 Hopping Green &amp; Sams</b>	
August General Counsel Inv #117607 9/30/20	\$ 3,719.96
<b>Imperial Dade</b>	
Janitorial Supplies Inv #7271158 6/26/20	\$ 169.95
Janitorial Supplies Inv #7684746 9/16/20	\$ 226.71
Janitorial Supplies Inv #7684747 9/16/20	\$ 214.42
Janitorial Supplies Inv #7762080 9/30/20	\$ 63.35
Janitorial Supplies Inv #7799582 10/7/20	\$ 126.67
<b>7 Poolsure</b>	
October Pool Chemicals Inv #131295595460 10/1/20	\$ 695.25
<b>8 Prosser</b>	
August Professional Services Inv #44520 9/10/20	\$ 1,290.00
<b>10 Republic Services</b>	
October Refuse Inv #687-1086960 10/16/20	\$ 649.18
<b>11 TECO Peoples Gas</b>	
August Gas 9/4/20	\$ 37.09
<b>13 Vesta</b>	
August Pass Thru Inv #373806 8/31/20	\$ 391.84
October RiverClub Invoice Inv #374140 10/1/20	\$ 23,798.13
September Pass Thru Inv 3374741 9/30/20	\$ 813.73
<b>Total Amount Due</b>	<b>\$ 39,474.53</b>

## 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

# Aldridge & Sons PLUMBING CONTRACTORS, INC.

CFC 1426235

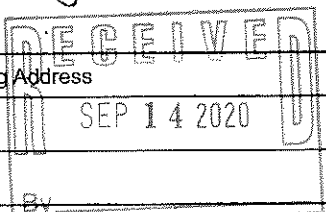
PO Box 600921

Jacksonville, FL 32260

Phone 904-287-3855 • Fax 904-268-3230

Invoice	39523
Purchase Order No.	
Date of Service	9/11/20

Customer Name Rivertown		Customer Phone		Tenant Phone	
Billing Address 160 Riverglade Ln					
City St. Johns	State FL	Zip 32259	Charge Authorization #		
Job Address if Different than Billing Address					
Address		State	Zip	Apt No.	Tenant Name
Email Address					Lock Box Code



- \* Length of 4" pipe was anchored next to cooler in the kitchen and stubbed through drop down ceiling. Ceiling tile was cut neatly and pipe stubbed thru. Pipe was anchored several times and placed where tech instructed.
- \* Other section of pipe was installed in mechanical room next to large breakers. Also stubbed through ceiling, cut out to fit pipe, and anchored in ceiling with an anchored 2x4, strapped and the pipe itself was screwed to board.
- \* Pipe was strapped to wall several times and secure.
- \* Dry wall had to be removed under pipe so other side of "hidden wall" could be accessed. Hole also drilled underneath 3 comp sink and section of pipe strapped into place through wall. This section also anchored securely.
- \* Coca Cola lines can now be run.
- \* Area cleaned of debris and swept.

INVOICE AMOUNT

\$677.00

All invoices are due upon receipt. If not paid in full within 30 days thereafter, then interest will accrue on the unpaid portion at 18% per annum and you agree to reimburse costs and attorneys' fees, incurred in the collection of the unpaid portion.

Customer Signature

Title General Manager

## JOB COMPLETION

This is to acknowledge completion of the above described work which has been done to my complete satisfaction.

Date

9/11/20

Customer Name (Print)

X

Serviceman's Name

x Elin James

Charles Aquatics, Inc.

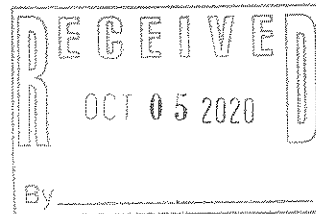
6869 Phillips Parkway Drive South  
Jacksonville, FL 32256  
904-997-0044

# Invoice

Date	Invoice #
8/19/2020	39511

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

Due Date
9/18/2020



Qty	Description	Rate	Amount
6.5	Fish Barrier Installation Pond 1 at Water Song	45.00	292.50
1	Fish Barrier Installation Pond 2 at Water Song	45.00	45.00
4	Fish Barrier Installation Pond 4 at Water Song	45.00	180.00
2.75	Fish Barrier Installation Pond 5 at Water Song	45.00	123.75
10	Fish Barrier Installation Pond 9 at Water Song	45.00	450.00
<i>Fish Barriers For Water Song Ponds (RECDD2)</i>			
			<i>\$ 1,091.25</i>



READY FOR THE WORKDAY

SVC/BILLING QUESTIONS : (904)562-7000  
FAX : (904)562-7020  
PAYMENT INQUIRY : (972)996-7923  
ROUTE # : LOC #0292 ROUTE 0005 T020

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

## INVOICE

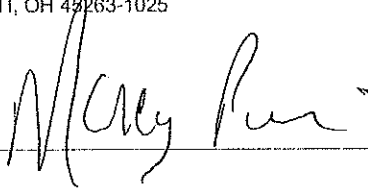
PLEASE PAY DIRECTLY FROM THIS INVOICE

RIVERS EDGE 2.  
RIVERS EDGE COMMUNITY DEVELOP DISTRICT  
160 RIVERGLADE RUN  
ST. JOHNS, FL 32259  
865-935-4570

INVOICE # : 5033096130  
DATE : 09/30/2020  
PO # : N/A  
STORE # :  
CUSTOMER # : 12663109  
PAYER # : 10596960  
SVC ORDER # : 8025392537  
CREDIT TERMS : NET 30 DAYS

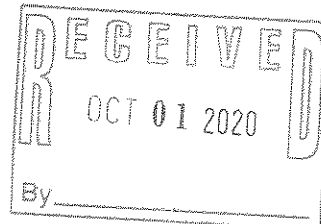
MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9605930	KITCHEN #7873 400075028				
159	AED CHECKED	1	\$31.30	\$31.30	N
COMPONENT SUBTOTAL :				\$31.30	
9585183	FRONT OFFICE F A 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
55556	DISINFECTANT WIPE	1	\$8.50	\$8.50	N
COMPONENT SUBTOTAL :				\$8.50	
999900999	Other				
400	SERVICE CHARGE	1	\$12.95	\$12.95	N
SUB-TOTAL :				\$52.75	
TAX :				\$0.00	
TOTAL :				\$52.75	

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

SIGNATURE :  DATE: \_\_\_\_\_

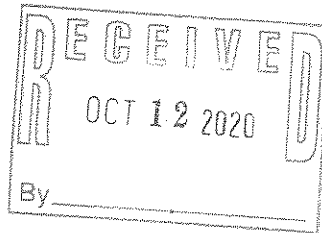
NAME \_\_\_\_\_  
(please print clearly):

Thank you for your business. It's been our pleasure to serve you and get you Ready for the Workday®.



