

Rivers Edge II
Community Development District

May 19, 2021

Rivers Edge II

Community Development District

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

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

May 12, 2021

Board of Supervisors
Rivers Edge II
Community Development District

Dear Board Members:

The Rivers Edge II Community Development District Board of Supervisors Meeting is scheduled for **Wednesday, May 19, 2021 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. Minutes
 - A. Approval of the Minutes of the April 21, 2021 Board of Supervisors Meeting
 - B. Acceptance of the Minutes of the April 21, 2021 Audit Committee Meeting
- IV. Ratification of Series 2021 Requisition #1
- V. Acceptance of Engagement Letter with Berger Toombs Elam Gaines & Frank for Audit Services
- VI. Consideration of Resolution 2021-07, Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing Date for Adoption
- VII. Consideration of Resolution 2021-08, Ratifying Actions Related to the Series 2021 Bonds
- VIII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager - Report on the Number of Registered Voters (70)
 - D. General Manager – Report
 - E. Landscape Report – Report
- IX. Other Business
- X. Financial Reports
 - A. Balance Sheet and Income Statement
 - B. Approval of Check Register
 - C. Consideration of Funding Request No. 30
- XI. Supervisors' Requests and Audience Comments
- XII. Next Scheduled Meeting – June 16, 2021 at 10:00 a.m. at the RiverTown Amenity Center
- XIII. Adjournment

Enclosed under the third order of business are copies of the minutes of the April 21, 2021 Board of Supervisors and Audit Committee meetings for your review and approval.

The fourth order of business is ratification of Series 2021 Requisition #1. A copy of the requisition is enclosed for your review.

The fifth order of business is acceptance of engagement letter with Berger, Toombs, Elam, Gaines & Frank for audit services. A copy of the engagement letter is enclosed for your review.

The sixth order of business is consideration of resolution 2021-07, approving the proposed budget for fiscal year 2022 and setting a public hearing date for adoption.

The seventh order of business is consideration of resolution 2021-08, ratifying actions related to the Series 2021 Bonds. A copy of the resolution is enclosed for your review and approval.

Enclosed under the tenth order of business are copies of the financial reports, check register, and funding request number 30 for your review and approval.

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

Sincerely,

James Perry

James Perry

District Manager
Rivers Edge II Community
Development District

AGENDA

Rivers Edge II

Community Development District

Agenda

Wednesday
May 19, 2021
10:00 a.m.

RiverTown Amenity Center
156 Landing Street
St. Johns, Florida 32259
Call In #: 1-888-394-8197
Passcode: 642203
Website: www.riversedge2cdd.com

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MINUTES

A.

MINUTES OF MEETING
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Rivers Edge II Community Development District was held on Wednesday, April 21, 2021 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.

Present and constituting a quorum were:

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

Also present were:

Ernesto Torres	District Manager
Jennifer Kilinski	District Counsel
Ryan Stilwell	District Engineer
Zach Davidson	Vesta
Jason Davidson	Vesta
Dan Fagen	Vesta
Jim Perry	GMS, LLC
Marilee Giles	GMS, LLC
Robert Beladi	VerdeGo
Lauren Gentry	HGS (by phone)
Sete Zare	MBS Capital Markets (by phone)

The following is a summary of the discussions and actions taken at the April 21, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Torres called the meeting to order at 10:02 a.m.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Financing Matters

A. Consideration of Completion Agreement

Ms. Kilinski stated we anticipate closing on Friday, so these are the financing agreements related to the issuance of this District’s Series 2021 Bonds. The first one is the

amendment to the completion agreement. We had a completion agreement when we issued the Series 2020 Bonds, so this amends the agreement to recognize the District issuing 2021 Bonds and to the extent the District does not issue future bonds or is not able to complete the project, that obligation would fall on Mattamy.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor the amendment to the completion agreement was approved.
--

B. Consideration of True-Up Agreement

Ms. Kilinski stated this agreement requires that to the extent debt builds up on undeveloped acres that exceeds the \$11,754 per developable acre that is set forth in your master assessment methodology, a true-up payment may become due by the landowner.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor the true-up agreement was approved.
--

C. Consideration of Collateral Assignment and Assumption Agreement

Ms. Kilinski stated in this agreement Mattamy agrees to assign the District the development rights necessary to finish the master project if it defaults on the 2021 Bonds.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor the collateral assignment and assumption agreement was approved.

D. Declaration of Consent

Ms. Kilinski stated the landowner will affirm the actions taken by the District are legal, the assessments are valid, the financing documents are valid and binding, and it waives its rights to prepayment of assessments, which will be recorded over the property subject to 2021 Bonds.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor the declaration of consent was approved.

E. Consideration of Supplemental Assessment Resolution 2021-06

Ms. Kilinski stated this resolution sets forth the actual terms of the Series 2021 Bonds. Section one provides the authority for the resolution. Section two makes certain findings and approves the 2021 engineer's report as well as the supplemental assessment report. Section three sets forth the terms of the Series 2021 Bonds that are anticipated to be issued in the aggregate par amount of \$9,900,000 and it confirms the maximum assessment lien securing the Series 2021 Bonds. Section four levies and allocates the Series 2021 Assessments securing the Series 2021 Bonds and addresses the methods of collection of such assessments. Section five calculates and applies for true-up payments. Section six authorizes the District to record the lien in the improvement lien book. Section seven authorizes District staff to record a notice of assessments. Section eight and nine deal with conflicts and severability.

On MOTION by Mr. O'Keefe seconded by Mr. Smith with all in favor the supplemental assessment resolution 2021-06 was approved.

F. Consideration of Ancillary Financing Matters

Ms. Kilinski stated the next two items deal with the requisitions. The District previously approved Keystone Corners in the amount of \$4,267,502. We've already approved that acquisition package and approved those amounts, so we don't need to do anything with those today, but the additional packages that are in your agenda were uploaded yesterday. It's a package for draft acquisition documents for other improvements. That includes landscaping, stormwater, pocket parks and associated work product for a total of \$4,165,261. That would be a total requisition amount of \$8,432,763.39. That will leave approximately \$715,000 left in the construction account for future projects. We're looking first for a motion to approve the draft acquisition documents for the associated improvements that are part of the 2021 Project in the amount of \$4,165.261 and authorizing staff to transmit and execute a requisition for the same.

On MOTION by Mr. O'Keefe seconded by Mr. Smith with all in favor the draft acquisition documents for the 2021 Project were approved with staff authorized to execute requisitions for the acquired improvements.

FOURTH ORDER OF BUSINESS

**Consideration of Acquisition of
Improvements for Series 2021 Project**

This item was covered above.

FIFTH ORDER OF BUSINESS

**Approval of the Minutes of the March 17,
2021 Meeting**

There were no comments on the minutes.

On MOTION by Mr. O'Keefe seconded by Mr. Smith with all in favor the minutes of the March 17, 2021 Board of Supervisors were approved.

SIXTH ORDER OF BUSINESS

**Acceptance of the Audit Committee's
Recommendation**

Mr. Torres noted the audit committee recommended selecting Berger Toombs Elam Gaines & Frank to conduct the Fiscal Year 2021 audit.

On MOTION by Mr. O'Keefe seconded by Mr. Smith with all in favor accepting the audit committee's recommendation to rank Berger Toombs Elam Gaines & Frank the number one proposer was approved.

SEVENTH ORDER OF BUSINESS

**Consideration of Proposal for Painting
Longleaf Pine Entrance Tower**

This item does not require approval from this Board.

EIGHTH ORDER OF BUSINESS

Consideration of RainBird Proposals

Mr. Torres stated it's my understanding this is a cost shared improvement in the total amount of \$54,200. The amount for Rivers Edge II will be \$8,170. Mr. Beladi noted with approval of this proposal the clock at the RiverClub will be upgraded and will take care of the rest of the clocks down Keystone Corner.

On MOTION by Mr. O'Keefe seconded by Mr. Smith with all in favor the RainBird proposal for Rivers Edge II was approved.

NINTH ORDER OF BUSINESS

Consideration of Grass Carp Stocking Proposals

This item does not require approval by this Board.

TENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Kilinski informed the Board she will provide an update of the legislative session at the May meeting, reviewed recent legislation limiting the District's liability for COVID-related claims, and asked if the Board would like to consider opening the amenity facilities up a little bit more with installation of appropriate signage.

Mr. O'Keefe stated based off the conversations that we've had and the legislative updates that have gone through, it sounds like a reasonable move with where we're at with the availability of the vaccinations to move toward a wide opening of the RiverClub amenity center effective maybe Memorial Day weekend, so that would be May 28th. Over the next month between this meeting and the next meeting what I would ask is for staff to work with the Vesta team over the next month to get comfortable with what signage looks like to essentially say, use at your own risk so that way we can approve that signage and have it installed prior to lifting the restrictions. Those facilities, while there wouldn't be capacity restrictions in terms of a percentage of overall capacity, they still do have capacity limits, so we want to make sure those are monitored and adhered to. That's a direction I feel comfortable going. Mr. O'Keefe also asked Mr. Jason Davidson to draft a memo.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

There being nothing to report, the next item followed.

D. General Manager - Report

A copy of the general manager's report was included in the agenda package. Mr. Jason Davidson informed the Board there has been a request from RiverTown residents to use the

amphitheater for a ballet dress rehearsal on May 14th from 4pm-6pm. The Board had no objections to the request.

Mr. Jason Davison presented a maintenance agreement from Charles Aquatics for two additional ponds located in the High Point community in the amount of \$319 monthly. He will bring back a proposal for grass carp stocking. The Board had no objections to the maintenance agreement.

E. Landscape - Report

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

ELEVENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet and Income Statement

B. Approval of Check Register

A copy of the check register totaling \$64,136.39 was included in the agenda package.

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

C. Consideration of Funding Request No. 29

A copy of funding request number 29 totaling \$59,699.44 was included in the agenda package.

On MOTION by Mr. O'Keefe seconded by Mr. Smith with all in favor funding request number 29 was approved.

THIRTEENTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

Mr. O'Keefe asked the Vesta staff if they foresee a spike in demand of usage of the café with moving toward a wide opening. Mr. Jason Davidson responded that he does foresee a bit of an increase and anticipates having a light menu from 11:00 a.m. to 4:00 p.m. and focusing more on a dinner service after 4:00 p.m. Mr. O'Keefe stated that in the next meeting

with Vesta, Mattamy could try to drill down on what the appropriate hours are to accommodate the influx in traffic with so many new residents in the community now.

Audience Comments

Mr. Fred Baron, 44 Cherry Laurel Place, stated I'd like to address two concerns. One is on Keystone Corners Boulevard. When you're doing construction there is a safety issue and I ran into this yesterday and it was the third time that I've run into it. That is, you have multiple trucks going into the development area and they're lined up along Keystone Corners Boulevard going into the development that is being worked by High Point and Parcel 26. You can't get around them and there's a blind spot when you have that many trucks.

Mr. O'Keefe asked if this is an issue better discussed after the meeting as it's a developer related issue. Ms. Kilinski responded I don't know that the District has the ability to enforce anything on County roadways and the District is not doing that construction so I do think it's something we can handle in between board meetings.

Mr. Erick Saks, 107 Broadleaf, stated I think you started to address this about the usage. Right now, as far as I know the hours are Monday through Thursday only for guests. I wonder if it's time to maybe open that up to the rest of the days of the week. I don't know if Vesta can address if there's still a need to have the restriction there. Mr. Jason Davidson stated I have had questions about that. I think we can monitor it. I can pull sheets from some previous weeks and see how many are coming through guest-wise and we can probably gauge a number from that to see what our comfortability level is. Mr. O'Keefe asked Mr. Jason Davidson to come back with his findings at the next meeting for the Board to make a decision at that point.

Ms. Kathy Wolgemuth, 46 Cloverbrook, stated I have a question regarding the RiverClub restrictions. Whose responsibility is it to monitor the restrictions?

Mr. Davidson responded that it is his responsibility.

Ms. Wolgemuth stated just living here for a couple of years, increasing guests, as much as I would love to have guests especially for holiday weekends, the complaints from the people at the club and the RiverHouse are just crazy, and guests just increase the capacity.

Mr. O'Keefe stated you heard me express those same concerns. No one is more involved with it every single day than Jason and the management team, so we will see what they come back with and then we will hopefully have an informed decision to make the next go around.

FOURTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – May 19, 2021 at
10:00 a.m. at the RiverTown Amenity
Center**

FIFTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor the meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

MINUTES OF MEETING
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

The Rivers Edge II Community Development District audit committee meeting was held Wednesday, April 21, 2021 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.

Present were:

Jacob O'Keefe
D.J. Smith
Jason Thomas
Chris Henderson

Also present were:
Ernesto Torres
Jennifer Kilinski
Lauren Gentry (by phone)

FIRST ORDER OF BUSINESS

Call to Order

Mr. Torres called the meeting to order at 10:02 a.m.

SECOND ORDER OF BUSINESS

Review and Ranking of Proposals for Audit Services

Mr. Torres informed the Board two proposals were received in response to the request for proposals from Berger Toombs Elam Gaines & Frank, and Grau & Associates. Staff has reviewed the proposals according to the five criteria previously approved by the audit committee, each equally weighted at 20 points. Staff recommended awarding Berger Toombs 100 points and Grau & Associates 98 points. Staff recommended ranking Berger Toombs the number one proposer.

On MOTION by Mr. O'Keefe seconded by Mr. Smith with all in favor ranking Berger Toombs Elam Gaines & Frank the number one proposer was approved.
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THIRD ORDER OF BUSINESS

Other Business

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Adjournment

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

FOURTH ORDER OF BUSINESS

REQUISITION

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2021

The undersigned, an Authorized Officer of Rivers Edge II Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of May 1, 2020 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Trust Indenture from the District to the Trustee, dated as of April 1, 2021 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 001

(B) Name of Payee: Mattamy Jacksonville, LLC

(C) Amount Payable: \$4,267,502.39

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable):

(E) Fund, Account or subaccount from which disbursement is to be made:

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2021 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2021 Financed Project and each represents a Cost of the 2021 Financed Project, and has not previously been paid out of such account;

OR

☐ this requisition is for Costs of Issuance payable from the Series 2021 Costs of Issuance Account that has not previously been paid out of such account.

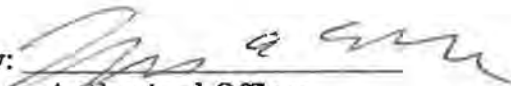
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set

forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Series 2021 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2021 Financed Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2021 Financed Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.


Consulting Engineer

[CORPORATE LETTERHEAD]

March 30, 2021

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

RE: Acquisition of Keystone Corners Boulevard

Dear Mr. Perry:


Mattamy Jacksonville LLC has completed and wishes to sell to the District certain improvements associated with the Keystone Corners Parkway roadway, which improvements are more particularly set forth in the Engineer's Report (defined herein) (the "Improvements"), and associated plans, designs, permits and other work product (the "Work Product"). Mattamy Jacksonville wishes to convey the Improvements and the Work Product, which were included in the District's *Rivers Edge II Community Development District Master Improvement Plan Report*, dated October 9, 2019, as supplemented by that certain *District's Engineer's Report 2020 Bonds*, dated February 7, 2020 (collectively, the "Engineer's Report") to the District with the expectation that Mattamy Jacksonville may be reimbursed for all or part of the Improvements and/or Work Product from available bond proceeds now or in the future. The actual cost of constructing the Improvements and completing the Work Product is **\$4,267,502.39**.

Notwithstanding anything to the contrary herein, Mattamy Jacksonville estimates that an additional **\$20,000** in bond premiums remains to be paid ("**Remaining Amount**"). Mattamy Jacksonville agrees to timely make payment for all Remaining Amounts owed and to ensure that all required bonds are maintained.

MATTAMY JACKSONVILLE LLC, a Delaware
limited liability company

By: MATTAMY FLORIDA LLC, a Delaware
limited liability company, its Manager

ACKNOWLEDGED AND AGREED TO BY:


Chairperson
Rivers Edge II Community Development
District

By: CALBEN (FLORIDA)
CORPORATION, a Florida corporation, its
Manager


By: Cliff Nelson
Its: Vice President

cc: Jennifer Kilinski, District Counsel
Ryan Stilwell, P.E., District Engineer

Enclosure

**AFFIDAVIT REGARDING COSTS PAID
[ACQUISITION OF KEYSTONE CORNERS BOULEVARD]**

STATE OF FLORIDA
COUNTY OF DUVAL

I, Clifford Nelson, of Mattamy Jacksonville LLC (“**Developer**”), being first duly sworn, do hereby state for my affidavit as follows:

1. I have personal knowledge of the matters set forth in this affidavit.
2. My name is Clifford Nelson and I am employed by the Developer as **Vice President**. I have authority to make this affidavit on behalf of the Developer.
3. Developer is the developer of certain lands within the Rivers Edge II Community Development District, a special purpose unit of local government established pursuant to Chapter 190, *Florida Statutes* (“**District**”).
4. The *Rivers Edge II Community Development District Master Improvement Plan Report*, dated October 9, 2019 and the *District’s Engineer’s Report 2020 Bonds*, dated February 7, 2020, among other applicable reports related to the future bond series (“**Engineer’s Report**”), describes certain public infrastructure improvements that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 190, *Florida Statutes*.
5. Developer has expended funds to develop improvements and to complete or cause to be completed certain associated work product as described in the Engineer’s Report. The attached **Exhibit A** accurately identifies the improvements/work product completed to date and states the amounts that Developer has spent on those improvements. Notwithstanding anything to the contrary herein, certain amounts are still owed for bond premiums in the amount of **\$20,000**, and Developer agrees to timely make payment for all remaining amounts due, and to ensure that all necessary bonds are maintained.
6. In making this affidavit, I understand that the District intends to rely on this affidavit for purposes of accepting an acquisition of the improvements and work product described in **Exhibit A**.

[CONTINUED ON NEXT PAGE]

Under penalties of perjury, I declare that I have read the foregoing Affidavit Regarding Costs Paid and the facts alleged are true and correct to the best of my knowledge and belief.

Executed this 30th day of March, 2021.

MATTAMY JACKSONVILLE LLC

Clifford Nelson

By: Clifford Nelson

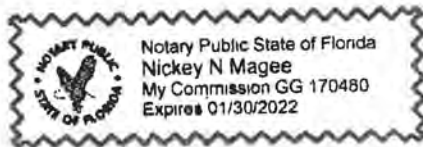
Its: Vice President

STATE OF FLORIDA

COUNTY OF Duval

The foregoing instrument was sworn and subscribed before me by means of physical presence or online notarization this 30th day of March, 2021, by Clifford Nelson, Vice President of Mattamy Jacksonville LLC, who is personally known to me or produced _____ as identification.

(NOTARY SEAL)



Nickey N Magee

Notary Public Signature

Nickey N Magee

(Name typed, printed or stamped)

Notary Public, State of FL

Commission No. GG 170480

My Commission Expires: 01/30/2022

EXHIBIT A: Description of Improvements and Work Product

Improvements: All roadways and related earthwork and drainage improvements, electrical improvements, street light improvements, landscaping and hardscaping improvements, and all irrigation systems, including but not limited to wells, pumps, lines, spray heads, and related system components and appurtenances thereto, located within Spine Road Ph 4 & 5 (Keystone Corners Blvd), as identified on the Plat Book 99, Page 1 et seq. of the Official Records of St. Johns County, Florida.

Work Product: All of the right, title, interest and benefit, if any, in, to, and under any and all site plans, construction and development drawings, plans, and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements.

Table 1 – Total Costs by Improvement Type

	<u>Total Cost</u>	<u>Paid To Date</u>	<u>Balance to Finish</u>
<u>Roadway Improvements</u>	\$1,501,707	\$1,501,707	\$0
<u>Landscape & Irrigation</u>	\$990,778	\$990,778	\$0
<u>Earthwork</u>	\$976,667	\$976,577	\$0
<u>Drainage Improvements</u>	\$632,458	\$632,458	\$0
<u>Professional Fees</u>	\$165,983	\$145,983	\$20,000
TOTALS:	\$4,267,502	\$4,247,502	\$20,000

Table 2 – Total Costs by Subcontractor

<u>Contractor</u>	<u>Paid to Date</u>	<u>Balance to Finish</u>	<u>Total Acquisition Amount</u>
A&J Land Surveyors, Inc.	\$4,350.00	\$0.00	\$4,350.00
American Architectural Graphics, Inc.	\$16,189.00	\$0.00	\$16,189.00
R&K Marketing Inc. d/b/a American Imaging Machines	\$101.66	\$0.00	\$101.66
Architectural Precast & Foam, LLC	\$4,506.00	\$0.00	\$4,506.00
B & S Signs, Inc.	\$26,805.48	\$0.00	\$26,805.48
BONDS	\$16,309.00	\$20,000.00	\$36,309.00
Burnham, LLC	\$2,800.00	\$0.00	\$2,800.00
Commercial Window Cleaning, Inc.	\$1,500.00	\$0.00	\$1,500.00
ECS-Florida, LLC	\$2,000.00	\$0.00	\$2,000.00

Ash Signs, Inc., d/b/a FASTSIGNS	\$876.80	\$0.00	\$876.80
First Coast Electric, LLC	\$143,950.00	\$0.00	\$143,950.00
Florida Power & Light	\$13,729.02	\$0.00	\$13,729.02
G.G. Excavation & Construction, Inc.	\$4,725.00	\$0.00	\$4,725.00
Gemini Engineering & Sciences, Inc.	\$3,840.00	\$0.00	\$3,840.00
Jacksonville Electric Authority	\$20,901.76	\$0.00	\$20,901.76
KAD Electric Company, Inc	\$40,000.00	\$0.00	\$40,000.00
Lowe Structures Inc.	\$4,500.00	\$0.00	\$4,500.00
Mills Concrete Inc	\$41,995.10	\$0.00	\$41,995.10
Noble Construction Group Inc	\$6,538.57	\$0.00	\$6,538.57
Outhouse Portable Restrooms	\$757.68	\$0.00	\$757.68
Partridge Well Drilling Company, Inc.	\$1,025.00	\$0.00	\$1,025.00
Pro Coatings Unlimited, Inc.	\$3,419.00	\$0.00	\$3,419.00
Prosser, Inc.	\$107,145.00	\$0.00	\$107,145.00
Provost, David (reimbursement)	\$500.00	\$0.00	\$500.00
Randy Suggs Landscaping, Inc.	\$787,682.11	\$0.00	\$787,682.11
Robert James Custom Metal Fabricating LLC	\$74,127.00	\$0.00	\$74,127.00
Smith, DJ (reimbursement)	\$917.52	\$0.00	\$917.52
St. Johns County	\$6,804.00	\$0.00	\$6,804.00
Sterling Specialties Inc.	\$22,800.00	\$0.00	\$22,800.00
Stratton, Melissa (reimbursement)	\$48.90	\$0.00	\$48.90
Trinity Underground, Inc.	\$89,679.03	\$0.00	\$89,679.03
Vallencourt Construction Co., Inc.	\$2,791,843.32	\$0.00	\$2,791,843.32
Verdego, LLC	\$1,171.98	\$0.00	\$1,171.98
Waste Watchers of Jacksonville	\$3,964.46	\$0.00	\$3,964.46
TOTALS:	\$4,247,502.39	\$20,000.00	\$4,267,502.39

FIFTH ORDER OF BUSINESS



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

April 23, 2021

James Perry, District Manager
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Rivers Edge II Community Development District (the "District"), which comprise governmental activities, each major fund and the budgetary comparison for the General Fund as of and for the years ended September 30, 2021, 2022, 2023, 2024, and 2025, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2021, with optional renewals for the years ending September 30, 2022, 2023, 2024, and 2025. This engagement may be renewed on the same terms upon authorization in writing by the District, with no need for an additional engagement letter.

Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

The Responsibilities of the Auditor

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America and "Government Auditing Standards" issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with generally accepted auditing standards. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements.

Fort Pierce / Stuart

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Private Companies practice Section

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Rivers Edge II Community Development District

April 23, 2021

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In making our risk assessments, we consider internal control relevant to Rivers Edge II Community Development District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the Board any fraud involving senior management and fraud that causes a material misstatement of the financial statements that becomes known to us during the audit, and any instances of noncompliance with laws and regulations that we become aware of during the audit.

The funds that you have told us are maintained by Rivers Edge II Community Development District and that are to be included as part of our audit are listed below:

1. General Fund
2. Debt Service Fund



Rivers Edge II Community Development District
April 23, 2021
Page 3

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. For the preparation and fair presentations of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not evaluate subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
4. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
 - b. Additional information that we may request from management for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit, we will request certain written confirmation concerning representations made to us in connection with the audit including, among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.



Rivers Edge II Community Development District
April 23, 2021
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Management is responsible for identifying and ensuring that Rivers Edge II Community Development District complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Management is also responsible for informing us of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others. Management is also responsible for providing planned corrective actions on auditors' recommendations included in the audit report, if any.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Records and Assistance

If circumstances arise relating to the condition of the Rivers Edge II Community Development District's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion, issuing a report, or withdrawing from the engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Rivers Edge II Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with James Perry. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report. The audit should be completed and filed with the Auditor General within nine (9) months after the end of the fiscal year. If the information is timely provided, the District shall receive a draft by May 15, following the year for which the audit is completed, and if the draft is timely reviewed by management, the District shall receive the final audit by June 15.

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.



Rivers Edge II Community Development District
April 23, 2021
Page 5

Either party may unilaterally terminate this agreement, with or without cause, upon thirty (30) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the years ending September 30, 2021, 2022, 2023, 2024, and 2025 will not exceed \$4,120 for each year, unless the scope of the engagement is changed, the assistance which Rivers Edge II Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case the fee increase shall be approved in writing by both parties before proceeding. All other provisions of this letter will survive any fee adjustment. The four annual renewals must be mutually agreed and approved by the Board of Supervisors.

In the event we are requested or authorized by Rivers Edge II Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Rivers Edge II Community Development District, Rivers Edge II Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information, except as provided in the public records addendum hereto. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Additionally, see attached addendum regarding public records.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



Rivers Edge II Community Development District
April 23, 2021
Page 6

Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Rivers Edge II Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Rivers Edge II Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Rivers Edge II Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Reporting

We will issue a written report upon completion of our audit of Rivers Edge II Community Development District's financial statements. Our report will be addressed to the Board of River's Edge Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In addition to our report on Rivers Edge II Community Development District's financial statements, we will also issue the following types of reports:

- Reports on internal control and compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any internal control findings and/or noncompliance which could have a material effect on the financial statements;
- Management letter required by the Auditor General, State of Florida; and
- Attestation reports required by the Auditor General, State of Florida.

This letter and any addenda hereto constitute the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and Rivers Edge II Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

Rivers Edge II Community Development District
April 23, 2021
Page 7

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK
J. W. Gaines, CPA

Confirmed on behalf of the addressee:



Judson B. Baggett
MBA, CPA, CVA, Partner
Marci Reutimann
CPA, Partner

6815 Dairy Road
Zephyrhills, FL 33542
(813) 788-2155
(813) 782-8606

Report on the Firm's System of Quality Control

To the Partners

October 30, 2019

Berger, Toombs, Elam, Gaines & Frank, CPAs, PL

and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

Baggett, Reutimann & Associates, CPAs, PA
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA
Signed Electronically by Baggett, Reutimann & Associates, CPAs, PA. E-mail: jbaggett@brap.com

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,
ELAM, GAINES AND FRANK AND RIVER'S EDGE II COMMUNITY
DEVELOPMENT DISTRICT
(DATED APRIL 23, 2021)**

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

**GMS-NF, LLC
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE, FL 32092
TELEPHONE: 865-238-2622
EMAIL: JPERRY@GMSNF.COM**

Auditor: J.W. Gaines

District: River's Edge II CDD

By: _____

By: _____

Title: Director

Title: _____

Date: April 23, 2021

Date: _____

SIXTH ORDER OF BUSINESS

RESOLUTION 2021-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2021/2022; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Rivers Edge II Community Development District (“**District**”) prior to June 15, 2021, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, “**Services**”) set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes (“**Assessments**”), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the “**District’s Office**,” Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and

available for public inspection at the District's Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2021, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour, and location:

DATE: August 18, 2021
HOUR: 5:00 p.m.
LOCATION: RiverTown Amenity Center
156 Landing Street
St. Johns, Florida 32259

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least sixty (60) days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3 and shall remain on the website for at least forty-five (45) days.

