

*Rivers Edge II*  
*Community Development District*

*July 21, 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

July 15, 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, July 21, 2021 at 10:00 a.m.** at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida. The meeting will be continued to 1:30 p.m. to allow for consideration of amenity management services proposals. Following are the agendas for the meetings:

- I. Call to Order
- II. Public Comment
- III. Ratification of Transfer of Client Matters to KE Law
- IV. Approval of the Minutes of the June 9, 2021 Board of Supervisors Meeting
- V. Consideration of Combined Meeting with Rivers Edge I and III Boards to Consider Proposals for Amenity Management Services
- VI. Acceptance of the Fiscal Year 2020 Audit Report
- VII. Discussion on the Fiscal Year 2022 Budget
- VIII. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. General Manager – Report
  - E. Landscape Report – Report
- IX. Other Business
- X. Financial Reports
  - A. Balance Sheet and Statement of Revenues and Expenditures
  - B. Approval of Check Register
  - C. Consideration of Funding Request No. 32
- XI. Supervisors' Requests and Audience Comments
- XII. Next Scheduled Meeting – August 18, 2021 at 10:00 a.m. at the RiverTown Amenity Center
- XIII. Continuation to 1:30pm for Joint Meeting of Rivers Edge, Rivers Edge II and Rivers Edge III Related to Consideration of Proposals for Amenity Management Services

### **Rivers Edge I, II and III Combined Board of Supervisors Meeting**

- I. Roll Call

- II. Audience Comments
- III. Consideration of Proposals for Amenity Management Services
- IV. Adjournment

The third order of business is ratification of transfer of client matters to KE Law. Enclosed for your review is a joint letter from HGS and KE Law.

Enclosed under the fourth order of business is a copy of the minutes of the June 9, 2021 Board of Supervisors meeting for your review and approval.

The sixth order of business is acceptance of the fiscal year 2020 audit report. A copy of the report is enclosed for your review.

The seventh order of business is discussion of the fiscal year 2022 budget. A copy of the budget is enclosed for your review.

Enclosed under the tenth order of business are the financial reports for your review.

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

Sincerely,

*James Perry*

James Perry

District Manager  
Rivers Edge II Community  
Development District

## *AGENDA*

# *Rivers Edge II*

## *Community Development District*

### *Agenda*

Wednesday  
July 21, 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](http://www.riversedge2cdd.com)**

- I. Call to Order
- II. Public Comment
- III. Ratification of Transfer of Client Matters to KE Law
- IV. Approval of the Minutes of the June 9, 2021 Board of Supervisors Meeting
- V. Consideration of Combined Meeting with Rivers Edge I and III Boards to Consider Proposals for Amenity Management Services
- VI. Acceptance of the Fiscal Year 2020 Audit Report
- VII. Discussion on the Fiscal Year 2022 Budget
- VIII. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. General Manager – Report
  - E. Landscape Report – Report
- IX. Other Business
- X. Financial Reports
  - A. Balance Sheet and Statement of Revenues and Expenditures

B. Approval of Check Register

C. Consideration of Funding Request No. 32

XI. Supervisors' Requests and Audience Comments

XII. Next Scheduled Meeting – August 18, 2021 at 10:00 a.m. at the RiverTown Amenity Center

XIII. Continuation to 1:30pm for Joint Meeting of Rivers Edge, Rivers Edge II and Rivers Edge III Related to Consideration of Proposals for Amenity Management Services

**Rivers Edge I, II and III Combined Board of Supervisors Meeting**

I. Roll Call

II. Audience Comments

III. Consideration of Proposals for Amenity Management Services

IV. Adjournment

### *THIRD ORDER OF BUSINESS*

# Hopping Green & Sams

Attorneys and Counselors

July 19, 2021

Jim Perry/Ernesto Torres, District Manager  
Jacob O'Keefe, Chairperson  
475 West Town Place, Suite 114  
St. Augustine, FL 32092  
jperry@gmsnf.com and etorres@gmsnf.com  
jacob@sessionsdevelopment.com

RE: Rivers Edge II CDD

VIA EMAIL

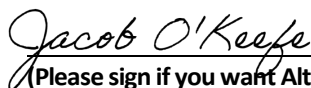
**RE: JOINT LETTER BY HOPPING GREEN & SAMS AND KE LAW GROUP, PLLC, ANNOUNCING THE DEPARTURE OF ROY VAN WYK, JERE EARLYWINE, JENNIFER KILINSKI, SARAH WARREN AND LAUREN GENTRY TO KE LAW GROUP, PLLC**

Dear Jim, Ernesto and Jacob,

As of July 19, 2021, Roy Van Wyk, Jere Earlywine, Sarah Warren, Lauren Gentry, and Jennifer Kilinski ("Attorneys") will be withdrawing as Attorneys from Hopping Green & Sams, P.A. ("HGS") and will be working for KE Law Group, PLLC ("KE Law"). Attorneys have provided services in connection with this Firm's representation of the Client on the above referenced matter(s) (the "Client Matters"). While Attorneys through their new firm, KE Law, and HGS, are each prepared to continue as the Clients' legal counsel with respect to the Client Matters, it is the Client's choice as to who should serve as its legal counsel, and whether the Client Matters and files should be transferred to KE Law, or remain with HGS.

Please select one of the following alternatives:

**1. ALTERNATIVE #1.** The Client asks that the Client Matters be transferred to Attorneys and their new firm, KE Law. Please transfer to Attorneys and their new firm all original files and electronic files relating to the Client Matters. The Client understands that HGS will have the right to keep a copy of those files. HGS's legal representation of the Client will cease on the date of HGS's receipt of their written notice. After that date, Attorneys and their new firm, KE Law, will be responsible for legal representation of the Client in the Client Matters. To the extent that HGS is holding any trust funds or other property of the Client, HGS is further instructed to transfer such funds or property KE Law.



7/20/2021

(Please sign if you want Alternative #1;  
otherwise, do not sign on this line.)

[DATE]

**2. ALTERNATIVE #2.** The Client does not want any files or pending matters transferred to Attorneys or their new firm. HGS should continue to serve as the Clients' legal counsel for all pending matters until the attorney-client relationship is changed sometime after the date of this document. All Client Matters and files should remain in the custody of HGS until further notice.

(Please sign if you want Alternative #2;  
otherwise, do not sign this line.)

[DATE]



3. If you do not want either Alternative #1 or Alternative #2, please advise us what we should do regarding your matters and files.

---

(Please sign here if you have [DATE]  
Given instructions under Alternative  
#3; otherwise do not sign on this line.)

After you have completed and signed this form, please send a copy via electronic mail to [JasonM@hgslaw.com](mailto:JasonM@hgslaw.com), [AmyC@hgslaw.com](mailto:AmyC@hgslaw.com) and [MarkS@hgslaw.com](mailto:MarkS@hgslaw.com), with a copy to [roy@kelawgroup.com](mailto:roy@kelawgroup.com), [jere@kelawgroup.com](mailto:jere@kelawgroup.com), [sarah@kelawgroup.com](mailto:sarah@kelawgroup.com), [lauren@kelawgroup.com](mailto:lauren@kelawgroup.com), [jennifer@kelawgroup.com](mailto:jennifer@kelawgroup.com).

Thank you for your consideration and assistance.

**HOPPING GREEN & SAMS, P.A.**



By: Jonathan Johnson

Its: President

Date: July 19, 2021

**KE LAW GROUP, PLLC**



By: Jere Earlywine

Its: Authorized Member

Date: July 19, 2021

## *MINUTES*

MINUTES OF MEETING  
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Rivers Edge II Community Development District was held on Wednesday, June 9, 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
Chris Henderson	Supervisor

Also present were:

Ernesto Torres	District Manager
Lauren Gentry	District Counsel
Zach Davidson	Vesta
Jason Davidson	Vesta
Dan Fagen	Vesta
Steve Howell	Vesta
Jim Perry	GMS, LLC
Marilee Giles	GMS, LLC
Robert Beladi	VerdeGo
Shane Blair	VerdeGo

The following is a summary of the discussions and actions taken at the June 9, 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 10:00 a.m.

**SECOND ORDER OF BUSINESS**                      **Public Comment**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**                      **Approval of the Minutes of the May 19, 2021 Board of Supervisors Meeting**

There were no comments on the minutes.

On MOTION by Mr. O’Keefe seconded by Mr. Henderson with all in favor the minutes of the May 19, 2021 Board of Supervisors were approved.
--

**FOURTH ORDER OF BUSINESS****Ratification of Series 2021 Requisition #2**

A copy of requisition number two made payable to Mattamy Jacksonville, LLC in the amount of \$4,165,260.95 was included in the agenda package.

On MOTION by Mr. O'Keefe seconded by Mr. Smith with all in favor Requisition No. 2 was ratified.

**FIFTH ORDER OF BUSINESS****Consideration of Pond Dye from Charles Aquatics**

Mr. Jason Davidson presented the proposal for pond dye for all ponds located in Rivers Edge II in the amount of \$600. Mr. Smith asked why the proposals for CDD 2 and CDD 3 were quoted at the same amount when CDD 2 has more ponds. Mr. Zach Davidson responded that he split the barrel between the two districts. Mr. O'Keefe asked that in the future costs be prorated appropriately based on the number of ponds.

On MOTION by Mr. Smith seconded by Mr. O'Keefe with all in favor the proposal for pond dye from Charles Aquatics was approved.

**SIXTH ORDER OF BUSINESS****Consideration of Resolution 2021-07, Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing Date for Adoption**

Mr. Torres informed the Board the public hearing is scheduled for August 18, 2021 at 5:00 p.m. Mr. Perry gave a brief overview of the budget, which has been revised since being presented at the last meeting. The assessments for Rivers Edge II will be set at the same rate as Rivers Edge I. The bulk of the revenue will still be provided by developer contributions. The café revenues will need to be updated as right now they are showing a break-even, however Mr. Perry believes there will be a positive contribution. In regard to the general fund, there are increases for grounds maintenance costs. Under amenity center there is an increase for general facility and grounds maintenance to allow for an additional maintenance person. The sewer/water/irrigation budget line has been increased due to additional landscaping that is now in place.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor resolution 2021-07, approving the proposed budget for fiscal year 2022 and setting a public hearing for August 18, 2021 at 5:00 p.m. was approved.

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

There being nothing to report, the next item followed.

**B. District Engineer**

There being nothing to report, the next item followed.

**C. District Manager**

There being nothing to report, the next item followed.

**D. General Manager - Report**

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

Mr. Jason Davidson updated the Board on the electrostatic sprayer that was requested at the last meeting. To purchase the sprayer and a five-gallon bucket of vital oxide the cost would be between \$800 and \$1,100. Replacing the bucket would cost about \$150. Mr. O’Keefe authorized the purchase.

**E. Landscape - Report**

Mr. Beladi informed the Board he has a staff member dedicated to spot spraying and hand pulling weeds in the areas in which Dallas grass was installed. Any areas that do not respond well will require reapplication of fertilizer.

**EIGHTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**NINTH ORDER OF BUSINESS**

**Consideration of Approval of Check Register**

A copy of the check register totaling \$1,299 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.

**TENTH ORDER OF BUSINESS****Consideration of Funding Request No. 31**

A copy of funding request number 31 totaling \$61,551.81 was included in the agenda package.

On MOTION by Mr. O'Keefe seconded by Mr. Henderson with all in favor funding request number 31 was approved.

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

Mr. O'Keefe asked for additional oversight on making sure every part of the facilities are up and running, including the TVs and also asked when the landscaping will show improvement following the recent applications. The VerdeGo representatives Mr. Beladi and Mr. Blair responded that there should be immediate results, with more extensive results within seven days to two weeks.

**TWELFTH ORDER OF BUSINESS****Next Scheduled Meeting - July 21, 2021 at 10:00 a.m. at the RiverTown Amenity Center****THIRTEENTH ORDER OF BUSINESS****Adjournment**

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

---

Secretary/Assistant Secretary

---

Chairman/Vice Chairman

## *SIXTH ORDER OF BUSINESS*

**RIVERS EDGE II  
COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHN'S COUNTY, FLORIDA  
FINANCIAL REPORT  
SEPTEMBER 30, 2020**



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

**TABLE OF CONTENTS**

	Page
INDEPENDENT AUDITOR'S REPORT	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-6
BASIC FINANCIAL STATEMENTS	
Government-Wide Financial Statements:	
Statement of Net Position	7
Statement of Activities	8
Fund Financial Statements:	
Balance Sheet – Governmental Funds	9
Reconciliation of the Balance Sheet – Governmental Funds to the Statement of Net Position	10
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	11
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	12
Notes to the Financial Statements	13-20
REQUIRED SUPPLEMENTARY INFORMATION	
Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund	21
Notes to Required Supplementary Information	22
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	23-24
INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	25
MANAGEMENT LETTER REQUIRED BY CHAPTER 10.550 OF THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	26-27



951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
[www.graucpa.com](http://www.graucpa.com)

## **INDEPENDENT AUDITOR'S REPORT**

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

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities and each major fund of Rivers Edge II Community Development District, St. John's County, Florida (the "District") as of and for the fiscal year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

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

### **Auditor's Responsibility**

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

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

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

### **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2020, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### ***Required Supplementary Information***

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

### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated June 28, 2021, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 28, 2021

## MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Rivers Edge II Community Development District, St. John's County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2020. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

### FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the fiscal year ended September 30, 2020 resulting in a net position deficit balance of (\$179,408).
- The change in the District's total net position in comparison with the prior fiscal year was (\$610,334), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2020, the District's governmental funds reported combined ending fund balances of \$484,363, an increase of \$475,238 in comparison with the prior fiscal year. A portion of the fund balance is non spendable for prepaid items and deposits, restricted for debt service and capital projects and the remainder is unassigned fund balance which is available for spending at the District's discretion.

### OVERVIEW OF FINANCIAL STATEMENTS

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

#### Government-Wide Financial Statements

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

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

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

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

#### Fund Financial Statements

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

## OVERVIEW OF FINANCIAL STATEMENTS (Continued)

### Governmental Funds

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

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

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered major funds.

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

### Notes to the Financial Statements

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

### GOVERNMENT-WIDE FINANCIAL ANALYSIS

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

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

NET POSITION SEPTEMBER 30,			
	2020	2019	
Assets, excluding capital assets	\$ 805,156	\$ 638,336	
Capital assets, net of depreciation	6,630,017	6,857,297	
Total assets	7,435,173	7,495,633	
Liabilities, excluding long-term liabilities	449,581	629,211	
Long-term liabilities	7,165,000	6,435,496	
Total liabilities	7,614,581	7,064,707	
Net Position			
Net investment in capital assets	(534,983)	421,801	
Restricted	262,778	-	
Unrestricted	92,797	9,125	
Total net position	\$ (179,408)	\$ 430,926	

## GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

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

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

### CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

	2020	2019
Revenues:		
Program revenues		
Charges for services	\$ 74,489	\$ 126,187
Operating grants and contributions	975,048	1,079,118
Capital grants and contributions	485,669	-
General revenues	6,205	5,266
Total revenues	1,541,411	1,210,571
Expenses:		
General government	205,006	194,815
Culture and recreation	1,479,951	1,240,842
Interest on long-term debt	128,788	-
Bond issue costs	338,000	-
Total expenses	2,151,745	1,435,657
Change in net position	(610,334)	(225,086)
Net position - beginning	430,926	656,012
Net position - ending	\$ (179,408)	\$ 430,926

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2020 was \$2,151,745. The costs of the District's activities were primarily funded by program revenues and general revenues. Program revenues are comprised of Developer contributions and café revenues and general revenues are comprised of miscellaneous revenues. The majority of the increase in expenses from the prior year is due to bond issuance costs, interest expense, and an increase general activity of the District during the current fiscal year.

## GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2020 was amended to increase revenues by \$100,548 and appropriations by \$20,463. Actual general fund expenditures did not exceed appropriations for fiscal year ended September 30, 2020.

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

At September 30, 2020, the District had \$7,145,562 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$515,545 has been taken, which resulted in a net book value of \$6,630,017. More detailed information about the District's capital assets is presented in the notes of the financial statements.

### Capital Debt

At September 30, 2020, the District had \$7,165,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

Subsequent to fiscal year end, the District issued \$9,900,000 of Series 2021 Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2026 – May 1, 2051 and fixed interest rates ranging from 2.4% to 4%. The Bonds were issued to finance the acquisition and construction of various community development improvements for the benefit of District landowners and residents.

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

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

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

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHN'S COUNTY, FLORIDA  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2020**

	Governmental Activities
<b>ASSETS</b>	
Cash	\$ 32,153
Due from other	148,707
Due from Developer	232,143
Prepaid items and deposits	587
Restricted assets:	
Investments	391,566
Capital assets:	
Depreciable, net	6,630,017
Total assets	<u>7,435,173</u>
 <b>LIABILITIES</b>	
Accounts payable	63,511
Due to other Governments	32,192
Due to Developer	148,707
Accrued interest payable	128,788
Unearned revenue	76,383
Non-current liabilities:	
Due within one year	115,000
Due in more than one year	7,050,000
Total liabilities	<u>7,614,581</u>
 <b>NET POSITION</b>	
Net investment in capital assets	(534,983)
Restricted for debt service	257,476
Restricted for capital projects	5,302
Unrestricted	92,797
Total net position	<u>\$ (179,408)</u>

See notes to the financial statements



**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHN'S COUNTY, FLORIDA  
STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020**

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Primary government:					
Governmental activities:					
General government	\$ 205,006	\$ -	\$ 974,988	\$ -	\$ 769,982
Maintenance and operations	-	-	-	2	2
Culture and recreation	1,479,951	74,489	-	485,667	(919,795)
Interest on long-term debt	128,788	-	60	-	(128,728)
Bond issue costs	338,000	-	-	-	(338,000)
Total governmental activities	2,151,745	74,489	975,048	485,669	(616,539)
General revenues:					
Miscellaneous					6,205
Total general revenues					6,205
Change in net position					(610,334)
Net position - beginning					430,926
Net position - ending					<u>\$ (179,408)</u>

See notes to the financial statements

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHN'S COUNTY, FLORIDA  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2020**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
<b>ASSETS</b>				
Cash	\$ 32,153	\$ -	\$ -	\$ 32,153
Investments	-	386,264	5,302	391,566
Due from other	148,707	-	-	148,707
Due from Developer	232,143	-	-	232,143
Prepaid items and deposits	587	-	-	587
Total assets	<u>\$ 413,590</u>	<u>386,264</u>	<u>5,302</u>	<u>\$ 805,156</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	\$ 63,511	\$ -	\$ -	\$ 63,511
Due to Developer	148,707	-	-	148,707
Due to other Governments	32,192	-	-	32,192
Unearned revenue	76,383	-	-	76,383
Total liabilities	<u>320,793</u>	<u>-</u>	<u>-</u>	<u>320,793</u>
Fund balances:				
Nonspendable:				
Prepaid items and deposits	587	-	-	587
Restricted for:				
Debt service	-	386,264	-	386,264
Capital projects	-	-	5,302	5,302
Unassigned	92,210	-	-	92,210
Total fund balances	<u>92,797</u>	<u>386,264</u>	<u>5,302</u>	<u>484,363</u>
Total liabilities and fund balances	<u>\$ 413,590</u>	<u>\$ 386,264</u>	<u>\$ 5,302</u>	<u>\$ 805,156</u>

See notes to the financial statements

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHN'S COUNTY, FLORIDA  
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS  
TO THE STATEMENT OF NET POSITION  
FOR SEPTEMBER 30, 2020**

Fund balance - governmental funds	\$	484,363
-----------------------------------	----	---------

Amounts reported for governmental activities in the statement of net position are different because:

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

Cost of capital assets	7,145,562	
Accumulated depreciation	<u>(515,545)</u>	6,630,017

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

Accrued interest payable	(128,788)	
Bonds payable	<u>(7,165,000)</u>	<u>(7,293,788)</u>

Net position of governmental activities	\$	<u><u>(179,408)</u></u>
---	----	-------------------------

See notes to the financial statements

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHN'S COUNTY, FLORIDA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<b>REVENUES</b>				
Developer contributions	\$ 974,988	\$ -	\$ -	\$ 974,988
Intergovernmental revenue	485,667	-	-	485,667
Interest	-	60	2	62
Café revenue	74,489	-	-	74,489
Miscellaneous revenues	6,205	-	-	6,205
Total revenues	1,541,349	60	2	1,541,411
<b>EXPENDITURES</b>				
Current:				
General government	205,006	-	-	205,006
Culture and recreation	1,241,766	-	-	1,241,766
Debt Service:				
Principal	-	-	6,435,496	6,435,496
Bond issue costs	-	-	338,000	338,000
Capital outlay	10,905	-	-	10,905
Total expenditures	1,457,677	-	6,773,496	8,231,173
Excess (deficiency) of revenues over (under) expenditures	83,672	60	(6,773,494)	(6,689,762)
<b>OTHER FINANCING SOURCES (USES)</b>				
Proceeds from bond issuance	-	386,204	6,778,796	7,165,000
Total other financing sources (uses)	-	386,204	6,778,796	7,165,000
Net change in fund balances	83,672	386,264	5,302	475,238
Fund balances - beginning	9,125	-	-	9,125
Fund balances - ending	\$ 92,797	\$ 386,264	\$ 5,302	\$ 484,363

See notes to the financial statements

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHN'S COUNTY, FLORIDA  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020**

Net change in fund balances - total governmental funds	\$ 475,238
Amounts reported for governmental activities in the statement of activities are different because:	
Depreciation on capital assets is not recognized in the governmental fund statement but is reported as an expense in the statement of activities.	(238,185)
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.	10,905
Governmental funds report the face amount of Bonds issued as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position.	(7,165,000)
Repayment of long-term liabilities are reported as expenditures in the governmental fund statement but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	6,435,496
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.	(128,788)
Change in net position of governmental activities	<u>\$ (610,334)</u>

See notes to the financial statements

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

**NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY**

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

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

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. Ownership of land within the District entitles the owner to one vote per acre. The Board exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2020 one of the Board seats are vacant and the remaining seats are held by affiliates of Mattamy Jacksonville, LLC the ("Developer").