Dynamic Security Professionals, Inc.

P.O. Box 23861  
Jacksonville, FL 32241  
EF0001108



# Invoice

Date	Invoice #
10/9/2020	38155

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

<b>Location</b>
160 Riverglade Run St. Johns, Florida 32259

P.O. No.	Terms
Jason Davidson	Due on receipt

Item	Quantity	Description	Rate	Amount
Service Call	4	Trouble shoot communication failure on Keyscan Access Panels for Main Building and Kayak Building. Found Network card was non functional. Ordered new unit and returned to site and replaced Netcom 2 Network Interface card. Reprogrammed IP information onto new card. Check Kayak building and found breaker turn off. Turned breaker back on and verified kayak panel came back online. Verified connectivity with Aurora software. System is back up and working properly.	75.00	300.00
Drive Time	2	Trip Fee	75.00	150.00
Equipment	1	Keyscan Netcom 2 Network Interface Card	575.00	575.00

Thank you for your business.

**Sales Tax (7.0%)** \$0.00

**Total** \$1,025.00

Dynamic Security Professionals, Inc.

P.O. Box 23861  
Jacksonville, FL 32241  
EF0001108

# Invoice

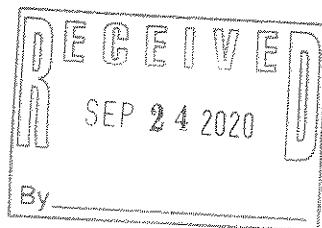
Date	Invoice #
9/24/2020	38073

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

Location
160 Riverglade Run St. Johns, Florida 32259

P.O. No.	Terms
	Due on receipt

Item	Quantity	Description	Rate	Amount
Quarterly Monitor...	3	Quarterly Monitoring of Security System Via Starlink Cellular for 4th Quarter	35.00	105.00



Thank you for your business.

**Sales Tax (7.0%)** \$0.00

**Total** \$105.00

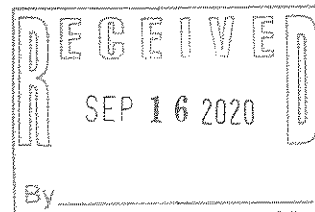
**Gary Rodgers Plumbing Co., Inc.**

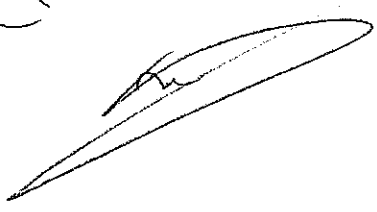
6915 Business Park Boulevard, North  
Jacksonville, FL 32256

**Invoice**

Date	Invoice #
9/15/2020	13486

Bill To
RECDD2 475 West Town Place Suite 114 St Augustine, Florida 32092



Description	Amount
VESTA RIVERTOWN 160 RIVERGLADE RUN SAINT JOHNS, FLORIDA 32259  RE: RIVER CLUB  FURNISH LABOR AND MATERIAL TO ADD NEW WATER LINE FOR COKE MACHINE. WENT THROUGH GAS SYSTEM TO MAKE SURE IT WAS WORKING PROPERLY  <i>Water line added for Coke Machine (RECDD2)</i> 	950.00
<b>Total</b>	<b>950.00</b>



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 31

Invoice Date: 10/1/20

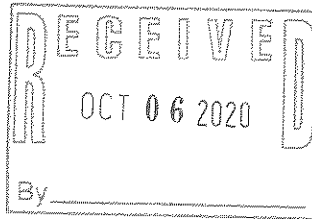
Due Date: 10/1/20

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 - October 2020		2,500.00	2,500.00
Website Administration - October 2020		375.00	375.00
Information Technology - October 2020		100.00	100.00
Dissemination Agent Services - October 2020		291.67	291.67
Office Supplies		8.10	8.10
Postage		10.00	10.00
Copies		57.15	57.15
Total			\$3,341.92
Payments/Credits			\$0.00
Balance Due			\$3,341.92

# Hopping Green & Sams

Attorneys and Counselors

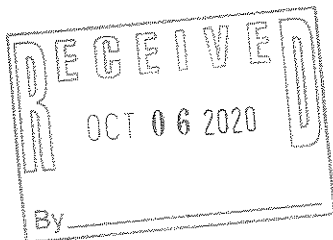
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

September 30, 2020

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

Bill Number 117607  
Billed through 08/31/2020



General Counsel

RE2CDD 00001 JLK

### FOR PROFESSIONAL SERVICES RENDERED

08/01/20	KSB	Prepare correspondence to Property Appraiser regarding release of assessment rolls; prepare form of indemnification agreement with property appraiser.	0.20 hrs
08/04/20	JLK	Review tentative meeting agenda; conference call with DM regarding meeting agenda, workshop and historical documentation; review acquisition packages for RF park and confer with staff on same; review sheriff's questions on operation and maintenance/ownership of improvements.	0.60 hrs
08/07/20	JLK	Continue drafting and update RF park policies and reviewing historical documents for same; review request from GM regarding resident requests for slide and café usage and confer on various legal, financial and budget impacts for same; update MOU with further clarification on conservation easement requirements and confer with engineer on same.	1.40 hrs
08/10/20	JLK	Confer with DM regarding contract administration questions and research related to same.	0.70 hrs
08/10/20	LMG	Review draft agenda and provide comments; follow up regarding status of Keystone Corners acquisition; prepare draft towing agreement.	0.70 hrs
08/11/20	JLK	Review assessment collection schedule and confer with Gentry on same; review financial analysis feedback on same; draft resolution regarding parcel 26 and transmit same; confer regarding RF park ownership and options for same.	1.20 hrs
08/11/20	SSW	Monitor and review executive orders regarding requirements for budget and assessment hearings and waiver of physical quorum requirement for conducting same due to COVID-19 public health emergency; research and respond to questions regarding same; monitor and review executive orders extending waiver of physical quorum requirement for local government public meetings.	0.20 hrs
08/12/20	JLK	Review/edit and transmit parking and towing policy and confer regarding general location map; confer regarding interim rate resolutions; confer with Vesta regarding PPP funds, impacts to JCP budget, and possible credits for same; confer with DM and King related to same.	1.10 hrs
08/14/20	JLK	Call with Vesta management regarding PPP program and feedback on primary questions posed regarding application to CDD contract; transmit information on same.	0.40 hrs