6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in St. Johns County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 19TH DAY OF MAY 2021.

ATTEST:

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2021/2022 Budget

Exhibit A

Fiscal Year 2021/2022 Budget

Rivers Edge II
Community Development District

Proposed Budget FY2022



Rivers Edge II

Community Development District

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Rivers Edge II
Community Development District
General Fund
Operating Budget

Description	Adopted Budget FY2021	Actuals as of 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Proposed Budget FY2022
<u>Revenues</u>					
Assessments	\$ 190,300	\$ 186,752	\$ 3,549	\$ 190,300	\$ 206,926
Developer Contributions	\$ 1,129,450	\$ 647,975	\$ 551,324	\$ 1,199,299	\$ 1,369,095
Café Revenues	\$ 200,000	\$ 286,504	\$ 180,000	\$ 466,504	\$ 218,690
Special Events	\$ 7,000	\$ 1,190	\$ 900	\$ 2,090	\$ 7,000
Miscellaneous Income	\$ -	\$ 587		\$ 587	\$ -
Cost Share Amenity- Rivers Edge III	\$ -	\$ -	\$ -	\$ -	\$ 82,310
Total Revenues	\$ 1,526,750	\$ 1,123,008	\$ 735,773	\$ 1,858,781	\$ 1,884,021
<u>Expenditures</u>					
<u>Administrative</u>					
Engineering	\$ 15,000	\$ 2,028	\$ 2,750	\$ 4,778	\$ 15,000
Arbitrage	\$ 600	\$ -	\$ 600	\$ 600	\$ 1,200
Dissemination Agent	\$ 3,500	\$ 2,042	\$ 1,458	\$ 3,500	\$ 3,500
Attorney	\$ 22,244	\$ 12,263	\$ 8,500	\$ 20,763	\$ 22,244
Annual Audit	\$ 5,000	\$ -	\$ 4,700	\$ 4,700	\$ 5,000
Trustee Fees	\$ 4,000	\$ -	\$ 3,000	\$ 3,000	\$ 8,000
Management Fees	\$ 30,000	\$ 17,500	\$ 12,500	\$ 30,000	\$ 30,000
Construction Accounting	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
Information Technology	\$ 1,200	\$ 700	\$ 500	\$ 1,200	\$ 1,500
Telephone	\$ 300	\$ 49	\$ 50	\$ 99	\$ 200
Postage	\$ 1,500	\$ 108	\$ 100	\$ 208	\$ 800
Printing & Binding	\$ 1,500	\$ 535	\$ 450	\$ 985	\$ 1,200
Insurance	\$ 5,638	\$ 5,125	\$ -	\$ 5,125	\$ 5,919
Legal Advertising	\$ 4,000	\$ 933	\$ 900	\$ 1,833	\$ 4,000
Other Current Charges	\$ 750	\$ 431	\$ 400	\$ 831	\$ 1,000
Office Supplies	\$ 850	\$ 74	\$ 75	\$ 149	\$ 850
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Website design/compliance	\$ 4,500	\$ 2,625	\$ 1,875	\$ 4,500	\$ 5,625
Total Administrative	\$ 104,257	\$ 44,588	\$ 41,358	\$ 85,946	\$ 109,713
<u>Grounds Maintenance</u>					
Cost Share Landscaping- Rivers Edge	\$ 549,948	\$ 183,316	\$ 366,632	\$ 549,948	\$ 632,064
Field Operations Management (Vesta)	\$ 31,673	\$ 18,476	\$ 13,197	\$ 31,673	\$ 38,569
Landscape Maintenance	\$ 164,546	\$ 122,560	\$ 89,220	\$ 211,780	\$ 241,438
Lake Maintenance	\$ -	\$ 6,990	\$ 5,625	\$ 12,615	\$ 20,000
Landscape Replacements	\$ 500	\$ -	\$ 250	\$ 250	\$ 500
Total Grounds Maintenance	\$ 746,667	\$ 331,342	\$ 474,924	\$ 806,265	\$ 932,571

Rivers Edge II
Community Development District
General Fund
Operating Budget

Description	Adopted Budget FY2021	Actuals as of 4/30/21	Projected Next 5 Months	Total Projected 9/30/21	Proposed Budget FY2022
Amenity Center- River House					
Cost Share Amenity- Rivers Edge	\$ 13,418	\$ 4,473	\$ 8,945	\$ 13,418	\$ -
General & Lifestyle Manager (Vesta)	\$ 65,148	\$ 38,003	\$ 27,145	\$ 65,148	\$ 67,000
Hospitality Staff (Vesta)	\$ 112,400	\$ 65,567	\$ 46,833	\$ 112,400	\$ 117,895
Amenity Manager (Vesta)	\$ -	\$ -	\$ -	\$ -	\$ -
Security Monitoring	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Telephone	\$ 10,260	\$ 5,844	\$ 5,000	\$ 10,844	\$ 10,260
Insurance	\$ 53,591	\$ 53,826	\$ -	\$ 53,826	\$ 56,270
General Facility & Common Grounds Maint (Vesta)	\$ 42,000	\$ 24,500	\$ 17,500	\$ 42,000	\$ 61,289
Pool Maintenance(Vesta)	\$ 18,225	\$ 10,631	\$ 7,594	\$ 18,225	\$ 19,260
Pool Chemicals(Poolsure)	\$ 8,343	\$ 4,867	\$ 3,476	\$ 8,343	\$ 8,343
Janitorial Services (Vesta)	\$ 16,133	\$ 9,411	\$ 6,722	\$ 16,132	\$ 17,260
Access Cards	\$ -	\$ 1,575	\$ 1,575	\$ 3,150	\$ 3,500
Window Cleaning	\$ 3,500	\$ -	\$ 2,000	\$ 2,000	\$ 3,500
Natural Gas	\$ 2,050	\$ 104	\$ 104	\$ 208	\$ 2,050
Electric	\$ 20,000	\$ 9,650	\$ 8,335	\$ 17,985	\$ 20,000
Sewer/Water/Irrigation	\$ 40,000	\$ 40,710	\$ 36,977	\$ 77,687	\$ 75,000
Repair and Replacements	\$ 10,000	\$ 36,479	\$ 25,000	\$ 61,479	\$ 40,000
Refuse	\$ 6,150	\$ 4,155	\$ 3,200	\$ 7,355	\$ 7,500
Pest Control	\$ 1,920	\$ 1,157	\$ 475	\$ 1,632	\$ 1,920
License/Permits	\$ 1,500	\$ -	\$ 750	\$ 750	\$ 1,500
Other Current	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 1,000
Special Events	\$ 15,000	\$ 1,984	\$ 1,500	\$ 3,484	\$ 15,000
Holiday Decorations	\$ 11,000	\$ 12,710	\$ -	\$ 12,710	\$ 13,000
Office Supplies/Postage	\$ 500	\$ 717	\$ 700	\$ 1,417	\$ 1,500
Café Costs- labor/food/beverage/COGS	\$ 218,690	\$ 283,377	\$ 150,000	\$ 433,377	\$ 218,690
General Reserves	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total Amenity Center- River House	\$ 675,827	\$ 609,738	\$ 356,831	\$ 966,569	\$ 841,737
Total Expenditures	\$1,526,750	\$ 985,667	\$ 873,113	\$ 1,858,781	\$ 1,884,021
Excess Revenues (Expenditures)	\$ -	\$ 137,340	\$ (137,340)	\$ -	\$ -

Lot Size	Units	Per Unit	Gross Assessments
30'-39' Lot	24	\$ 910.43	\$ 21,850
40'-49' Lot	79	\$ 1,086.65	\$ 85,845
50'-59' Lot	30	\$ 1,277.54	\$ 38,326
70'-79' Lot	21	\$ 1,762.13	\$ 37,005
80'+ Lot	19	\$ 1,953.02	\$ 37,107
Total Gross Assessments			\$ 220,134
Less: Discounts 6%			\$ 13,208
Total Net Assessments			<u>\$ 206,926</u>

Rivers Edge II
Community Development District
General Fund

REVENUES:

Assessments

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

Developer Contributions

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

Café Revenue

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

Special Events

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

Cost Share Amenity- Rivers Edge III

Agreement with Rivers Edge III to cost share a portion of the maintenance costs for amenities. Cost share is based on future development and estimated costs.

EXPENDITURES:

Administrative:

Engineering Fees

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

Arbitrage

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

Dissemination Agent

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

Attorney

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

Rivers Edge II
Community Development District
General Fund

Annual Audit

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

Trustee Fees

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

Management Fees

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

Construction Accounting

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

Information Technology

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

Telephone

Telephone and fax machine.

Postage

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

Printing & Binding

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

Insurance

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Rivers Edge II
Community Development District
General Fund

Dues, Licenses & Subscriptions

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

Website Design/Compliance

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

Grounds Maintenance:

Cost Share- Landscaping Rivers Edge

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

Field Operations Management (Vesta)

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

Vendor	Description	Monthly	Annual
Vesta	Field Operations Management	\$ 3,214	\$ 38,569
Total			\$ 38,569

Landscape Maintenance

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

Vendor	Description	Monthly	Annual
Verdego	CDD Landscape Maintenance	\$ 17,844	\$ 214,128
Verdego	Future Phase Parcel 19		\$ 27,310
Total			\$ 241,438

Rivers Edge II
Community Development District
General Fund

Lake Maintenance

The District receives lake maintenance services from Charles Aquatics, Inc.

Vendor	Area	Monthly	Annual
Charles Aquatics	Water Song & Keystone Corners	\$ 683	\$ 8,190
Charles Aquatics	High Point	\$ 319	\$ 3,828
Charles Aquatics	River Club	\$ 90	\$ 1,080
Additional Cleanup			\$ 6,902
Total			\$ 20,000

Landscape Replacement

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

Amenity Center- River House:

General & Lifestyle Manager (Vesta)

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

Vendor	Description	Monthly	Annual
Vesta	General & Lifestyle Manager	\$ 5,583	\$ 67,000
Total			\$ 67,000

Hospitality Staff (Vesta)

The District has contracted with Vesta Property Services, Inc to provide hospitality staffing for district amenities.

Security Monitoring

Maintenance costs of the security alarms/cameras.

Telephone

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

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

Rivers Edge II
Community Development District
General Fund

Insurance

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

General Facility & Common Grounds Maintenance (Vesta)

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

Vendor	Description	Monthly	Annual
Vesta	General Facility& Common Grounds Maintenance	\$ 5,107	\$ 61,289
Total			\$ 61,289

Pool Maintenance (Vesta)

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

Vendor	Description	Monthly	Annual
Vesta	Pool Maintenance	\$ 1,605	\$ 19,260
Total			\$ 19,260

Pool Chemicals (Poolsure)

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

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

Rivers Edge II
Community Development District
General Fund

Janitorial Services (Vesta)

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

Vendor	Description	Monthly	Annual
Vesta	Janatorial Services	\$ 1,438	\$ 17,260
Total			\$ 17,260

Window Cleaning

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

Propane Gas

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

Electric

Estimated costs for electric billed to the District by FPL.

Location	Meter Number	Monthly	Annual
156 Riverglade Run	2187961384	\$ 16	\$ 189
160 Riverglade Run	7930174359	\$ 1,124	\$ 13,485
154 Riverglade Run	778654350	\$ 239	\$ 2,870
Contingency for new accounts		\$ 288	\$ 3,457
Total		\$ 1,667	\$ 20,000

Rivers Edge II
Community Development District
General Fund

Sewer/Water/Irrigation

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

Location	Meter Number	Monthly	Annual
160 Riverglade Run	84087156	\$119	\$1,423
160 Riverglade Run -Sewer	84087139	\$485	\$5,821
160 Riverglade Run -Water	84087139	\$193	\$2,313
298 Riverglade Run	83547180	\$604	\$7,251
114 Mistflower Dr	86624406	\$1,646	\$19,755
41 Keystone Corners BV	86131615	\$1,228	\$14,734
233 Shinnecock Drive	86793634	\$73	\$877
98 Shinnecock Drive	87743236	\$347	\$4,167
29 Mistleflower	83742269	\$36	\$429
907 Keystone Corners BV Apt IR01	80913980	\$385	\$4,625
627 Keystone Corners BV APT IR01	86131621	\$700	\$8,394
Contingency for new accounts		\$434	\$5,211
Total		\$6,250	\$75,000

Repairs and Replacements

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

Refuse

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

Pest Control

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

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

License/Permits

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

Other Current

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

Rivers Edge II
Community Development District
General Fund

Special Events

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

Office Supplies/Postage

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

Café Costs- labor/food/beverage/other

Cost related to operating the café

General Reserves

Establishment of general reserves to fund future replacements of capital items.

Rivers Edge II
Community Development District
Series 2020
Debt Service Budget

Description	Adopted Budget FY2021	Actuals as of 4/30/21	Total Projected 9/30/21	Proposed Budget FY2022
<u>Revenues</u>				
Special Assessments	\$ 463,416	\$ 459,687	\$ 463,416	\$ 463,416
Interest Income	\$ 1,000	\$ 84	\$ 120	\$ 1,000
Carryforward Surplus	\$ -	\$ 154,615	\$ 154,615	\$ 173,500
Total Revenues	\$ 464,416	\$ 614,386	\$ 618,151	\$ 637,916
<u>Expenditures</u>				
Transfer Out	\$ -	\$ 86	\$ 150	\$ -
Interest Expense 11/1	\$ 154,545	\$ 154,545	\$ 154,545	\$ 172,656
Principal Expense 5/1	\$ 115,000	\$ -	\$ 115,000	\$ 120,000
Interest Expense 5/1	\$ 174,956	\$ -	\$ 174,956	\$ 172,656
Total Expenditures	\$ 444,501	\$ 154,631	\$ 444,651	\$ 465,313
Excess Revenues/(Expenditures)	\$ 19,915	\$ 459,755	\$ 173,500	\$ 172,604

Interest Payment 11/1/22 \$ 170,256.25

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

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

AMORTIZATION SCHEDULE

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

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

AMORTIZATION SCHEDULE

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

Rivers Edge II
Community Development District
Series 2021
Debt Service Budget

Description	Proposed Budget FY2021	Actuals as of 4/30/21	Total Projected 9/30/21	Proposed Budget FY2021
Revenues				
Special Assessments	\$ -	\$ -	\$ -	\$ 552,000
Interest Income	\$ 500	\$ -	\$ -	\$ 1,000
Bond Proceeds	\$ 459,600	\$ 459,600	\$ 459,600	\$ -
Carryforward Surplus	\$ -	\$ -	\$ -	\$ 183,600
Total Revenues	\$ 460,100	\$ 459,600.00	\$ 459,600	\$ 736,600
Expenditures				
Interest Expense 11/1	\$ -	\$ -	\$ -	\$ 183,600
Principal Expense 5/1	\$ -	\$ -	\$ -	\$ 200,000
Interest Expense 5/1	\$ -	\$ -	\$ -	\$ 175,788
Total Expenditures	\$ -	\$ -	\$ -	\$ 559,388
Excess Revenues/(Expenditures)	\$ 460,100	\$ 459,600	\$ 459,600	\$ 177,212

Interest Payment 11/1/22 \$ 173,387.50

Development	Units	Gross Per Unit	Gross Assessments
30'-39' Lot	94	\$696	\$65,424
40'-49' Lot	215	\$900	\$193,500
50'-59' Lot	210	\$1,104	\$231,840
Townhomes	130	\$744	\$96,720
Gross Total			\$587,484
Less Disc. + Collections 6%			(\$35,484)
Net Annual Assessment			\$552,000

Rivers Edge II
Community Development District
Series 2021 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/21			\$183,600	\$ 183,600
05/01/22	\$9,900,000	\$200,000	\$175,788	
11/01/22			\$173,388	\$ 549,175
05/01/23	\$9,700,000	\$205,000	\$173,388	
11/01/23			\$170,928	\$ 549,315
05/01/24	\$9,495,000	\$210,000	\$170,928	
11/01/24			\$168,408	\$ 549,335
05/01/25	\$9,285,000	\$215,000	\$168,408	
11/01/25			\$165,828	\$ 549,235
05/01/26	\$9,070,000	\$220,000	\$165,828	
11/01/26			\$163,188	\$ 549,015
05/01/27	\$8,850,000	\$225,000	\$163,188	
11/01/27			\$159,813	\$ 548,000
05/01/28	\$8,625,000	\$235,000	\$159,813	
11/01/28			\$156,288	\$ 551,100
05/01/29	\$8,390,000	\$240,000	\$156,288	
11/01/29			\$152,688	\$ 548,975
05/01/30	\$8,150,000	\$250,000	\$152,688	
11/01/30			\$148,938	\$ 551,625
05/01/31	\$7,900,000	\$255,000	\$148,938	
11/01/31			\$145,113	\$ 549,050
05/01/32	\$7,645,000	\$265,000	\$145,113	
11/01/32			\$140,475	\$ 550,588
05/01/33	\$7,380,000	\$275,000	\$140,475	
11/01/33			\$135,663	\$ 551,138
05/01/34	\$7,105,000	\$285,000	\$135,663	
11/01/34			\$130,675	\$ 551,338
05/01/35	\$6,820,000	\$295,000	\$130,675	
11/01/35			\$125,513	\$ 551,188
05/01/36	\$6,525,000	\$305,000	\$125,513	
11/01/36			\$120,175	\$ 550,688
05/01/37	\$6,220,000	\$315,000	\$120,175	
11/01/37			\$114,663	\$ 549,838
05/01/38	\$5,905,000	\$325,000	\$114,663	
11/01/38			\$108,975	\$ 548,638
05/01/39	\$5,580,000	\$340,000	\$108,975	
11/01/39			\$103,025	\$ 552,000
05/01/40	\$5,240,000	\$350,000	\$103,025	
11/01/40			\$96,900	\$ 549,925

Rivers Edge II
Community Development District
Series 2021 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/41	\$4,890,000	\$360,000	\$96,900	
11/01/41			\$90,600	\$ 547,500
05/01/42	\$4,530,000	\$375,000	\$90,600	
11/01/42			\$83,100	\$ 548,700
05/01/43	\$4,155,000	\$390,000	\$83,100	
11/01/43			\$75,300	\$ 548,400
05/01/44	\$3,765,000	\$405,000	\$75,300	
11/01/44			\$67,200	\$ 547,500
05/01/45	\$3,360,000	\$425,000	\$67,200	
11/01/45			\$58,700	\$ 550,900
05/01/46	\$2,935,000	\$440,000	\$58,700	
11/01/46			\$49,900	\$ 548,600
05/01/47	\$2,495,000	\$460,000	\$49,900	
11/01/47			\$40,700	\$ 550,600
05/01/48	\$2,035,000	\$480,000	\$40,700	
11/01/48			\$31,100	\$ 551,800
05/01/49	\$1,555,000	\$495,000	\$31,100	
11/01/49			\$21,200	\$ 547,300
05/01/50	\$1,060,000	\$520,000	\$21,200	
11/01/50			\$10,800	\$ 552,000
05/01/51	\$540,000	\$540,000	\$10,800	
11/01/51				\$ 550,800
\$9,900,000 \$6,777,863				\$ 16,677,863

SEVENTH ORDER OF BUSINESS

RESOLUTION 2021-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2021; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District previously adopted Resolution Nos. 2019-12 and 2021-04, authorizing the issuance of its \$9,900,000 Capital Improvement Revenue Bonds, Series 2021 (“Series 2021 Bonds”) for the purpose of financing a portion of the acquisition of certain improvements as described in the *Engineer’s Report, Series 2021 Bonds*, dated March 8, 2021; and

WHEREAS, the District closed on the issuance of the Series 2021 Bonds on April 23, 2021; and

WHEREAS, as prerequisites to the issuance of the Series 2021 Bonds, the Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District staff including the District Manager, District Financial Advisor, District Counsel and Bond Counsel (“District Staff”) were required to execute and deliver various documents (“Closing Documents”); and

WHEREAS, the District desires to ratify, confirm, and approve all actions of the District Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff in closing on the issuance of the Series 2021 Bonds.

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

SECTION 1. The issuance of the Series 2021 Bonds, the adoption of resolutions relating to such bonds, and all actions taken in the furtherance of the closing on such bonds, are hereby declared and affirmed as being in the best interests of the District and are hereby ratified, approved, and confirmed by the Board of Supervisors of the District.

SECTION 2. The actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and all District Staff in finalizing the closing and issuance of the Series 2021 Bonds, including the execution and delivery of the Closing Documents, and such other certifications or other documents required for the closing on the Series 2021 Bonds, are determined to be in accordance with the prior authorizations of the Board and are hereby ratified, approved, and confirmed in all respects.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

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

PASSED AND ADOPTED this 19th day of May, 2021.

ATTEST:

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors

EIGHTH ORDER OF BUSINESS

C.

April 20, 2021

Rivers Edge II CDD
Attn: Courtney Hogge, Recording Secretary
c/o Gov't. Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Ms. Hogge:

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

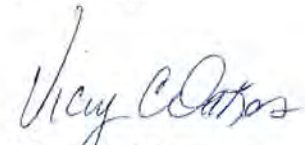
Rivers Edge II CDD

70 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2021.

Please contact us if we may be of further assistance.

Sincerely,



Vicky C. Oakes
Supervisor of Elections

VO/ew

D.

RIVERTOWN

RECDD II General Manager Report

Date of report: 5/19/21

Submitted by: Jason Davidson

RiverHouse update/No board action required:

Usage

October	November	December	January'21	February	March	April	FY 21 Total
2,520	2,468	1,895	2,580	2,676	3,974	3,341	19,454

EVENTS UPDATE:

Exercise Classes and Kids Programming

Zumba with a Twist has kept current class times.

- The class takes place inside the RiverHouse with 10-12 participants.

Fit N Fifty in Session

- The class runs once per week and takes place inside the RiverHouse Fitness Room with 6-8 participants.

Strength and Flexibility in Session

- The class runs once per week inside the RiverHouse Fitness Room with 6 participants.

The Golf Fitness Program Demo occurred on March 25th at 7:30pm

- With participation levels being low, this new 8-week session that would begin on April 1st on the event lawn at the River House, has been postponed. We will revisit this at another date in hopes of acquiring more interest in the program.

Kids Tennis continues to be offered.

- This takes place one evening a week on the Tennis Courts with 6-10 participants for each age group.

Adult Cardio Tennis has continued being offered.

- This class takes place once a week on the Tennis Courts with 3-5 participants.

Soccer Shots summer season is kicking off.

- This program is Soccer for children under 5 and takes place once a week on the RiverHouse Soccer Fields. This program will start a new summer season date TBD.
- Attendance are 14 in the 2-3-year old's minis class, 16 in the classics 4-5-year-old classics class and 16 in the 6-9-year-old premier class.

Mary Time Music continues with her Spring session.

- This is a music programming class for young children. Class takes place on Tuesday and Wednesday mornings at the RiverHouse with a total of 8-10 participants.

Acrobatics class has been postponed until further in the Summer due to the instructor's availability.

Gentle Flow Yoga

- Every Monday Morning
- 9:30 – 10:20 AM

Food Trucks

- Every Monday evening, Sal's Cucina is at the RiverHouse – Sal's is doing very well with an average revenue of \$650.00 each Monday.
- We host 2-3 food trucks in rotation at the RiverHouse from 5:00 PM – 8:00 PM. We moved trucks to create a more central location for all residents to stop at the Food Trucks and attendance has been going very well. One truck in March earned over \$1800.00 in revenue.

April Events:

- Food Truck Friday
- Italian Night Mondays
- Third Thursday Trivia Night
- RiverTown Shreds (RiverTown Cleans Up for Earth Day)
 - Awards were given out to participants that submitted photos of them going around and cleaning the community.
- Son of a Beach 5K
 - We had around 50 participants who ran the race.

May Events:

- Family Fun Trivia (5/20)
- Live Music by the Pool (5/15)
- Caribbean Night (5/29)

June Events:

- Food Truck Friday
- Italian Night Mondays
- Third Thursday Trivia Night
- Live Music by the Pool (6/12)
- Poolside Movie (6/18)
- RiverTown boat Regatta (6/26)
 - Families will sign up for our first ever paper box boat race.
 - \$25 signup fee per family
 - This will take place in the competition pool

ACTION ITEMS/No Board Action Required:

There are no actionable items at this time.

RIVERTOWN

Field Operations Manager Report

Date of report: 5/19/21

Submitted by: Zach Davidson

RiverHouse:

- Howard services was out on the week of 5/3 to add refrigerant to the group fitness room air conditioning unit.
- Replaced missing fence tie on all 3 tennis courts and bottom tension wire on one.
- Pressure washed both builds and cleaned all windows on 5/10.
- Replaced missing AC thermostat box in RiverHouse rental side.
- Replaced pool pit lid hinges on Family pool.
- Replaced 2 damaged tennis net clips week of 5/3.
- Replaced main board on Interactive play center, new speakers are being ship out this week.
- Damage monkey bar bracket was replaced on 4/29.

RiverClub

- Kayak building was pressure washed on 4/28.
- Building was pressure washed and window were clean on 5/11.
- Saging entrance gate to pool was adjusted on 4/29.
- 4 big crank umbrella were re strung on 4/26. They are in 100% working condition.
- KAD electric replaced 3 dock lights.

Common Areas

- Storm drain covers were removed on OBT near Gardens District on 5/8.
- 5 new dog stations were install throught the community.
- All street lights in landings, lakes 1&2, and Mainstreet have been pressure washed.
- 10 out street lights have been replaced and 2 were converted from halogen to LED
- Hachett electric was out to repair section of out street lights on 5/5 in lakes 2. Light are in 100% working condition.
- Photocell was replaced at lakes 2 mail Koisk.
- Replaced sump pump for Splash pad motor pit.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date: April 30, 2021

Field Tech: Mike Liddell

Client: RiverTown

Pond A: Treated southern naiad and algae.



Pond B: Minor vegetation and no algae noticed.



Pond C: Treated perimeter



Pond D: New treatment has been effective on lily pads. Applied pond dye.



Pond E: Removed trash from water.



Pond G: Removed trash from water, perimeter grasses are decaying.



Pond H: Have been using a different combination of herbicide and algaecide. So far this month it has been very effective, color of water is from pond dye used to block sunlight.



Pond I: Treated perimeter vegetation.



Pond J: Vegetation is decaying, removed trash from water. Lots of pollen floating.



Pond K: Treated algae around pond. Will retreat in early May.



Pond L: Applied algaecide and treated perimeter grass.



Pond M: Treated perimeter



Pond Q: Treated algae around pond.



Pond R: Treated algae and torpedo grass.



Pond S: Algae treatment was effective, treated perimeter veg.



Pond T: Perimeter veg is decaying.



Pond U: Treated algae.



Pond V: Treated algae.