The Board has the responsibility for:

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

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

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Government-Wide and Fund Financial Statements**

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

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

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

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### **Measurement Focus, Basis of Accounting and Financial Statement Presentation**

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

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

### **Assessments**

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

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

The District reports the following major governmental fund:

### **General Fund**

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

### **Debt Service Fund**

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

### **Capital Projects Fund**

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

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

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### **Assets, Liabilities and Net Position or Equity**

#### Restricted Assets

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

#### Deposits and Investments

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

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

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

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

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

#### Prepaid Items

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

#### Capital Assets

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

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

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

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

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

#### Unearned Revenue

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



## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### Long-Term Obligations

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

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

#### Deferred Outflows/Inflows of Resources

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

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

#### Fund Equity/Net Position

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

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

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

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

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

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

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Other Disclosures

#### Use of Estimates

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

## NOTE 3 – BUDGETARY INFORMATION

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

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

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

## NOTE 4 – DEPOSITS AND INVESTMENTS

### Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

### Investments

The District's investments were held as follows at September 30, 2020:

	Amortized cost	Credit Risk	Maturities
First American Government Obligations Fund - Class Z	\$ 391,566	S&P AAAM	Weighted average of the fund portfolio: 44 days
	<u>\$ 391,566</u>		

*Credit risk* – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

*Concentration risk* – The District places no limit on the amount the District may invest in any one issuer.

*Interest rate risk* – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

## NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

### Investments (Continued)

However, the Bond Indenture limits the type of investments held using unspent proceeds.

*Fair Value Measurement* – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

## NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2020 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, being depreciated				
Recreational facilities	\$ 7,134,657	\$ 10,905	\$ -	\$ 7,145,562
Total capital assets, being depreciated	7,134,657	10,905	-	7,145,562
Less accumulated depreciation for:				
Recreational facilities	277,360	238,185	-	515,545
Total accumulated depreciation	277,360	238,185	-	515,545
Total capital assets, being depreciated, net	6,857,297	(227,280)	-	6,630,017
Governmental activities capital assets, net	\$ 6,857,297	\$ (227,280)	\$ -	\$ 6,630,017

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$32,547,262. The infrastructure will include drainage and stormwater management, roads, landscaping, and recreational facilities. Upon completion, the roads are to be conveyed to other entities for ownership and maintenance. Subsequent to fiscal year end the District issued Series 2021 Bonds. In connection with the issuance of the Series 2021 Bonds, the District and the Developer entered, subsequent to fiscal year end, into an agreement pursuant to which the Developer will agree to provide funds to complete the 2021 Project to the extent that proceeds of the Series 2021 Bonds and any other debt of the District are insufficient therefor.

Depreciation expense was charged to the culture and recreation function.

## NOTE 6 – LONG-TERM LIABILITIES

### Series 2020

In May 2020, the District issued \$7,165,000 of Capital Improvement Revenue Bonds, Series 2020 consisting of multiple term Bonds with fixed interest rates ranging from 4% to 5.15% and due dates from May 1, 2025 to May 1, 2050. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District landowners and residents. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2021 through May 1, 2050.

The Series 2020 Bonds are subject to redemption at the option of the District prior to their maturity. The Series 2020 Bonds are subject to optional redemption. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2020.

### Developer Advances

During the current fiscal year, the District repaid the Developer \$6,435,496 with proceeds from Series 2020 Bonds for acquisition for a portion of the District's Capital Improvement Plan, which fully relieved the District of its long-term liability to the Developer.

### Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2020 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2020	\$ -	\$ 7,165,000	\$ -	\$ 7,165,000	\$ 115,000
Developer advances	6,435,496	-	6,435,496	-	-
Total	<u>\$ 6,435,496</u>	<u>\$ 7,165,000</u>	<u>\$ 6,435,496</u>	<u>\$ 7,165,000</u>	<u>\$ 115,000</u>

At September 30, 2020, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2021	\$ 115,000	\$ 329,501	\$ 444,501
2022	120,000	345,312	465,312
2023	125,000	340,512	465,512
2024	130,000	335,512	465,512
2025	135,000	330,312	465,312
2026-2030	760,000	1,561,998	2,321,998
2031-2035	955,000	1,371,984	2,326,984
2036-2040	1,220,000	1,113,754	2,333,754
2041-2045	1,575,000	773,788	2,348,788
2046-2050	2,030,000	324,452	2,354,452
Total	<u>\$ 7,165,000</u>	<u>\$ 6,827,125</u>	<u>\$ 13,992,125</u>

## NOTE 7 – DEVELOPER TRANSACTIONS

The Developer has agreed to fund the general operations of the District and the Developer made contributions of \$974,988. The District is owed \$232,143 from the Developer as of September 30, 2020. Additionally, the District owes the Developer \$148,707 as of September 30, 2020 as a result of the Developer overfunding certain landscape expenses.

## **NOTE 8 – CONCENTRATION**

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

## **NOTE 9 – MANAGEMENT COMPANY**

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

## **NOTE 10 – RISK MANAGEMENT**

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

## **NOTE 11 – INTERLOCAL COST SHARE AGREEMENT**

The District is a party to an interlocal cost sharing agreement with Rivers Edge Community Development District ("Rivers Edge") and Rivers Edge Community Development District III ("Rivers Edge III") whereby the District, Rivers Edge, and Rivers Edge III are to share various master infrastructure maintenance and amenity center related costs. The allocation percentage of revenues and expenses are 32.98% to Rivers Edge, 32.22% to the District, and 34.8% to Rivers Edge III. At September 30, 2020, the District owed Rivers Edge \$32,192 for its share of costs paid by Rivers Edge during the current fiscal year.

All three Districts are undergoing Development by the same Developer.

## **NOTE 12 – SUBSEQUENT EVENTS**

### **Bond Issuance**

Subsequent to fiscal year end, the District issued \$9,900,000 of Series 2021 Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2026 – May 1, 2051 and fixed interest rates ranging from 2.4% to 4%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of District landowners and residents.

### **Improvements Acquired from Developer**

Subsequent to fiscal year end the District used \$8,432,763 of Bond proceeds from the newly issued Series 2021 Bonds to acquire a portion of the District's Capital Improvement Plan improvements from the Developer, pursuant to the Acquisition agreement entered into by and between the District and the Developer.

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT  
ST. JOHN'S COUNTY, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020**

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final	Amounts	
<b>REVENUES</b>				
Developer contributions	\$ 1,233,801	\$ 1,460,655	\$ 974,988	\$ (485,667)
Intergovernmental revenue	-	-	485,667	485,667
Café revenue	200,000	74,489	74,489	-
Miscellaneous income	-	1,090	6,205	5,115
Special events	7,000	5,115	-	(5,115)
Total revenues	<u>1,440,801</u>	<u>1,541,349</u>	<u>1,541,349</u>	<u>-</u>
<b>EXPENDITURES</b>				
Current:				
General government	101,126	166,471	205,006	(38,535)
Culture and recreation	1,339,675	1,294,793	1,241,766	53,027
Capital outlay	-	-	10,905	(10,905)
Total expenditures	<u>1,440,801</u>	<u>1,461,264</u>	<u>1,457,677</u>	<u>3,587</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>\$ 80,085</u>	83,672	<u>\$ 3,587</u>
Fund balance - beginning			<u>9,125</u>	
Fund balance - ending			<u>\$ 92,797</u>	

See notes to required supplementary information

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

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

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2020 was amended to increase revenues by \$100,548 and appropriations by \$20,463. Actual general fund expenditures did not exceed appropriations for fiscal year ended September 30, 2020.



951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Rivers Edge II Community Development District, St. John's County, Florida (the "District") as of and for the fiscal year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 28, 2021.

**Internal Control Over Financial Reporting**

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

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

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

**Compliance and Other Matters**

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



**Purpose of this Report**

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

June 28, 2021



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

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

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

We have examined Rivers Edge II Community Development District, St. John's County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2020. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

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

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2020.

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

June 28, 2021



951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

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

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

### **Report on the Financial Statements**

We have audited the accompanying basic financial statements of Rivers Edge II Community Development District ("District") as of and for the fiscal year ended September 30, 2020, and have issued our report thereon dated June 28, 2021.

### **Auditor's Responsibility**

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

### **Other Reporting Requirements**

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 28, 2021, should be considered in conjunction with this management letter.

### **Purpose of this Letter**

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

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

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

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

June 28, 2021

## **REPORT TO MANAGEMENT**

### **I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS**

None

### **II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS**

None

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

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

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

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2019.

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

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2020.

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

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2020.

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

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

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2020. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

## *SEVENTH ORDER OF BUSINESS*

***Rivers Edge II***  
Community Development District

**Approved Budget FY2022**



# **Rivers Edge II**

## **Community Development District**

### **TABLE OF CONTENTS**

General Fund Budget	Page 1-2
General Fund Narrative	Page 3-10
Series 2020 Debt Service Fund Budget	Page 11
Series 2020 Amortization Schedule	Page 12-13
Series 2021 Debt Service Fund Budget	Page 14
Series 2021 Amortization Schedule	Page 15-16

**Rivers Edge II**  
**Community Development District**  
General Fund  
Operating Budget

Description	Adopted Budget FY2021	Actuals as of 6/30/21	Projected Next 3 Months	Total Projected 9/30/21	Approved Budget FY2022
-------------	-----------------------------	-----------------------------	-------------------------------	-------------------------------	------------------------------

**Revenues**

Assessments	\$ 190,300	\$ 188,935	\$ 1,365	\$ 190,300	\$ 360,213
Developer Contributions	\$ 1,129,450	\$ 1,159,776	\$ 109,350	\$ 1,269,126	\$ 1,274,150
Café Revenues	\$ 200,000	\$ 414,317	\$ 90,000	\$ 504,317	\$ 218,690
Special Events	\$ 7,000	\$ 1,670	\$ 900	\$ 2,570	\$ 7,000
Miscellaneous Income	\$ -	\$ 912		\$ 912	\$ -
Cost Share Amenity- Rivers Edge III	\$ -	\$ -	\$ -	\$ -	\$ 82,310

<b>Total Revenues</b>	<b>\$ 1,526,750</b>	<b>\$ 1,765,610</b>	<b>\$ 201,615</b>	<b>\$ 1,967,225</b>	<b>\$ 1,942,363</b>
-----------------------	---------------------	---------------------	-------------------	---------------------	---------------------