08/18/20	JLK	Review landscaping proposal and review ownership and maintenance map for corresponding information; confer with team on same; review agenda memo on various CDD issues and confer with DM on same; confer regarding status of assessment roll and requirements for budget hearing.	0.70 hrs
08/18/20	LMG	Review payment documentation regarding Keystone Corners acquisition.	0.30 hrs
08/18/20	LMG	Analyze financial statements, draft budget, assessment hearing procedures, funding request, proposed meeting schedule, and general manager's report; confer with staff regarding provision of assessment roll; review revised agenda materials.	0.90 hrs
08/19/20	JLK	Prepare for board meeting, including agenda review, conference with DM and chair; review overnight parking information and transmit the same; conference call regarding town hall information; attend board meeting; confer regarding café operations and options related thereto; confer regarding reopening options.	2.90 hrs
08/20/20	JLK	Review resident correspondence and confer regarding same; review due diligence materials for property ownership and confer with DM on same; update deed with property conveyance and confer with team on plat language.	0.60 hrs
08/21/20	LMG	Follow up from board meeting.	0.30 hrs
08/24/20	LMG	Prepare draft parking authorization and permit forms.	0.30 hrs
08/28/20	JLK	Confer regarding DBPR provisions for phase 2 table and beverage service; research same; transmit waiver timeline and to go drink allowances.	0.80 hrs
08/28/20	LMG	Review and provide comments on August meeting minutes and continued board meeting minutes.	0.40 hrs
Total fees for this matter			\$3,680.50

**MATTER SUMMARY**

Kilinski, Jennifer L.	10.40 hrs	275 /hr	\$2,860.00
Buchanan, Katie S.	0.20 hrs	305 /hr	\$61.00
Gentry, Lauren M.	2.90 hrs	245 /hr	\$710.50
Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00
TOTAL FEES			\$3,680.50
INTEREST CHARGE ON PAST DUE BALANCE			\$39.46
<b>TOTAL CHARGES FOR THIS MATTER</b>			<b>\$3,719.96</b>

**BILLING SUMMARY**

Kilinski, Jennifer L.	10.40 hrs	275 /hr	\$2,860.00
Buchanan, Katie S.	0.20 hrs	305 /hr	\$61.00
Gentry, Lauren M.	2.90 hrs	245 /hr	\$710.50

=====

0.20 hrs

245 /hr

\$49.00

TOTAL FEES

\$3,680.50

INTEREST CHARGE ON PAST DUE BALANCE

\$39.46

**TOTAL CHARGES FOR THIS BILL****\$3,719.96****Please include the bill number with your payment.**



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

# INVOICE

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
7271158	6/26/20	7219769-000	6/26/20
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK176656	26
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1	

REMIT TO: Imperial Bag & Paper Co. LLC  
PO BOX 27305  
New York, NY 10087-7305

## SHIP TO

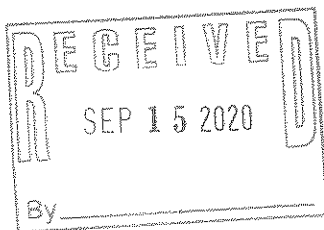
RIVERS EDGE CDD II  
RIVERS EDGE CDD  
160 RIVERGLADE RUN  
ATTN:JASON DAVIDSON  
ST JOHNS, FL 32259

\*\*\*\*

### 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
2.00	.00	CS	CR3858BL13100 CR3858BL1.3 38X58 1.3MIL BLACK	100	25.69	51.38	
1.00	.00	CS	MB540A TOWEL MULTI FOLD WHT M STREET	4000	32.36	32.36	
1.00	.00	CS	SG13005 SIMPLE GREEN INDUSTRIAL	6	86.21	86.21	



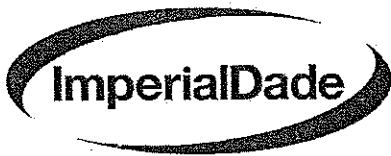
CHEMICAL EMERGENCY HOTLINE NUMBER IS 1-800-255-3924

REC'D BY \_\_\_\_\_ PCS \_\_\_\_\_ RET \_\_\_\_\_

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 4.0000 WEIGHT 108.6000 CUBE 4.5455

SUBTOTAL	169.95
TAX	
**** SUBTOTAL	169.95
BALANCE DUE	169.95



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

# INVOICE

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
7684746	9/16/20	7631816-000	9/16/20
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK111950	21
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

REMIT TO: Imperial Bag & Paper Co. LLC  
PO BOX 27305  
New York, NY 10087-7305

## SHIP TO

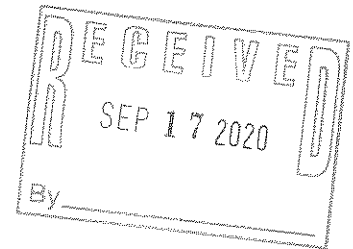
RIVERS EDGE CDD II  
RIVERS EDGE CDD  
160 RIVERGLADE RUN  
ATTN:JASON DAVIDSON  
ST JOHNS, FL 32259

### Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X13	(904) 679-5733	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TAX
1.00	.00	CS	CR2432WH5200	24X32 X-HVY WHT CAN LINER	200	15.92	15.92
4.00	.00	CS	CR3858BL13100	CR3858BL1.3 38X58 1.3MIL BLK	100	27.29	109.16
1.00	.00	CS	HB1990A	TORK PERFORATED ROLL TOWELS	30	27.01	27.01
1.00	.00	CS	MB540A	TOWEL MULTI FOLD WHT M STREET	4000	32.36	32.36
<del>1.00</del>	<del>.00</del>	<del>BX</del>	<del>P03901</del>	<del>URINAL SCREEN 03901 CHERRY BX</del>	<del>12</del>	<del>15.10</del>	<del>15.10</del>
1.00	.00	CS	275TT	TOILET TISSUE WHT 2PLY	96	42.26	42.26

RE CDD II



REC'D BY \_\_\_\_\_

PCS \_\_\_\_\_ RET \_\_\_\_\_

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 9.0000 WEIGHT 146.5000 CUBE 14.9319

SUBTOTAL 241.81

#226.71

SUBTOTAL 241.81

BALANCE DUE 241.81



TEL: 201-437-7440  
TOLL FREE: 877-477-7IBP  
FAX: 201-437-7442

# INVOICE

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
7684747	9/16/20	7637529-000	9/16/20
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK111950	21
CUSTOMER PO	RESALE #	PAGE	
ADD-ON SOAP	858013711680C2	1 of 1	