Pond W: (Homestead) Algae treatments were effective, perimeter grasses are decaying.

Pond T: Perimeter veg is decaying.



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

Pond Y: (behind model homes) Naiad treatments have been effective.



Pond Z: (behind pond K) Lots of pollen floating. Cattails are decaying and most perimeter grasses are dead. Treated algae.



Pond AA: (Homestead) Treated planktonic algae and naiad. Added pond dye.



Pond BB: (Homestead) Applied algaecide to pond.

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



Pond 1: (Water Song) Treated large floating mats of algae, water is shallow and will have recurring algae problems if any sediment or fertilizer is washed into the pond.



Pond 2: Treated cattails around pond and removed trash.



Pond 3: Treated cattails around pond edge. Removed trash from water (construction debris).



Pond 4: Treated perimeter vegetation and algae.



Pond 5: Treated perimeter



Pond 6: Treated cattails around perimeter.



Pond 7: Spot treated cattails.



Pond 8: Grasse are decaying, removed trash from water.



Pond 9: Treated perimeter for cattails and torpedo grass.



E.



Landscape Maintenance Report April

The below areas have had a full-service mow, edge, weed eat, and blow. The beds were also detailed in these areas as well. The following products were used to remove weeds from bed.

Round Up/Quin-Way for torpedo grasses and fusillade postemergence herbicide for control of perennial and annual grass weeds.

- RiverHouse
- RiverClub
- SternWheel/ Play Park
- Rambling Water Run
- RiverTown Blvd
- North Roundabout
- South Roundabout
- WestLake
- Havens
- Estates
- RiverWalk Blvd
- Groves
- Gardens
- Preserve
- Enclaves
- HomeStead 1,2
- Lakes 1
- OBT Dog Park
- OBT from Riverwalk to 244
- Welcome Center
- High Point
- LongLeaf Pine

Irrigation, we have brought on an additional tech to help with the excessive broken heads throughout the property. It seems we may have had a lightning strike or a power surge at the clock by the lift station in NorthLake. We were able to get most of the controller back up, we are still wire tracking to find the rest of the faults. RainBird IQ is being installed starting 5/11/21. We are still waiting for the 3g to 4g conversion kits to come in. We have been getting some good rain, with moisture/lake levels being low I have let irrigation continue to run. Once we reach sufficient levels I will begin to shut water off when we get rain.

Spray Report please see below, areas treated 120 + acres.

St Augustine:

- 24-0-11 @ 11lb N per 1000 (Granular)
- 8-4-36 @ 12lbs per acre (liquid fert)
- Specticle @ 3.5oz per acre (pre-emergent control for weeds)
- 2,4-D @ 16oz per acre (broadleaf weed herbicide)
- Rometsol @ .3oz per acre (broadleaf weed herbicide)

Bermuda/Zoysia

- Top Choice @ 100lbs per acre (mole cricket and fire ant control)
- Specticle @ 3.5oz per acre (pre-emergent control for weeds)
- Three Way @ 64oz per acre (for grassy weed control)
- Rometsol @ 1oz per acre (for broadleaf weed control)

Patio Ligustrum's at the Riverhouse pool and courtyard have been treated for mites and a fungicide. (Abamectin + Pagent)

Target for this application was to improve growth and color of the turf. Pre-Post emergent herbicide was applied to eliminate broadleaf weeds and to prevent the germination of summer annual weeds. Expect to see results in 2-3 weeks.

TENTH ORDER OF BUSINESS

A.

Rivers Edge II

Community Development District

Unaudited Financial Reporting
April 30, 2021



Rivers Edge II
Community Development District
Combined Balance Sheet
April 30, 2021

	<u>Governmental Fund Types</u>			Totals
	General	Debt Service	Capital Projects	(Memorandum Only)
<u>Assets:</u>				
Cash	\$102,153	---	---	\$102,153
Due From Developer	\$118,187	---	---	\$118,187
Due from Capital Projects	\$1,138	---	---	\$1,138
Due from Vesta- Café	\$2,250	---	---	\$2,250
Prepaid Expenses	\$1,606	---	---	\$1,606
Custody Account	\$147,184	---	---	\$147,184
<u>Series 2020</u>				
Reserve	---	\$231,650	---	\$231,650
Revenue	---	\$459,755	---	\$459,755
Acquisition & Construction	---	---	\$5,389	\$5,389
<u>Series 2021</u>				
Reserve	---	\$276,000	---	\$276,000
Capital Interest	---	\$183,600	---	\$183,600
Acquisition & Construction	---	---	\$4,880,916	\$4,880,916
Cost of Issuance	---	---	\$3,250	\$3,250
Total Assets	\$372,519	\$1,151,005	\$4,889,555	\$6,413,079
<u>Liabilities:</u>				
Accounts Payable	\$63,743	---	---	\$63,743
Accrued Expenses	\$30,068	---	---	\$30,068
Due to Rivers Edge- Utilities	\$48,570	---	---	\$48,570
Due to General Fund	---	---	\$1,138	\$1,138
<u>Fund Balances:</u>				
Restricted for Debt Service	---	\$1,151,005	---	\$1,151,005
Restricted for Capital Projects	---	---	\$4,888,417	\$4,888,417
Unassigned	\$230,137	---	---	\$230,137
Total Liabilities and Fund Equity	\$372,519	\$1,151,005	\$4,889,555	\$6,413,079

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending April 30, 2021

Description	ADOPTED BUDGET	PRORATED	ACTUAL THRU 4/30/21	VARIANCE
		BUDGET THRU 4/30/21		

Revenues:

Assessments- Roll	\$126,230	\$126,230	\$124,332	(\$1,899)
Assessments- Direct	\$64,070	\$64,070	\$62,420	(\$1,650)
Developer Contributions	\$1,129,450	\$647,975	\$647,975	\$0
Café Revenues	\$200,000	\$116,667	\$286,504	\$169,838
Special Events	\$7,000	\$1,190	\$1,190	\$0
Miscellaneous Income/Interest Income	\$0	\$0	\$587	\$587

Total Revenues	\$1,526,751	\$956,132	\$1,123,008	\$170,424
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Expenditures

Administrative

Engineering	\$15,000	\$8,750	\$2,028	\$6,723
Arbitrage	\$600	\$0	\$0	\$0
Dissemination Agent	\$3,500	\$2,042	\$2,042	(\$0)
Attorney	\$22,244	\$12,976	\$12,263	\$712
Annual Audit	\$5,000	\$2,917	\$0	\$2,917
Trustee Fees	\$4,000	\$2,333	\$0	\$2,333
Management Fees	\$30,000	\$17,500	\$17,500	\$0
Construction Accounting	\$3,500	\$2,042	\$0	\$2,042
Information Technology	\$1,200	\$700	\$700	\$0
Telephone	\$300	\$175	\$49	\$126
Postage	\$1,500	\$875	\$108	\$767
Printing & Binding	\$1,500	\$875	\$535	\$340
Insurance	\$5,638	\$5,638	\$5,125	\$513
Legal Advertising	\$4,000	\$2,333	\$933	\$1,400
Other Current Charges	\$750	\$438	\$431	\$6
Office Supplies	\$850	\$496	\$74	\$422
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$4,500	\$2,625	\$2,625	\$0

Total Administrative	\$104,257	\$62,889	\$44,588	\$18,301
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Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending April 30, 2021

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET THRU 4/30/21	THRU 4/30/21	
<u>Grounds Maintenance</u>				
Cost Share Landscaping- Rivers Edge	\$549,948	\$183,316	\$183,316	\$0
Field Operations Management (Vesta)	\$31,673	\$18,476	\$18,476	(\$0)
Landscape Maintenance	\$164,546	\$95,985	\$122,560	(\$26,575)
Lake Maintenance	\$0	\$0	\$6,990	(\$6,990)
Landscape Replacements	\$500	\$292	\$0	\$292
Total Grounds Maintenance	\$746,667	\$298,068	\$331,342	(\$33,273)
<u>Amenity Center- River House</u>				
Cost Share Amenity- Rivers Edge	\$13,418	\$4,473	\$4,473	\$0
General & Lifestyle Manager (Vesta)	\$65,148	\$38,003	\$38,003	\$0
Hospitality Staff (Vesta)	\$112,400	\$65,567	\$65,567	\$0
Security Monitoring	\$5,000	\$2,917	\$0	\$2,917
Telephone	\$10,260	\$5,985	\$5,844	\$141
Insurance	\$53,591	\$53,591	\$53,826	(\$235)
General Facility & Common Grounds Maint (Vest)	\$42,000	\$24,500	\$24,500	\$0
Pool Maintenance(Vesta)	\$18,225	\$10,631	\$10,631	\$0
Pool Maintenance(Poolsure)	\$8,343	\$4,867	\$4,867	\$0
Pool Chemicals	\$0	\$0	\$0	\$0
Janitorial Services (Vesta)	\$16,133	\$9,411	\$9,411	\$0
Access Cards	\$0	\$0	\$1,575	(\$1,575)
Window Cleaning	\$3,500	\$2,042	\$0	\$2,042
Natural Gas	\$2,050	\$1,196	\$104	\$1,092
Electric	\$20,000	\$11,667	\$9,650	\$2,017
Sewer/Water/Irrigation	\$40,000	\$23,333	\$40,710	(\$17,377)
Repair and Replacements	\$10,000	\$10,000	\$36,479	(\$26,479)
Refuse	\$6,150	\$3,588	\$4,155	(\$567)
Pest Control	\$1,920	\$1,120	\$1,157	(\$37)
License/Permits	\$1,500	\$875	\$0	\$875
Other Current	\$1,000	\$1,000	\$0	\$1,000
Special Events	\$15,000	\$1,984	\$1,984	\$0
Holiday Decorations	\$11,000	\$11,000	\$12,710	(\$1,710)
Office Supplies/Postage	\$500	\$292	\$717	(\$425)
Café Costs- labor/food/beverage/COGS	\$218,690	\$218,690	\$283,377	(\$64,687)
Total Amenity Center- River House	\$675,827	\$506,730	\$609,738	(\$103,008)
Total Expenditures	\$1,526,750	\$867,687	\$985,667	(\$117,980)
Excess Revenues/Expenses	\$0		\$137,340	
Fund Balance - Beginning	\$0		\$92,797	
Fund Balance - Ending	\$0		\$230,137	

Rivers Edge II
Community Development District
Debt Service Fund - Series 2020
Statement of Revenues & Expenditures
For The Period Ending April 30, 2021

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/21	ACTUAL THRU 4/30/21	VARIANCE
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Revenues:

Assessments- Roll	\$113,743	\$111,931	\$111,931	\$0
Assessments- Direct	\$349,673	\$347,756	\$347,756	\$0
Interest Income	\$1,000	\$500	\$84	(\$416)

Total Revenues	\$464,416	\$460,187	\$459,771	(\$416)
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Expenditures

Series 2020

Interest 11/1	\$154,545	\$154,545	\$154,545	\$0
Interest 5/1	\$115,000	\$0	\$0	\$0
Principal 5/1	\$174,956	\$0	\$0	\$0

Total Expenditures	\$444,501	\$154,545	\$154,545	\$0
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Excess Revenues (Expenditures)	\$19,915	\$305,642	\$305,226	(\$416)
---------------------------------------	-----------------	------------------	------------------	----------------

Other Sources (Uses):

Transfer In/ (Out)	\$0	\$0	(\$86)	(\$86)
Other Debt Service Costs	\$0	\$0	\$0	\$0

Total Other Sources (Uses)	\$0	\$0	(\$86)	(\$86)
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Net Change in Fund Balance	\$19,915	\$305,642	\$305,140	(\$503)
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Fund Balance - Beginning	\$0		\$386,264	
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Fund Balance - Ending	\$19,915		\$691,405	
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Reserve	\$231,650
Revenue	\$459,755
Capitalized Interest	---
	<u>\$691,405</u>

Rivers Edge II
Community Development District
Debt Service Fund - Series 2021
Statement of Revenues & Expenditures
For The Period Ending April 30, 2021

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/21	ACTUAL THRU 4/30/21	VARIANCE
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Revenues:

Assessments- Roll	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$459,600	\$459,600
Interest Income	\$0	\$0	\$0	\$0

Total Revenues	\$0	\$0	\$459,600	\$459,600
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Expenditures

Series 2021

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

Total Expenditures	\$0	\$0	\$0	\$0
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Excess Revenues (Expenditures)	\$0	\$0	\$459,600	\$459,600
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Net Change in Fund Balance	\$0	\$0	\$459,600	\$459,600
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Fund Balance - Beginning	\$0		\$0	
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Fund Balance - Ending	\$0		\$459,600	
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Reserve	\$276,000
Revenue	\$0
Capitalized Interest	\$183,600
	<u>\$459,600</u>

Rivers Edge II
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending April 30, 2021

Description	SERIES 2020	SERIES 2021
<u>Revenues:</u>		
Interest Income	\$1	\$0
Bond Proceeds	\$0	\$9,532,144
Total Revenues	\$1	\$9,532,144
<u>Expenditures:</u>		
Capital Outlay	\$1,138	\$4,267,502
Cost of Issuance	\$0	\$182,475
Underwriters Discount	\$0	\$198,000
Total Expenditures	\$1,138	\$4,647,977
Excess Revenues (Expenditures)	(\$1,137)	\$4,884,166
<u>Other Sources & Uses:</u>		
Transfer In/ (Out)	\$86	\$0
Total Other Sources & Uses	\$86	\$0
Net Change in Fund Balance	(\$1,051)	\$4,884,166
Fund Balance - Beginning	\$5,302	\$0
Fund Balance - Ending	\$4,251	\$4,884,166

Rivers Edge II
Community Development District
General Fund
Month By Month Income Statement

October	November	December	January	February	March	April	May	June	July	August	September	Total
\$0	\$0	\$0	\$183,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,316
\$2,639	\$2,639	\$2,639	\$2,640	\$2,639	\$2,639	\$2,639	\$0	\$0	\$0	\$0	\$0	\$18,476
\$17,363	\$16,234	\$19,724	\$15,035	\$15,760	\$20,600	\$17,844	\$0	\$0	\$0	\$0	\$0	\$122,560
\$683	\$683	\$983	\$682	\$683	\$2,295	\$983	\$0	\$0	\$0	\$0	\$0	\$6,990
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,685	\$19,556	\$23,346	\$201,673	\$19,082	\$25,534	\$21,466	\$0	\$0	\$0	\$0	\$0	\$331,342
\$0	\$0	\$0	\$4,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,473
\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$0	\$0	\$0	\$0	\$0	\$38,003
\$9,367	\$9,367	\$9,367	\$9,367	\$9,367	\$9,367	\$9,367	\$0	\$0	\$0	\$0	\$0	\$65,567
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$812	\$806	\$813	\$813	\$860	\$870	\$870	\$0	\$0	\$0	\$0	\$0	\$5,844
\$53,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,826
\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$24,500
\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$10,631
\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$0	\$0	\$0	\$0	\$0	\$4,867
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$0	\$0	\$0	\$0	\$0	\$9,411
\$788	\$0	\$788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24	\$48	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104
\$1,220	\$1,220	\$1,242	\$1,689	\$1,610	\$1,354	\$1,315	\$0	\$0	\$0	\$0	\$0	\$9,650
\$8,764	\$5,321	\$7,242	\$4,133	\$5,265	\$6,253	\$3,732	\$0	\$0	\$0	\$0	\$0	\$40,710
\$7,572	\$1,250	\$6,108	\$9,476	\$3,835	\$6,558	\$1,680	\$0	\$0	\$0	\$0	\$0	\$36,479
\$649	\$1,295	\$0	\$653	\$0	\$667	\$891	\$0	\$0	\$0	\$0	\$0	\$4,155
\$190	\$95	\$95	\$450	\$327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,157
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19	\$74	\$200	\$441	\$250	\$750	\$250	\$0	\$0	\$0	\$0	\$0	\$1,984
\$0	\$8,925	\$3,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,710
\$0	\$70	\$0	\$130	\$99	\$418	\$0	\$0	\$0	\$0	\$0	\$0	\$717
\$31,866	\$35,468	\$36,445	\$42,191	\$33,182	\$47,813	\$56,411	\$0	\$0	\$0	\$0	\$0	\$283,377
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$127,584	\$76,425	\$78,603	\$86,303	\$67,281	\$86,538	\$87,004	\$0	\$0	\$0	\$0	\$0	\$609,738
\$163,229	\$101,311	\$107,604	\$293,910	\$92,221	\$115,536	\$111,857	\$0	\$0	\$0	\$0	\$0	\$985,667
(\$28,182)	(\$10,462)	\$91,905	\$43,145	\$44,247	(\$3,157)	(\$155)	\$0	\$0	\$0	\$0	\$0	\$137,340

Rivers Edge II Community Development District
Developer Funding

Funding Request #	Date of Request	Wire Date Received Developer	Total Funding Request FY 20	Total Funding Request FY 21	Balance (Due From Developer)/ Due To
23	10/12/20	11/9/20	\$10,990.05	\$28,484.48	\$0.00
24	11/9/20	1/5/21	\$11,945.79	\$47,898.67	\$0.00
25	12/8/20	1/13/21		\$38,274.89	\$0.00
26	1/11/21	2/5/21		\$52,938.21	\$0.00
27	2/9/21	*		\$80,154.68	\$0.00
CS2021-01	2/1/21	2/26/21		\$187,789.00	\$0.00
28	3/9/21	*		\$94,248.48	\$25,696.16
29	4/14/21			\$59,699.44	\$59,699.44
30	5/14/21			\$32,791.39	\$32,791.39
Due from Developer			\$22,935.84	\$622,279.24	\$118,186.99

* Mattamy Advance \$148,707.00
Less: FR 27 **(\$80,154.68)**
Less: FR 28 **(\$68,552.32)**
Balance Due to Dev \$0.00

Rivers Edge II
Community Development District
Long Term Debt Report

Series 2020 Capital Improvement Revenue Bonds

Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$231,659
Reserve Fund Balance:	\$231,650
Bonds outstanding - 5/22/2020	\$7,165,000
Current Bonds Outstanding	\$7,165,000

Series 2021 Capital Improvement Revenue Bonds

Interest Rate:	2.47% - 3.75%
Maturity Date:	5/1/2051
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$276,000
Reserve Fund Balance:	\$276,000
Bonds outstanding - 4/23/2021	\$9,900,000
Current Bonds Outstanding	\$9,900,000

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2021 ASSESSMENTS
10/1/20 - 9/30/21

		ASSESSED		
ASSESSED TO	# UNITS	SERIES 2020 DEBT INVOICED NET	FY20 O&M	TOTAL NVOICED NET
MATTAMY	20	319,562.10	31,952.47	351,514.57
TIDEWATER	10	16,014.20	16,883.90	32,898.10
MASTERCRAFT	10	14,097.00	15,233.60	29,330.60
TOTAL DIRECT BILLS	40	349,673.30	64,069.97	413,743.27
NET REVENUE TAX ROLL	133	113,641.80	126,232.21	239,874.00
TOTAL REVENUE	173	463,315.10	190,302.18	653,617.27

RECEIVED			
SERIES 2020 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
239,671.58	31,952.47	271,624.05	79,890.52
14,097.00	15,233.60	29,330.60	3,567.50
14,097.00	15,233.60	29,330.60	-
267,865.58	62,419.67	330,285.25	83,458.02
111,930.99	124,331.83	236,262.82	3,611.18
379,796.57	186,751.50	566,548.07	87,069.20

DIRECT BILL PERCENT COLLECTED	76.60%	97.42%	79.83%
TAX ROLL PERCENT COLLECTED	46.66%	98.49%	98.49%
TOTAL PERCENT COLLECTED	81.97%	98.13%	86.68%

(1) Bulk land owners are on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2020, 25% due February 1, 2021 and 25% due May 1, 2021
Operations and maintenance assessments – 50% on October 31, 2020, 25% on November 30, 2020 and 25% on December 31, 2020

SUMMARY OF TAX ROLL RECEIPTS				
ST JOHNS COUNT DIST.	DATE	TOTAL AMOUNT	SERIES 2020 DEBT	O&M
1	11/2/2020	-	-	-
2	11/12/2020	-	-	-
3	11/24/2020	19,360.08	9,171.96	10,188.12
4	12/3/2020	168,048.07	79,613.82	88,434.25
5	12/16/2020	12,889.30	6,106.39	6,782.91
6	1/7/2021	26,149.82	12,388.64	13,761.18
INTEREST	1/19/2021	9.10	4.31	4.79
7	2/22/2021	7,980.55	3,780.84	4,199.71
8	3/11/2021	1,823.93	864.10	959.83
INTEREST	4/8/2021	1.97	0.93	1.04
9	4/13/2021	-	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
TOTAL TAX ROLL RECEIPTS		236,262.82	111,930.99	124,331.83

B.

Rivers Edge II

Community Development District

Check Run Summary

April 30, 2021

Fund	Date	Check No.	Amount
General Fund	4/26/21	646-647	\$ 217,491.11
Total			\$ 217,491.11

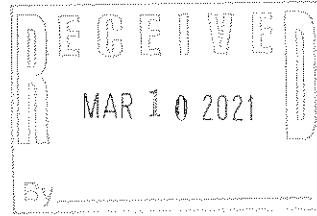
CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/26/21	00012	3/10/21 03102021	202103 300-20700-10100	OCT-FEB JEA UTILITIES	*	24,332.38	
		3/10/21 03102021	202103 300-20700-10100	OCT-JAN FPL UTILITIES	*	5,370.73	
RIVERS EDGE CDD							29,703.11 000646
4/26/21	00012	4/14/21 04142021	202104 300-20700-10000	COST SHARE INV CS2021-01	*	187,789.00	
RIVERS EDGE CDD							187,789.00 000647
TOTAL FOR BANK A						217,492.11	
TOTAL FOR REGISTER						217,492.11	

RED2 RIVERS EDGE II HSMITH

Rivers Edge II FY2021 Utilities

	Oct	Nov	Dec	Jan	Feb	Total
JEA- Water						
160 Riverglade Run	\$ 106.38	\$ 108.24	\$ 113.82	\$ 115.68	\$ 119.40	\$ 563.52
160 Riverglade Run -Sewer	\$ 386.46	\$ 373.68	\$ 456.75	\$ 482.31	\$ 629.28	\$ 2,328.48
160 Riverglade Run -Water	\$ 164.04	\$ 160.32	\$ 184.50	\$ 191.94	\$ 234.72	\$ 935.52
298 Riverglade Run	\$1,736.26	\$ 935.21	\$ 679.74	\$ 186.12	\$ 225.09	\$ 3,762.42
114 Mistflower Dr	\$2,160.60	\$ 1,437.49	\$ 2,719.17	\$ 1,138.72	\$ 1,489.45	\$ 8,945.43
41 Keystone Corners BV	\$ 1,441.82	\$ 878.92	\$ 1,013.15	\$ 532.52	\$ 1,545.74	\$ 5,412.15
233 Shinnecock Drive	\$ 67.98	\$ 103.83	\$ 87.03	\$ 90.84	\$ 87.03	\$ 436.71
98 Shinnecock Drive	\$ 822.63	\$ 259.73	\$ 359.32	\$ 320.35	\$ 186.12	\$ 1,948.15
Total	\$ 6,886.17	\$ 4,257.42	\$ 5,613.48	\$ 3,058.48	\$ 4,516.83	\$ 24,332.38

FPL- Electric						
156 Riverglade Run	\$ 12.69	\$ 13.49	\$ 15.20	\$ 12.35	\$ -	\$ 53.73
160 Riverglade Run	\$1,190.59	\$ 1,190.82	\$ 1,210.76	\$ 1,660.19	\$ -	\$ 5,252.36
154 Riverglade Run	\$ 16.36	\$ 15.83	\$ 15.56	\$ 16.89	\$ -	\$ 64.64
Total	\$1,219.64	\$ 1,220.14	\$ 1,241.52	\$ 1,689.43	\$ -	\$ 5,370.73
Total Utility						\$29,703.11



1-300-207-101
12



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Account #: 8885666288

Cycle: 10 Bill Date: 12/14/20

TOTAL SUMMARY OF CHARGES

Irrigation	\$ 98.22
Sewer	1,359.18
Water	17,014.29
Pre-Service	3,425.99
Other Activities	320.23
Total New Charges:	\$ 22,217.91

(A complete breakdown of charges can be found on the following pages.)

Please pay \$20,207.76 by 01/05/21 to avoid 1.5% late payment fee and service disconnections.



You were not billed for RECLAIM COMMERCIAL consumption between 08/05/2020 and 10/26/2020. This bill includes a correction in the amount of

\$320.23.



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

A late payment fee will be assessed for unpaid balance.

Previous Balance	\$1,415.84
Payment(s) Received	-\$3,425.99
Balance Before New Charges	-\$2,010.15
New Charges	\$22,217.91
Please Pay	\$20,207.76

WE APPRECIATE
YOUR BUSINESS

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Check here for telephone/mail address
correction and fill in on reverse side.

☐

Add \$_____ to my monthly bill: \$_____ for Neighbor to
Neighbor and/or \$_____ for the Prosperity Scholarship
Fund. I will notify JEA when I no longer wish to contribute.