**Expenditures**

**Administrative**

Engineering	\$ 15,000	\$ 4,661	\$ 1,650	\$ 6,311	\$ 15,000
Arbitrage	\$ 600	\$ -	\$ 600	\$ 600	\$ 1,200
Dissemination Agent	\$ 3,500	\$ 3,042	\$ 875	\$ 3,917	\$ 3,500
Attorney	\$ 22,244	\$ 26,792	\$ 5,100	\$ 31,892	\$ 22,244
Annual Audit	\$ 5,000	\$ 1,500	\$ 3,500	\$ 5,000	\$ 5,000
Trustee Fees	\$ 4,000	\$ -	\$ 3,000	\$ 3,000	\$ 8,000
Management Fees	\$ 30,000	\$ 22,500	\$ 7,500	\$ 30,000	\$ 30,000
Construction Accounting	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
Information Technology	\$ 1,200	\$ 900	\$ 300	\$ 1,200	\$ 1,800
Website Administration	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Telephone	\$ 300	\$ 76	\$ 50	\$ 126	\$ 200
Postage	\$ 1,500	\$ 115	\$ 75	\$ 190	\$ 800
Printing & Binding	\$ 1,500	\$ 774	\$ 450	\$ 1,224	\$ 1,200
Insurance	\$ 5,638	\$ 5,125	\$ -	\$ 5,125	\$ 5,919
Legal Advertising	\$ 4,000	\$ 1,668	\$ 900	\$ 2,568	\$ 4,000
Other Current Charges	\$ 750	\$ 482	\$ 350	\$ 832	\$ 1,000
Office Supplies	\$ 850	\$ 91	\$ 75	\$ 166	\$ 850
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Website design/compliance	\$ 4,500	\$ 3,375	\$ 1,125	\$ 4,500	\$ 5,625

<b>Total Administrative</b>	<b>\$ 104,257</b>	<b>\$ 71,276</b>	<b>\$ 29,050</b>	<b>\$ 100,326</b>	<b>\$ 111,213</b>
-----------------------------	-------------------	------------------	------------------	-------------------	-------------------

**Grounds Maintenance**

Cost Share Landscaping- Rivers Edge	\$ 549,948	\$ 549,948	\$ -	\$ 549,948	\$ 688,906
Field Operations Management (Vesta)	\$ 31,673	\$ 23,755	\$ 7,918	\$ 31,673	\$ 38,569
Landscape Maintenance	\$ 164,546	\$ 168,236	\$ 53,532	\$ 221,768	\$ 241,438
Lake Maintenance	\$ -	\$ 9,489	\$ 4,260	\$ 13,749	\$ 20,000
Landscape Replacements	\$ 500	\$ -	\$ 250	\$ 250	\$ 500

<b>Total Grounds Maintenance</b>	<b>\$ 746,667</b>	<b>\$ 751,428</b>	<b>\$ 65,960</b>	<b>\$ 817,388</b>	<b>\$ 989,413</b>
----------------------------------	-------------------	-------------------	------------------	-------------------	-------------------



**Rivers Edge II**  
**Community Development District**  
General Fund  
Operating Budget

Description	Adopted Budget FY2021	Actuals as of 6/30/21	Projected Next 3 Months	Total Projected 9/30/21	Approved Budget FY2022
<b>Amenity Center- River House</b>					
Cost Share Amenity- Rivers Edge	\$ 13,418	\$ 13,418	\$ -	\$ 13,418	\$ -
General & Lifestyle Manager (Vesta)	\$ 65,148	\$ 47,232	\$ 16,287	\$ 63,519	\$ 67,000
Hospitality Staff (Vesta)	\$ 112,400	\$ 84,300	\$ 28,100	\$ 112,400	\$ 117,895
Amenity Manager (Vesta)	\$ -	\$ -	\$ -	\$ -	\$ -
Security Monitoring	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Telephone	\$ 10,260	\$ 7,585	\$ 2,610	\$ 10,195	\$ 10,260
Insurance	\$ 53,591	\$ 53,826	\$ -	\$ 53,826	\$ 56,270
General Facility & Common Grounds Maint (Vesta)	\$ 42,000	\$ 31,500	\$ 10,500	\$ 42,000	\$ 61,289
Pool Maintenance(Vesta)	\$ 18,225	\$ 13,669	\$ 4,556	\$ 18,225	\$ 19,260
Pool Chemicals(Poolsure)	\$ 8,343	\$ 6,299	\$ 2,086	\$ 8,384	\$ 8,343
Janitorial Services (Vesta)	\$ 16,133	\$ 12,099	\$ 4,033	\$ 16,132	\$ 17,260
Access Cards	\$ -	\$ 1,575	\$ 1,575	\$ 3,150	\$ 3,500
Window Cleaning	\$ 3,500	\$ -	\$ 1,500	\$ 1,500	\$ 3,500
Natural Gas	\$ 2,050	\$ 104	\$ 104	\$ 208	\$ 2,050
Electric	\$ 20,000	\$ 12,638	\$ 7,500	\$ 20,138	\$ 20,000
Sewer/Water/Irrigation	\$ 40,000	\$ 52,270	\$ 30,000	\$ 82,270	\$ 75,000
Repair and Replacements	\$ 10,000	\$ 45,233	\$ 20,000	\$ 65,233	\$ 40,000
Refuse	\$ 6,150	\$ 6,284	\$ 2,400	\$ 8,684	\$ 7,500
Pest Control	\$ 1,920	\$ 1,456	\$ 285	\$ 1,741	\$ 1,920
License/Permits	\$ 1,500	\$ 350	\$ 500	\$ 850	\$ 1,500
Other Current	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 1,000
Special Events	\$ 15,000	\$ 6,250	\$ 1,500	\$ 7,750	\$ 15,000
Holiday Decorations	\$ 11,000	\$ 12,710	\$ -	\$ 12,710	\$ 13,000
Office Supplies/Postage	\$ 500	\$ 830	\$ 700	\$ 1,530	\$ 1,500
Café Costs- labor/food/beverage/COGS	\$ 218,690	\$ 412,649	\$ 90,000	\$ 502,649	\$ 218,690
General Reserves	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Total Amenity Center- River House</b>	<b>\$ 675,827</b>	<b>\$ 822,275</b>	<b>\$ 227,236</b>	<b>\$ 1,049,511</b>	<b>\$ 841,737</b>
<b>Total Expenditures</b>	<b>\$ 1,526,750</b>	<b>\$ 1,644,979</b>	<b>\$ 322,246</b>	<b>\$ 1,967,225</b>	<b>\$ 1,942,363</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ 120,631</b>	<b>\$ (120,631)</b>	<b>\$ -</b>	<b>\$ -</b>

Lot Size	Units	Per Unit	Gross Assessments
30'-39' Lot	24	\$ 973.96	\$ 23,375
40'-49' Lot	79	\$ 1,162.47	\$ 91,835
50'-59' Lot	30	\$ 1,366.68	\$ 41,000
70'-79' Lot	65	\$ 1,885.08	\$ 122,530
80'+ Lot	50	\$ 2,089.30	\$ 104,465
Total Gross Assessments			\$ 383,206
Less: Discounts 6%			\$ 22,992
Total Net Assessments			\$ 360,213

**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**

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

**Website Maintenance**

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

**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.

**Rivers Edge II**  
**Community Development District**  
**General Fund**

**Other Current Charges**

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

**Office Supplies**

Miscellaneous office supplies.

**Dues, Licenses & Subscriptions**

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

**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.

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

**Landscape Maintenance**

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

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

**Rivers Edge II**  
**Community Development District**  
**General Fund**

**Lake Maintenance**

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

<b>Vendor</b>	<b>Area</b>	<b>Monthly</b>	<b>Annual</b>
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
<b>Total</b>			<b>\$ 20,000</b>

**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.

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

**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.

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

**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
<b>Total</b>			<b>\$ 61,289</b>

**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
<b>Total</b>			<b>\$ 19,260</b>

**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
<b>Total</b>			<b>\$ 8,343</b>

**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.

<b>Vendor</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Vesta	Janatorial Services	\$ 1,438	\$ 17,260
<b>Total</b>			<b>\$ 17,260</b>

**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.

<b>Location</b>	<b>Meter Number</b>	<b>Monthly</b>	<b>Annual</b>
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
<b>Total</b>		<b>\$ 1,667</b>	<b>\$ 20,000</b>

**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.

<b>Location</b>	<b>Meter Number</b>	<b>Monthly</b>	<b>Annual</b>
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
<b>Total</b>		<b>\$6,250</b>	<b>\$75,000</b>

**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.

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

**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

<b>Description</b>	<b>Adopted Budget FY2021</b>	<b>Actuals as of 6/30/21</b>	<b>Total Projected 9/30/21</b>	<b>Approved Budget FY2022</b>
--------------------	--------------------------------------	--------------------------------------	--	---------------------------------------

**Revenues**

Special Assessments	\$ 463,416	\$ 461,653	\$ 463,416	\$ 463,416
Interest Income	\$ 1,000	\$ 107	\$ 120	\$ 1,000
Carryforward Surplus	\$ -	\$ 154,621	\$ 154,621	\$ 173,506

<b>Total Revenues</b>	<b>\$ 464,416</b>	<b>\$ 616,381</b>	<b>\$ 618,157</b>	<b>\$ 637,922</b>
-----------------------	-------------------	-------------------	-------------------	-------------------

**Expenditures**

Transfer Out	\$ -	\$ 86	\$ 150	\$ -
Interest Expense 11/1	\$ 154,545	\$ 154,545	\$ 154,545	\$ 172,656
Principal Expense 5/1	\$ 115,000	\$ 115,000	\$ 115,000	\$ 120,000
Interest Expense 5/1	\$ 174,956	\$ 174,956	\$ 174,956	\$ 172,656

<b>Total Expenditures</b>	<b>\$ 444,501</b>	<b>\$ 444,587</b>	<b>\$ 444,651</b>	<b>\$ 465,313</b>
---------------------------	-------------------	-------------------	-------------------	-------------------

<b>Excess Revenues/(Expenditures)</b>	<b>\$ 19,915</b>	<b>\$ 171,794</b>	<b>\$ 173,506</b>	<b>\$ 172,609</b>
---------------------------------------	------------------	-------------------	-------------------	-------------------

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

<b>Development</b>	<b>Units</b>	<b>Gross Per Unit</b>	<b>Gross Assessments</b>
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)
<b>Net Annual Assessment</b>			<b>\$463,416</b>

**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**

<b>DATE</b>	<b>BALANCE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
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
<b>\$7,165,000 \$6,827,121</b>				<b>\$ 13,992,121</b>

**Rivers Edge II**  
**Community Development District**  
Series 2021  
Debt Service Budget

<b>Description</b>	<b>Proposed Budget FY2021</b>	<b>Actuals as of 6/30/21</b>	<b>Total Projected 9/30/21</b>	<b>Approved Budget FY2021</b>
--------------------	---------------------------------------	--------------------------------------	--	---------------------------------------