REMIT TO: Imperial Bag & Paper Co. LLC  
PO BOX 27305  
New York, NY 10087-7305

## SHIP TO

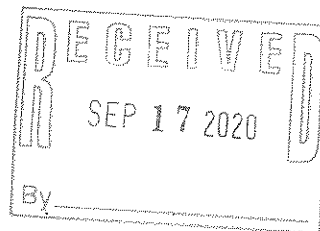
RIVERS EDGE CDD II  
RIVERS EDGE CDD  
160 RIVERGLADE RUN  
ATTN:JASON DAVIDSON  
ST JOHNS, FL 32259

### Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X13	(904) 679-5733	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO./ DESCRIPTION	PACK	PRICE	AMOUNT	TAX
3.00	.00	CS	43715 PACIFIC BLUE ULTRA FOAM SOAP	4	59.04	177.12	
10.00	.00	EA	53057 DISP SOAP BLK PACIFIC BLUE	1	3.73	37.30	

RE CDD II



SUBTOTAL 214.42

REC'D BY

PCS RET

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 13.0000 WEIGHT 50.0000 CUBE 8.0940

SUBTOTAL 214.42

BALANCE DUE 214.42



TEL: 201-437-7440  
TOLL FREE: 877-477-7IBP  
FAX: 201-437-7442

# INVOICE

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
7762080	9/30/20	7712944-000	9/30/20
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK111950	22
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

REMIT TO: Imperial Bag & Paper Co. LLC  
PO BOX 27305  
New York, NY 10087-7305

## SHIP TO

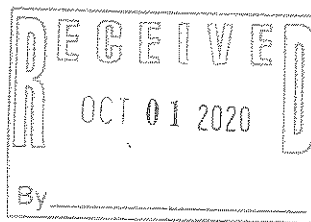
RIVERS EDGE CDD II  
RIVERS EDGE CDD  
160 RIVERGLADE RUN  
ATTN:JASON DAVIDSON  
ST JOHNS, FL 32259

### Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X13	(904) 679-5733	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TAX
<del>2.00</del>	<del>.00</del>	<del>CS</del>	<del>TMMP446016</del>	<del>500</del>	<del>130.72</del>	<del>261.44</del>	
1.00	.00	CS	190112976CS	12	16.00	16.00	
1.00	.00	CS	3220012DADE	12	47.35	47.35	
<del>4.00</del>	<del>.00</del>	<del>EA</del>	<del>5032WG</del>	<del>1</del>	<del>1.36</del>	<del>5.44</del>	
4.00	.00	EA	902RW9EA	1	2.42	9.68	

RF CDD II



863.35

~~863.35~~

SUBTOTAL 339.91

REC'D BY \_\_\_\_\_ PCS \_\_\_\_\_ RET \_\_\_\_\_

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 12.0000 WEIGHT 68.0000 CUBE 11.6001

SUBTOTAL 339.91

BALANCE DUE 339.91





TEL: 201-437-7440  
TOLL FREE: 877-477-7IBP  
FAX: 201-437-7442

# INVOICE

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
7799582	10/07/20	7750204-000	10/07/20
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK111950	21
CUSTOMER PO	RESALE #	PAGE	
RESHIP	858013711680C2	1 of 1	

REMIT TO: Imperial Bag & Paper Co. LLC  
PO BOX 27305  
New York, NY 10087-7305

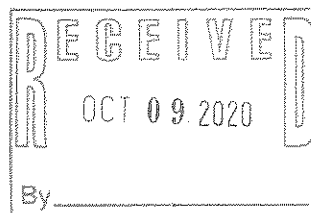
## SHIP TO

RIVERS EDGE CDD II  
RIVERS EDGE CDD  
160 RIVERGLADE RUN  
ATTN:JASON DAVIDSON  
ST JOHNS, FL 32259

### Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X13	(904) 679-5733	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TAX
2.00	.00	CS	CR3858BL13100	100	27.29	54.58	
1.00	.00	CS	W511	1760	72.09	72.09	



REC'D BY

*LePain Tyndall*

PCS

RET

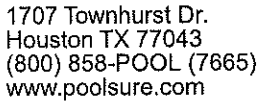
A SERVICE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL  
BE ASSESSED ON INVOICES REMAINING UNPAID AFTER 60 DAYS.  
USE OF CREDIT CARD IS SUBJECT TO A 1% CONVENIENCE FEE  
FOR TOTAL CHARGE.

UNITS 3.0000 WEIGHT 52.4000 CUBE 3.3023

SUBTOTAL 126.67

SUBTOTAL 126.67

BALANCE DUE 126.67



**Date** 10/1/2020

**Invoice #** 131295595460

<b>Bill To</b>	<b>Ship To</b>
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

Total	695.25
Amount Due	\$695.25

**Customer**  
13RIV030

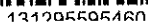
**Invoice #**  
131295595460

<b>Amount Due</b>	<b>\$695.25</b>
-------------------	-----------------

Amount Paid

### Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



# PROSSER

September 10, 2020

Project No: 113094.70

Invoice No: 44520

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

Project 113094.70 Rivers Edge II CDD

**Professional Services from August 1, 2020 to August 31, 2020**

Task 1: O & M

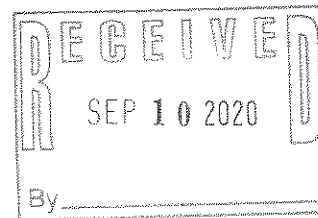
For services including coordination with staff on acquisition docs for Keystone Corners and attend CDD meeting.

**Professional Personnel**

	Hours	Rate	Amount	
Principal	1.00	185.00	185.00	
Planner/Project Researcher	8.50	130.00	1,105.00	
Totals	9.50		1,290.00	
<b>Total Labor</b>				<b>1,290.00</b>
		<b>Total this Task</b>		<b>\$1,290.00</b>
		<b>Total this Invoice</b>		<b>\$1,290.00</b>

**Outstanding Invoices**

Number	Date	Balance
44125	6/16/2020	185.00
44210	7/14/2020	380.00
44384	8/20/2020	2,237.50
<b>Total</b>		<b>2,802.50</b>





8619 Western Way  
Jacksonville FL 32256-036060

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

**Important Information**

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

**Account Number** 3-0687-0012047  
**Invoice Number** 0687-001086960  
**Invoice Date** September 16, 2020  
**Previous Balance** \$648.82  
**Payments/Adjustments** -\$648.82  
**Current Invoice Charges** \$649.18