☐


Acc#: 8885666288	Bill Date: 12/14/20	Please pay by 01/05/21 to avoid 1.5% late Payment Fee.			
Previous Balance	\$1,415.84	Payment(s) Received	-\$3,425.99	Balance Before New Charges	-\$2,010.15
New Charges	\$22,217.91	Please Pay	\$20,207.76	TOTAL AMOUNT PAID	

0000004 I=00000000



RIVERS EDGE CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

JEA **
PO BOX 45047
JACKSONVILLE FL 32232-5047



52408885666288000000000400202077601010000001000019



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

SERVICE DETAILS

Account Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT	Account #: 8885666288	Bill Date: 12/14/20	Cycle: 10
---	--------------------------	------------------------	--------------

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
10 BAILEY CREEK CT APT IR01 Detail Charges:	W	71.79 31.50 6.00 30.96 3.33	Reclaim Commercial Meter Nbr 87744848	11/03/20 - 12/04/20 Current Reading 120	Commercial Reclaimed Irrigation Service Consumption 9000 GAL Days Billed Reading Type 31 Regular
109 CLOVERBROOK RD Detail Charges:	W	18.90 18.90	Commercial - Water Meter Nbr 88557736	11/03/20 - 12/04/20 Current Reading 0	Commercial Water Service Consumption 0 GAL Days Billed Reading Type 31 Regular
109 FAWNWOOD ST Detail Charges:	W	69.00 63.00 6.00	Reclaim Commercial Meter Nbr 86408611	11/03/20 - 12/04/20 Current Reading 967	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed Reading Type 31 Regular
112 MAYBECK DR APT FS01 Detail Charges:	W	18.90 18.90	Commercial - Water Meter Nbr 84918378	11/03/20 - 12/04/20 Current Reading 0	Commercial Water Service Consumption 0 GAL Days Billed Reading Type 31 Regular
114 MISTFLOWER DR Detail Charges:	W	1,138.72 100.80 6.00 48.17 894.95 88.80	Reclaim Commercial Meter Nbr 86624406	11/05/20 - 12/07/20 Current Reading 8141	Commercial Reclaimed Irrigation Service Consumption 240000 GAL Days Billed Reading Type 32 Regular
121 CABOT PL APT IR01 Detail Charges:	W	60.36 31.50 6.00 20.64 2.22	Reclaim Commercial Meter Nbr 86639239	11/03/20 - 12/04/20 Current Reading 798	Commercial Reclaimed Irrigation Service Consumption 6000 GAL Days Billed Reading Type 31 Regular
1217 RIVERTOWN MAIN ST APT R01 Detail Charges:	W	978.51 100.80 6.00 48.17 748.43 75.11	Reclaim Commercial Meter Nbr 87743256	11/03/20 - 12/07/20 Current Reading 8387	Commercial Reclaimed Irrigation Service Consumption 203000 GAL Days Billed Reading Type 34 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
156 LANDING ST Detail Charges:	W	485.82 100.80 308.43 76.59	Commercial - Water Meter Nbr 70924484	11/03/20 - 12/04/20 Current Reading 42776	Commercial Water Service Consumption 207000 GAL Days Billed 31 Reading Type Regular
156 LANDING ST Detail Charges:	W	42.00 42.00	Fire Sprinkler 1	11/05/20 - 12/08/20	Detector Meter Sprinkler Service
156 LANDING ST Detail Charges:	W	326.16 315.00 8.94 2.22	Club House - Water/Sewer Meter Nbr 84310710	11/03/20 - 12/04/20 Current Reading 206	Commercial Water Service Consumption 6000 GAL Days Billed 31 Reading Type Regular
16 CLOVERBROOK RD APT IR01 Detail Charges:	W	90.84 31.50 6.00 48.16 5.18	Reclaim Commercial Meter Nbr 82157881	11/03/20 - 12/04/20 Current Reading 1112	Commercial Reclaimed Irrigation Service Consumption 14000 GAL Days Billed 31 Reading Type Regular
160 RIVERGLADE RUN Detail Charges:	S	482.31 169.20 294.98 18.13	Commercial - Water/Sewer Meter Nbr 84087139	11/03/20 - 12/04/20 Current Reading 1520	Commercial Sewer Service Consumption 49000 GAL Days Billed 31 Reading Type Regular
160 RIVERGLADE RUN Detail Charges:	W	191.94 100.80 73.01 18.13	Commercial - Water/Sewer Meter Nbr 84087139	11/03/20 - 12/04/20 Current Reading 1520	Commercial Water Service Consumption 49000 GAL Days Billed 31 Reading Type Regular
160 RIVERGLADE RUN Detail Charges:	W	115.68 100.80 11.92 2.96	Swimming Pool - Water Meter Nbr 84087156	11/03/20 - 12/04/20 Current Reading 201	Commercial Water Service Consumption 8000 GAL Days Billed 31 Reading Type Regular
1668 ORANGE BRANCH TLA PT IR01 Detail Charges:	W	107.10 63.00 6.00 34.40 3.70	Reclaim Commercial Meter Nbr 80629647	11/03/20 - 12/04/20 Current Reading 2579	Commercial Reclaimed Irrigation Service Consumption 10000 GAL Days Billed 31 Reading Type Regular
17 BAY ST Detail Charges:	W	18.90 18.90	Commercial - Water Meter Nbr 73270055	11/03/20 - 12/04/20 Current Reading 2	Commercial Water Service Consumption 0 GAL Days Billed 31 Reading Type Regular
1846 ORANGE BRANCH ITRL Detail Charges:	W	199.09 31.50 6.00 48.17 98.99 14.43	Reclaim Commercial Meter Nbr 87614666	11/03/20 - 12/04/20 Current Reading 1322	Commercial Reclaimed Irrigation Service Consumption 39000 GAL Days Billed 31 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
233 SHINNECOCK DR APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	90.84 31.50 6.00 48.16 5.18	Reclaim Commercial	11/03/20 - 12/07/20 Current Reading 581	Commercial Reclaimed Irrigation Service Consumption 14000 GAL 34 Regular
234 PERDIDO ST Detail Charges: Basic Monthly Charge	W	18.90 18.90	Commercial - Water	11/03/20 - 12/04/20 Current Reading 35	Commercial Water Service Consumption 0 GAL 31 Regular
252 RAWLINGS DR APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	584.48 100.80 6.00 48.17 388.07 41.44	Reclaim Commercial	11/03/20 - 12/04/20 Current Reading 41378	Commercial Reclaimed Irrigation Service Consumption 112000 GAL 31 Regular
258 RIVERTOWN MAN ST Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	114.42 100.80 6.00 6.88 0.74	Reclaim Commercial	11/03/20 - 12/04/20 Current Reading 10651	Commercial Reclaimed Irrigation Service Consumption 2000 GAL 31 Regular
261 INDIAN GRASS DR APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	199.11 100.80 6.00 48.17 35.63 8.51	Reclaim Commercial	11/03/20 - 12/04/20 Current Reading 4012	Commercial Reclaimed Irrigation Service Consumption 23000 GAL 31 Regular
262 CHANDLER DR APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	43.95 18.90 6.00 17.20 1.85	Reclaim Commercial	11/03/20 - 12/09/20 Current Reading 408	Commercial Reclaimed Irrigation Service Consumption 5000 GAL 36 Regular
277 FOOTBRIDGE RD APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee	W	24.90 18.90 6.00	Reclaim Commercial	11/03/20 - 12/04/20 Current Reading 97	Commercial Reclaimed Irrigation Service Consumption 0 GAL 31 Regular
29 MSTFLOWER DR Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	35.22 31.50 2.98 0.74	Commercial - Water	11/03/20 - 12/07/20 Current Reading 49	Commercial Water Service Consumption 2000 GAL 34 Regular
29 RIVERTOWN BV Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	913.56 100.80 6.00 48.17 689.03 69.56	Reclaim Commercial	11/03/20 - 12/04/20 Current Reading 46706	Commercial Reclaimed Irrigation Service Consumption 188000 GAL 31 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
298 RIVERGLADE RUN Detail Charges:	W	186.12 100.80 6.00 48.17 23.75 7.40	Reclaim Commercial Meter Nbr 83547180	11/03/20 - 12/04/20 Current Reading 7776	Commercial Reclaimed Irrigation Service Consumption 20000 GAL Days Billed 31 Reading Type Regular
308 OAK SHADOW PL Detail Charges:	W	36.33 18.90 6.00 10.32 1.11	Reclaim Commercial Meter Nbr 88310615	11/03/20 - 12/04/20 Current Reading 323	Commercial Reclaimed Irrigation Service Consumption 3000 GAL Days Billed 31 Reading Type Regular
316 RAMBLING WATER RUN Detail Charges:	W	71.79 31.50 6.00 30.96 3.33	Reclaim Commercial Meter Nbr 83458834	11/06/20 - 12/04/20 Current Reading 456	Commercial Reclaimed Irrigation Service Consumption 9000 GAL Days Billed 28 Reading Type Regular
32 FAWNWOOD ST Detail Charges:	W	24.90 18.90 6.00	Reclaim Commercial Meter Nbr 88310637	11/03/20 - 12/04/20 Current Reading 379	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 31 Reading Type Regular
324 SILKGRASS PL Detail Charges:	W	112.49 31.50 6.00 48.17 19.79 7.03	Reclaim Commercial Meter Nbr 87614708	11/03/20 - 12/04/20 Current Reading 579	Commercial Reclaimed Irrigation Service Consumption 19000 GAL Days Billed 31 Reading Type Regular
33 CALUMET DR APT IR01 Detail Charges:	W	122.34 63.00 6.00 48.16 5.18	Reclaim Commercial Meter Nbr 80575469	11/03/20 - 12/04/20 Current Reading 2918	Commercial Reclaimed Irrigation Service Consumption 14000 GAL Days Billed 31 Reading Type Regular
341 CALUMET DR APT IR01 Detail Charges:	W	190.45 100.80 6.00 48.17 27.71 7.77	Reclaim Commercial Meter Nbr 83000074	11/03/20 - 12/04/20 Current Reading 2937	Commercial Reclaimed Irrigation Service Consumption 21000 GAL Days Billed 31 Reading Type Regular
345 ORANGE BRANCH TL APT IR01 Detail Charges:	W	753.35 100.80 6.00 48.17 542.51 55.87	Reclaim Commercial Meter Nbr 84682773	11/03/20 - 12/04/20 Current Reading 8777	Commercial Reclaimed Irrigation Service Consumption 151000 GAL Days Billed 31 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
366 STERNWHEEL DR Detail Charges:	W	567.16 100.80 6.00 48.17 372.23 39.96	Reclaim Commercial Meter Nbr 86349187	11/03/20 - 12/04/20 Current Reading 6666	Commercial Reclaimed Irrigation Service Consumption 108000 GAL Days Billed 31 Reading Type Regular
373 WATERFRONT DR Detail Charges:	W	415.61 100.80 6.00 48.17 233.63 27.01	Reclaim Commercial Meter Nbr 87003358	11/03/20 - 12/04/20 Current Reading 3366	Commercial Reclaimed Irrigation Service Consumption 73000 GAL Days Billed 31 Reading Type Regular
386 PERDIDO ST APT LS01 Detail Charges:	W	64.86 63.00 1.49 0.37	Commercial - Water Meter Nbr 74759223	11/03/20 - 12/04/20 Current Reading 7244	Commercial Water Service Consumption 1000 GAL Days Billed 31 Reading Type Regular
405 OAK SHADOW PL Detail Charges:	W	87.03 31.50 6.00 44.72 4.81	Reclaim Commercial Meter Nbr 87386163	11/03/20 - 12/04/20 Current Reading 494	Commercial Reclaimed Irrigation Service Consumption 13000 GAL Days Billed 31 Reading Type Regular
407 YEARLING BV Detail Charges:	W	125.48 31.50 6.00 48.17 31.67 8.14	Reclaim Commercial Meter Nbr 78727795	11/03/20 - 12/04/20 Current Reading 1897	Commercial Reclaimed Irrigation Service Consumption 22000 GAL Days Billed 31 Reading Type Regular
41 INDIAN GRASS DR Detail Charges:	W	69.00 63.00 6.00	Reclaim Commercial Meter Nbr 83547108	11/03/20 - 12/04/20 Current Reading 2507	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 31 Reading Type Regular
41 KEYSTONE CORNERS BV APT IR01 Detail Charges:	W	532.52 100.80 6.00 48.17 340.55 37.00	Reclaim Commercial Meter Nbr 86131615	11/03/20 - 12/07/20 Current Reading 10941	Commercial Reclaimed Irrigation Service Consumption 100000 GAL Days Billed 34 Reading Type Regular
41 OAK SHADOW PL Detail Charges:	W	79.41 31.50 6.00 37.84 4.07	Reclaim Commercial Meter Nbr 87614709	11/03/20 - 12/04/20 Current Reading 590	Commercial Reclaimed Irrigation Service Consumption 11000 GAL Days Billed 31 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
7601 LONGLEAF PINE PY Detail Charges:	W	37.50 31.50 6.00	Reclaim Commercial	11/03/20 - 12/04/20 Current Reading 5132	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 31 Reading Type Regular
7904 LONGLEAF PINE PY Detail Charges:	W	37.50 31.50 6.00	Reclaim Commercial	11/04/20 - 12/07/20 Current Reading 6664	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 33 Reading Type Regular
8102 LONGLEAF PINE PY Detail Charges:	W	37.50 31.50 6.00	Reclaim Commercial	11/03/20 - 12/04/20 Current Reading 8634	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 31 Reading Type Regular
847 ORANGE BRANCH TIL APT IR01 Detail Charges:	W	1,610.69 100.80 6.00 48.17 1,326.59 129.13	Reclaim Commercial	11/05/20 - 12/07/20 Current Reading 2158	Commercial Reclaimed Irrigation Service Consumption 349000 GAL Days Billed 32 Reading Type Regular
87 KENDALL CROSSING DR APT IR01 Detail Charges:	W	342.00 100.80 6.00 48.17 166.31 20.72	Reclaim Commercial	11/06/20 - 12/04/20 Current Reading 6028	Commercial Reclaimed Irrigation Service Consumption 56000 GAL Days Billed 28 Reading Type Regular
907 KEYSTONE CORNERS BV APT IR01 Detail Charges:	W	627.78 100.80 6.00 48.17 427.67 45.14	Reclaim Commercial	11/03/20 - 12/04/20 Current Reading 4891	Commercial Reclaimed Irrigation Service Consumption 122000 GAL Days Billed 31 Reading Type Regular
91 LANIER ST Detail Charges:	S	309.78 169.20 132.44 8.14	Commercial - Water/Sewer	11/03/20 - 12/07/20 Current Reading 2987	Commercial Sewer Service Consumption 22000 GAL Days Billed 34 Reading Type Regular
91 LANIER ST Detail Charges:	W	141.72 100.80 32.78 8.14	Commercial - Water/Sewer	11/03/20 - 12/07/20 Current Reading 2987	Commercial Water Service Consumption 22000 GAL Days Billed 34 Reading Type Regular
98 SHINNEDOCK DR APT IR01 Detail Charges:	W	320.35 100.80 6.00 48.17 146.51 18.87	Reclaim Commercial	11/03/20 - 12/07/20 Current Reading 1868	Commercial Reclaimed Irrigation Service Consumption 51000 GAL Days Billed 34 Reading Type Regular



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Account #: 8885666288

Cycle: 10 Bill Date: 01/11/21

TOTAL SUMMARY OF CHARGES


Irrigation \$ 154.51

Sewer 1,397.52

Water 15,918.59

(A complete breakdown of charges can be found on the following pages.)

Total New Charges: \$ 17,470.62

 Please pay \$17,470.62 by 02/02/21 to avoid 1.5% late payment fee and service disconnections.



Energy Star commercial dishwashers are 10 percent more water-efficient than standard models.

A late payment fee will be assessed for unpaid balance.

Previous Balance	\$20,207.76
Payment(s) Received	-\$20,207.76
Balance Before New Charges	\$0.00
New Charges	\$17,470.62
Please Pay	\$17,470.62

WE APPRECIATE
YOUR BUSINESS

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. →



☐ Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

☐ Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 8885666288	Bill Date: 01/11/21	Please pay by 02/02/21 to avoid 1.5% late Payment Fee.
Previous Balance	\$20,207.76	
Payment(s) Received	-\$20,207.76	
Balance Before New Charges	\$0.00	
New Charges	\$17,470.62	
Please Pay	\$17,470.62	
TOTAL AMOUNT PAID		

0014121 I=00000000



RIVERS EDGE CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

** JEA **
PO BOX 45047
JACKSONVILLE FL 32232-5047

5200888566628800000000004001747062010000001000016



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

SERVICE DETAILS

Account Name:	Account #:	Bill Date:	Cycle:
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT	8835666288	01/11/21	10

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
10 BALEY CREEK CT APT IR01	W	99.50	Reclaim Commercial	12/04/20 - 01/06/21	Commercial Reclaimed Irrigation Service
Detail		31.50			Consumption
Charges:		6.00			16000 GAL
Inspection Fee		48.17			33
Tier 1 Consumption (1-14 kgal @ \$3.44)		7.91			Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		5.92			
Environmental Charge					
109 CLOVERBROOK RD	W	18.90	Commercial - Water	12/04/20 - 01/06/21	Commercial Water Service
Detail		18.90			Consumption
Charges:					0 GAL
Basic Monthly Charge					33
Inspection Fee					Regular
109 FAWNWOOD ST	W	69.00	Reclaim Commercial	12/04/20 - 01/06/21	Commercial Reclaimed Irrigation Service
Detail		63.00			Consumption
Charges:		6.00			0 GAL
Inspection Fee					33
Basic Monthly Charge					Regular
Inspection Fee					
112 MAYBECK DR APT FSO1	W	18.90	Commercial - Water	12/04/20 - 01/06/21	Commercial Water Service
Detail		18.90			Consumption
Charges:					0 GAL
Basic Monthly Charge					33
Inspection Fee					Regular
114 MISTFLOWER DR	W	1,489.45	Reclaim Commercial	12/07/20 - 01/07/21	Commercial Reclaimed Irrigation Service
Detail		100.80			Consumption
Charges:		6.00			321000 GAL
Inspection Fee		48.17			31
Tier 1 Consumption (1-14 kgal @ \$3.44)		1,215.71			Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		118.77			
Environmental Charge					
121 CABOT PL APT IR01	W	60.36	Reclaim Commercial	12/04/20 - 01/06/21	Commercial Reclaimed Irrigation Service
Detail		31.50			Consumption
Charges:		6.00			6000 GAL
Inspection Fee		20.64			33
Tier 1 Consumption (1-14 kgal @ \$3.44)		2.22			Regular
Environmental Charge					
1217 RIVERTOWN MAIN ST APT R01	W	106.80	Reclaim Commercial	12/07/20 - 01/07/21	Commercial Reclaimed Irrigation Service
Detail		100.80			Consumption
Charges:		6.00			0 GAL
Basic Monthly Charge					31
Inspection Fee					Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
155 LANDING ST Detail Charges:	W	543.48 100.80 354.62 88.06	Commercial - Water Meter Nbr 70924484	12/04/20 - 01/06/21 Current Reading 43014	Commercial Water Service Consumption 238000 GAL Days Billed 33 Reading Type Regular
156 LANDING ST Detail Charges:	W	42.00 42.00	Fire Sprinkler 1	12/08/20 - 01/08/21	Detector Meter Sprinkler Service
156 LANDING ST Detail Charges:	W	322.44 315.00 5.96 1.48	Club House - Water/Sewer Meter Nbr 84310710	12/04/20 - 01/06/21 Current Reading 210	Commercial Water Service Consumption 4000 GAL Days Billed 33 Reading Type Regular
16 CLOVERBROOK RD APT IR01 Detail Charges:	W	151.46 31.50 6.00 48.17 55.43 10.36	Reclaim Commercial Meter Nbr 82157861	12/04/20 - 01/06/21 Current Reading 1140	Commercial Reclaimed Irrigation Service Consumption 28000 GAL Days Billed 33 Reading Type Regular
160 RIVERGLADE RUN Detail Charges:	S	629.28 169.20 433.44 26.64	Commercial - Water/Sewer Meter Nbr 84087139	12/04/20 - 01/06/21 Current Reading 1592	Commercial Sewer Service Consumption 72000 GAL Days Billed 33 Reading Type Regular
160 RIVERGLADE RUN Detail Charges:	W	234.72 100.80 107.28 26.64	Commercial - Water/Sewer Meter Nbr 84087139	12/04/20 - 01/06/21 Current Reading 1592	Commercial Water Service Consumption 72000 GAL Days Billed 33 Reading Type Regular
160 RIVERGLADE RUN Detail Charges:	W	119.40 100.80 14.90 3.70	Swimming Pool - Water Meter Nbr 84087156	12/04/20 - 01/06/21 Current Reading 211	Commercial Water Service Consumption 10000 GAL Days Billed 33 Reading Type Regular
1668 ORANGE BRANCH T L APT IR01 Detail Charges:	W	204.61 63.00 6.00 48.17 75.23 12.21	Reclaim Commercial Meter Nbr 80529647	12/04/20 - 01/06/21 Current Reading 2612	Commercial Reclaimed Irrigation Service Consumption 33000 GAL Days Billed 33 Reading Type Regular
17 BAY ST Detail Charges:	W	18.90 18.90	Commercial - Water Meter Nbr 73270055	12/04/20 - 01/06/21 Current Reading 2	Commercial Water Service Consumption 0 GAL Days Billed 33 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
1846 ORANGE BRANCH TRL Detail Charges:	W	138.47 31.50 6.00 48.17 43.55 9.25	Reclaim Commercial Meter Nbr 87614666	12/04/20 - 01/06/21 Current Reading 1347	Commercial Reclaimed Irrigation Service Consumption 25000 GAL 33 Regular
233 SHINNECOCK DR APT IR01 Detail Charges:	W	87.03 31.50 6.00 44.72 4.81	Reclaim Commercial Meter Nbr 86793634	12/07/20 - 01/07/21 Current Reading 594	Commercial Reclaimed Irrigation Service Consumption 13000 GAL 31 Regular
234 PERDIDO ST Detail Charges:	W	18.90 18.90	Commercial - Water Meter Nbr 73392334	12/04/20 - 01/06/21 Current Reading 35	Commercial Water Service Consumption 0 GAL 33 Regular
252 PAWLINGS DR APT IR01 Detail Charges:	W	519.53 100.80 6.00 48.17 328.67 35.89	Reclaim Commercial Meter Nbr 68090707	12/04/20 - 01/06/21 Current Reading 41475	Commercial Reclaimed Irrigation Service Consumption 97000 GAL 33 Regular
258 RIVERTOWN MAN ST Detail Charges:	W	389.63 100.80 6.00 48.17 209.87 24.79	Reclaim Commercial Meter Nbr 83003077	12/04/20 - 01/06/21 Current Reading 10718	Commercial Reclaimed Irrigation Service Consumption 67000 GAL 33 Regular
261 INDIAN GRASS DR APT IR01 Detail Charges:	W	294.37 100.80 6.00 48.17 122.75 16.65	Reclaim Commercial Meter Nbr 85083644	12/04/20 - 01/06/21 Current Reading 4057	Commercial Reclaimed Irrigation Service Consumption 45000 GAL 33 Regular
262 CHANDLER DR APT IR01 Detail Charges:	W	24.90 18.90 6.00	Reclaim Commercial Meter Nbr 86823524	12/09/20 - 01/06/21 Current Reading 408	Commercial Reclaimed Irrigation Service Consumption 0 GAL 28 Regular
277 FOOTBRIDGE RD APT IR01 Detail Charges:	W	24.90 18.90 6.00	Reclaim Commercial Meter Nbr 87647651	12/04/20 - 01/06/21 Current Reading 97	Commercial Reclaimed Irrigation Service Consumption 0 GAL 33 Regular
29 MSTFLOWER DR Detail Charges:	W	33.36 31.50 1.49 0.37	Commercial - Water Meter Nbr 83742269	12/07/20 - 01/06/21 Current Reading 50	Commercial Water Service Consumption 1000 GAL 30 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
29 RIVERTOWN BV	W	450.25	Reclaim Commercial	12/04/20 - 01/06/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption
Charges:		6.00	68090742	46767	81000 GAL
Inspection Fee		48.17			33
Tier 1 Consumption (1-14 kgal @ \$3.44)		265.31			Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		29.97			
Environmental Charge					
298 RIVERGLADE RUN	W	225.09	Reclaim Commercial	12/04/20 - 01/06/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption
Charges:		6.00	83547180	7605	29000 GAL
Inspection Fee		48.17			33
Tier 1 Consumption (1-14 kgal @ \$3.44)		59.39			Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		10.73			
Environmental Charge					
308 OAK SHADOW PL	W	24.90	Reclaim Commercial	12/04/20 - 01/06/21	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption
Charges:		6.00	88310615	323	0 GAL
Inspection Fee		168.78			33
Tier 1 Consumption (1-14 kgal @ \$3.44)		31.50			Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		6.00			
Environmental Charge					
316 RAMBLING WATER RUN	W	168.78	Reclaim Commercial	12/04/20 - 01/06/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption
Charges:		6.00	83458834	488	32000 GAL
Inspection Fee		48.17			33
Tier 1 Consumption (1-14 kgal @ \$3.44)		71.27			Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		11.84			
Environmental Charge					
32 FAWNWOOD ST	W	24.90	Reclaim Commercial	12/04/20 - 01/06/21	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption
Charges:		6.00	88310637	379	0 GAL
Inspection Fee		71.79			33
Tier 1 Consumption (1-14 kgal @ \$3.44)		31.50			Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		6.00			
Environmental Charge					
324 SILKGRASS PL	W	71.79	Reclaim Commercial	12/04/20 - 01/06/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption
Charges:		6.00	87614708	588	9000 GAL
Inspection Fee		30.96			33
Tier 1 Consumption (1-14 kgal @ \$3.44)		3.33			Regular
Environmental Charge					
33 CALUMET DR APT IR01	W	122.34	Reclaim Commercial	12/04/20 - 01/06/21	Commercial Reclaimed Irrigation Service
Detail		63.00	Meter Nbr	Current Reading	Consumption
Charges:		6.00	80575469	2932	14000 GAL
Inspection Fee		48.16			33
Tier 1 Consumption (1-14 kgal @ \$3.44)		5.18			Regular
Environmental Charge					
341 CALUMET DR APT IR01	W	225.09	Reclaim Commercial	12/04/20 - 01/06/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption
Charges:		6.00	83003074	2966	29000 GAL
Inspection Fee		48.17			33
Tier 1 Consumption (1-14 kgal @ \$3.44)		59.39			Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		10.73			
Environmental Charge					

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
345 ORANGE BRANCH TL APT IR01	W	320.35	Reclaim Commercial	12/04/20 - 01/09/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption
Charges:		6.00	84682773	8828	51000 GAL
Inspection Fee		48.17			36
Tier 1 Consumption (1-14 kgal @ \$3.44)		146.51			Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		18.87			
Environmental Charge					
366 STERNWHEEL DR	W	411.28	Reclaim Commercial	12/04/20 - 01/06/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption
Charges:		6.00	86349187	6738	72000 GAL
Inspection Fee		48.17			33
Tier 1 Consumption (1-14 kgal @ \$3.44)		229.67			Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		26.64			
Environmental Charge					
373 WATERFRONT DR	W	311.69	Reclaim Commercial	12/04/20 - 01/06/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption
Charges:		6.00	87003358	3415	49000 GAL
Inspection Fee		48.17			33
Tier 1 Consumption (1-14 kgal @ \$3.44)		138.59			Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		18.13			
Environmental Charge					
386 PERDIDO ST APT LS01	W	64.86	Commercial - Water	12/04/20 - 01/06/21	Commercial Water Service
Detail		63.00	Meter Nbr	Current Reading	Consumption
Charges:		1.49	74759223	7245	1000 GAL
Water Consumption Charge		0.37			33
Environmental Charge					Regular
405 OAK SHADOW PL	W	64.17	Reclaim Commercial	12/04/20 - 01/06/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption
Charges:		6.00	87386163	501	7000 GAL
Inspection Fee		24.08			33
Tier 1 Consumption (1-14 kgal @ \$3.44)		2.59			Regular
Environmental Charge					
407 YEARLING BV	W	112.49	Reclaim Commercial	12/04/20 - 01/06/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption
Charges:		6.00	78727795	1916	19000 GAL
Inspection Fee		48.17			33
Tier 1 Consumption (1-14 kgal @ \$3.44)		19.79			Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		7.03			
Environmental Charge					
41 INDIAN GRASS DR	W	69.00	Reclaim Commercial	12/04/20 - 01/06/21	Commercial Reclaimed Irrigation Service
Detail		63.00	Meter Nbr	Current Reading	Consumption
Charges:		6.00	83547108	2507	0 GAL
Inspection Fee		1,545.74			33
Basic Monthly Charge		100.80			Regular
41 KEYSTONE CORNERS BV APT IR01	W	6.00	Reclaim Commercial	12/07/20 - 01/07/21	Commercial Reclaimed Irrigation Service
Detail		48.17	Meter Nbr	Current Reading	Consumption
Charges:		1,267.19	86131615	11275	334000 GAL
Inspection Fee		123.58			31
Tier 1 Consumption (1-14 kgal @ \$3.44)					Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)					
Environmental Charge					

Service Address:		Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
98 SHINNEDOCK DR APT R01		W	186.12	Reclaim Commercial	12/07/20 - 01/06/21	Commercial Reclaimed Irrigation Service
Detail		Basic Monthly Charge	100.80		Current Reading	Consumption
Charges:		Inspection Fee	6.00		87743236	20000 GAL
		Tier 1 Consumption (1-14 kgal @ \$3.44)	48.17		1888	30
		Tier 2 Consumption (> 14 kgal @ \$3.96)	23.75			Regular
		Environmental Charge	7.40			



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Account #: 8885666288

Cycle: 10 Bill Date: 11/10/20

TOTAL SUMMARY OF CHARGES

Irrigation	\$ 64.62
Sewer	1,346.40
Water	30,724.74
Total New Charges:	\$ 32,135.76

(A complete breakdown of charges can be found on the following pages.)