**Revenues**

Special Assessments	\$ -	\$ -	\$ -	\$ 552,000
Interest Income	\$ 50	\$ 18	\$ 50	\$ 1,000
Bond Proceeds	\$ 459,600	\$ 459,600	\$ 459,600	\$ -
Carryforward Surplus	\$ -	\$ -	\$ -	\$ 183,600

<b>Total Revenues</b>	<b>\$ 459,650</b>	<b>\$ 459,618.26</b>	<b>\$ 459,650</b>	<b>\$ 736,600</b>
-----------------------	-------------------	----------------------	-------------------	-------------------

**Expenditures**

Transfer Out	\$ -	\$ -	\$ 6	\$ -
Interest Expense 11/1	\$ -	\$ -	\$ -	\$ 183,600
Principal Expense 5/1	\$ -	\$ -	\$ -	\$ 200,000
Interest Expense 5/1	\$ -	\$ -	\$ -	\$ 175,788

<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6</b>	<b>\$ 559,388</b>
---------------------------	-------------	-------------	-------------	-------------------

<b>Excess Revenues/(Expenditures)</b>	<b>\$ 459,650</b>	<b>\$ 459,618</b>	<b>\$ 459,644</b>	<b>\$ 177,212</b>
---------------------------------------	-------------------	-------------------	-------------------	-------------------

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

<b>Development</b>	<b>Units</b>	<b>Gross Per Unit</b>	<b>Gross Assessments</b>
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)
<b>Net Annual Assessment</b>			<b>\$552,000</b>

**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**

<b>DATE</b>	<b>BALANCE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
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
<b>\$9,900,000 \$6,777,863</b>				<b>\$ 16,677,863</b>

Rivers Edge II Community Development District

FY 2022 Operations and Maintenance Methodology

Equivalent Residential Unit Allocation

Assessments per Unit - Net and Gross

Land Use / Product Type	ERU per Unit	Current Platted Units	Future Planned Units	Total Units	Total ERU's	%	FY 2022 Budget Allocation	FY 2022 Per Unit Net Assessment	FY 2022 Per Unit Gross Assessment	FY 2021 Per Unit Gross Assessment	Increase Per Unit Gross Assessment
Townhomes	0.62	0	664	664	411.68	31.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Single Family - 30'-39' Lot	0.58	24	148	172	99.76	7.61%	\$21,972	\$915.52	\$973.96	\$837.28	\$136.67
Single Family - 40'-49' Lot	0.75	79	328	407	305.25	23.27%	\$86,325	\$1,092.72	\$1,162.47	\$999.34	\$163.13
Single Family - 50'-59' Lot	0.92	30	329	359	330.28	25.18%	\$38,540	\$1,284.68	\$1,366.68	\$1,174.90	\$191.78
Single Family - 70'-79' Lot	1.25	65	10	75	93.75	7.15%	\$115,179	\$1,771.98	\$1,885.09	\$1,620.55	\$264.53
Single Family - 80'+ Lot	1.42	50	0	50	71	5.41%	\$98,197	\$1,963.94	\$2,089.30	\$1,796.11	\$293.19
Total		<u>248</u>	<u>1479</u>	<u>1,727</u>	<u>1,311.72</u>	100.00%	<u>\$360,213</u>				

**FY 2022 Budget:**

Administrative	\$111,213
Field and Grounds	\$989,413
Amenity Center	\$841,737
Less: Other Income	-\$308,000
Less: Dev contr	<u>-\$1,274,150</u>
	<u>\$360,213</u>



*EIGHTH ORDER OF BUSINESS*

*D.*

# RIVERTOWN

## RECDD II General Manager Report

*Date of report: 7/21/21*

*Submitted by: Jason Davidson*

### RiverClub update/No Board action required:

#### **Consideration of Charge for food Truck Services:**

We are asking if the board would consider a charge to the Food Trucks that provide service to us on Food Truck Fridays. The fee's collected would go back to the District. The charge to the trucks would be as follows.

Food Truck - \$25 per truck

Desert Truck - \$15 per truck

### EVENTS UPDATE:

#### **Exercise Classes and Kids Programming**

Zumba with a Twist has kept current class times.

- The class takes place inside the RiverHouse Ballet Room.

Pilates and Barre.

- The class runs twice per week and takes place inside the RiverHouse Ballet Room.

Aqua and Land Aerobics.

- The aqua class runs three times per week and the land runs one day per week.

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 almost over.

- This program is Soccer for children under 5 and takes place once a week on the RiverHouse Soccer Fields. This program ends July 26<sup>th</sup>.
- 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.

Gentle Flow Yoga

- Every Monday Morning 9:30 – 10:20 AM.
- Every Wednesday afternoon starting at 6:30pm at the RiverFront Park.

Acrobatics and Mary Time Music are both interested in coming back in the Fall.

### 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 also host one truck outside the gates of WaterSong twice a month.

### June Events:

- Food Truck Friday
- Italian Night Mondays
- Third Thursday Trivia Night
  - \$740.00 in Revenue earned
  - \$400.00 in expenses
- Live Music by the Pool (6/12) – Inclement weather/cancelled DJ but moved musician over to RiverClub Café.
- Poolside Movie at the Club – Spider-Man "Into the Spider Verse" will be shown (6/18) – **Rescheduled due to inclement weather.**
- RiverTown boat Regatta (6/26)
  - 3 families competed but we had a lot of spectators.
  - \$100.00 in revenue earned.
  - Lots of interest for us to do this again, people were confused as to what it was, and it was also done on a holiday weekend so this effected our number of signups.

### July Events:

- Food Truck Friday
- Italian Night Mondays
- Patriotic Concert – July 2<sup>nd</sup> – Rescheduled from prior to COVID-19.
  - Moved to café due to inclement weather.
  - Very well attended, lots of positive reviews from residents
- July 4<sup>th</sup> - Golf Cart Parade/Music at both locations
  - Over 300+ carts lead by Clint Waugh and Jade Jackson in a cart provided by Nascarts
  - Prizes given out to best in show
  - DJ at RiverClub – Steadily attended all day
  - Live Music at RiverHouse with Food Trucks – Steadily attended all day
- Third Thursday Trivia Night (7/15)
- Music by the Pool (7/17)
- Rescheduled dive in movie – (7/31) – Spiderman into the Spider Verse

### August Events:

- Food Truck Friday
- Italian Night Mondays
- Trivia Night 1<sup>st</sup> and 3<sup>rd</sup> Thursday
  - Doubled up to large numbers in June
  - Requested from residents to try to do a second night
- Back to School Bash at RiverHouse – August 13<sup>th</sup>
  - Mix of amusements, DJ, games for the kids
- Band at Amphitheatre – August 7<sup>th</sup>

- Adults Only Stand Comedy Night at RiverClub – August 27th
  - Ticketed event

#### **September Events**

- Food Truck Friday
- Italian Night Mondays
- Trivia Night 1<sup>st</sup> and 3<sup>rd</sup> Thursday
- Jaguars Group Outing – September 26<sup>th</sup>
  - Jags Vs Cardinals
  - Tailgate and bus options available
- NFL Kickoff Party in Café
- Fall Craft Night
- Adults Only Karaoke Night in Café
- Labor Day Weekend Entertainment

#### **POST MEETING ACTION ITEMS/No Board Action Required:**



#### **Post CDD Meeting Action Items Date: 6/9/21**

Item	Owner	Description	Progress
Fogger approved	JD	Fogger for RECDD II approved and ordered on 6/9/2021	Received on 6/29
BT Swim Team Usage Approved	JD	Sent info over to DC to begin drafting the agreement. Communicated with BT Swim Team that they are approved. Both on 6/9/21	Completed on 6/29
Re-Work Comp Pool Agreement	JD	Rework Comp Pool Agreement with DC between RECDD I and Crown Pools.	Ram Jack Agreement completed and submitted to GMS for circulation to Chair. On 6/27. Waiting on Crown agreement.
SJCSO Off Duty Officer Proposal	JD	Work with Supervisor Saks on actuals for consideration of SJCSO Off duty Officers for 3 hours a day.	Met with Supervisor Saks on 6/29 for discussion
Order No Golf Cart Stencil	JD	Order No Golf Cart Stencil, see email from Ryan as it relates.	Ordered on 7/8
Café TVs	JD	Ensure they are turned on at opening	Communicated with Guest Services on 6/9
Conference Phone	JD	Buy a Polycom conference phone system	Purchased and received on 6/15

#### **ACTION ITEMS/No Board Action Required:**

Nothing to report at this time.

# **RIVERTOWN**

Field Operations Manager Report

*Date of report: 7/21/2021*

*Submitted by: Johnathan Perry*

#### **RiverHouse**

- Bollards installed limiting access to golf carts on hill. 6/30
- Outlet installed for freezer and 4 outlet drop installed in kitchen. 7/13
- Pothole filled in parking lot. 7/12
- Hurricane prep successfully accomplished with zero damage reported.
- USIC outlined any underground wiring in preparation for RamJack slab fix. 7/07

- Two lights replaced in parking lot.

### **RiverClub**

- New pool pump motor installed. 7/09
- Sterling fence reset side fence and rear fence posts. 7/08
- Sidewalks leading to amphitheater pressure washed. 7/02
- Hurricane prep successfully accomplished with slight damage to kayak launch.
- 

### **Common Areas**

- Tower painted at Welcome Center. 7/5
  - Paw Park handles replaced/repared. 6/25 and 7/12
  - Trees on Orange Branch Trail and Kendell Crossing straightened. 7/12
  - Hurricane prep successfully accomplished with zero damage reported.
  - Potholes filled on Verdure St. and FootBridge Rd. 7/12
-



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

## Service Report

**Date :** June 30, 2021

**Field Tech:** Mike Liddell

**Client:** RiverTown

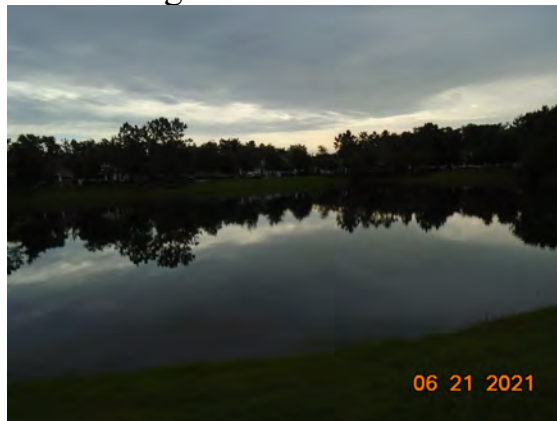
**Pond A:** Treated southern naiad and algae.



**Pond B:** Treated entire perimeter of pond for vegetation.



**Pond C:** Treated perimeter vegetation.



**Pond D:** Noticed several lily pads growing.

**Pond E:** Treated perimeter vegetation.



**Pond G:** Treated perimeter vegetation.



**Pond H:** Have been using a different combination of herbicide and algaecide. Color of water is from pond dye used to block sunlight.