Total Amount Due	Payment Due Date
<b>\$649.18</b>	<b>October 06, 2020</b>

**PAYMENTS/ADJUSTMENTS**

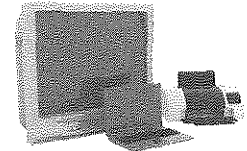
Description	Reference	Amount
Payment - Thank You 09/14	5555555	-\$648.82

**CURRENT INVOICE CHARGES**

Description	Reference	Quantity	Unit Price	Amount
River Club 160 River Glade Run PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Pickup Service 10/01-10/31			\$468.00	\$468.00
Container Refresh 10/01-10/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$135.68
Total Franchise - Local				\$30.55
<b>CURRENT INVOICE CHARGES</b>				<b>\$649.18</b>

**Electronics Recycling with BlueGuard™**

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



8619 Western Way  
Jacksonville FL 32256-036060

Please Return This  
Portion With Payment

**Total Enclosed**

Return Service Requested

L2RCACDTZI 021049



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



**Total Amount Due** \$649.18  
**Payment Due Date** October 06, 2020  
**Account Number** 3-0687-0012047  
**Invoice Number** 0687-001086960



For Billing Address Changes,  
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687001204700000010869600000649180000649183

L2RCACDTZI 021049 1NNNNNNNN NNN NNN 001 001 042101 21727113.1



## ACCOUNT INVOICE

peoplesgas.com

f t p g in

RIVER'S EDGE CDD  
160 RIVERGLADE RUN  
ST JOHNS, FL 32259

SEP 19 2020

Statement Date: 09/04/2020  
Account: 221004882496

Current month's charges:	\$37.09
Total amount due:	\$37.09
Payment Due By:	09/25/2020

### Your Account Summary

Previous Amount Due	\$39.17
Payment(s) Received Since Last Statement	-\$39.17
Current Month's Charges	\$37.09
<b>Total Amount Due</b>	<b>\$37.09</b>

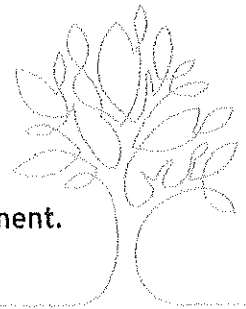
**DO NOT PAY.** Your account will be drafted on 09/25/2020

## Go paperless!

Goodbye clutter. Hello convenience.

There's never been  
a better time to  
go paperless.

It's touch-free and  
good for the environment.



Learn more and sign up > [peoplesgas.com/paperless](http://peoplesgas.com/paperless)

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

**Endless hot water.**  
**Every shower, every bath, every dish.**  
Earn a rebate up to \$675 when you install  
a tankless water heater.

*Love Natural Gas*  
[peoplesgas.com/rebates](http://peoplesgas.com/rebates)

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004882496

Current month's charges:	\$37.09
Total amount due:	\$37.09
Payment Due By:	09/25/2020

Amount Enclosed \$

681012933802 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED  
ON 09/25/2020

00006589 01 AV 0.38 32092 FTECO109052000445810 00000 03 01000000 007 04 20573 002



RIVER'S EDGE CDD  
475 W TOWNPLACE  
ST AUGUSTINE, FL 32092-3648

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

681012933802 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 09/25/2020

Page 1 of 3

**Account:** 221004882496  
**Statement Date:** 09/04/2020  
**Current month's charges due** 09/25/2020

## Details of Current Month's Charges – Service from - 08/04/2020 to 08/31/2020

Service for: 160 RIVERGLADE RUN, ST JOHNS, FL 32259

**Rate Schedule: General Service 1 (GS1)**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
SNQ09895	08/31/2020	897		896		1 CCF		1,045		1.3171		1.4 Therms	28 Days
												Peoples Gas Usage History	
Customer Charge								\$33.26					
Distribution Charge								1.4 THMS @ \$0.32460		\$0.45			
PGA								1.4 THMS @ \$0.76495		\$1.07			
Florida Gross Receipts Tax										\$0.04			
<b>Natural Gas Service Cost</b>										<b>\$34.82</b>		Therms Per Day (Average)	
State Tax										\$2.27		SEP 2020 = 0.1	
<b>Total Natural Gas Cost, Local Fees and Taxes</b>										<b>\$37.09</b>		AUG = 0.1	
<b>Total Current Month's Charges</b>										<b>\$37.09</b>		JUL = 0.1	
												JUN = 0.1	
												MAY 0.0	
												APR 0.0	
												MAR 0.0	
												FEB 0.0	
												JAN 0.0	

Therms Per Day (Average)

SEP 2020	0.1
AUG	0.1
JUL	0.1
JUN	0.1
MAY	0.0
APR	2.4
MAR	4.9
FEB	4.7
JAN	4.3
DEC	4.2
NOV	3.1
OCT	0.3
SEP 2019	0.0

## Important Messages

### Scam Warning

Peoples Gas will never call and ask for credit card or debit card numbers. Be wary of anyone demanding payment over the phone and never give credit or debit card information over the phone. **As Peoples Gas resumes normal billing practices, customers with a past-due bill may receive a call from us as a reminder to make payment on your bill.** If you're facing a hardship due to COVID-19, we urge you to visit [peoplesgas.com/updates](http://peoplesgas.com/updates) for help to avoid disconnection for non-payment. If you have questions, please call Peoples Gas at 888-223-0800 (residential) or 866-832-6249 (business) weekdays from 7:30 a.m. to 6:00 p.m.

### Need something? Here's where to go for answers

We want to make doing business with us as easy as possible for you. If you haven't done so already, please visit [tecoaccount.com](http://tecoaccount.com) to register for your online account access. You can manage your account, enroll in programs, view and pay your bill and more, all from the device of your choice. For details about natural gas safety, solutions, programs and rebates, please visit [peoplesgas.com](http://peoplesgas.com). Should you think of anything else you'd like to ask us, please contact us by calling 877-832-6747. We're here for you.