Please pay \$1,415.84 by 12/02/20 to avoid 1.5% late payment fee and service disconnections.

By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

A late payment fee will be assessed for unpaid balance.

Previous Balance	\$31,705.88
Payment(s) Received	-\$62,425.80
Balance Before New Charges	-\$30,719.92
New Charges	\$32,135.76
Please Pay	\$1,415.84

WE APPRECIATE
YOUR BUSINESS

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. →



☐ Add \$_____ to my monthly bill: \$_____
Neighbor and/or \$_____ for the Prosperity Scholarship
Fund. I will notify JEA when I no longer wish to contribute.

☐ Check here for telephone/mail address
correction and fill in on reverse side.

Acct#: 8885666288	Bill Date: 11/10/20	Please pay by 12/02/20 to avoid 1.5% late Payment Fee.
Previous Balance	\$31,705.88	
Payment(s) Received	-\$62,425.80	
Balance Before New Charges	-\$30,719.92	
New Charges	\$32,135.76	
Please Pay	\$1,415.84	
TOTAL AMOUNT PAID		

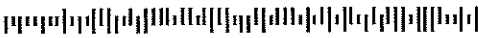
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RIVERS EDGE CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

PO BOX 45047
JACKSONVILLE FL 32232-5047

** JEA **



5250888566288000000000400014158401010000001000012



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

SERVICE DETAILS

Account Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT	Account #: 8885666288	Bill Date: 11/10/20	Cycle: 10
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Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
10 BAILEY CREEK CT APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	233.73 31.50 6.00 48.17 130.67 17.39	Reclaim Commercial Meter Nbr 8774848	10/05/20 - 11/03/20 Current Reading 111	Commercial Redained Irrigation Service Consumption 47000 GAL Days Billed 29 Reading Type Regular
109 CLOVERBROOK RD Detail Charges: Basic Monthly Charge	W	18.90 18.90	Commercial - Water Meter Nbr 86557736	10/03/20 - 11/03/20 Current Reading 0	Commercial Water Service Consumption 0 GAL Days Billed 31 Reading Type Regular
109 FAWNWOOD ST Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	273.89 63.00 6.00 48.17 138.59 18.13	Reclaim Commercial Meter Nbr 86406611	10/05/20 - 11/03/20 Current Reading 967	Commercial Redained Irrigation Service Consumption 49000 GAL Days Billed 29 Reading Type Regular
112 MAYBECK DR APT FS01 Detail Charges: Basic Monthly Charge	W	18.90 18.90	Commercial - Water Meter Nbr 84918378	10/05/20 - 11/03/20 Current Reading 0	Commercial Water Service Consumption 0 GAL Days Billed 29 Reading Type Regular
114 MISTFLOWER DR Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	2,719.17 100.80 6.00 48.17 2,340.35 223.85	Reclaim Commercial Meter Nbr 86524406	10/05/20 - 11/05/20 Current Reading 7901	Commercial Redained Irrigation Service Consumption 605000 GAL Days Billed 31 Reading Type Regular
121 CABOT PL APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	95.17 31.50 6.00 48.17 3.95 5.55	Reclaim Commercial Meter Nbr 86539239	10/03/20 - 11/03/20 Current Reading 792	Commercial Redained Irrigation Service Consumption 15000 GAL Days Billed 31 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
156 LANDING ST Detail Charges:	W	1,078.10 100.80 6.00 48.17 839.51 83.62	Reclaim Commercial Meter Nbr 68090752	10/03/20 - 11/03/20 Current Reading 22900	Commercial Reclaimed Irrigation Service Consumption 226000 GAL Days Billed 31 Reading Type Regular
156 LANDING ST Detail Charges:	W	545.34 100.80 356.11 88.43	Commercial - Water Meter Nbr 70924484	10/03/20 - 11/03/20 Current Reading 42569	Commercial Water Service Consumption 239000 GAL Days Billed 31 Reading Type Regular
156 LANDING ST Detail Charges:	W	42.00 42.00	Fire Sprinkler 1 Detector Meter Sprinkler Service	10/07/20 - 11/05/20	
156 LANDING ST Detail Charges:	W	324.30 315.00 7.45 1.85	Club House - Water/Sewer Meter Nbr 84310710	10/03/20 - 11/03/20 Current Reading 200	Commercial Water Service Consumption 5000 GAL Days Billed 31 Reading Type Regular
16 CLOVERBROOK RD APT IR01 Detail Charges:	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 82157881	10/03/20 - 11/03/20 Current Reading 1098	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 31 Reading Type Regular
160 RIVERGLADE RUN Detail Charges:	S	456.75 169.20 270.90 16.65	Commercial - Water/Sewer Meter Nbr 84087139	10/03/20 - 11/03/20 Current Reading 1471	Commercial Sewer Service Consumption 45000 GAL Days Billed 31 Reading Type Regular
160 RIVERGLADE RUN Detail Charges:	W	184.50 100.80 67.05 16.65	Commercial - Water/Sewer Meter Nbr 84087139	10/03/20 - 11/03/20 Current Reading 1471	Commercial Water Service Consumption 45000 GAL Days Billed 31 Reading Type Regular
160 RIVERGLADE RUN Detail Charges:	W	113.82 100.80 10.43 2.59	Swimming Pool - Water Meter Nbr 84087156	10/03/20 - 11/03/20 Current Reading 193	Commercial Water Service Consumption 7000 GAL Days Billed 31 Reading Type Regular
1668 ORANGE BRANCH T LAPT IR01 Detail Charges:	W	473.07 63.00 6.00 48.17 320.75 35.15	Reclaim Commercial Meter Nbr 80529647	10/05/20 - 11/03/20 Current Reading 2569	Commercial Reclaimed Irrigation Service Consumption 95000 GAL Days Billed 29 Reading Type Regular
17 BAYA ST Detail Charges:	W	18.90 18.90	Commercial - Water Meter Nbr 73270055	10/05/20 - 11/03/20 Current Reading 2	Commercial Water Service Consumption 0 GAL Days Billed 29 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
1846 ORANGE BRANCH TRL	W	450.23	Reclaim Commercial	10/05/20 - 11/03/20	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption
Charges:		6.00	87614666	1283	97000 GAL
Inspection Fee		48.17			29 Regular
Tier 1 Consumption (1-14 kgal @ \$3.44)		328.67			
Tier 2 Consumption (> 14 kgal @ \$3.96)		35.89			
Environmental Charge					
233 SHINNECOCK DR APT IR01	W	87.03	Reclaim Commercial	10/05/20 - 11/03/20	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption
Charges:		6.00	86793634	567	13000 GAL
Inspection Fee		44.72			29 Regular
Tier 1 Consumption (1-14 kgal @ \$3.44)		4.81			
Environmental Charge					
234 PERIDIO ST	W	20.76	Commercial - Water	10/03/20 - 11/03/20	Commercial Water Service
Detail		18.90	Meter Nbr	Current Reading	Consumption
Charges:		1.49	75392334	35	1000 GAL
Water Consumption Charge		0.37			31 Regular
Environmental Charge					
252 RAWLINGS DR APT IR01	W	1,563.06	Reclaim Commercial	10/05/20 - 11/03/20	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption
Charges:		6.00	68090707	41266	338000 GAL
Inspection Fee		48.17			29 Regular
Tier 1 Consumption (1-14 kgal @ \$3.44)		1,283.03			
Tier 2 Consumption (> 14 kgal @ \$3.96)		125.06			
Environmental Charge					
258 RIVERTOWN MAN ST	W	571.49	Reclaim Commercial	10/05/20 - 11/03/20	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption
Charges:		6.00	83003077	10649	109000 GAL
Inspection Fee		48.17			29 Regular
Tier 1 Consumption (1-14 kgal @ \$3.44)		376.19			
Tier 2 Consumption (> 14 kgal @ \$3.96)		40.33			
Environmental Charge					
261 INDIAN GRASS DR APT IR01	W	489.22	Reclaim Commercial	10/03/20 - 11/03/20	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption
Charges:		6.00	85083644	3989	90000 GAL
Inspection Fee		48.17			31 Regular
Tier 1 Consumption (1-14 kgal @ \$3.44)		300.95			
Tier 2 Consumption (> 14 kgal @ \$3.96)		33.30			
Environmental Charge					
262 CHANDLER DR APT IR01	W	59.19	Reclaim Commercial	10/05/20 - 11/03/20	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption
Charges:		6.00	86823624	403	9000 GAL
Inspection Fee		30.96			29 Regular
Tier 1 Consumption (1-14 kgal @ \$3.44)		3.33			
Environmental Charge					
277 FOOTBRIDGE RD APT IR01	W	24.90	Reclaim Commercial	10/05/20 - 11/03/20	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption
Charges:		6.00	87647651	97	0 GAL
Basic Monthly Charge					29 Regular
Inspection Fee					

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
29 MISTFLOWER DR Detail Charges:	W	35.22 31.50 2.98 0.74	Commercial - Water Meter Nbr 83742269	10/05/20 - 11/03/20 Current Reading 47	Commercial Water Service Consumption 2000 GAL Days Billed 29 Reading Type Regular
29 RIVERTOWN BV Detail Charges:	W	1,653.99 100.80 6.00 48.17 1,366.19 132.83	Reclaim Commercial Meter Nbr 68090742	10/05/20 - 11/03/20 Current Reading 46518	Commercial Reclaimed Irrigation Service Consumption 359000 GAL Days Billed 31 Reading Type Regular
298 RIVERGLADE RUN Detail Charges:	W	679.74 100.80 6.00 48.17 475.19 49.58	Reclaim Commercial Meter Nbr 83547180	10/05/20 - 11/03/20 Current Reading 7756	Commercial Reclaimed Irrigation Service Consumption 134000 GAL Days Billed 31 Reading Type Regular
308 OAK SHADOW PL Detail Charges:	W	70.62 18.90 6.00 41.28 4.44	Reclaim Commercial Meter Nbr 88310615	10/05/20 - 11/03/20 Current Reading 320	Commercial Reclaimed Irrigation Service Consumption 12000 GAL Days Billed 29 Reading Type Regular
316 RAMBLING WATER RUN Detail Charges:	W	346.31 31.50 6.00 48.17 233.63 27.01	Reclaim Commercial Meter Nbr 83458634	10/07/20 - 11/06/20 Current Reading 447	Commercial Reclaimed Irrigation Service Consumption 73000 GAL Days Billed 30 Reading Type Regular
32 FAWNWOOD ST Detail Charges:	W	70.62 18.90 6.00 41.28 4.44	Reclaim Commercial Meter Nbr 88310637	10/05/20 - 11/03/20 Current Reading 379	Commercial Reclaimed Irrigation Service Consumption 12000 GAL Days Billed 29 Reading Type Regular
324 SILKGRIASS PL Detail Charges:	W	151.46 31.50 6.00 48.17 55.43 10.36	Reclaim Commercial Meter Nbr 87614708	10/05/20 - 11/03/20 Current Reading 560	Commercial Reclaimed Irrigation Service Consumption 28000 GAL Days Billed 29 Reading Type Regular
33 CALUMET DR APT R01 Detail Charges:	W	278.22 63.00 6.00 48.17 142.55 18.50	Reclaim Commercial Meter Nbr 80575469	10/05/20 - 11/03/20 Current Reading 2904	Commercial Reclaimed Irrigation Service Consumption 50000 GAL Days Billed 29 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
41 KEYSTONE CORNERS BV APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	1,013.15 100.80 6.00 48.17 780.11 78.07	Reclaim Commercial Meter Nbr 86131615	10/05/20 - 11/03/20 Current Reading 10841	Commercial Reclaimed Irrigation Service Consumption 211000 GAL Days Billed 29 Reading Type Regular
41 OAK SHADOW PL Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	95.17 31.50 6.00 48.17 3.95 5.55	Reclaim Commercial Meter Nbr 87614709	10/05/20 - 11/03/20 Current Reading 579	Commercial Reclaimed Irrigation Service Consumption 15000 GAL Days Billed 29 Reading Type Regular
481 INDIAN GRASS DR APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	523.86 100.80 6.00 48.17 332.63 36.26	Reclaim Commercial Meter Nbr 85083641	10/03/20 - 11/03/20 Current Reading 4084	Commercial Reclaimed Irrigation Service Consumption 98000 GAL Days Billed 31 Reading Type Regular
498 NARROWLEAF DR APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	861.60 100.80 6.00 48.17 641.51 65.12	Reclaim Commercial Meter Nbr 84963365	10/05/20 - 11/03/20 Current Reading 7996	Commercial Reclaimed Irrigation Service Consumption 176000 GAL Days Billed 29 Reading Type Regular
547 RIVERTOWN MAN ST Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	20.76 18.90 1.49 0.37	Commercial - Water Meter Nbr 82400253	10/03/20 - 11/03/20 Current Reading 45	Commercial Water Service Consumption 1000 GAL Days Billed 31 Reading Type Regular
598 KENDALL CROSSING DR Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	727.37 100.80 6.00 48.17 518.75 53.65	Reclaim Commercial Meter Nbr 83113752	10/03/20 - 11/03/20 Current Reading 10476	Commercial Reclaimed Irrigation Service Consumption 145000 GAL Days Billed 31 Reading Type Regular
627 KEYSTONE CORNERS BV APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	891.91 100.80 6.00 48.17 669.23 67.71	Reclaim Commercial Meter Nbr 86131621	10/05/20 - 11/03/20 Current Reading 10045	Commercial Reclaimed Irrigation Service Consumption 183000 GAL Days Billed 29 Reading Type Regular
674 STERNWHEEL DR Detail Charges: Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	I	64.62 18.90 41.28 4.44	Irrigation 1 - Commercial Meter Nbr 72407045	10/05/20 - 11/03/20 Current Reading 4015	Commercial Irrigation Service Consumption 12000 GAL Days Billed 29 Reading Type Regular

Service Address:		Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
98 SHINNECOCK DR APT B01		W	359.32	Reclaim Commercial	10/05/20 - 11/03/20	Commercial Reclaimed Irrigation Service
Detail			100.80		Current Reading	Consumption
Charges:			6.00		87743236	60000 GAL
Basic Monthly Charge			48.17			29
Inspection Fee			182.15			Regular
Tier 1 Consumption (1-14 kgal @ \$3.44)			22.20			
Tier 2 Consumption (> 14 kgal @ \$3.96)						
Environmental Charge						



Customer Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Account #: 8885666288

Cycle: 10
Bill Date: 10/12/20

TOTAL SUMMARY OF CHARGES

Irrigation \$ 111.21

Sewer 1,193.04

Water 30,401.63

(A complete breakdown of charges can be found on the following pages.)

Total New Charges: \$ 31,705.88

 Please pay \$31,705.88 by 11/03/20 to avoid 1.5% late payment fee and service disconnections.



service disconnections.

Energy Star commercial dishwashers are 10 percent more water-efficient than standard models.



A late payment fee will be assessed for unpaid balance.

**WE APPRECIATE
YOUR BUSINESS**

Previous Balance	\$47,920.70
Payment(s) Received	-\$47,920.70
Balance Before New Charges	\$0.00
New Charges	\$31,705.88
Please Pay	\$31,705.88

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side.



Add \$_____ to my monthly bill; \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 8885666288	Bill Date: 10/12/20	Please pay by 11/03/20 to avoid 1.5% late Payment Fee.	
Previous Balance	\$47,920.70		
Payment(s) Received	-\$47,920.70	Balance Before New Charges	\$0.00
		New Charges	\$31,705.88
		Please Pay	\$31,705.88
		TOTAL AMOUNT PAID	

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RIVERS EDGE CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

PO BOX 45047
JACKSONVILLE FL 32232-5047

** JEA **



52108885666288000000004003170588010100000001000010



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

SERVICE DETAILS

Account Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT	Account #: 8885666288	Bill Date: 10/12/20	Cycle: 10
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Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
10 BAILEY CREEK CT APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	307.34 31.50 6.00 48.17 197.99 23.68	Reclaim Commercial Meter Nbr 87744848	09/01/20 - 10/05/20 Current Reading 64	Commercial Redaimed Irrigation Service Consumption 64000 GAL Days Billed 34 Regular
109 CLOVERBROOK RD Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	18.90 18.90 226.26 63.00 6.00 48.17 95.03 14.06	Commercial - Water Meter Nbr 85557736	09/03/20 - 10/03/20 Current Reading 0	Commercial Water Service Consumption 0 GAL Days Billed 30 Regular
109 FAWNWOOD ST Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	18.90 18.90 226.26 63.00 6.00 48.17 95.03 14.06	Reclaim Commercial Meter Nbr 86406611	09/03/20 - 10/05/20 Current Reading 918	Commercial Redaimed Irrigation Service Consumption 38000 GAL Days Billed 32 Regular
112 MAYBECK DR APT FS01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	18.90 18.90 1,437.49 100.80 6.00 48.17 1,168.19 114.33	Commercial - Water Meter Nbr 84918378	09/03/20 - 10/05/20 Current Reading 0	Commercial Water Service Consumption 0 GAL Days Billed 32 Regular
114 MISTFLOWER DR Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	18.90 18.90 1,437.49 100.80 6.00 48.17 1,168.19 114.33	Reclaim Commercial Meter Nbr 85624406	09/03/20 - 10/05/20 Current Reading 7296	Commercial Redaimed Irrigation Service Consumption 309000 GAL Days Billed 32 Regular
121 CABOT PL APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	79.41 31.50 6.00 37.84 4.07	Reclaim Commercial Meter Nbr 85639239	09/03/20 - 10/03/20 Current Reading 777	Commercial Redaimed Irrigation Service Consumption 11000 GAL Days Billed 30 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
156 LANDING ST Detail Charges:	W	42.00 42.00	Fire Sprinkler 1	09/08/20 - 10/07/20	Detector Meter Sprinkler Service
156 LANDING ST Detail Charges:	W	324.30 315.00 7.45 1.85	Club House - Water/Sewer Meter Nbr 84310710	09/03/20 - 10/03/20 Current Reading 195	Commercial Water Service Consumption 5000 GAL Days Billed 30 Reading Type Regular
16 CLOVERBROOK RD APT IR01 Detail Charges:	W	67.98 31.50 6.00 27.52 2.96	Reclaim Commercial Meter Nbr 82157881	09/03/20 - 10/03/20 Current Reading 1098	Commercial Reclaimed Irrigation Service Consumption 8000 GAL Days Billed 30 Reading Type Regular
160 RIVERGLADE RUN Detail Charges:	S	373.68 169.20 192.64 11.84	Commercial - Water/Sewer Meter Nbr 84087139	09/03/20 - 10/03/20 Current Reading 1426	Commercial Sewer Service Consumption 32000 GAL Days Billed 30 Reading Type Regular
160 RIVERGLADE RUN Detail Charges:	W	160.32 100.80 47.68 11.84	Commercial - Water/Sewer Meter Nbr 84087139	09/03/20 - 10/03/20 Current Reading 1426	Commercial Water Service Consumption 32000 GAL Days Billed 30 Reading Type Regular
160 RIVERGLADE RUN Detail Charges:	W	108.24 100.80 5.96 1.48	Swimming Pool - Water Meter Nbr 84087156	09/03/20 - 10/03/20 Current Reading 186	Commercial Water Service Consumption 4000 GAL Days Billed 30 Reading Type Regular
1668 ORANGE BRANCH TLAPT IR01 Detail Charges:	W	139.66 63.00 6.00 48.17 15.83 6.66	Reclaim Commercial Meter Nbr 80523647	09/03/20 - 10/05/20 Current Reading 2474	Commercial Reclaimed Irrigation Service Consumption 18000 GAL Days Billed 32 Reading Type Regular
17 BAYA ST Detail Charges:	W	18.90 18.90	Commercial - Water Meter Nbr 73270055	09/03/20 - 10/05/20 Current Reading 2	Commercial Water Service Consumption 0 GAL Days Billed 32 Reading Type Regular
1846 ORANGE BRANCH TRL Detail Charges:	W	432.91 31.50 6.00 48.17 312.83 34.41	Reclaim Commercial Meter Nbr 87614666	09/03/20 - 10/05/20 Current Reading 1186	Commercial Reclaimed Irrigation Service Consumption 93000 GAL Days Billed 32 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
233 SHINNECOCK DR APT IR01 Detail Charges:	W	103.83 31.50 6.00 48.17 11.87 6.29	Reclaim Commercial	09/03/20 - 10/05/20 Current Reading 554	Commercial Reclaimed Irrigation Service Consumption 17000 GAL Days Billed 32 Reading Type Regular
234 PERDUE ST Detail Charges:	W	18.90 18.90	Commercial - Water	09/03/20 - 10/03/20 Current Reading 34	Commercial Water Service Consumption 0 GAL Days Billed 30 Reading Type Regular
252 RAWLINGS DR APT IR01 Detail Charges:	W	1,636.67 100.80 6.00 48.17 1,350.35 131.35	Reclaim Commercial	09/03/20 - 10/05/20 Current Reading 40928	Commercial Reclaimed Irrigation Service Consumption 355000 GAL Days Billed 32 Reading Type Regular
258 RIVERTOWN MAIN ST Detail Charges:	W	506.54 100.80 6.00 48.17 316.79 34.78	Reclaim Commercial	09/03/20 - 10/05/20 Current Reading 10540	Commercial Reclaimed Irrigation Service Consumption 94000 GAL Days Billed 32 Reading Type Regular
261 INDIAN GRASS DR APT IR01 Detail Charges:	W	363.65 100.80 6.00 48.17 186.11 22.57	Reclaim Commercial	09/03/20 - 10/03/20 Current Reading 3399	Commercial Reclaimed Irrigation Service Consumption 61000 GAL Days Billed 30 Reading Type Regular
262 CHANDLER DR APT IR01 Detail Charges:	W	59.19 18.90 6.00 30.96 3.33	Reclaim Commercial	09/03/20 - 10/05/20 Current Reading 394	Commercial Reclaimed Irrigation Service Consumption 9000 GAL Days Billed 32 Reading Type Regular
277 FOOTBRIDGE RD APT IR01 Detail Charges:	W	24.90 18.90 6.00	Reclaim Commercial	09/03/20 - 10/05/20 Current Reading 97	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 32 Reading Type Regular
29 MSTFLOWER DR Detail Charges:	W	46.38 31.50 11.92 2.96	Commercial - Water	09/03/20 - 10/05/20 Current Reading 45	Commercial Water Service Consumption 8000 GAL Days Billed 32 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
29 RIVERTOWN BV	W	1,277.28	Reclaim Commercial	09/03/20 - 10/03/20	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	68090742	46159	272000 GAL 30 Regular
Inspection Fee		48.17			
Tier 1 Consumption (1-14 kgal @ \$3.44)		1,021.67			
Tier 2 Consumption (> 14 kgal @ \$3.96)		100.64			
Environmental Charge					
298 RIVERGLADE RUN	W	935.21	Reclaim Commercial	09/03/20 - 10/03/20	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83647180	7622	193000 GAL 30 Regular
Inspection Fee		48.17			
Tier 1 Consumption (1-14 kgal @ \$3.44)		708.83			
Tier 2 Consumption (> 14 kgal @ \$3.96)		71.41			
Environmental Charge					
308 OAK SHADOW PL	W	208.14	Reclaim Commercial	09/03/20 - 10/05/20	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	88310615	308	44000 GAL 32 Regular
Inspection Fee		48.17			
Tier 1 Consumption (1-14 kgal @ \$3.44)		118.79			
Tier 2 Consumption (> 14 kgal @ \$3.96)		16.28			
Environmental Charge					
316 RAMBLING WATER RUN	W	441.57	Reclaim Commercial	09/04/20 - 10/07/20	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83458834	374	95000 GAL 33 Regular
Inspection Fee		48.17			
Tier 1 Consumption (1-14 kgal @ \$3.44)		320.75			
Tier 2 Consumption (> 14 kgal @ \$3.96)		35.15			
Environmental Charge					
32 FAIRMWOOD ST	W	59.19	Reclaim Commercial	09/03/20 - 10/05/20	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	88310637	367	9000 GAL 32 Regular
Inspection Fee		30.96			
Tier 1 Consumption (1-14 kgal @ \$3.44)		3.33			
Environmental Charge					
324 SILKGRASS PL	W	316.00	Reclaim Commercial	09/03/20 - 10/05/20	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87614708	532	66000 GAL 32 Regular
Inspection Fee		48.17			
Tier 1 Consumption (1-14 kgal @ \$3.44)		205.91			
Tier 2 Consumption (> 14 kgal @ \$3.96)		24.42			
Environmental Charge					
33 CALUMET DR APT R01	W	118.53	Reclaim Commercial	09/03/20 - 10/05/20	Commercial Reclaimed Irrigation Service
Detail		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	80576469	2854	13000 GAL 32 Regular
Inspection Fee		44.72			
Tier 1 Consumption (1-14 kgal @ \$3.44)		4.81			
Environmental Charge					

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
41 KEYSTONE CORNERS BV APT RD1 Detail Charges:	W	878.92 100.80 6.00 48.17 657.35 66.60	Reclaim Commercial Meter Nbr 86131615	09/03/20 - 10/05/20 Current Reading 10630	Commercial Reclaimed Irrigation Service Consumption 180000 GAL Days Billed 32 Reading Type Regular
41 OAK SHADOW PL Detail Charges:	W	207.75 31.50 6.00 48.17 106.91 15.17	Reclaim Commercial Meter Nbr 87614709	09/03/20 - 10/05/20 Current Reading 564	Commercial Reclaimed Irrigation Service Consumption 41000 GAL Days Billed 32 Reading Type Regular
481 INDIAN GRASS DR APT RD1 Detail Charges:	W	311.69 100.80 6.00 48.17 138.59 18.13	Reclaim Commercial Meter Nbr 85083641	09/03/20 - 10/03/20 Current Reading 3986	Commercial Reclaimed Irrigation Service Consumption 49000 GAL Days Billed 30 Reading Type Regular
498 NARROWLEAF DR APT RD1 Detail Charges:	W	645.10 100.80 6.00 48.17 443.51 46.62	Reclaim Commercial Meter Nbr 84966365	09/03/20 - 10/05/20 Current Reading 7620	Commercial Reclaimed Irrigation Service Consumption 126000 GAL Days Billed 32 Reading Type Regular
547 RIVERTOWN MAIN ST Detail Charges:	W	22.62 18.90 2.98 0.74	Commercial - Water Meter Nbr 82400253	09/03/20 - 10/03/20 Current Reading 44	Commercial Water Service Consumption 2000 GAL Days Billed 30 Reading Type Regular
598 KENDALL CROSSING DR Detail Charges:	W	671.08 100.80 6.00 48.17 467.27 48.84	Reclaim Commercial Meter Nbr 83113752	09/03/20 - 10/03/20 Current Reading 10331	Commercial Reclaimed Irrigation Service Consumption 132000 GAL Days Billed 30 Reading Type Regular
627 KEYSTONE CORNERS BV APT RD1 Detail Charges:	W	723.04 100.80 6.00 48.17 514.79 53.28	Reclaim Commercial Meter Nbr 86131621	09/03/20 - 10/05/20 Current Reading 9962	Commercial Reclaimed Irrigation Service Consumption 144000 GAL Days Billed 32 Reading Type Regular

Service Address:		Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
91 LANIER ST Detail Charges:	Basic Monthly Charge	W	126.84	Commercial - Water/Sewer	09/04/20 - 10/05/20	Commercial Water Service
	Water Consumption Charge		100.80	Meter Nbr	Current Reading	Consumption
	Environmental Charge		20.86	80913987	2940	14000 GAL
			5.18			31 Regular
98 SHINNEDOCK DR APT R01 Detail Charges:	Basic Monthly Charge	W	259.73	Reclaim Commercial	09/04/20 - 10/05/20	Commercial Reclaimed Irrigation Service
	Inspection Fee		100.80	Meter Nbr	Current Reading	Consumption
	Tier 1 Consumption (1-14 kgal @ \$3.44)		6.00	87743236	1757	37000 GAL
	Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge		48.17 91.07 13.69			31 Regular



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Account #: 8885666288

Cycle: 10 Bill Date: 09/11/20

TOTAL SUMMARY OF CHARGES

Irrigation \$ 128.53

Sewer 1,486.98



Water 42,879.20

Pre-Service 3,425.99

Other Activities 25.00

(A complete breakdown of charges can be found on the following pages.)