**Pond I:** Treated perimeter vegetation.





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



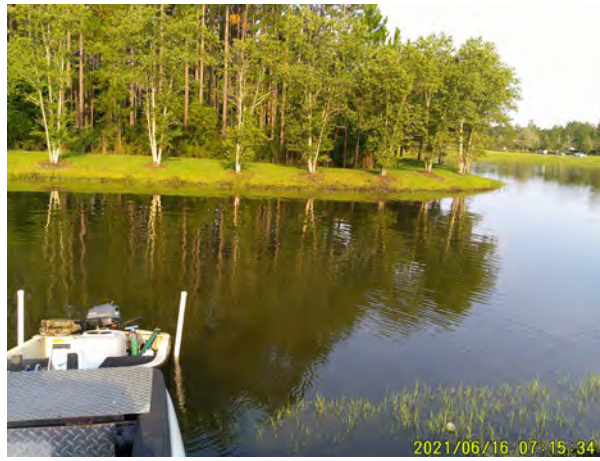
**Pond K:** Treated algae around pond.



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



**Pond M:** Treated perimeter vegetation.



**Pond Q:** Treated algae and vegetation around pond. Was attacked by wasp while treating and dropped spray hose, grasses on pond bank will be dead in that area.



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



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



**Pond T:** Perimeter veg is decaying.



**Pond U:** Applied algaecide.



**Pond V:** Treated algae.





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



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



**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 algacide to pond.

**Pond CC:** Treated perimeter vegetation.



**Pond DD:** Treated perimeter vegetation.



**Pond EE:** Treated perimeter vegetation.



**Pond FF:** Treated perimeter vegetation.



**Pond GG:** Treated perimeter vegetation.



**Pond HH:** Treated perimeter vegetation.



**Pond II:** Treated perimeter vegetation.



**Pond JJ:** Treated perimeter vegetation.



**Pond KK:** Treated perimeter vegetation.



**Pond LL:** Treated perimeter vegetation.



**Pond MM:** Treated perimeter vegetation.



**Pond River Club 1:** Treated algae.



**Pond River Club 2:** Treated perimeter vegetation.



**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. Lots of sediment flowing into pond from construction site.



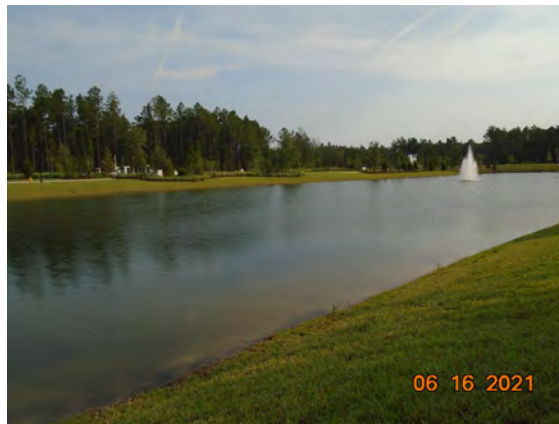
**Pond 5:** Treated perimeter veg.



**Pond 6:** Treated cattails around perimeter.



**Pond 7:** Spot treated cattails.



**Pond 8:** Grasses are decaying, removed trash from water.



**Pond 9:** Treated perimeter for cattails and torpedo grass.



**Pond 10:** Treated cattails.



**Pond 11:** Applied algaecide.



**Pond 12:** Pond in good condition, water level low.



*E.*





## Landscape Maintenance Report July

The below areas have had a full-service mow, edge, weed eat, and blow. The beds were also detailed in these areas as well. With the abundance or rain the irrigation is currently off.

- Welcome Center
- Homestead
- Orchards
- Main ST
- Orange branch
- Kendall Crossing
- River Club
- SR 13 roundabouts
- Westlake
- Lakes 1 and 2
- Haven
- WaterSong phase 1 and 2
- 244 longleaf
- Keystone corners
- Landings
- Main street past arbors to roundabout

Ornamental grass beds are being treated with selective herbicide to kill intruding weeds. Results are viewable within 5 days of treatment

Juniper beds will be treated as well for torpedo grass.

Dallas grass is being removed by hand while the crews are on location.

Main Street turf has root rot due to excessive water and is being treated with a fungicide and micro nutrients to help it recover

Water song turf is being aerated Tuesday and the Sulphur application will follow to reduce the PH

We removed the annuals prepped, sprayed beds and installed

Weeds were pulled at the dog park- More is left to do

Play park was fully detailed- agapanthus shoots were removed all large weeds pulled and beds were sprayed. Crepe myrtles around the perimeter were lifted.

The beds that border the soccer field and orange branch were sprayed- we will weed eat down the tall growth when it dies.

We are monitoring the turf for grey leaf spot. This is a fungus that pops up when we have heavy rains. AgroPro has been onsite treating sedge throughout the property.

## *TENTH ORDER OF BUSINESS*



*A.*

# Rivers Edge II

## Community Development District

Unaudited Financial Reporting  
June 30, 2021



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

	<b><u>Governmental Fund Types</u></b>			<b>Totals</b>
	<b>General</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>(Memorandum Only)</b>
<b><u>Assets:</u></b>				
Cash	\$101,071	---	---	\$101,071
Due From Developer	\$450,249	---	---	\$450,249
Due from Capital Projects	\$1,138	---	---	\$1,138
Prepaid Expenses	\$1,483	---	---	\$1,483
Custody Account	\$149,370	---	---	\$149,370
<b><u>Series 2020</u></b>				
Reserve	---	\$231,644	---	\$231,644
Revenue	---	\$171,794	---	\$171,794
Acquisition & Construction	---	---	\$5,389	\$5,389
<b><u>Series 2021</u></b>				
Reserve	---	\$276,000	---	\$276,000
Capital Interest	---	\$183,613	---	\$183,613
Acquisition & Construction	---	---	\$715,764	\$715,764
Cost of Issuance	---	---	\$3,250	\$3,250
<b>Total Assets</b>	<b>\$703,310</b>	<b>\$863,050</b>	<b>\$724,403</b>	<b>\$2,290,763</b>
<b><u>Liabilities:</u></b>				
Accounts Payable	\$21,469	---	---	\$21,469
Accrued Expenses	\$30,068	---	---	\$30,068
Due to Rivers Edge- Utilities	\$60,130	---	---	\$60,130
Due to Rivers Edge- Cost Share	\$375,577	---	---	\$375,577
Due to Vesta- Café	\$2,638	---	---	\$2,638
Due to General Fund	---	---	\$1,138	\$1,138
<b><u>Fund Balances:</u></b>				
Restricted for Debt Service	---	\$863,050	---	\$863,050
Restricted for Capital Projects	---	---	\$723,265	\$723,265
Unassigned	\$213,428	---	---	\$213,428
<b>Total Liabilities and Fund Equity</b>	<b>\$703,310</b>	<b>\$863,050</b>	<b>\$724,403</b>	<b>\$2,290,763</b>

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL THRU 6/30/21	VARIANCE
		BUDGET THRU 6/30/21		

**Revenues:**

Assessments- Roll	\$126,230	\$126,230	\$126,516	\$285
Assessments- Direct	\$64,070	\$64,070	\$62,420	(\$1,650)
Developer Contributions	\$1,129,450	\$1,129,450	\$1,159,776	\$30,326
Café Revenues	\$200,000	\$150,000	\$414,317	\$264,317
Special Events	\$7,000	\$1,670	\$1,670	\$0
Miscellaneous Income/Interest Income	\$0	\$0	\$912	\$912

<b>Total Revenues</b>	<b>\$1,526,751</b>	<b>\$1,471,421</b>	<b>\$1,765,610</b>	<b>\$295,554</b>
-----------------------	--------------------	--------------------	--------------------	------------------

**Expenditures**

**Administrative**

Engineering	\$15,000	\$11,250	\$4,661	\$6,589
Arbitrage	\$600	\$0	\$0	\$0
Dissemination Agent	\$3,500	\$2,625	\$3,042	(\$417)
Attorney	\$22,244	\$16,683	\$26,792	(\$10,109)
Annual Audit	\$5,000	\$3,750	\$1,500	\$2,250
Trustee Fees	\$4,000	\$3,000	\$0	\$3,000
Management Fees	\$30,000	\$22,500	\$22,500	\$0
Construction Accounting	\$3,500	\$2,625	\$0	\$2,625
Information Technology	\$1,200	\$900	\$900	\$0
Telephone	\$300	\$225	\$76	\$149
Postage	\$1,500	\$1,125	\$115	\$1,010
Printing & Binding	\$1,500	\$1,125	\$774	\$351
Insurance	\$5,638	\$5,638	\$5,125	\$513
Legal Advertising	\$4,000	\$3,000	\$1,668	\$1,332
Other Current Charges	\$750	\$563	\$482	\$81
Office Supplies	\$850	\$638	\$91	\$546
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$4,500	\$3,375	\$3,375	\$0

<b>Total Administrative</b>	<b>\$104,257</b>	<b>\$79,196</b>	<b>\$71,276</b>	<b>\$7,920</b>
-----------------------------	------------------	-----------------	-----------------	----------------

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

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET THRU 6/30/21	THRU 6/30/21	
<u>Grounds Maintenance</u>				
Cost Share Landscaping- Rivers Edge	\$549,948	\$549,948	\$549,948	\$0
Field Operations Management (Vesta)	\$31,673	\$23,754	\$23,755	(\$0)
Landscape Maintenance	\$164,546	\$123,410	\$168,236	(\$44,827)
Lake Maintenance	\$0	\$0	\$9,489	(\$9,489)
Landscape Replacements	\$500	\$375	\$0	\$375
<b>Total Grounds Maintenance</b>	<b>\$746,667</b>	<b>\$697,487</b>	<b>\$751,428</b>	<b>(\$53,941)</b>
<u>Amenity Center- River House</u>				
Cost Share Amenity- Rivers Edge	\$13,418	\$13,418	\$13,418	\$0
General & Lifestyle Manager (Vesta)	\$65,148	\$48,861	\$47,232	\$1,629
Hospitality Staff (Vesta)	\$112,400	\$84,300	\$84,300	\$0
Security Monitoring	\$5,000	\$3,750	\$0	\$3,750
Telephone	\$10,260	\$7,695	\$7,585	\$110
Insurance	\$53,591	\$53,591	\$53,826	(\$235)
General Facility & Common Grounds Maint (Vest	\$42,000	\$31,500	\$31,500	\$0
Pool Maintenance(Vesta)	\$18,225	\$13,669	\$13,669	\$0
Pool Maintenance(Poolsure)	\$8,343	\$6,257	\$6,299	(\$41)
Pool Chemicals	\$0	\$0	\$0	\$0
Janitorial Services (Vesta)	\$16,133	\$12,099	\$12,099	\$0
Access Cards	\$0	\$0	\$1,575	(\$1,575)
Window Cleaning	\$3,500	\$2,625	\$0	\$2,625
Natural Gas	\$2,050	\$1,538	\$104	\$1,434
Electric	\$20,000	\$15,000	\$12,638	\$2,362
Sewer/Water/Irrigation	\$40,000	\$30,000	\$52,270	(\$22,270)
Repair and Replacements	\$10,000	\$10,000	\$45,233	(\$35,233)
Refuse	\$6,150	\$4,613	\$6,284	(\$1,671)
Pest Control	\$1,920	\$1,440	\$1,456	(\$16)
License/Permits	\$1,500	\$1,125	\$350	\$775
Other Current	\$1,000	\$1,000	\$0	\$1,000
Special Events	\$15,000	\$6,250	\$6,250	\$0
Holiday Decorations	\$11,000	\$11,000	\$12,710	(\$1,710)
Office Supplies/Postage	\$500	\$375	\$830	(\$455)
Café Costs- labor/food/beverage/COGS	\$218,690	\$218,690	\$412,649	(\$193,959)
<b>Total Amenity Center- River House</b>	<b>\$675,827</b>	<b>\$578,795</b>	<b>\$822,275</b>	<b>(\$243,480)</b>
<b>Total Expenditures</b>	<b>\$1,526,750</b>	<b>\$1,355,478</b>	<b>\$1,644,979</b>	<b>(\$289,502)</b>
<b>Excess Revenues/Expenses</b>	<b>\$0</b>		<b>\$120,631</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$92,797</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$213,428</b>	