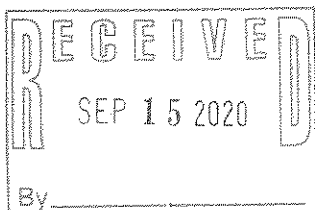
## Invoice

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

Invoice # 373806  
Date 8/31/2020  
Terms Net 30  
Due Date 9/30/2020  
Memo Pass thru 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			
Z. Davidson - Pinch A Penny; Taylor kit pool test chemicals (RECDD2)			48.95
M. Pollicino - Constant Contact; RE CDD I & II split. Email communication tool.			35.00
M. Pollicino - Walmart; Swiffer refills for housekeeping. RE CDD I & II (Receipt total \$40.34)			20.17
J. Davidson - Amazon; Cat 5 cable for interent (RECDD II)			11.84
M. Pollicino - Amazon; Pool thermometers. 50-50 split RE CDD I & II (Receipt total \$23.98)			11.99
Z. Davidson - Amazon; Pool net, PH reagent, pressure washing hose (RECDD1) (Receipt total \$291.46)			139.44
J. Davidson - Amazon; Pool Equipment (RECDD II)			33.98
M. Pollicino - Amazon; Bracket for ping pong table. RE CDD II			90.47
Total Billable Expenses			391.84

**Total** \$391.84

# 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: 904 330-9299

## Sales Receipt

Transaction #: 734835  
Account #: 904405668  
Date: 8/21/2020 Time: 1:58:51 PM  
Cashier: Tyler Hickman Register #: 7

BILL TO: JASON DAVIDSON

Item	Description	Amount
09922006	TAYLOR RGT. W. DPH 2 OZ	\$12.99
09921073	TAYLOR RGT. W. DPH 2 OZ	\$12.99
09921131	TAYLOR RGT. W. DPH 2 OZ	\$13.99
09921354	TAYLOR RGT. W. DPH 2 OZ	\$5.99

Sub Total \$45.96  
Sales Tax \$2.99  
Total \$48.95

AMOUNT Tendered \$48.95  
Card: XXXXXX XXXX1752  
Auth: 588725  
Change Due \$0.00



\* 9 0 4 4 0 5 6 6 8 \*c

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:** Friday, August 28, 2020 2:45 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 August 28, 2020

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

**Today's Date:** August 28, 2020  
**Payment Date:** August 28, 2020  
**Payment Method:** American Express (last 4 digits: 1406)  
**User Name:** rivertown\_community

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 1406	\$70.00

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

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

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

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

**Questions?** Please give us a call!  
**US / Canada Toll Free:** (855) 229-5506  
**UK Toll Free:** 0808-234-0942  
**Outside US / Canada:** 0808-234-0945

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

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

Give us feedback @ survey.walmart.com  
Thank you! ID # 7191B4BINRV



904 417-9688 Mgr:BOBBI  
845 DUBBIN PAVILION DR  
ST JOHNS, FL 32259

SU# 00928 OP# 009046 TE# 46 TR# 04960  
SWIFFER 003/00026536 9.42 X  
SWIFFER 003/00026536 9.42 X  
SWIFFER 003/00026536 9.42 X  
SWIFFER 003/00026536 9.42 X  
SUBTOTAL 37.68  
TAX 1 6.500 % 2.47  
PH 0.500 % 0.19  
TOTAL 40.34  
AMEX TEND 40.34

AMERICAN EXPRESS \*\*\* AAAA \*\*\*2 404 T 0  
APPROVAL # 809841  
REF # 022100751691  
TRANS ID - 001140752192487  
ATH A000000020100001  
AAC 1901860001506EA  
TERMINAL # SC010429

08/08/20 08:03:24  
CHANGE DUE 0.00

PH Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC  
INFRASTRUCTURE FEE, PAYABLE TO THE  
DPI COMMUNITY DEVELOPMENT DISTRICT.  
THE FEE IS COLLECTED AND USED TO  
FINANCE PUBLIC IMPROVEMENTS IN THE  
DISTRICT. THIS FEE IS NOT A TAX AND  
IS CHARGED IN ADDITION TO SALES TAX.  
THIS FEE BECOMES PART OF THE SALES  
PRICE AND IS SUBJECT TO SALES TAX.

# ITEMS SOLD 4

ICH 8269 1696 2257 2641 779



THANK YOU FOR SHOPPING WITH US

08/08/20 08:03:24

\*\*\*CUSTOMER COPY\*\*\*

**amazon.com****Final Details for Order #112-3738705-0672231**Print this page for your records.**Order Placed:** August 7, 2020**Amazon.com order number:** 112-3738705-0672231**Order Total: \$11.84****Shipped on August 7, 2020****Items Ordered**

1 of: *Mediabridge Ethernet Cable (15 Feet) - Supports Cat6/5e/5, 550MHz, 10Gbps - RJ45 Cord (Part# 31-399-15X)* **Price** **\$11.84**

Sold by: Mediabridge ([seller profile](#)) | Product question? [Ask Seller](#)

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: \$11.84

Shipping &amp; Handling: \$0.00

-----

**Billing address**

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

Total before tax: \$11.84

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$11.84****Credit Card transactions**

AmericanExpress ending in 1299: August 7, 2020: \$11.84

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

**Details for Order #112-0522202-3367464**Print this page for your records.**Order Placed:** August 13, 2020**Amazon.com order number:** 112-0522202-3367464**Order Total: \$23.98****Not Yet Shipped****Items Ordered****Price**

2 of: *Kingsource Large Floating Pool Thermometer, Water Temperature Thermometers with String for Outdoor & Indoor Swimming Pools, Spas, Hot Tubs, Fish Ponds Thermometer Floating Easy Read*

\$11.99

Sold by: Kingsource ([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

Item(s) Subtotal: \$23.98

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$23.98

Estimated tax to be collected: \$0.00

-----

**Billing address**

Jason Davidson  
245 Riverside Ave  
Jacksonville, FL 32202  
United States

**Grand Total: \$23.98**To view the status of your order, return to [Order Summary](#).

**amazon.com****Details for Order #112-0657529-4401008**Print this page for your records.**Order Placed:** August 3, 2020**Amazon.com order number:** 112-0657529-4401008**Order Total: \$33.98****Not Yet Shipped****Items Ordered****Price**

1 of: *Daveyspa Fine Mesh Pool Net Durable Pool Leaf Skimmer Net Heavy-Duty Pool Rake Pool Deep Bag Net for Removing Leaves & Debris in Pool, Spa, Hot Top, Fountain and Pond (excluding Poles)*

\$24.99

Sold by: Davey pool ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *24 Pieces Pool Butterfly Clip V Clip Pool Attachment Clip for Skimmer Net, Leaf Rake, Brush, Pool Supply*

\$8.99

Sold by: Hiroda US ([seller profile](#)) | Product question? [Ask Seller](#)

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: \$33.98

Shipping &amp; Handling: \$0.00

-----

**Billing address**

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

Total before tax: \$33.98

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$33.98**To 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 #112-0657529-4401008**Print this page for your records.**Order Placed:** August 3, 2020**Amazon.com order number:** 112-0657529-4401008**Order Total: \$33.98****Not Yet Shipped****Items Ordered****Price**

1 of: *Daveyspa Fine Mesh Pool Net Durable Pool Leaf Skimmer Net Heavy-Duty Pool Rake Pool Deep Bag Net for Removing Leaves & Debris in Pool, Spa, Hot Top, Fountain and Pond (excluding Poles)*

\$24.99

Sold by: Davey pool ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *24 Pieces Pool Butterfly Clip V Clip Pool Attachment Clip for Skimmer Net, Leaf Rake, Brush, Pool Supply*

\$8.99

Sold by: Hiroda US ([seller profile](#)) | Product question? [Ask Seller](#)

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: \$33.98

Shipping &amp; Handling: \$0.00

-----

**Billing address**

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

Total before tax: \$33.98

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$33.98**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

**Details for Order #112-2392563-5589833**

Print this page for your records.