Total New Charges: \$ 47,945.70

 Please pay \$47,920.70 by 10/05/20 to avoid 1.5% late payment fee and service disconnections.
 Energy Star commercial dishwashers are 10 percent more water-efficient than standard models.

A late payment fee will be assessed for unpaid balance.

Previous Balance	\$59,717.83
Payment(s) Received	-\$59,742.83
Balance Before New Charges	-\$25.00
New Charges	\$47,945.70
Please Pay	\$47,920.70

WE APPRECIATE
YOUR BUSINESS

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Check here for telephone/mail address
correction and fill in on reverse side.

Add \$_____ to my monthly bill: \$_____ for Neighbor to
Neighbor and/or \$_____ for the Prosperity Scholarship
Fund. I will notify JEA when I no longer wish to contribute.



Acct#: 8885666288	Bill Date: 09/11/20	Please pay by 10/05/20 to avoid 1.5% late Payment Fee.
Previous Balance	\$59,717.83	
Payment(s) Received	-\$59,742.83	
Balance Before New Charges	-\$25.00	
New Charges	\$47,945.70	
Please Pay	\$47,920.70	
TOTAL AMOUNT PAID		

0010773 I=00000000



RIVERS EDGE CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

JEA **
PO BOX 45047
JACKSONVILLE FL 32232-5047

52708885666288000000000400479207001010000001000012

BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card--convenience fees charged by card payment vendor. Payments up to \$500: \$2.20, \$500.01-\$1,000: \$4.40, \$1,000.01 - \$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card--convenience fees charged by card payment vendor. Payments up to \$500: \$2.20, \$500.01-\$1,000: \$4.40, \$1,000.01-\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at jea.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 7:30 a.m.-5:30 p.m. Monday through Friday except holidays. Closed Saturday.**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000, commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE--Customers may review terms and conditions of service and policies on jea.com, or may call, write or e-mail JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, constitutes a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not service is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. Commercial customers can call us at 665-6250. You have 90 days from the statement date to request a JEA review for correction or credit.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgal or less.

Fees and Taxes are government transfers paid to city or state governments.

Kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

E-mail:

State: Zip Code:



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

SERVICE DETAILS

Account Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT	Account #: 888566288	Bill Date: 09/11/20	Cycle: 10
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Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
109 CLOVERBROOK RD Detail Charges:	W	18.90 18.90	Commercial - Water Meter Nbr 86557736	08/05/20 - 09/03/20 Current Reading 0	Commercial Water Service Consumption 0 GAL Days Billed 29 Regular
109 FAWNWOOD ST Detail Charges:	W	512.04 63.00 6.00 356.39 38.48	Reclaim Commercial Meter Nbr 86406511	08/05/20 - 09/03/20 Current Reading 880	Commercial Reclaimed Irrigation Service Consumption 104000 GAL Days Billed 29 Regular
112 MAYBECK DR APT F501 Detail Charges:	W	18.90 18.90	Commercial - Water Meter Nbr 84918378	08/05/20 - 09/03/20 Current Reading 0	Commercial Water Service Consumption 0 GAL Days Billed 29 Regular
114 MISTFLOWER DR Detail Charges:	W	2,160.60 100.80 6.00 48.17 1,829.51 176.12	Reclaim Commercial Meter Nbr 86524406	08/05/20 - 09/03/20 Current Reading 6987	Commercial Reclaimed Irrigation Service Consumption 476000 GAL Days Billed 29 Regular
121 CABOT PL APT IR01 Detail Charges:	W	155.79 31.50 6.00 48.17 59.39 10.73	Reclaim Commercial Meter Nbr 86539239	08/05/20 - 09/03/20 Current Reading 766	Commercial Reclaimed Irrigation Service Consumption 29000 GAL Days Billed 29 Regular
1217 RIVERTOWN MAIN ST APT F01 Detail Charges:	W	5,555.33 100.80 6.00 48.17 4,934.16 466.20	Reclaim Commercial Meter Nbr 87743256	08/06/20 - 09/03/20 Current Reading 5062	Commercial Reclaimed Irrigation Service Consumption 1260000 GAL Days Billed 28 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
128 MAYBECK DR Detail Charges:	W	2,528.65 100.80 6.00 48.17 2,166.11 207.57	Reclaim Commercial Meter Nbr 84966345	08/05/20 - 09/04/20 Current Reading 7795	Commercial Reclaimed Irrigation Service Consumption 561000 GAL 30 Regular
140 WHISTLING STRAITS DR Detail Charges:	W	835.62 100.80 6.00 48.17 617.75 62.90	Reclaim Commercial Meter Nbr 84332628	08/05/20 - 09/03/20 Current Reading 2751	Commercial Reclaimed Irrigation Service Consumption 170000 GAL 29 Regular
141 KENDALL CROSSING DR APT IR01 Detail Charges:	W	106.80 100.80 6.00	Reclaim Commercial Meter Nbr 86624382	08/05/20 - 09/04/20 Current Reading 6223	Commercial Reclaimed Irrigation Service Consumption 0 GAL 30 Regular
149 LANIER ST APT IR01 Detail Charges:	W	246.74 100.80 6.00 48.17 79.19 12.58	Reclaim Commercial Meter Nbr 80914013	08/06/20 - 09/04/20 Current Reading 17682	Commercial Reclaimed Irrigation Service Consumption 34000 GAL 29 Regular
15 BAY ST Detail Charges:	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 71174367	08/05/20 - 09/03/20 Current Reading 45	Commercial Reclaimed Irrigation Service Consumption 0 GAL 29 Regular
156 LANDING ST Detail Charges:	S	554.31 528.75 24.08 1.48	Club House - Water/Sewer Meter Nbr 84310710	08/05/20 - 09/03/20 Current Reading 190	Commercial Sewer Service Consumption 4000 GAL 29 Regular
156 LANDING ST Detail Charges:	W	1,498.11 100.80 6.00 48.17 1,223.63 119.51	Reclaim Commercial Meter Nbr 68090752	08/05/20 - 09/03/20 Current Reading 22618	Commercial Reclaimed Irrigation Service Consumption 323000 GAL 29 Regular
156 LANDING ST Detail Charges:	W	909.90 100.80 648.15 160.95	Commercial - Water Meter Nbr 70924484	08/05/20 - 09/03/20 Current Reading 42084	Commercial Water Service Consumption 435000 GAL 29 Regular
156 LANDING ST Detail Charges:	W	42.00 42.00	Fire Sprinkler 1 Detector Meter Sprinkler Service	08/07/20 - 09/08/20	

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
156 LANDING ST Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	322.44 315.00 5.96 1.48	Club House - Water/Sewer Meter Nbr 84310710	08/05/20 - 09/03/20 Current Reading 190	Commercial Water Service Consumption 4000 GAL Days Billed 29 Reading Type Regular
16 CLOVERBROOK RD APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	285.69 31.50 6.00 48.17 178.19 21.83	Reclaim Commercial Meter Nbr 82157881	08/05/20 - 09/03/20 Current Reading 1090	Commercial Reclaimed Irrigation Service Consumption 59000 GAL Days Billed 29 Reading Type Regular
160 RIVERGLADE RUN Detail Charges: Basic Monthly Charge Sewer Usage Charge Environmental Charge	S	386.46 169.20 204.68 12.58	Commercial - Water/Sewer Meter Nbr 84087139	08/05/20 - 09/03/20 Current Reading 1394	Commercial Sewer Service Consumption 34000 GAL Days Billed 29 Reading Type Regular
160 RIVERGLADE RUN Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	164.04 100.80 50.66 12.58	Commercial - Water/Sewer Meter Nbr 84087139	08/05/20 - 09/03/20 Current Reading 1394	Commercial Water Service Consumption 34000 GAL Days Billed 29 Reading Type Regular
160 RIVERGLADE RUN Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	106.38 100.80 4.47 1.11	Swimming Pool - Water Meter Nbr 84087156	08/05/20 - 09/03/20 Current Reading 182	Commercial Water Service Consumption 3000 GAL Days Billed 29 Reading Type Regular
1668 ORANGE BRANCH TLAPT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	178.63 63.00 6.00 48.17 51.47 9.99	Reclaim Commercial Meter Nbr 80525647	08/05/20 - 09/03/20 Current Reading 2456	Commercial Reclaimed Irrigation Service Consumption 27000 GAL Days Billed 29 Reading Type Regular
17 BAVA ST Detail Charges: Basic Monthly Charge	W	18.90 18.90	Commercial - Water Meter Nbr 73270055	08/05/20 - 09/03/20 Current Reading 2	Commercial Water Service Consumption 0 GAL Days Billed 29 Reading Type Regular
1846 ORANGE BRANCH TRL Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	554.15 31.50 6.00 48.17 423.71 44.77	Reclaim Commercial Meter Nbr 87614666	08/05/20 - 09/03/20 Current Reading 1093	Commercial Reclaimed Irrigation Service Consumption 121000 GAL Days Billed 28 Reading Type Regular
233 SHINNECOCK DR APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	67.98 31.50 6.00 27.52 2.96	Reclaim Commercial Meter Nbr 86793634	08/05/20 - 09/03/20 Current Reading 537	Commercial Reclaimed Irrigation Service Consumption 8000 GAL Days Billed 29 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
234 PERDIDO ST Detail Charges:	W	18.90 18.90	Commercial - Water Meter Nbr 75392334	08/05/20 - 09/03/20 Current Reading 34	Commercial Water Service Consumption 0 GAL Days Billed 29 Reading Type Regular
252 RAWLINGS DR APT IR01 Detail Charges:	W	2,554.63 100.80 6.00 48.17 2,189.87 209.79	Reclaim Commercial Meter Nbr 68090707	08/05/20 - 09/03/20 Current Reading 40573	Commercial Reclaimed Irrigation Service Consumption 567000 GAL Days Billed 29 Reading Type Regular
258 RIVERTOWN MAIN ST Detail Charges:	W	1,164.70 100.80 6.00 48.17 918.71 91.02	Reclaim Commercial Meter Nbr 83003077	08/05/20 - 09/03/20 Current Reading 10446	Commercial Reclaimed Irrigation Service Consumption 246000 GAL Days Billed 29 Reading Type Regular
261 INDIAN GRASS DR APT IR01 Detail Charges:	W	679.74 100.80 6.00 48.17 475.19 49.58	Reclaim Commercial Meter Nbr 85083644	08/05/20 - 09/03/20 Current Reading 3838	Commercial Reclaimed Irrigation Service Consumption 134000 GAL Days Billed 29 Reading Type Regular
262 CHANDLER DR APT IR01 Detail Charges:	W	59.19 18.90 6.00 30.96 3.33	Reclaim Commercial Meter Nbr 86823624	08/05/20 - 09/03/20 Current Reading 385	Commercial Reclaimed Irrigation Service Consumption 9000 GAL Days Billed 29 Reading Type Regular
277 FOOTBRIDGE RD APT IR01 Detail Charges:	W	24.90 18.90 6.00	Reclaim Commercial Meter Nbr 87647651	08/05/20 - 09/03/20 Current Reading 97	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 29 Reading Type Regular
29 MISTFLOWER DR Detail Charges:	W	33.36 31.50 1.49 0.37	Commercial - Water Meter Nbr 83742269	08/05/20 - 09/03/20 Current Reading 37	Commercial Water Service Consumption 1000 GAL Days Billed 29 Reading Type Regular
29 RIVERTOWN BV Detail Charges:	W	2,333.80 100.80 6.00 48.17 1,987.91 190.92	Reclaim Commercial Meter Nbr 68090742	08/05/20 - 09/03/20 Current Reading 45887	Commercial Reclaimed Irrigation Service Consumption 516000 GAL Days Billed 29 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
238 RIVERGLADE RUN Detail Charges:	W	1,736.26 100.80 6.00 48.17 1,441.43 139.86	Reclaim Commercial Meter Nbr 83547180	08/05/20 - 09/03/20 Current Reading 7429	Commercial Reclaimed Irrigation Service Consumption 378000 GAL Days Billed 29 Reading Type Regular
308 OAK SHADOW PL Detail Charges:	W	177.83 18.90 6.00 48.17 91.07 13.69	Reclaim Commercial Meter Nbr 88310615	08/05/20 - 09/03/20 Current Reading 264	Commercial Reclaimed Irrigation Service Consumption 37000 GAL Days Billed 29 Reading Type Regular
316 RAMBLING WATER RUN Detail Charges:	W	268.37 31.50 6.00 48.17 162.35 20.35	Reclaim Commercial Meter Nbr 83458834	08/05/20 - 09/04/20 Current Reading 279	Commercial Reclaimed Irrigation Service Consumption 55000 GAL Days Billed 30 Reading Type Regular
32 FAWNWOOD ST Detail Charges:	W	104.22 18.90 6.00 48.17 23.75 7.40	Reclaim Commercial Meter Nbr 88310637	08/05/20 - 09/03/20 Current Reading 358	Commercial Reclaimed Irrigation Service Consumption 20000 GAL Days Billed 29 Reading Type Regular
324 SILKGRASS PL Detail Charges:	W	441.57 31.50 6.00 48.17 320.75 35.15	Reclaim Commercial Meter Nbr 87614708	08/05/20 - 09/03/20 Current Reading 466	Commercial Reclaimed Irrigation Service Consumption 95000 GAL Days Billed 29 Reading Type Regular
33 CALUMET DR APT R01 Detail Charges:	W	243.58 63.00 6.00 48.17 110.87 15.54	Reclaim Commercial Meter Nbr 83575469	08/05/20 - 09/03/20 Current Reading 2841	Commercial Reclaimed Irrigation Service Consumption 42000 GAL Days Billed 29 Reading Type Regular
341 CALUMET DR APT R01 Detail Charges:	W	298.70 100.80 6.00 48.17 126.71 17.02	Reclaim Commercial Meter Nbr 83003074	08/05/20 - 09/03/20 Current Reading 2811	Commercial Reclaimed Irrigation Service Consumption 46000 GAL Days Billed 29 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
345 ORANGE BRANCH TL APT IR01 Detail Charges:	W	1,246.97 100.80 6.00 48.17 993.95 98.05	Reclaim Commercial Meter Nbr 84682773	08/06/20 - 09/04/20 Current Reading 8416	Commercial Reclaimed Irrigation Service Consumption 265000 GAL 29 Regular
366 STERNWHEEL DR Detail Charges:	W	2,069.67 100.80 6.00 48.17 1,746.35 168.35	Reclaim Commercial Meter Nbr 86349187	08/05/20 - 09/03/20 Current Reading 6043	Commercial Reclaimed Irrigation Service Consumption 455000 GAL 29 Regular
373 WATERFRONT DR Detail Charges:	W	2,125.96 100.80 6.00 48.17 1,797.83 173.16	Reclaim Commercial Meter Nbr 87003358	08/05/20 - 09/03/20 Current Reading 2860	Commercial Reclaimed Irrigation Service Consumption 468000 GAL 29 Regular
386 PERDIDO ST APT LS01 Detail Charges:	W	68.58 63.00 4.47 1.11	Commercial - Water Meter Nbr 74759223	08/05/20 - 09/03/20 Current Reading 7240	Commercial Water Service Consumption 3000 GAL 29 Regular
405 OAK SHADOW RL Detail Charges:	W	272.70 31.50 6.00 48.17 166.31 20.72	Reclaim Commercial Meter Nbr 87386163	08/05/20 - 09/03/20 Current Reading 431	Commercial Reclaimed Irrigation Service Consumption 56000 GAL 29 Regular
407 YEAPLING BV Detail Charges:	W	160.12 31.50 6.00 48.17 63.35 11.10	Reclaim Commercial Meter Nbr 78727795	08/05/20 - 09/03/20 Current Reading 1807	Commercial Reclaimed Irrigation Service Consumption 30000 GAL 29 Regular
41 INDIAN GRASS DR Detail Charges:	W	69.00 63.00 6.00	Reclaim Commercial Meter Nbr 83547108	08/05/20 - 09/03/20 Current Reading 2507	Commercial Reclaimed Irrigation Service Consumption 0 GAL 29 Regular
41 KEYSTONE CORNERS BV APT IR01 Detail Charges:	W	1,441.82 100.80 6.00 48.17 1,172.15 114.70	Reclaim Commercial Meter Nbr 86131615	08/06/20 - 09/03/20 Current Reading 10450	Commercial Reclaimed Irrigation Service Consumption 310000 GAL 28 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
41 OAK SHADOW PL	W	333.32	Reclaim Commercial	08/05/20 - 09/03/20	Commercial Reclaimed Irrigation Service
Detail		31.50			Consumption
Charges:		6.00			70000 GAL
Inspection Fee		48.17		523	29
Tier 1 Consumption (1-14 kgal @ \$3.44)		221.75			Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		25.90			
Environmental Charge					
481 INDIAN GRASS DR APT IR01	W	406.95	Reclaim Commercial	08/05/20 - 09/03/20	Commercial Reclaimed Irrigation Service
Detail		100.80			Consumption
Charges:		6.00			71000 GAL
Inspection Fee		48.17		3937	29
Tier 1 Consumption (1-14 kgal @ \$3.44)		225.71			Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		26.27			
Environmental Charge					
498 NARROWLEAF DR APT IR01	W	1,848.84	Reclaim Commercial	08/05/20 - 09/03/20	Commercial Reclaimed Irrigation Service
Detail		100.80			Consumption
Charges:		6.00			404000 GAL
Inspection Fee		48.17		7694	29
Tier 1 Consumption (1-14 kgal @ \$3.44)		1,544.39			Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		149.48			
Environmental Charge					
547 RIVERTOWN MAIN ST	W	20.76	Commercial - Water	08/05/20 - 09/03/20	Commercial Water Service
Detail		18.90			Consumption
Charges:		1.49			1000 GAL
Water Consumption Charge		0.37		42	29
Environmental Charge					Regular
598 KENDALL CROSSING DR	W	1,796.88	Reclaim Commercial	08/05/20 - 09/03/20	Commercial Reclaimed Irrigation Service
Detail		100.80			Consumption
Charges:		6.00			392000 GAL
Inspection Fee		48.17		10199	29
Tier 1 Consumption (1-14 kgal @ \$3.44)		1,496.87			Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		145.04			
Environmental Charge					
627 KEYSTONE CORNERS BV APT IR01	W	1,350.89	Reclaim Commercial	08/06/20 - 09/03/20	Commercial Reclaimed Irrigation Service
Detail		100.80			Consumption
Charges:		6.00			289000 GAL
Inspection Fee		48.17		9718	28
Tier 1 Consumption (1-14 kgal @ \$3.44)		1,088.99			Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		106.93			
Environmental Charge					
674 STERNWHEEL DR	I	128.53	Irrigation 1 - Commercial	08/05/20 - 09/03/20	Commercial Irrigation Service
Detail		18.90			Consumption
Charges:		48.17			27000 GAL
Tier 1 Consumption (1-14 kgal @ \$3.44)		51.47		3980	29
Tier 2 Consumption (> 14 kgal @ \$3.96)		9.99			Regular
Environmental Charge					

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
7306 LONGLEAF FINE PY APT IR01	W	104.22	Reclaim Commercial	08/06/20 - 09/03/20	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption
Charges:		6.00	81286590	1032	20000 GAL
		48.17			28 Regular
		23.75			
		7.40			
7601 LONGLEAF FINE PY	W	37.50	Reclaim Commercial	08/06/20 - 09/04/20	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption
Charges:		6.00	70204198	5132	0 GAL
		90.84			29 Regular
7904 LONGLEAF FINE PY	W	31.50	Reclaim Commercial	08/06/20 - 09/08/20	Commercial Reclaimed Irrigation Service
Detail		6.00	Meter Nbr	Current Reading	Consumption
Charges:		48.16	71731573	6659	14000 GAL
		5.18			33 Regular
8102 LONGLEAF FINE PY	W	28.75	Reclaim Commercial	08/12/20 - 09/04/20	Commercial Reclaimed Irrigation Service
Detail		24.15	Meter Nbr	Current Reading	Consumption
Charges:		4.60	70204176	8634	0 GAL
		110.61			23 Regular
847 ORANGE BRANCH TL APT IR01	W	100.80	Reclaim Commercial	08/05/20 - 09/03/20	Commercial Reclaimed Irrigation Service
Detail		6.00	Meter Nbr	Current Reading	Consumption
Charges:		3.44	80914007	20506	1000 GAL
		0.37			29 Regular
87 KENDALL CROSSING DR APT IR01	W	1,303.26	Reclaim Commercial	08/05/20 - 09/04/20	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption
Charges:		6.00	68090740	5568	278000 GAL
		48.17			29 Regular
		1,045.43			
		102.86			
907 KEYSTONE CORNERS BV APT IR01	W	493.55	Reclaim Commercial	08/05/20 - 09/03/20	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption
Charges:		6.00	80913980	4585	91000 GAL
		48.17			29 Regular
		304.91			
		33.67			
91 LANIER ST	S	546.21	Commercial - Water/Sewer	08/06/20 - 09/04/20	Commercial Sewer Service
Detail		169.20	Meter Nbr	Current Reading	Consumption
Charges:		355.18	80913987	2926	59000 GAL
		21.83			29 Regular
91 LANIER ST	W	210.54	Commercial - Water/Sewer	08/06/20 - 09/04/20	Commercial Water Service
Detail		100.80	Meter Nbr	Current Reading	Consumption
Charges:		87.91	80913987	2926	59000 GAL
		21.83			29 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Bill Rate:
10 BAILEY CREEK CT APT R01 Detail Charges:	P	3,425.99	08/25/20 - 08/25/20	Reclaim 1 Inch PrePave - 10 BAILEY CREEK



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

TOTAL OTHER ACTIVITIES

Account Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT	Account #: 8885666288	Bill Date: 09/11/20	Cycle: 10
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Service Address	Budget Number	Service Type	Adjustment Description	Service Period	Current Charges
10 BAILEY CREEK CT APT IR01		W	Meter Installation Retrip Fee		25.00
Total Other Activities					25.00



FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

THE RIVERS EDGE COMMUNITY DEVELOPMENT
DISTRICT
C/O ATTN GMS
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092

THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:
Here's what you owe for this billing period.

Amount of your last bill	11.78
Payment received - Thank you	-11.78
Balance before new charges	\$0.00

NEW CHARGES

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.62

Non-fuel: (\$0.065270 per kWh) \$1.31

Fuel: (\$0.022160 per kWh) \$0.44

Electric service amount 12.37

Gross receipts tax 0.32

Taxes and charges 0.32

Total new charges \$12.69

Total amount you owe \$12.69

Oct 13, 2020 Electric Bill

For: Sep 14, 2020 to Oct 13, 2020 (29 days)

Service Address

156 RIVERGLADE RUN
SAINT JOHNS, FL 32259
HSMITH@GMSTNN.COM

Account Number 21879-61384

Questions? Contact Us

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Meter Summary

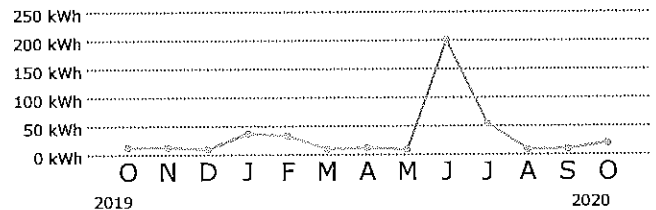
Meter reading - Meter ACD6005 Next meter reading Nov 12, 2020
Current reading 01715
Previous reading -01695

kWh used 20

Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Oct 13, 2020	Sep 14, 2020	Oct 14, 2019
kWh Used	20	10	13
Service days	29	32	32
kWh/day	1	0	0
Amount	\$12.69	\$11.78	\$12.02

Energy Usage History



Keep In Mind

- Payment received after January 04, 2021 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 24, 2020. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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Important Numbers

Customer Service:

1-800-375-2434

Outside Florida:

1-800-226-3545

To report power outages:

1-800-4OUTAGE (468-8243)

Hearing/speech impaired:

711 (Relay Service)



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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

THE RIVERS EDGE COMMUNITY DEVELOPMENT
DISTRICT
C/O ATTN GMS
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092

THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:
Here's what you owe for this billing period.

Amount of your last bill	12.69
Payment received - Thank you	-12.69
Balance before new charges	\$0.00

NEW CHARGES

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.62

Non-fuel: (\$0.065270 per kWh) \$1.89

Fuel: (\$0.022160 per kWh) \$0.64

Electric service amount 13.15

Gross receipts tax 0.34

Taxes and charges 0.34

Total new charges \$13.49

Total amount you owe \$13.49

Nov 12, 2020 Electric Bill

For: Oct 13, 2020 to Nov 12, 2020 (30 days)

Service Address

156 RIVERGLADE RUN
SAINT JOHNS, FL 32259
HSMITH@GMSTNN.COM
Account Number 21879-61384

Questions? Contact Us

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Meter Summary

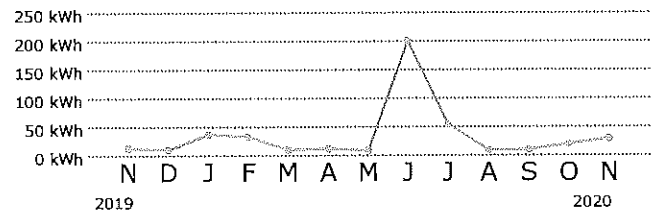
Meter reading - Meter ACD6005 Next meter reading Dec 11, 2020
Current reading 01744
Previous reading -01715

kWh used 29

Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Nov 12, 2020	Oct 13, 2020	Nov 12, 2019
kWh Used	29	20	13
Service days	30	29	29
kWh/day	1	1	0
Amount	\$13.49	\$12.69	\$12.01

Energy Usage History



Keep In Mind

- Payment received after February 02, 2021 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 23, 2020. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

We're here to help

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711 (Relay Service)



FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

THE RIVERS EDGE COMMUNITY DEVELOPMENT
DISTRICT
C/O ATTN GMS
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092

THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:
Here's what you owe for this billing period.