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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/21	ACTUAL THRU 6/30/21	VARIANCE
-------------	-------------------	------------------------------------	------------------------	----------

**Revenues:**

Assessments- Roll	\$113,743	\$115,660	\$113,897	(\$1,763)
Assessments- Direct	\$349,673	\$347,756	\$347,756	\$0
Interest Income	\$1,000	\$500	\$107	(\$393)

<b>Total Revenues</b>	<b>\$464,416</b>	<b>\$463,916</b>	<b>\$461,760</b>	<b>(\$2,156)</b>
-----------------------	------------------	------------------	------------------	------------------

**Expenditures**

**Series 2020**

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

<b>Total Expenditures</b>	<b>\$444,501</b>	<b>\$444,501</b>	<b>\$444,501</b>	<b>\$0</b>
---------------------------	------------------	------------------	------------------	------------

<b>Excess Revenues (Expenditures)</b>	<b>\$19,915</b>	<b>\$19,415</b>	<b>\$17,260</b>	<b>(\$2,156)</b>
---------------------------------------	-----------------	-----------------	-----------------	------------------

**Other Sources (Uses):**

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

<b>Total Other Sources (Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$86)</b>	<b>(\$86)</b>
-----------------------------------	------------	------------	---------------	---------------

<b>Net Change in Fund Balance</b>	<b>\$19,915</b>	<b>\$19,415</b>	<b>\$17,173</b>	<b>(\$2,242)</b>
-----------------------------------	-----------------	-----------------	-----------------	------------------

<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$386,264</b>	
---------------------------------	------------	--	------------------	--

<b>Fund Balance - Ending</b>	<b>\$19,915</b>		<b>\$403,438</b>	
------------------------------	-----------------	--	------------------	--

Reserve	\$231,644
Revenue	\$171,794
Capitalized Interest	---
	<u>\$403,438</u>

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

Description	PRORATED		ACTUAL THRU 6/30/21	VARIANCE
	ADOPTED BUDGET	BUDGET THRU 6/30/21		

**Revenues:**

Assessments- Roll	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$459,600	\$459,600
Interest Income	\$0	\$0	\$18	\$18

<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,619</b>	<b>\$459,619</b>
-----------------------	------------	------------	------------------	------------------

**Expenditures**

**Series 2021**

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

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
---------------------------	------------	------------	------------	------------

<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,619</b>	<b>\$459,619</b>
---------------------------------------	------------	------------	------------------	------------------

**Other Sources (Uses):**

Transfer In/ (Out)	\$0	\$0	(\$6)	(\$6)
Other Debt Service Costs	\$0	\$0	\$0	\$0

<b>Total Other Sources (Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6)</b>	<b>(\$6)</b>
-----------------------------------	------------	------------	--------------	--------------

<b>Net Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,613</b>	<b>\$459,613</b>
-----------------------------------	------------	------------	------------------	------------------

<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$0</b>	
---------------------------------	------------	--	------------	--

<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$459,613</b>	
------------------------------	------------	--	------------------	--

Reserve	\$276,000
Revenue	\$0
Capitalized Interest	\$183,613
	<u>\$459,613</u>

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

<b>Description</b>	<b>SERIES 2020</b>	<b>SERIES 2021</b>
<b><u>Revenues:</u></b>		
Interest Income	\$1	\$109
Bond Proceeds	\$0	\$9,532,144
<b>Total Revenues</b>	<b>\$1</b>	<b>\$9,532,252</b>
<b><u>Expenditures:</u></b>		
Capital Outlay	\$1,138	\$8,432,763
Cost of Issuance	\$0	\$182,475
Underwriters Discount	\$0	\$198,000
<b>Total Expenditures</b>	<b>\$1,138</b>	<b>\$8,813,238</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$1,137)</b>	<b>\$719,014</b>
<b><u>Other Sources &amp; Uses:</u></b>		
Transfer In/ (Out)	\$86	\$0
<b>Total Other Sources &amp; Uses</b>	<b>\$86</b>	<b>\$0</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,051)</b>	<b>\$719,014</b>
<b>Fund Balance - Beginning</b>	<b>\$5,302</b>	<b>\$0</b>
<b>Fund Balance - Ending</b>	<b>\$4,251</b>	<b>\$719,014</b>



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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b><u>Revenues:</u></b>													
Assessments - Roll	\$0	\$10,188	\$95,217	\$13,766	\$4,200	\$960	\$1	\$0	\$2,184	\$0	\$0	\$0	\$126,516
Assessments - Direct	\$23,593	\$7,988	\$15,605	\$15,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,420
Developer Contributions	\$76,383	\$38,275	\$52,938	\$267,944	\$94,248	\$59,699	\$58,487	\$61,552	\$450,249	\$0	\$0	\$0	\$1,159,776
Café Revenues	\$35,071	\$33,947	\$35,749	\$40,110	\$37,893	\$50,810	\$52,923	\$71,674	\$56,139	\$0	\$0	\$0	\$414,317
Special Events	\$0	\$0	\$0	\$0	\$0	\$910	\$280	\$0	\$480	\$0	\$0	\$0	\$1,670
Miscellaneous Income/Interest Income	\$0	\$450	\$0	\$0	\$126	\$0	\$11	\$209	\$116	\$0	\$0	\$0	\$912
<b>Total Revenues</b>	<b>\$135,048</b>	<b>\$90,849</b>	<b>\$199,509</b>	<b>\$337,054</b>	<b>\$136,467</b>	<b>\$112,379</b>	<b>\$111,702</b>	<b>\$133,435</b>	<b>\$509,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,765,610</b>
<b><u>Expenditures:</u></b>													
<b><u>Administrative</u></b>													
Engineering	\$1,010	\$185	\$278	\$555	\$1,168	\$1,181	\$285	\$0	\$0	\$0	\$0	\$0	\$4,661
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$500	\$500	\$0	\$0	\$0	\$3,042
Attorney	\$4,661	\$1,522	\$1,754	\$1,856	\$2,470	\$4,314	\$5,078	\$5,137	\$0	\$0	\$0	\$0	\$26,792
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$22,500
Construction Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$900
Telephone	\$0	\$0	\$18	\$10	\$0	\$14	\$7	\$7	\$19	\$0	\$0	\$0	\$76
Postage	\$10	\$27	\$30	\$10	\$3	\$26	\$3	\$7	\$0	\$0	\$0	\$0	\$115
Printing & Binding	\$57	\$98	\$81	\$58	\$59	\$91	\$92	\$113	\$126	\$0	\$0	\$0	\$774
Insurance	\$5,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,125
Legal Advertising	\$534	\$139	\$139	\$121	\$0	\$258	\$0	\$477	\$0	\$0	\$0	\$0	\$1,668
Other Current Charges	\$113	\$80	\$76	\$44	\$47	\$53	\$18	\$21	\$30	\$0	\$0	\$0	\$482
Office Supplies	\$8	\$13	\$13	\$13	\$13	\$14	\$0	\$9	\$8	\$0	\$0	\$0	\$91
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Website design/compliance	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$0	\$0	\$0	\$3,375
<b>Total Administrative</b>	<b>\$14,961</b>	<b>\$5,330</b>	<b>\$5,654</b>	<b>\$5,934</b>	<b>\$7,025</b>	<b>\$9,217</b>	<b>\$8,750</b>	<b>\$9,246</b>	<b>\$5,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,276</b>

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b><u>Grounds Maintenance</u></b>													
Cost Share Landscaping- Rivers Edge	\$0	\$0	\$0	\$183,316	\$0	\$0	\$0	\$0	\$366,632	\$0	\$0	\$0	\$549,948
Field Operations Management (Vesta)	\$2,639	\$2,639	\$2,639	\$2,640	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$0	\$0	\$0	\$23,755
Landscape Maintenance	\$17,363	\$19,084	\$20,716	\$15,633	\$16,662	\$20,600	\$17,844	\$21,565	\$18,769	\$0	\$0	\$0	\$168,236
Lake Maintenance	\$683	\$683	\$983	\$682	\$683	\$2,295	\$983	\$1,092	\$1,408	\$0	\$0	\$0	\$9,489
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Grounds Maintenance</b>	<b>\$20,685</b>	<b>\$22,406</b>	<b>\$24,338</b>	<b>\$202,271</b>	<b>\$19,984</b>	<b>\$25,534</b>	<b>\$21,466</b>	<b>\$25,296</b>	<b>\$389,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$751,428</b>
<b><u>Amenity Center- River House</u></b>													
Cost Share Amenity- Rivers Edge	\$0	\$0	\$0	\$4,473	\$0	\$0	\$0	\$0	\$8,945	\$0	\$0	\$0	\$13,418
General & Lifestyle Manager (Vesta)	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$5,429	\$3,800	\$0	\$0	\$0	\$47,232
Hospitality Staff (Vesta)	\$9,367	\$9,367	\$9,367	\$9,367	\$9,367	\$9,367	\$9,367	\$9,367	\$9,367	\$0	\$0	\$0	\$84,300
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$812	\$806	\$813	\$813	\$860	\$870	\$870	\$870	\$870	\$0	\$0	\$0	\$7,585
Insurance	\$53,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,826
General Facility & Common Grounds Maint (Vesta)	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0	\$31,500
Pool Maintenance(Vesta)	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$0	\$13,669
Pool Maintenance(Poolsure)	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$737	\$695	\$0	\$0	\$0	\$6,299
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services (Vesta)	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$0	\$0	\$0	\$12,099
Access Cards	\$788	\$0	\$788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575
Window Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Natural Gas	\$24	\$48	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104
Electric	\$1,220	\$1,220	\$1,242	\$1,689	\$1,610	\$1,354	\$1,315	\$1,395	\$1,592	\$0	\$0	\$0	\$12,638
Sewer/Water/Irrigation	\$8,764	\$5,321	\$7,242	\$4,133	\$5,265	\$6,253	\$3,732	\$5,307	\$6,253	\$0	\$0	\$0	\$52,270
Repair and Replacements	\$7,572	\$1,250	\$6,108	\$9,925	\$3,386	\$6,787	\$4,609	\$2,514	\$3,083	\$0	\$0	\$0	\$45,233
Refuse	\$649	\$1,295	\$0	\$653	\$0	\$667	\$891	\$999	\$1,130	\$0	\$0	\$0	\$6,284
Pest Control	\$190	\$95	\$95	\$450	\$327	\$100	\$100	\$0	\$100	\$0	\$0	\$0	\$1,456
License/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$350
Other Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$19	\$74	\$200	\$441	\$250	\$750	\$250	\$815	\$3,450	\$0	\$0	\$0	\$6,250
Holiday Decorations	\$0	\$8,925	\$3,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,710
Office Supplies/Postage	\$0	\$70	\$0	\$130	\$418	\$35	\$142	\$35	\$0	\$0	\$0	\$0	\$830
Café Costs- labor/food/beverage/COGS	\$31,866	\$35,468	\$36,445	\$42,191	\$33,182	\$48,881	\$57,654	\$67,030	\$59,932	\$0	\$0	\$0	\$412,649
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Field Operations</b>	<b>\$127,584</b>	<b>\$76,425</b>	<b>\$78,603</b>	<b>\$86,752</b>	<b>\$67,151</b>	<b>\$87,551</b>	<b>\$91,418</b>	<b>\$101,212</b>	<b>\$105,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$822,275</b>
<b>Total Expenditures</b>	<b>\$163,229</b>	<b>\$104,161</b>	<b>\$108,596</b>	<b>\$294,956</b>	<b>\$94,160</b>	<b>\$122,302</b>	<b>\$121,634</b>	<b>\$135,754</b>	<b>\$500,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,644,979</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$28,182)</b>	<b>(\$13,312)</b>	<b>\$90,913</b>	<b>\$42,098</b>	<b>\$42,307</b>	<b>(\$9,923)</b>	<b>(\$9,932)</b>	<b>(\$2,320)</b>	<b>\$8,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,631</b>