**Order Placed:** August 13, 2020**Amazon.com order number:** 112-2392563-5589833**Order Total: \$90.47****Preparing for Shipment****Items Ordered**

1 of: *JOOLA Spring Professional Table Tennis Net and Post Set - ITTF Tournament Approved - 72in Regulation Ping Pong Net with Spring Activated Clamp Attachment*

Sold by: Amazon.com Services LLC

Condition: New

**Price**

\$84.95

**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: \$84.95

Shipping & Handling: \$0.00

-----

Total before tax: \$84.95

Estimated tax to be collected: \$5.52

-----

**Billing address**

Jason Davidson  
245 Riverside Ave  
Jacksonville, FL 32202  
United States

**Grand Total: \$90.47**

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



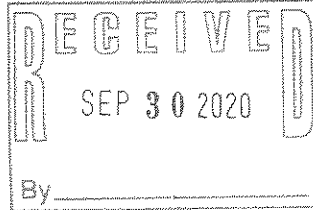
## Invoice

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

Invoice # 374140  
Date 10/1/2020  
Terms Net 30  
Due Date 10/31/2020  
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





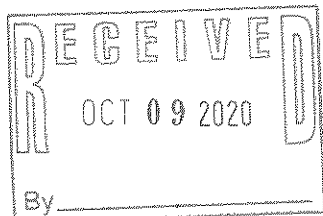
## Invoice

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

Invoice # 374741  
Date 9/30/2020  
  
Terms Net 30  
Due Date 10/30/2020  
Memo Pass thru 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 - Constant Contact; RECDD I & II. Email Marketing (Receipt total \$70.00)			35.00
J. Davidson - Webstaurant; Grill Grate for FlatTop (RECDD II)			352.78
M. Pollicino - Constant Contact; RECDD I & II. Email Marketing (Receipt total \$70.00)			35.00
M. Pollicino - Amazon; Timers for thunder RECDD I & II (Receipt total \$55.36)			27.68
J. Davidson - Twistee Can; Growlers for Café (RECDD II)			201.75
Z. Davidson - Pinch A Penny; pool testing chemicals (RECDD2)			28.73
M. Pollicino - Amazon; Kayak handle fittings RECDD II			12.13
M. Pollicino - Canva; Event Advertisement RECDD I & II (Receipt total \$2)			1.00
M. Pollicino - Topkayaker.com; Two kayak seat tops RECDD I & II (Receipt total \$139.20)			69.60
M. Pollicino - Amazon; Clip boards for office RECDD I & II (Receipt total \$12.25)			6.13
M. Pollicino - Amazon; Kayak Handles RECDD II			43.93
Total Billable Expenses			813.73

**Total** \$813.73

## Marcy Pollicino

---

**From:** Constant Contact Billing <notification@constantcontact.com>  
**Sent:** Friday, August 28, 2020 2:45 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 August 28, 2020

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

**Today's Date:** August 28, 2020  
**Payment Date:** August 28, 2020  
**Payment Method:** American Express (last 4 digits: 1406)  
**User Name:** rivertown\_community

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 1406	\$70.00

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

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

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

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

**Questions?** Please give us a call!  
**US / Canada Toll Free: (855) 229-5506**  
**UK Toll Free: 0808-234-0942**  
**Outside US / Canada: 0808-234-0945**

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

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

**Jason Davidson - Order Confirmation****Order Number:**57407389**Order Placed:** 9/24/20 at 2:51 PM**Status:** Processing**Shipping:** \$12.76**Order Details:**

Item	Price	Qty	Total
Avantco 24" x 27" x 4" Add-On 4 Burner Charbroiler 177AOBT2427 EA	\$318.49	1	\$318.49
			<b>Sub Total:</b> \$318.49
			<b>Shipping:</b> \$12.76
			<b>Tax:</b> \$21.53
			<b>Total:</b> \$352.78

Thank you again for shopping at WebstaurantStore!

[Print this page](#)

## Marcy Pollicino

---

**From:** Constant Contact Billing <notification@constantcontact.com>  
**Sent:** Sunday, September 27, 2020 2:53 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 September 27, 2020

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

**Today's Date:** September 27, 2020  
**Payment Date:** September 27, 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.

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Constant Contact Billing  
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**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>.

**Final Details for Order #112-0362576-9467460**Print this page for your records.**Order Placed:** September 1, 2020**Amazon.com order number:** 112-0362576-9467460**Order Total: \$55.36****Shipped on September 1, 2020****Items Ordered****Price**

2 of: *Time Timer Original 12-inch Non-MAGNETIC Visual Timer — For Kids Classroom Learning, Homeschooling Study Tool and Office Meetings with Silent Operation (Black)* \$25.99

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: 3402

Item(s) Subtotal: \$51.98

Shipping &amp; Handling: \$0.00

-----

**Billing address**

Marcy Pollicino  
245 Riverside Ave  
Suite 250  
Jacksonville, Florida 32202  
United States

Total before tax: \$51.98

Estimated tax to be collected: \$3.38

-----

**Grand Total: \$55.36****Credit Card transactions**

AmericanExpress ending in 3402: September 1, 2020: \$55.36

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

# PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

Pinch A Penny 210  
3055 Ck 210 West  
Suite 103  
St. Johns, FL 32259  
Phone: 9042177827

## Sales Receipt

Transaction #: 186843  
Account #: 9042582044  
Date: 9/11/2020 Time: 3:51:13 PM  
Cashier: Ashford Hawley Register #: 2

Printed By: ACH Dwyer

Item	Description	Amount
09921131	TAYLOR RGNT #3 DPD 2 OZ	\$13.99
09921073	TAYLOR RGT. #2 DPD 2 OZ	\$12.99

Sub Total \$26.98  
Sales Tax \$1.75  
Total \$28.73

AMEX Tendered \$28.73  
Card XXXXXXXXXX1752  
Auth: 909000  
Charg. Due \$0.00



\*58204\*

Thank you for shopping  
Pinch A Penny 210  
We hope you'll be back soon!