Amount of your last bill	13.49
Payment received - Thank you	-13.49
Balance before new charges	\$0.00

NEW CHARGES

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.62

Non-fuel: (\$0.065270 per kWh) \$3.14

Fuel: (\$0.022160 per kWh) \$1.06

Electric service amount **14.82**

Gross receipts tax 0.38

Taxes and charges **0.38**

Total new charges **\$15.20**

Total amount you owe **\$15.20**

Dec 11, 2020 Electric Bill

For: Nov 12, 2020 to Dec 11, 2020 (29 days)

Service Address

156 RIVERGLADE RUN
SAINT JOHNS, FL 32259
HSMITH@GMSTNN.COM

Account Number 21879-61384

Questions? Contact Us

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Meter Summary

Meter reading - Meter ACD6005 Next meter reading Jan 12, 2021

Current reading 01792

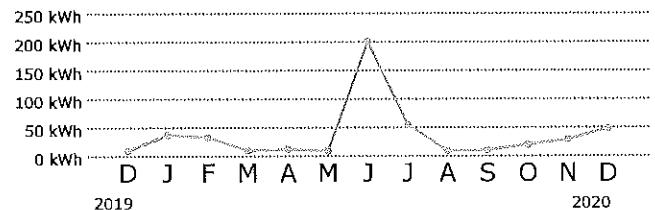
Previous reading -01744

kWh used 48

Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Dec 11, 2020	Nov 12, 2020	Dec 12, 2019
kWh Used	48	29	10
Service days	29	30	30
kWh/day	2	1	0
Amount	\$15.20	\$13.49	\$11.75

Energy Usage History



Keep In Mind

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Updates to your bill

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Important Numbers

Customer Service:

1-800-375-2434

Outside Florida:

1-800-226-3545

To report power outages:

1-800-4OUTAGE (468-8243)

Hearing/speech impaired:

711 (Relay Service)



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THE RIVERS EDGE COMMUNITY DEVELOPMENT
DISTRICT
C/O ATTN GMS
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092

THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:
Here's what you owe for this billing period.

Amount of your last bill	15.20
Payment received - Thank you	-15.20
Balance before new charges	\$0.00

NEW CHARGES

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.61

Non-fuel: (\$0.065570 per kWh) \$1.04

Fuel: (\$0.024490 per kWh) \$0.39

Electric service amount 12.04

Gross receipts tax 0.31

Taxes and charges 0.31

Total new charges \$12.35

Total amount you owe \$12.35

Jan 12, 2021 Electric Bill

For: Dec 11, 2020 to Jan 12, 2021 (32 days)

Service Address

156 RIVERGLADE RUN
SAINT JOHNS, FL 32259
HSMITH@GMSTNN.COM

Account Number 21879-61384

Questions? Contact Us

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Meter Summary

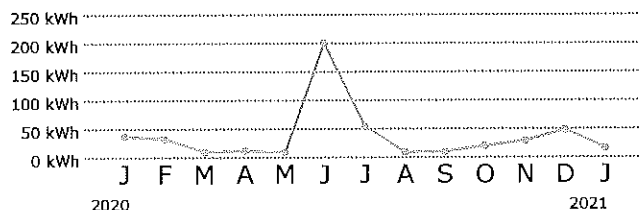
Meter reading - Meter ACD6005 Next meter reading Feb 11, 2021
Current reading 01808
Previous reading -01792

kWh used 16

Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Jan 12, 2021	Dec 11, 2020	Jan 14, 2020
kWh Used	16	48	37
Service days	32	29	33
kWh/day	1	2	1
Amount	\$12.35	\$15.20	\$14.11

Energy Usage History



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New bill design

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ST AUGUSTINE FL 32092

THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:
Here's what you owe for this billing period.



Amount of your last bill	1,103.67
Payment received - Thank you	-1,103.67
Balance before new charges	\$0.00

NEW CHARGES

Rate: GSD-1 GENERAL SERVICE DEMAND	
Customer charge:	\$26.50
Non-fuel: (\$0.023610 per kWh)	\$359.81
Fuel: (\$0.022160 per kWh)	\$337.72
Demand: (\$11.20 per KW)	\$436.80

Electric service amount	1,160.83
--------------------------------	-----------------

Gross receipts tax	29.76
Taxes and charges	29.76

Total new charges	\$1,190.59
--------------------------	-------------------

Total amount you owe	\$1,190.59
-----------------------------	-------------------

Oct 13, 2020 Electric Bill

For: Sep 14, 2020 to Oct 13, 2020 (29 days)

Service Address

160 RIVERGLADE RUN
SAINT JOHNS, FL 32259
HSMITH@GMSTNN.COM

Account Number 79301-74359

Questions? Contact Us

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Meter Summary

Meter reading - Meter KT38313 Next meter reading Nov 12, 2020

Current reading	07770
Previous reading	-07516

kWh constant	x 60
kWh used	15240
Demand reading	.65
KW constant	x 60.00
Demand KW	39

Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Oct 13, 2020	Sep 14, 2020	Oct 14, 2019
kWh Used	15240	16080	16740
Service days	29	32	32
kWh/day	525	502	523
Amount	\$1,190.59	\$1,103.67	\$1,331.48

Energy Usage History



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THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:
Here's what you owe for this billing period.

Amount of your last bill	1,190.59
Payment received - Thank you	-1,190.59
Balance before new charges	\$0.00

NEW CHARGES

Rate: GSD-1 GENERAL SERVICE DEMAND

Customer charge:	\$26.50
Non-fuel: (\$0.023610 per kWh)	\$354.15
Fuel: (\$0.022160 per kWh)	\$332.40
Demand: (\$11.20 per KW)	\$448.00

Electric service amount **1,161.05**

Gross receipts tax 29.77

Taxes and charges **29.77**

Total new charges **\$1,190.82**

Total amount you owe **\$1,190.82**

Nov 12, 2020 Electric Bill

For: Oct 13, 2020 to Nov 12, 2020 (30 days)

Service Address

160 RIVERGLADE RUN
SAINT JOHNS, FL 32259
HSMITH@GMSTNN.COM

Account Number 79301-74359

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Meter Summary

Meter reading - Meter KT38313 Next meter reading Dec 11, 2020

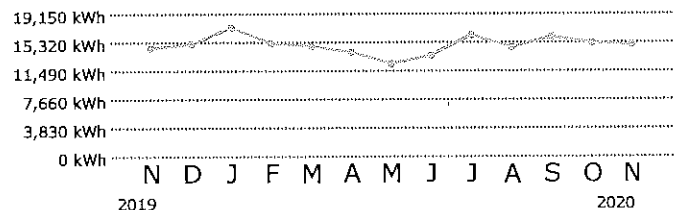
Current reading	08020
Previous reading	-07770

kWh constant	x 60
kWh used	15000
Demand reading	.67
KW constant	x 60.00
Demand KW	40

Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Nov 12, 2020	Oct 13, 2020	Nov 12, 2019
kWh Used	15000	15240	14580
Service days	30	29	29
kWh/day	500	525	502
Amount	\$1,190.82	\$1,190.59	\$1,180.75

Energy Usage History



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THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:
Here's what you owe for this billing period.

Amount of your last bill	1,190.82
Payment received - Thank you	-1,190.82
Balance before new charges	\$0.00

NEW CHARGES

Rate: GSD-1 GENERAL SERVICE DEMAND
Customer charge: \$26.50
Non-fuel: (\$0.023610 per kWh) \$358.40
Fuel: (\$0.022160 per kWh) \$336.39
Demand: (\$11.20 per KW) \$459.20

Electric service amount 1,180.49

Gross receipts tax 30.27

Taxes and charges 30.27

Total new charges \$1,210.76

Total amount you owe \$1,210.76

Dec 11, 2020 Electric Bill

For: Nov 12, 2020 to Dec 11, 2020 (29 days)

Service Address

160 RIVERGLADE RUN
SAINT JOHNS, FL 32259
HSMITH@GMSTNN.COM
Account Number 79301-74359

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Meter Summary

Meter reading - Meter KT38313 Next meter reading Jan 12, 2021

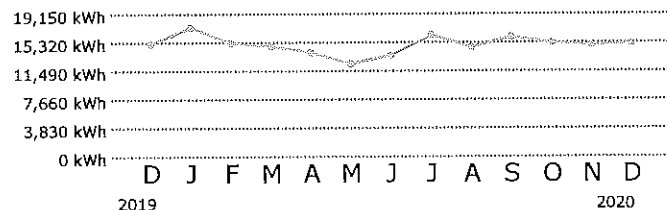
Current reading	08273
Previous reading	-08020

kWh constant	x 60
kWh used	15180
Demand reading	.68
KW constant	x 60.00
Demand KW	41

Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Dec 11, 2020	Nov 12, 2020	Dec 12, 2019
kWh Used	15180	15000	15120
Service days	29	30	30
kWh/day	523	500	504
Amount	\$1,210.76	\$1,190.82	\$1,261.39

Energy Usage History



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Customer Service:	1-800-375-2434
Outside Florida:	1-800-226-3545
To report power outages:	1-800-4OUTAGE (468-8243)
Hearing/speech impaired:	711 (Relay Service)



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THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:
Here's what you owe for this billing period.



Amount of your last bill	1,210.76
Payment received - Thank you	-1,210.76
Balance before new charges	\$0.00

NEW CHARGES

Rate: GSD-1 GENERAL SERVICE DEMAND	
Customer charge:	\$26.48
Non-fuel: (\$0.023540 per kWh)	\$464.68
Fuel: (\$0.024490 per kWh)	\$483.43
Demand: (\$11.30 per KW)	\$644.10

Electric service amount	1,618.69
--------------------------------	-----------------

Gross receipts tax	41.50
--------------------	-------

Taxes and charges	41.50
--------------------------	--------------

Total new charges	\$1,660.19
--------------------------	-------------------

Total amount you owe	\$1,660.19
-----------------------------	-------------------

Jan 12, 2021 Electric Bill

For: Dec 11, 2020 to Jan 12, 2021 (32 days)

Service Address

160 RIVERGLADE RUN
SAINT JOHNS, FL 32259
HSMITH@GMSTNN.COM

Account Number 79301-74359**Questions? Contact Us**

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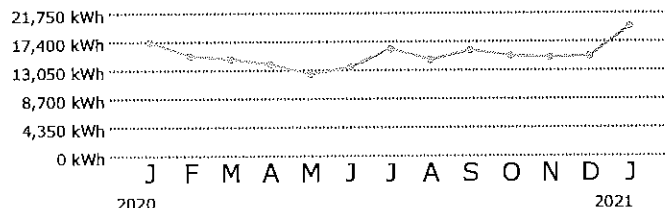
Meter reading - Meter KT38313 Next meter reading Feb 11, 2021

Current reading	08602
Previous reading	-08273

kWh constant	x 60
kWh used	19740
Demand reading	.95
KW constant	x 60.00
Demand KW	57

Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Jan 12, 2021	Dec 11, 2020	Jan 14, 2020
kWh Used	19740	15180	17340
Service days	32	29	33
kWh/day	616	523	525
Amount	\$1,660.19	\$1,210.76	\$1,319.90

Energy Usage History**Keep In Mind**

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THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:
Here's what you owe for this billing period.

Amount of your last bill	13.85
Payment received - Thank you	-13.85
Balance before new charges	\$0.00

NEW CHARGES

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.62

Non-fuel: (\$0.065270 per kWh) \$3.98

Fuel: (\$0.022160 per kWh) \$1.35

Electric service amount **15.95**

Gross receipts tax 0.41

Taxes and charges **0.41****Total new charges** **\$16.36****Total amount you owe** **\$16.36****Oct 13, 2020 Electric Bill**

For: Sep 14, 2020 to Oct 13, 2020 (29 days)

Service Address

154 RIVERGLADE RUN
SAINT JOHNS, FL 32259
HSMITH@GMSTNN.COM

Account Number 07786-54350**Questions? Contact Us**

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Meter reading - Meter ACD3516 Next meter reading Nov 12, 2020

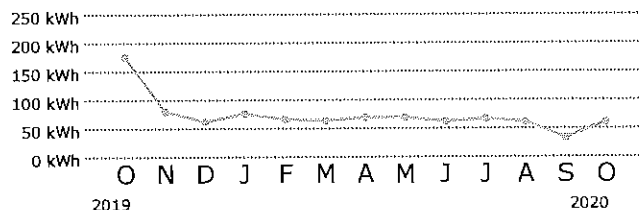
Current reading 04227

Previous reading -04166

kWh used 61

Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Oct 13, 2020	Sep 14, 2020	Oct 14, 2019
kWh Used	61	33	176
Service days	29	32	32
kWh/day	2	1	6
Amount	\$16.36	\$13.85	\$27.23

Energy Usage History**Keep In Mind**

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THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:
Here's what you owe for this billing period.

Amount of your last bill	16.36
Payment received - Thank you	-16.36
Balance before new charges	\$0.00

NEW CHARGES

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.62

Non-fuel: (\$0.065270 per kWh) \$3.59

Fuel: (\$0.022160 per kWh) \$1.22

Electric service amount **15.43**

Gross receipts tax 0.40

Taxes and charges **0.40**

Total new charges **\$15.83**

Total amount you owe **\$15.83**

Nov 12, 2020 Electric Bill

For: Oct 13, 2020 to Nov 12, 2020 (30 days)

Service Address

154 RIVERGLADE RUN
SAINT JOHNS, FL 32259
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Meter Summary

Meter reading - Meter ACD3516 Next meter reading Dec 11, 2020

Current reading 04282

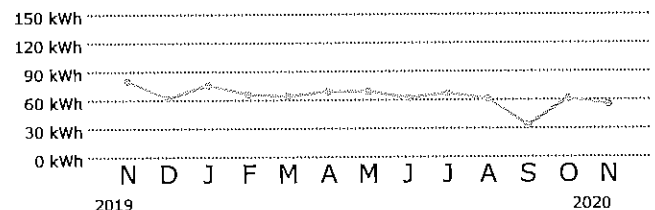
Previous reading -04227

kWh used 55

Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Nov 12, 2020	Oct 13, 2020	Nov 12, 2019
kWh Used	55	61	80
Service days	30	29	29
kWh/day	2	2	3
Amount	\$15.83	\$16.36	\$18.22

Energy Usage History



Keep In Mind

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ST AUGUSTINE FL 32092

THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:
Here's what you owe for this billing period.

Amount of your last bill	15.83
Payment received - Thank you	-15.83
Balance before new charges	\$0.00

Amount of your last bill	15.83
Payment received - Thank you	-15.83
Balance before new charges	\$0.00

NEW CHARGES

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.62

Non-fuel: (\$0.065270 per kWh) \$3.40

Fuel: (\$0.022160 per kWh) \$1.15

Electric service amount **15.17**

Gross receipts tax 0.39

Taxes and charges **0.39**

Total new charges **\$15.56**

Total amount you owe **\$15.56**

Dec 11, 2020 Electric Bill

For: Nov 12, 2020 to Dec 11, 2020 (29 days)

Service Address

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SAINT JOHNS, FL 32259
HSMITH@GMSTNN.COM

Account Number 07786-54350

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Meter Summary

Meter reading - Meter ACD3516 Next meter reading Jan 12, 2021

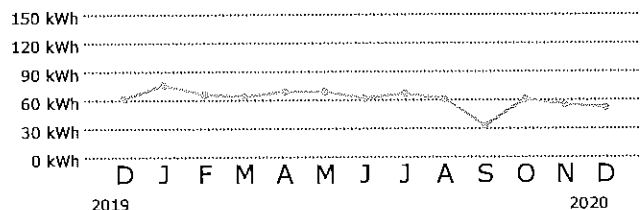
Current reading	04334
Previous reading	-04282

kWh used	52
----------	----

Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Dec 11, 2020	Nov 12, 2020	Dec 12, 2019
kWh Used	52	55	62
Service days	29	30	30
kWh/day	2	2	2
Amount	\$15.56	\$15.83	\$16.59

Energy Usage History



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THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:
Here's what you owe for this billing period.

Amount of your last bill	15.56
Payment received - Thank you	-15.56
Balance before new charges	\$0.00

Amount of your last bill	15.56
Payment received - Thank you	-15.56
Balance before new charges	\$0.00

NEW CHARGES

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.61

Non-fuel: (\$0.065570 per kWh) \$4.27

Fuel: (\$0.024490 per kWh) \$1.59

Electric service amount 16.47

Gross receipts tax 0.42

Taxes and charges 0.42

Total new charges \$16.89

Total amount you owe \$16.89

Jan 12, 2021 Electric Bill

For: Dec 11, 2020 to Jan 12, 2021 (32 days)

Service Address

154 RIVERGLADE RUN
SAINT JOHNS, FL 32259
HSMITH@GMSTNN.COM

Account Number 07786-54350

Questions? Contact Us

Reliable energy is affordable energy.

Learn how we save you money at fpl.com/savings

Meter Summary

Meter reading - Meter ACD3516 Next meter reading Feb 11, 2021

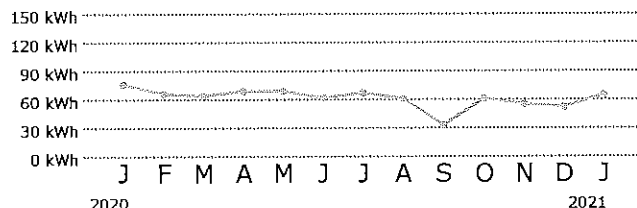
Current reading	04399
Previous reading	-04334

kWh used	65
----------	----

Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Jan 12, 2021	Dec 11, 2020	Jan 14, 2020
kWh Used	65	52	76
Service days	32	29	33
kWh/day	2	2	2
Amount	\$16.89	\$15.56	\$17.60

Energy Usage History



Keep In Mind

- Payment received after April 02, 2021 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after January 23, 2021. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- You'll be introduced next month to a new bill design. All the same information will be there, just in a more streamlined layout - with a new graph to easily track and compare your energy usage. Get a preview now at FPL.com/NewBill

New bill design

You will see a new and simplified bill layout next month.

[Get a preview](#)

We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[Learn more](#)

Help your neighbors

Contribute to Care to Share and help a neighbor in need during this challenging time.

[Donate today](#)

Useful Links

[Billing and service details](#)

[Energy News](#)

[View back of the bill](#)

Important Numbers

Customer Service:

1-800-375-2434

Outside Florida:

1-800-226-3545

To report power outages:

1-800-4OUTAGE (468-8243)

Hearing/speech impaired:

711 (Relay Service)

Rivers Edge II
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
April 14, 2021	\$187,789.00	Hannah Smith

Payable to:
Rivers Edge CDD

Date Check Needed:	Budget Category:
ASAP	001-300-20700-10000

Intended Use of Funds Requested:
Cost Share Invoice CS2021-01
(Attach supporting documentation for request.)

INVOICE

Rivers Edge

Community Development District

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

Date: February 1, 2021

Bill To:

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

Invoice: CS2021-01

Due Date	Description	Amount
02/28/2021	Cost Share-Landscaping (October-January)	\$183,316
02/28/2021	Cost Share- RiverTown Amenity (October-January)	\$4,473
Total		\$187,789

Please remit payment to:

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

Wiring Instructions:

RBK: Wells Fargo, N.A
ABA: 121000248
ACCT: 4502200595
ACCT NAME: Rivers Edge II CDD

C.

Rivers Edge II Community Development District

FY2021 Funding Request #30
10-May-21

Vendor	Amount
1 Charles Aquatics, Inc	
May Lake Maintenance Inv #41562 5/1/21	\$ 1,091.50
2 Governmental Management Services	
May Invoice Inv #38 5/1/21	\$ 3,611.11
3 Hopping Green & Sams	
March General Counsel Inv #121647 4/19/21	\$ 4,313.82
4 Imperial Dade	
Janitorial Supplies Inv #8836184 5/6/21	\$ 308.17
5 KAD Electric Company	
Replace Fire Pit EM Stop Inv #4440 4/20/21	\$ 235.00
6 Live Entertainment Solutions	
DJ Ross Trivia 5/20/21 Inv #1020	\$ 250.00
7 Poolsure	
May Pool Chemicals 5/1/21	\$ 695.25
8 The StAugustine Record	
Notice of Meeting Inv #103341465 3/8/21	\$ 139.12
Audit RFP Notice Inv #3340621 3/23/21	\$ 118.73
9 Republic Services	
May Refuse Inv #687-1134104 4/16/21	\$ 999.43
10 SunBrite TV	
Replacement Tv 55 In 5/3/21	\$ 1,299.00
11 Turner Pest Control	
April Pest Control Inv #7418070 4/19/21	\$ 99.75
12 Verdego	
May Landscape Maintenance Inv #0520B 5/1/21	\$ 17,843.92
December Irrigation Repairs Inv #4513A 12/21/20	\$ 992.25
January Irrigation Repairs Inv #5274 4/30/21	\$ 598.00
February Irrigation Repairs Inv #5277 4/30/21	\$ 901.80
13 Vesta	
March Pass Thru Inv #382782 3/31/21	\$ 1,192.56
May RiverClub Invoice Inv #383617 5/1/21	\$ 23,798.13
Total Amount Due	\$ 58,487.54

Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 4502200595

ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Signature: _____

Chairman/Vice Chairman

Signature: _____

Secretary/Asst. Secretary

Charles Aquatics, Inc.

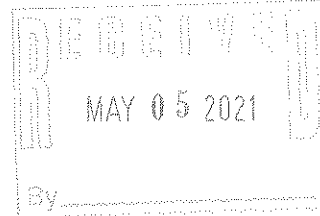
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
5/1/2021	41562

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

Due Date
5/31/2021



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
1	Monthly Aquatic Management Services - 2 ponds at High Pointe	319.00	319.00
1	Monthly Aquatic Management Services - 2 ponds at RiverClub	90.00	90.00
<p>(RECD 2)</p> <p><i>[Signature]</i></p>			
Thank you for doing business with us!		Balance Due	\$1,091.50

Hopping Green & Sams

Attorneys and Counselors

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

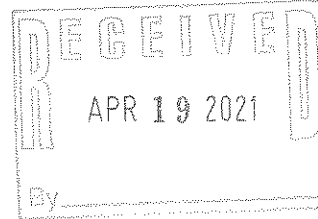
STATEMENT

April 19, 2021

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

Bill Number 121647
Billed through 03/31/2021

General Counsel
RE2CDD 00001 JLK



1-31-613-315
4

FOR PROFESSIONAL SERVICES RENDERED

03/01/21	JLK	Review conveyance inquiries and confer with engineer on same; confer regarding status of roundabout; confer regarding options for Keystone Corners acquisition details; review notice of claim and confer with staff on same.	0.70 hrs
03/03/21	JLK	Review easement resolution, cover letter and policy provisions and edit same; confer with engineer regarding lot 12 buffer deed and legal associated with same.	0.80 hrs
03/05/21	LMG	Review February regular meeting and audit committee meeting minutes and provide comments.	0.30 hrs
03/08/21	JLK	Confer with engineer regarding joint use/maintenance agreement and form for same.	0.20 hrs
03/09/21	JLK	Review Verdego communication and confer with District manager on same; confer with onsite staff regarding easement responses from residents and options for same; update joint use and maintenance agreement and draft resolution on same; provide edits to agenda and confer with staff on same.	1.20 hrs
03/12/21	LMG	Finalize contractor releases and signature pages for Keystone Corners acquisition and send to engineer and vice chair to coordinate signatures.	1.50 hrs
03/15/21	JLK	Review agendas and begin preparing for Board meeting; agenda call related to same.	0.40 hrs
03/15/21	LMG	Review and analyze resolution for FDOT maintenance agreement, carp stocking agreement, terms of master agreement with Charles Aquatics, Longleaf Pine landscaping proposals and cost-share forms, general manager's report, and financial statements.	1.20 hrs
03/16/21	JLK	Confer regarding stormwater pond ownership and maintenance; review plats and confer with staff on same; confer regarding interlocal agreement.	0.80 hrs
03/16/21	LMG	Analyze tracts dedicated by plat in Watersong community; analyze maintenance responsibility for stormwater ponds.	0.60 hrs
03/17/21	JLK	Prepare for and attend Board meeting; confer regarding status of construction.	0.70 hrs

03/17/21	LMG	Attend Board meeting; travel to and from same.	2.20 hrs
03/22/21	JLK	Conference call with Smith regarding pay applications, back up documentation, process options and related information; begin updating acquisition packages related to same.	0.40 hrs
03/23/21	JLK	Confer regarding contract assignment and acquisition documents related to same.	0.40 hrs
03/23/21	JLG	Draft acquisition package for Longleaf Pine landscaping and Watersong stormwater ponds; confer with staff regarding same.	2.10 hrs
03/24/21	JLK	Continue work on acquisition documents, financing support documents and related information; confer regarding Vesta proposal.	0.50 hrs
03/25/21	JLK	Review/confer regarding updated acquisition package and back up materials; confer with District manager regarding amenity management options and operations and confer on same; review contract on same.	0.40 hrs
03/26/21	JLK	Confer regarding landscape scope and meter status; confer regarding encroachment options from onsite staff and amenity inquiries on same; confer with SJC sheriff regarding options for trespass.	0.30 hrs
03/29/21	JLK	Review form of letter regarding encroachment issues and confer with staff on same; confer regarding hog issues/letters and confer on options for same; review amenity proposal and confer with District manager on same; review correspondence regarding acquisition documents and options for same.	0.60 hrs
03/30/21	JLK	Review updated acquisition package; prepare tracking spreadsheet with various improvement requirements, costs, etc.; confer with staff and landowner counsel regarding appraisal and O&E; disseminate documents related to same.	0.70 hrs
03/31/21	JLK	Confer regarding conservation easement release; draft the same and update the same.	0.50 hrs

Total fees for this matter

\$4,143.00

DISBURSEMENTS

Travel

161.38

United Parcel Service

9.44

Total disbursements for this matter

\$170.82

MATTER SUMMARY

Gillis, Jennifer L. - Paralegal

2.10 hrs

170 /hr

\$357.00

Kilinski, Jennifer L.

8.60 hrs

275 /hr

\$2,365.00

Gentry, Lauren M.

5.80 hrs

245 /hr

\$1,421.00

TOTAL FEES

\$4,143.00

TOTAL DISBURSEMENTS

\$170.82

TOTAL CHARGES FOR THIS MATTER**\$4,313.82**

BILLING SUMMARY

Gillis, Jennifer L. - Paralegal	2.10 hrs	170 /hr	\$357.00
Kilinski, Jennifer L.	8.60 hrs	275 /hr	\$2,365.00
Gentry, Lauren M.	5.80 hrs	245 /hr	\$1,421.00

TOTAL FEES	\$4,143.00
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TOTAL DISBURSEMENTS	\$170.82
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TOTAL CHARGES FOR THIS BILL	\$4,313.82
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Please include the bill number with your payment.