## Marcy Pollicino

**From:** Austinkayak <noreply@austinkayak.com>  
**Sent:** Monday, September 14, 2020 2:05 PM  
**To:** Marcy Pollicino  
**Subject:** Confirmation of Your Order 038-00184570



Thank you for shopping with AustinKayak.com

**Web Order #:** 038-00184570

Dear Marcy,

Thank you for your business. We received your order and are processing it. When we ship your order, we'll send you an email with a link that lets you track it. We're glad you chose ACK.com and we look forward to serving you in the future.

Order Info:	Ship To:
<b>Order #:</b> 038-00184570 <b>Order Date:</b> 14 Sep, 2020 <b>Ship Via:</b> Economy <b>Payment:</b> Amex *****3402	Marcy Pollicino 1749 PENNAN PL SAINT JOHNS, FL 32259 United States

Product	global.itemnumber	Qty	Price
<u>Harmony Retractable Handle Fittings - 5 pack</u> Size: As Shown	ACK9316	2	\$7.18

<b>Order Subtotal:</b>	\$7.18
<b>Shipping: Economy</b>	\$4.95
<b>Sales Tax:</b>	\$0.00
<b>Order Total:</b>	\$12.13

You can [check the status of your order](#) at any time.

If you don't have an account you can [register here](#) for future purchases.

If something doesn't look right with your order we'd be more than glad to help you. Our gear experts are available by email, phone, or live chat seven days a week.

Thank you for your order and enjoy your gear!

Austin Kayak Customer Service



RiverTown Community &lt;rivertownamenities@gmail.com&gt;

---

## Your Canva invoice

---

Canva <no-reply@canva.com>  
To: rivertownamenities@gmail.com

Wed, Sep 23, 2020 at 12:36 PM



## Your invoice

Thank you for your purchase! Your invoice details are below.

**INVOICE**

02822-9991626

**DATE OF ISSUE**

Sep 23, 2020

**BRAND ID**

BACq3SjQ9LQ

**BILLED TO**

Card (American Express - 3402)

## Invoice Summary

**ITEM****AMOUNT**

Media license purchases

\$2.00

**Charged:****\$2.00**



## Marcy Pollicino

**From:** The TopKayaker Shop <tom@topkayaker.net>  
**Sent:** Wednesday, September 23, 2020 8:42 AM  
**To:** Marcy Pollicino  
**Subject:** Order Confirmation No: 62061



### THANK YOU FOR SHOPPING AT THE TOPKAYAKER SHOP!

If you have enjoyed your shopping experience with us please take a moment to LET US KNOW!. You can also subscribe to TopKayaker News  
Order Confirmation

Marcy Pollicino,  
Thanks for shopping with us today!  
The following are the details of your order.

Order Number: 62061  
Date Ordered: Wednesday 23 September, 2020  
[Click here for a Detailed Invoice](#)

#### Products

2 x	Tarpon CSS Seat Back Assembly (CNF-9800337)	<b>\$119.98</b>
-----	---	-----------------

-----  
**Sub-Total: \$119.98**

**United States Postal Service (Priority Mail™ (2 - 3 days)): \$19.22**

**Total: \$139.20**

#### Address Information

##### Delivery Address

Marcy Pollicino  
140 Landing Street  
St Johns, FL 32259  
United States

##### Shipping Method

United States Postal Service (Priority Mail™ (2 - 3 days))

##### Billing Address

Marcy Pollicino  
245 Riverside Avenue  
Suite 250  
Jacksonville, FL 32202  
United States

##### Payment Method

Pay by Credit Card  
American Express

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This email address was given to us by you or by one of our customers. If you feel that you have received this email in error, please send an email to [tom@TopKayaker.net](mailto:tom@TopKayaker.net)

This email is sent in accordance with the US CAN-SPAM Law in effect 01/01/2004. Removal requests can be sent to this address and will be honored and respected.



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SHOPPING  
CART



CHECKOUT  
DETAILS



ORDER  
COMPLETE

## Order details

PRODUCT	TOTAL
750ml Twistee Crowler® - 114 Cans × 1	\$150.00
Subtotal:	\$150.00
Shipping:	\$51.75 via UPS Ground with residential delivery
Tax:	\$0.00
Payment method:	Secure Card Payment
Total:	\$201.75

**Thank you. Your order has been received.**

- Order number: **T-2298**
- Date: **September 24, 2020**
- Total: **\$201.75**
- Payment method: **Secure Card Payment**

**Details for Order #112-1480432-6708255**Print this page for your records.**Order Placed:** September 3, 2020**Amazon.com order number:** 112-1480432-6708255**Order Total: \$12.25****Not Yet Shipped****Items Ordered**1 of: *AmazonBasics Hardboard Office Clipboard - 6-Pack*

Sold by: Amazon.com Services LLC

Condition: New

**Price**

\$11.50

**Shipping Address:**Marcy R Pollicino  
140 LANDING ST  
ST JOHNS, FL 32259-8763  
United States**Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**American Express  
| Last digits: 3402

Item(s) Subtotal: \$11.50

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$11.50

Estimated tax to be collected: \$0.75

-----

**Billing address**Marcy Pollicino  
245 Riverside Ave  
Suite 250  
Jacksonville, Florida 32202  
United States**Grand Total: \$12.25**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

**Details for Order #114-5952083-8006612**Print this page for your records.**Order Placed:** September 8, 2020**Amazon.com order number:** 114-5952083-8006612**Order Total: \$43.93****Not Yet Shipped****Items Ordered****Price**

3 of: *YYST Lot 2 Kayak Carry Handle Pull Handle T-Handle with  
Cord and Pad Eyes*

**\$8.99**Sold by: Estore Ship From China ([seller profile](#))

Condition: New

1 of: *GEUNTECH 4 Pack Kayak Carry Handles for Ocean Perception  
Water Outdoor Sport Canoe Boat Kayak with Screws*

**\$16.96**Sold by: GEUNTECH ([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: 3402

Item(s) Subtotal: \$43.93

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$43.93

Estimated tax to be collected: \$0.00

-----

**Billing address**

Marcy Pollicino  
245 Riverside Ave  
Suite 250  
Jacksonville, Florida 32202  
United States

**Grand Total: \$43.93**