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
8836184	5/06/21	8788889-000	5/06/21
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK148543	16
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:

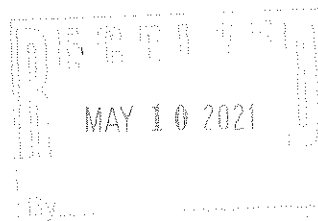
DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X15		OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT TAX
2.00	.00	CS	CR3858BL13100	100	31.13	62.26
3.00	.00	CS	HDPGLV10	2000	51.50	154.50
1.00	.00	CS	3339BL20100	100	32.37	32.37
1.00	.00	CS	43715	4	59.04	59.04

Approved RECDD II
Janitorial Supplies
Jason Davidson

Jason Davidson

1-32-572-60
103



*BBH
5/6/21*

SUBTOTAL 308.17

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 7.0000 WEIGHT 97.4800

PCS RET

CUBE 4.5404

SUBTOTAL 308.17

BALANCE DUE 308.17



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

Invoice

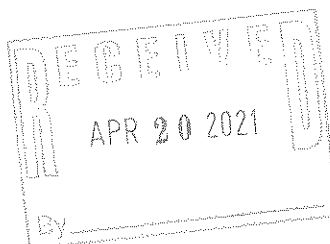
DATE	INVOICE #
4/20/2021	4440

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

1.32 · 572.60
46

P.O. NO.	TERMS	JOB
	Net 25	21-931

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	RiverTown and material. Replaced Fire Pit EM stop. Approved RECDD II R&R Jason Davidson <i>Jason Davidson</i>	235.00	235.00



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

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

Total	\$235.00
Payments/Credits	\$0.00
Balance Due	\$235.00



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

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

Event Date: May 20th, 2021
Invoice Number: 1020

Description	Length	Time	Price
• DJ Ross Trivia	2 Hours	7pm - 9pm	\$ 250.00

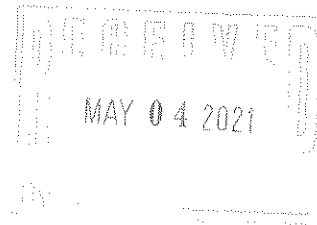
\$ 250.00

Approved RECDD II
Event Entertainment
Jason Davidson

Jason Davidson

1-32-572-444

53





Questions on this invoice call:

(866) 470-7133 Option 2

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
02/28		Balance Forward						\$-15.80	
03/08 03/08	I03341464-03082021	Affidavit						\$10.00	
	PO#march 17th								
03/08 03/08	I03341465-03082021	Affidavit						\$10.00	
	PO#2 mtg								
03/08 03/08	I03341466-03082021	Affidavit						\$10.00	
	PO#March 17, 2021								
03/08 03/08	I03341464-03082021	RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETING HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19	SA St Augustine Record	1.00 x 7.7500	7.75	1	\$8.98	\$69.60	
	PO#march 17th								
03/08 03/08	I03341464-03082021	Notice is hereby given that the Board RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETING HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19	SA St Aug Record Online	1.00 x 7.7500	7.75	1	\$8.97	\$69.52	
	PO#march 17th								
03/08 03/08	I03341465-03082021	2 mtg	SA St Augustine Record	1.00 x 7.7500	7.75	1	\$8.98	\$69.60	
	PO#2 mtg								
03/08 03/08	I03341465-03082021	2 mtg	SA St Aug Record Online	1.00 x 7.7500	7.75	1	\$8.97	\$69.52	
	PO#2 mtg								
03/08 03/08	I03341466-03082021	March 17, 2021	SA St Augustine Record	1.00 x 7.5000	7.5	1	\$8.98	\$67.35	
	PO#March 17, 2021								
03/08 03/08	I03341466-03082021	March 17, 2021	SA St Aug Record Online	1.00 x 7.5000	7.5	1	\$8.97	\$67.28	
	PO#March 17, 2021								
03/23 03/23	I03340621-03232021	Affidavit						\$10.00	
	PO#sept. 30th								
03/23 03/23	I03340621-03232021	sept. 30th	SA St Augustine Record	1.00 x 5.5000	5.5	1	\$8.98	\$49.39	
	PO#sept. 30th								
03/23 03/23	I03340621-03232021	sept. 30th	SA St Aug Record Online	1.00 x 5.5000	5.5	1	\$8.97	\$49.34	
	PO#sept. 30th								
PREVIOUS AMOUNT OWED:				\$-15.80					
NEW CHARGES THIS PERIOD:				\$551.60					
CASH THIS PERIOD:				\$0.00					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$551.60		\$0.00	\$0.00	\$0.00	\$15.80		\$535.80 \$567.40
ADVERTISER INFORMATION								
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME	
	03/01/2021 - 03/31/2021		34435		34435		RIVERS EDGE II CDD	

MAKE CHECKS PAYABLE TO

The St. Augustine Record

The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME	
		03/01/2021 - 03/31/2021				RIVERS EDGE II CDD	
COMPANY	23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		TERMS OF PAYMENT	
SA 7		\$535.80		\$15.80		NET 15 DAYS	
21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS		
	\$551.60		\$0.00	\$0.00	\$0.00		
4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER
			03/31/2021		34435		34435
						24 STATEMENT NUMBER	
						0000087785	

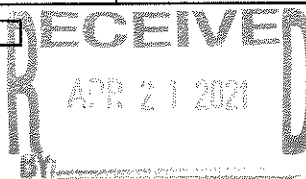
6 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



7
8 - 2289

RIVERS EDGE II CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



The St. Augustine Record
Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Mon, Mar 8, 2021
8:28:40AM

Legal Ad Invoice

The St. Augustine Record

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

Acct: 34435
Phone: 8652382622
E-Mail: chogge@gmsnf.com
Client: RIVERS EDGE II CDD

Name: RIVERS EDGE II CDD
Address: 475 WEST TOWN PLACE SUITE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003341465-01

Start: 03/08/2021

Placement: SA Legals

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

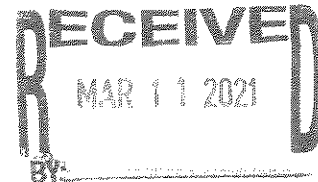
Caller: courtney hoggs

Issues: 1

Rep: Valerie ISC-Vanderleest

Paytype: BILL

Stop: 03/08/2021



Mon, Mar 8, 2021
8:28:40AM

Legal Ad Invoice

The St. Augustine Record

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

Lines	91
Depth	7.75
Columns	1

Price	\$139.12
-------	----------

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

Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge II Community Development District ("District") will hold a regular meeting on Wednesday, March 17, 2021 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida, where the Board may consider any business that may properly come before it ("Meeting"). An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or jperry@gmsnf.com ("District Manager's Office").

While it may be necessary to hold the above referenced Meeting during the COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen to and/or participate in the Meeting and obtain information about how the meeting will occur should refer to the District's website, www.RiversEdge2CDD.com, or contact the office of the District Manager c/o Governmental Management Services, LLC at (904) 940-5850 or jperry@gmsnf.com to obtain access information. Additionally, participants are strongly encouraged to submit questions and comments to the District Manager at least 24 hours in advance at (904) 940-5850 or jperry@gmsnf.com to facilitate the Board's consideration of such questions and comments during the Meeting. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

Any person requiring special accommodations at the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

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

James Perry
District Manager
3341465 March 8, 2021

THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003341465-01

PO# 2 mtg

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of 2 mtg was published in said newspaper on 03/08/2021.

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

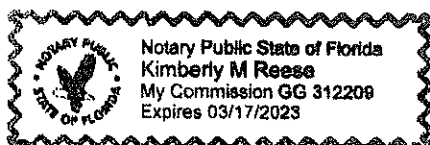
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of MAR 08 2021

by [Signature] who is personally known to
me or who has produced as identification

[Signature]
(Signature of Notary Public)



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

Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge II Community Development District ("District") will hold a regular meeting on Wednesday, March 17, 2021 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida, where the Board may consider any business that may properly come before it ("Meeting"). An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or jperry@gmsnf.com ("District Manager's Office").

While it may be necessary to hold the above referenced Meeting during the COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen to and/or participate in the Meeting and obtain information about how the meeting will occur should refer to the District's website, www.RiversEdge2CDD.com, or contact the office of the District Manager c/o Governmental Management Services, LLC at (904) 940-5850 or jperry@gmsnf.com to obtain access information. Additionally, participants are strongly encouraged to submit questions and comments to the District Manager at least 24 hours in advance at (904) 940-5850 or jperry@gmsnf.com to facilitate the Board's consideration of such questions and comments during the Meeting. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

Any person requiring special accommodations at the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. If you are unable to participate by telephone, please contact the District Manager's office at (904) 940-5850 or jperry@gmsnf.com for further accommodations.

James Perry
District Manager
3341465 March 8, 2021

THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003347897-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **RIVERS EDGE II Meeting 4-21-2021** was published in said newspaper on **04/12/2021**.

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

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

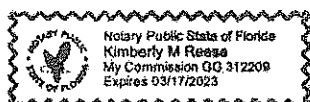
☒ physical presence or

☐ online notarization

this _____ day of APR 12, 2021

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

Kimberly M. Reese
(Signature of Notary Public)



**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF AUDIT COMMITTEE
MEETING AND REGULAR
MEETING OF THE BOARD OF
SUPERVISORS**

Notice is hereby given that the Rivers Edge II Community Development District ("District") Audit Committee is scheduled to meet on Wednesday, April 21, 2021 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida to review and rank proposals for audit services. Immediately following the audit committee will be a regular meeting of the Board of Supervisors ("Board") where the Board may consider any business that may properly come before it ("Meeting"). An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or jerry@gnsmf.com ("District Manager's Office").

While it may be necessary to hold the above referenced Meetings during the COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen to and/or participate in the Meetings and obtain information about how the meetings will occur should refer to the District's website, www.RiversEdge2CDD.com, or contact the office of the District Manager c/o Governmental Management Services, LLC at (904) 940-5850 or jerry@gnsmf.com to obtain access information. Additionally, participants are strongly encouraged to submit questions and comments to the District Manager at least 24 hours in advance at (904) 940-5850 or jerry@gnsmf.com to facilitate the Board's consideration of such questions and comments during the Meetings. The Meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meetings may be continued to a date, time, and place to be specified on the record at such Meetings.

Any person requiring special accommodations at the Meetings because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

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

James Perry
District Manager
0003347897 April 12, 2021

THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003340621-01

PO# sept. 30th

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of Annual Audit Services was published in said newspaper on 03/23/2021.

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

RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR
ANNUAL AUDIT SERVICES

The Rivers Edge II Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2021, with an option for four additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in St. Johns County and has a general fund and debt service fund.

The Auditing entity submitting a proposal must be duly licensed under Chapter 473, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must submit one (1) original and one electronic copy of their proposal to GMS, LLC, District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, telephone (904) 940-5850 and email jperry@gmsnf.com, in an envelope marked on the outside "Auditing Services - Rivers Edge II Community Development District." Proposals must be received by Tuesday, April 13, 2021 at 3:00 p.m., at the office of the District Manager. Please direct all questions regarding this Notice to the District Manager.

Rivers Edge II
Community Development District
James Perry, District Manager

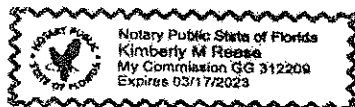
0003340621 March 23, 2021

Sworn to (or affirmed) and subscribed before me by means of
☒ physical presence or
☐ online notarization

this _____ day of 03/29/21

by [Signature] who is personally known to
me or who has produced as identification

(Signature of Notary Public)





8619 Western Way
Jacksonville FL 32256-036060
Customer Service (904) 731-2456
RepublicServices.com/Support

Important Information

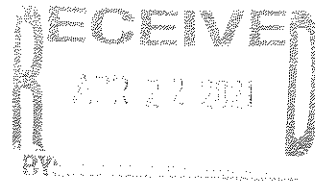
It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0687-0012047
Invoice Number 0687-001134104
Invoice Date April 16, 2021
Past Due on 04/16/21 **\$875.74**
Payments/Adjustments \$0.00
Current Invoice Charges **\$999.43**

Total Amount Due	Payment Due Date
\$1,875.17	Past Due

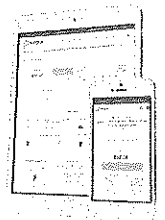
CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
River Club 160 River Glade Run PO Y				
Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Waste/Recycling Overage 04/02	Driver	1.0000	\$88.00	\$88.00
Receipt Number 98720				
Pickup Service 05/01-05/31			\$608.40	\$608.40
Container Refresh 05/01-05/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$240.86
Total Franchise - Local				\$47.22
CURRENT INVOICE CHARGES, Due by May 06, 2021				\$999.43



Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



Past Due	30 Days	60 Days	90+ Days
	\$875.74	\$0.00	\$0.00



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested



00012425
M104

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

Total Amount Due **\$1,875.17**
Payment Due Date **Past Due**
Account Number **3-0687-0012047**
Invoice Number **0687-001134104**



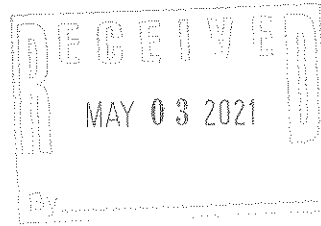
For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



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

30687001204700000011341040000999430001875179



1-32-572-60
90

5033 SIRONA DR CHARLOTTE, NC 28273

QUOTE

Customer

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

Misc

Date 5/3/21
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	
		TOTAL	\$1,299.00

Payment

Comments
Name
CC #
Expires

Tax Rate(s)

Office Use Only

Thank you for your continuing business



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-365-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

Service Slip/Invoice

INVOICE: 7418070
DATE: 4/19/2021
ORDER: 7418070

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

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

1-32-572-435
11

Work Date	Time	Target Pest	Technician	Time In
4/19/2021	01:51 PM	ANTS, FIRE ANT, MICE,		01:51 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/19/2021		02:21 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	99.75
SUBTOTAL		\$99.75
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$99.75



AMOUNT DUE \$99.75

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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



Invoice

Invoice #: 0520B

Date: 05/01/2021

Customer PO:

DUE DATE: 05/31/2021

BILL TO

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

FROM

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

DESCRIPTION

#57 - Standard Maintenance Contract May 2021

AMOUNT

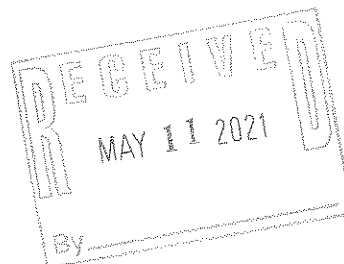
\$17,843.92

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$17,843.92



1-32-572-461
51



Invoice

Invoice #: 4513A

Date: 12/31/20

Customer PO:

DUE DATE: 01/30/2021

BILL TO

Rivers Edge CDD II
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

#4365 - Irrigation Repairs - DEC

DEC Irrigation Parts used for repairs on site.

Irrigation

AMOUNT

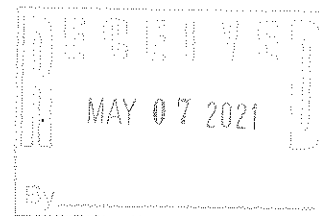
\$992.25

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$992.25



*Dec
Irrigation
Parts
(RE CDD2)
BY*

1.32.572.461
51



Invoice

Invoice #: 5274

Date: 04/30/21

Customer PO:

DUE DATE: 05/30/2021

BILL TO

Rivers Edge CDD II
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

#5218 - Irrigation Repairs
JAN RECDD2 Irrigation Parts

AMOUNT

Irrigation

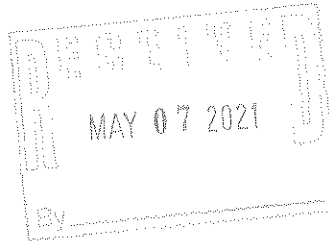
\$598.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

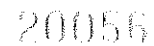
\$598.00



*Jane
Irrigation
Parts
(RECDD2)*

*1-32-572-461
51*

W

[illegible]

YELLOW - REQUISITIONER



Invoice

Invoice #: 5277

Date: 04/30/21

Customer PO:

DUE DATE: 05/30/2021

BILL TO

River's Edge CDD II
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

#5159 - Irrigation Repairs
RECDD2 FEB 2021 Parts

AMOUNT

Irrigation

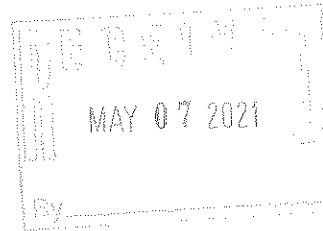
\$901.80

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$901.80



*Feb
Irrigation
Parts
(RECDD2)
✓*

*1,32,572.46,
51*



YELLOW - REQUISITIONER



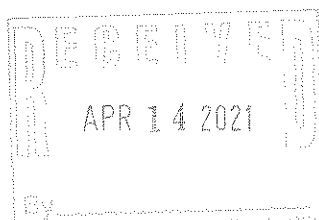
Invoice

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

Invoice # 382782
Date 3/31/2021
Terms Net 30
Due Date 4/30/2021
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			919.40
Food Billable			5.81
E.OLSEN - ACE - Hardware Supplies (CDD2)			25.76
E.OLSEN - ACE - Hardware Supplies (CDD2)			148.20
E.OLSEN - Amazon - Café Supplies (CDD2)			9.99
E.OLSEN - Amazon - Ping Pong Balls (CDD2)			35.00
J.DAVIDSON - CONSTANTCONTACT - Eblast Platform (50% RECDD I - 50% RECDD II)			48.40
Z.DAVIDSON - PINCH A PENNY - Pool testing chemicals (RECDD2)			1,192.56
Total Billable Expenses			

Total \$1,192.56



Sysco Jacksonville
 1501 Lewis Industrial Dr
 Jacksonville, FL 32254



SYSCO INVOICE:

Invoice Date:
SOTF Order:
 Customer PO:
 Sales Representative:

283847238

3/16/2021
SOTF-7744216 03/06/21
 MA: SJD21 MATTHEW KEENAN

SHIP-TO: 791133
RIVER TOWN CAFE
 160 RIVERGLADE RUN
 SAINT JOHNS, FL 32259
 (904) 679-5523

PAYER: 791133
AMENITY FOOD AND BEVERAGE

Qty	Product Name	Product Code	Unit Price	Tax	Ext Price	TAX
	7098169 SUPPLY SOTF JANSAN					
3	Carlisle® Duo-Pan™ Dust Pan & Lobby Broom Black, 36"	CRL-36141503	22.34	5.03	67.02	*
1	Rubbermaid® Commercial Yellow Side Press Mop Combo 35qt	RUB-FG758088YEL	116.33	8.72	116.33	*
	Group Total 7098169 SUPPLY SOTF JANSAN			13.75	183.35	
	7098174 SUPPLY SOTF KITCHEN					
3	Cambro® Camwear® Drain Shelf for Food Pans Clear, 1/3 Size	30CWD	2.78	0.63	8.34	*
2	American Metalcraft Deep Dish Pie Pan 10-7/8"	AMM-1190	7.54	1.13	15.08	*
2	American Metalcraft Yellow Ice Cream Disher #12	AMM-ICD12	5.58	0.84	11.16	*
2	American Metalcraft, Inc. Pizza Cutter 4"	AMM-PPC4	8.16	1.22	16.32	*
2	Carlisle® Sparta® Basting Brush Red, 2"	CRL-4040305	5.05	0.76	10.10	*
1	San Jamar® Saf-T-Ice® Saf-T-Ice Tote 6 gal	SAN-SI6000	50.49	3.79	50.49	*
1	TableCraft® Measuring Cup Set 4 Piece	TAB-725	14.02	1.05	14.02	*
1	Vollrath® Measuring Spoon Set 4 Piece	VOL-47118	7.19	0.54	7.19	*
	Group Total 7098174 SUPPLY SOTF KITCHEN			9.95	132.70	
	7098175 SUPPLY SOTF KITCHEN					
1	Sysco® StorPlus™ Food Box Colander Clear, 26"x18"x5" - from Sysco	CRL-1062807SYS	33.13	2.49	33.13	*
1	Vollrath® Super Pan V® Steam Table Pan Full Size x 6" Deep - from Sysco	VOL-30062SY	52.59	3.95	52.59	*
1	Vollrath® Classic Stock Pot Aluminum 12 QT - from Sysco	VOL-66312	44.88	3.37	44.88	*
	Group Total 7098175 SUPPLY SOTF KITCHEN			9.80	130.60	
	7098179 SUPPLY SOTF DINING ROOM					
1	Brown Foodservice Nickel Plated Call Bell 3"	BHL-715	5.21	0.39	5.21	*
1	Spill-Stop® Semi-Flexible Pourer Black (Case of 144)	SPI-35008	30.86	2.31	30.86	*
2	Winco® Champagne Bottle Stopper	WIN-CBS1	3.16	0.47	6.32	*
	Group Total 7098179 SUPPLY SOTF DINING ROOM			3.17	42.39	
	7101497 SUPPLY SOTF TEXTILES					
1	Ritz® duraSERV® Oven Mitt 17in (Case of 4) - from Sysco	ARD-2PX17BET4PS	29.41	2.20	29.41	*

THIS IS A DETAILED COURTESY COPY OF SYSCO INVOICE 283847238 FOR YOUR RECORDS





Sysco Jacksonville
 1501 Lewis Industrial Dr
 Jacksonville, FL 32254



SYSCO INVOICE:

Invoice Date:
SOTF Order:
 Customer PO:
 Sales Representative:

283847238

3/16/2021
SOTF-7744216 03/06/21

MA: SJD21 MATTHEW KEENAN

SHIP-TO: 791133
RIVER TOWN CAFE
 160 RIVERGLADE RUN
 SAINT JOHNS, FL 32259
 (904) 679-5523

PAYER: 791133
AMENITY FOOD AND BEVERAGE

Qty	Product Name	Product Code	Unit Price	Tax	Ext Price	TAX
4	Chef Works® Bib Apron Black	CWK-APKBLBLK0	7.82	2.35	31.28	*
Group Total 7101497 SUPPLY SOTF TEXTILES				4.55	60.69	
7101501 SUPPLY SOTF STORAGE/TRANSPORT						
4	Cambro® CamSquare® Square Food Container Clear, 18 qt	CAM-18SFSCW-1EA	17.35	5.21	69.40	*
6	Sysco® StorPlus™ Food Storage Container Clear, 6 qt - from Sysco	CRL-1072207SYS	9.05	4.07	54.30	*
2	Flatware Basket 8 Compartment - from Sysco	VOL-137244SY	34.38	5.16	68.76	*
Group Total 7101501 SUPPLY SOTF STORAGE/TRANSPORT				14.44	192.46	
2631746 SUPPLY OFFICE SOTF COM						
1	Howard Miller® Kenwick Wall Clock, 13-1/2in, Black	MIL625485	21.10	1.59	21.10	*
Group Total 2631746 SUPPLY OFFICE SOTF COM				1.59	21.10	
7565817 SUPPLY EQUIPMENT ON THE FLY						
1	TableCraft® Firm Grip™ Hand Can Opener	13-0403	15.86	1.19	15.86	*
Group Total 7565817 SUPPLY EQUIPMENT ON THE FLY				1.19	15.86	
8376931 CHARGE FREIGHT						
1	Shipping	Shipping	81.81		81.81	
Group Total 8376931 CHARGE FREIGHT					81.81	

SubTotal	860.96
Sales Tax	58.44
Invoice Total	919.40

Dropship PO: 15838850

Have Questions? Call us at (866) 792-4793 or Email us at Help@suppliesonthe-fly.com

THIS IS A DETAILED COURTESY COPY OF SYSCO INVOICE 283847238 FOR YOUR RECORDS



THANK YOU FOR YOUR PATRONAGE
HAGAN ACE OF GREEN COVE #16262
(904) 284-9931

SERVING NORTH FLORIDA SINCE 1962
03/21/21 9:42AM CJH02 580 SALE

500 12 EA .45 EA
MISC SCREWS NUTS OR BOLTS \$5.40

SUB-TOTAL:\$ 5.40 TAX: \$.41
TOTAL: \$ 5.81
BC AMT: \$ 5.81

BK CARD#: XXXXXXXXXXXX2326
MID:*****2882 TID:***4282
AUTH: 880410 AMT: \$ 5.81
Host reference #:707665 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 06570103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : AMERICAN EXPRESS
ATC :0035
AC : C946F39FEA774DOF
TxnID/ValCode: 098511



THANK YOU FOR YOUR PATRONAGE
HAGAN ACE OF GREEN COVE #16262
(904) 284-9931

SERVING NORTH FLORIDA SINCE 1962
03/18/21 4:11PM JLZ02 578 SALE

5335294 4 EA \$5.99 EA
TOGGLE BOLT RH3/16X4CD8 \$23.96

SUB-TOTAL:\$ 23.96 TAX: \$ 1.80
TOTAL: \$ 25.76
BC AMT: \$ 25.76

BK CARD#: XXXXXXXXXXXX2326
MID:*****2882 TID:***4282
AUTH: 813818 AMT: \$ 25.76
Host reference #:706402 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 0657010360A002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
ATC :0034
AC : 090DE0283A6D7E05
TxnID/ValCode: 090413



Final Details for Order #114-9113642-3588260

[Print this page for your records.](#)

Order Placed: March 2, 2021

Amazon.com order number: 114-9113642-3588260

Order Total: \$148.20

Shipped on March 3, 2021

Items Ordered

4 of: *Cook N Home Saute Fry Pan, 12-inch, Green*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$34.79

Shipping Address:

Eric Olsen
140 LANDING ST
ST JOHNS, FL 32259-8763
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Billing address

Eric Olsen
160 Riverglade Run
St Johns, FL 32259
United States

Item(s) Subtotal: \$139.16

Shipping & Handling: \$0.00

Total before tax: \$139.16

Estimated tax to be collected: \$9.04

Grand Total: \$148.20

Credit Card transactions

AmericanExpress ending in 2326: March 3, 2021: \$148.20

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

Final Details for Order #114-2128958-0657814

[Print this page for your records.](#)

Order Placed: March 18, 2021

Amazon.com order number: 114-2128958-0657814

Order Total: \$9.99

Shipped on March 19, 2021

Items Ordered

1 of: *KEVENZ 60-Pack 3-Star 40+ Orange Table Tennis Balls, Advanced Ping Pong Ball*
Sold by: KEVENZ ([seller profile](#)) | Product question? [Ask Seller](#)

Price

\$9.99

Condition: New

Shipping Address:

Eric Olsen
140 LANDING ST
ST JOHNS, FL 32259-8763
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 2326

Item(s) Subtotal: \$9.99

Shipping & Handling: \$0.00

Total before tax: \$9.99

Estimated tax to be collected: \$0.00

Grand Total: \$9.99

Billing address

Eric Olsen
160 Riverglade Run
St Johns, FL 32259
United States

Credit Card transactions

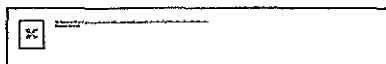
AmericanExpress ending in 2326: March 19, 2021: \$9.99

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

Jason Davidson

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Sunday, March 28, 2021 4:53 AM
To: Jason Davidson
Subject: {#SPAM#}Constant Contact Payment Receipt for Jason Davidson

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



Payment Receipt for March 28, 2021

Vesta
Attn.: Jason Davidson
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
US
9046795523

Today's Date: March 28, 2021
Payment Date: March 28, 2021
Payment Method: American Express (last 4 digits: 1299)
User Name: rivertown_community

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 1299	\$70.00

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

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

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

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

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

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US / Canada Toll Free: 855-229-5506
UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120

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PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



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For Our Special Offers!

Pinch A Penny 148
625 State Road 13
St. Johns, FL 32259
Phone: 904-230-9299

Sales Receipt

Transaction #: 757757
Account #: 9044405668
Date: 3/11/2021 Time: 11:50:48 AM
Cashier: Tony Huchko Register #: 7

BILL TO: JASON DAVIDSON

Ref#: L12F1327YK2NRK21B5UEU32HQ2X1

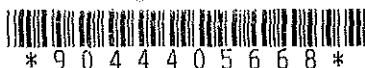
Item	Description	Amount
09922006	TAYLOR RGT. #1 UPD 2 OZ	\$12.99
09921073	TAYLOR RGT. #2 UPD 2 OZ	\$12.99
09921107	TAYLOR RGT. #3 UPD .75	\$7.29
09921404	TAYLOR RGT. #9 SULF. AC	\$6.49
09921305	TAYLOR RGT. #7THUSULFAT	\$5.69

Sub Total \$45.45
Sales tax \$2.95
Total \$48.40

STDF TERMINAL tendered \$48.40
Change Due \$0.00

ACCT: *****1752
APP NAME: AMEX
AID: A0000000250108
ARQC: EDBUAFCAFF950F3
ENTRY: Chip
APPROVAL: 848861

VERIFICATION: Signature



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



Invoice

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

Invoice # 383617
Date 5/1/2021

Terms Net 30
Due Date 5/31/2021
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