**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:	\$231,644
Bonds outstanding - 5/22/2020	\$7,165,000
Less: May 1, 2021 (Mandatory)	(\$115,000)
Current Bonds Outstanding	\$7,050,000

**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**  
**Developer Funding**

<b>Funding Request #</b>	<b>Date of Request</b>	<b>Wire Date Received Developer</b>	<b>Total Funding Request FY 20</b>	<b>Total Funding Request FY 21</b>	<b>Balance (Due From Developer)/ Due To</b>
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	\$0.00
29	4/14/21			\$59,699.44	\$0.00
30	5/14/21			\$58,487.54	\$0.00
31	6/7/21			\$61,551.88	\$0.00
32	7/13/21			\$74,671.80	\$74,671.80
CS2021-02	7/14/21			\$375,576.94	\$375,576.94
<b>Due from Developer</b>			<b>\$22,935.84</b>	<b>\$1,159,776.01</b>	<b>\$450,248.74</b>

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

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

ASSESSED TO	# UNITS	ASSESSED		
		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
<b>TOTAL DIRECT BILLS</b>	<b>40</b>	<b>349,673.30</b>	<b>64,069.97</b>	<b>413,743.27</b>
<b>NET REVENUE TAX ROLL</b>	<b>133</b>	<b>113,641.80</b>	<b>126,232.21</b>	<b>239,874.00</b>
<b>TOTAL REVENUE</b>	<b>173</b>	<b>463,315.10</b>	<b>190,302.18</b>	<b>653,617.27</b>

RECEIVED			
SERIES 2020 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
319,562.10	31,952.47	351,514.57	-
14,097.00	15,233.60	29,330.60	3,567.50
14,097.00	15,233.60	29,330.60	-
<b>347,756.10</b>	<b>62,419.67</b>	<b>410,175.77</b>	<b>3,567.50</b>
<b>113,897.10</b>	<b>126,515.77</b>	<b>240,412.87</b>	<b>(538.87)</b>
<b>461,653.20</b>	<b>188,935.44</b>	<b>650,588.64</b>	<b>3,028.63</b>

<b>DIRECT BILL PERCENT COLLECTED</b>	<b>99.45%</b>	<b>97.42%</b>	<b>99.14%</b>
<b>TAX ROLL PERCENT COLLECTED</b>	<b>47.48%</b>	<b>100.22%</b>	<b>100.22%</b>
<b>TOTAL PERCENT COLLECTED</b>	<b>99.64%</b>	<b>99.28%</b>	<b>99.54%</b>

(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	-	-	-
DELQ & TAX CERTIFICATES	6/15/2021	4,150.05	1,966.11	2,183.94
			-	-
			-	-
			-	-
			-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>240,412.87</b>	<b>113,897.10</b>	<b>126,515.77</b>

*B.*

# Rivers Edge II

## Community Development District

### Check Run Summary

June 30, 2021

Fund	Date	Check No.	Amount
General Fund	6/7/21	649-667	\$ 62,373.49
	6/28/21	668-700	\$ 116,906.73
Total			\$ 179,280.22

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/07/21	00065	3/18/21 21-2810	202103 320-57200-60000		*	364.31	
		REPLACE 24/7 TIMER		APK AUSTIN, LLC			364.31 000649
6/07/21	00112	3/16/21 10785	202103 320-57200-60000		*	175.00	
		TV REPAIR		ATLANTIC HOME TECHNOLOGIES INC			175.00 000650
6/07/21	00114	4/07/21 28016	202104 320-57200-60000		*	1,680.00	
		INSTALL NEW BACKLIT BAR		B & S SIGNS INC			1,680.00 000651
6/07/21	00030	3/25/21 41169	202103 320-57200-46800		*	1,612.50	
		LAKE MAINTENANCE WATERSON		CHARLES AQUATICS, INC.			1,612.50 000652
6/07/21	00030	4/01/21 41326	202104 320-57200-46800		*	682.50	
		APR LAKE MAINTENANCE		CHARLES AQUATICS, INC.			682.50 000653
6/07/21	00030	4/07/21 41398	202104 320-57200-46800		*	300.00	
		TREATED RIVER CLUB 4/7/21		CHARLES AQUATICS, INC.			300.00 000654
6/07/21	00102	3/15/21 50552595	202103 320-57200-60000		*	128.21	
		FIRST AID SUPPLIES		CINTAS			128.21 000655
6/07/21	00107	3/30/21 2746	202103 320-57200-60000		*	4,815.00	
		KAYAK LAUNCH WORK		EZ DOCKS FLORIDA INC.			4,815.00 000656
6/07/21	00002	4/01/21 37	202104 310-51300-34000		*	2,500.00	
		APR MANAGEMENT FEES			*	375.00	
		4/01/21 37	202104 310-51300-35100		*	100.00	
		APR WEBSITE ADMIN			*	291.67	
		4/01/21 37	202104 310-51300-35100		*	.24	
		APR INFORMATION TECH			*	3.12	
		4/01/21 37	202104 310-51300-32400		*	92.10	
		APR DISSEMINATION SERVICE			*		
		4/01/21 37	202104 310-51300-51000		*		
		OFFICE SUPPLIES			*		
		4/01/21 37	202104 310-51300-42000		*		
		POSTAGE			*		
		4/01/21 37	202104 310-51300-42500		*		
		COPIES			*		

RED2 RIVERS EDGE II HSMITH



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		4/01/21 37	202104 310-51300-41000		*	7.12	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			3,369.25 000657
6/07/21 00004		3/19/21 120920	202102 310-51300-31500		*	2,469.50	
		FEB GENERAL COUNSEL					
				HOPPING GREEN & SAMS			2,469.50 000658
6/07/21 00103		1/11/21 8254812	202101 320-57200-60000		*	448.68	
		JANITORIAL SUPPLIES					
				IMPERIAL DADE			448.68 000659
6/07/21 00053		4/12/21 1005B	202104 320-57200-49400		*	250.00	
		DJ ROSS 4/15/21					
				LIVE ENTERTAINMENT SOLUTIONS			250.00 000660
6/07/21 00006		4/01/21 13129559	202104 320-57200-46200		*	695.25	
		APR POOL CHEMICALS					
				POOLSURE			695.25 000661
6/07/21 00011		3/31/21 7338111	202103 320-57200-43500		*	99.75	
		MAR PEST CONTROL					
				TURNER PEST CONTROL			99.75 000662
6/07/21 00051		2/28/21 4873	202102 320-57200-46100		*	725.00	
		REPLACE WINDMILL PALM					
				VERDEGO LLC			725.00 000663
6/07/21 00051		4/01/21 5136B	202104 320-57200-46100		*	17,843.92	
		APR LANDSCAPE MAINTENANCE					
				VERDEGO LLC			17,843.92 000664
6/07/21 00010		2/28/21 381374	202102 320-57200-51000		*	196.80	
		OFFICE SUPPLIES					
		2/28/21 381374	202102 320-57200-51000		*	35.00	
		EBLAST					
		2/28/21 381374	202102 320-57200-51000		*	83.99	
		OFFICE SUPPLIES					
		2/28/21 381374	202102 320-57200-60000		*	27.67	
		POOL TESTING CHEMICALS					
		2/28/21 381374	202102 320-57200-60000		*	14.51	
		HARDWARE FOR KAYAK LAUNCH					
		2/28/21 381374	202102 320-57200-51000		*	35.00	
		EBLAST					
		2/28/21 381374	202102 320-57200-60000		*	1,146.88	
		FIRE PIT					

RED2 RIVERS EDGE II HSMITH



CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
6/28/21	00061	4/29/21	41801	202104	320-57200-60000				UMBRELLA BASES/CRANK KIT	*	1,790.00		
									CREATIVE LICENSE INTERNATIONAL, LLC			1,790.00	000672
6/28/21	00069	6/03/21	39049	202106	320-57200-60000				UPGRADE STARLINK CELL TRN	*	325.00		
									DYNAMIC SECURITY PROFESSIONALS, INC			325.00	000673
6/28/21	00064	5/14/21	55-BID-5	202105	320-57200-54000				FY22 POOL PERMIT	*	350.00		
									FLORIDA DEPARTMENT OF HEALTH			350.00	000674
6/28/21	00002	5/01/21	38	202105	310-51300-34000				MAY MANAGEMENT FEES	*	2,500.00		
		5/01/21	38	202105	310-51300-35100				MAY WEBSITE ADMIN	*	375.00		
		5/01/21	38	202105	310-51300-35100				MAY INFORMATION TECH	*	100.00		
		5/01/21	38	202105	310-51300-32400				MAY DISSEMINATION SERIVCE	*	500.00		
		5/01/21	38	202105	310-51300-51000				OFFICE SUPPLIES	*	8.90		
		5/01/21	38	202105	310-51300-42000				POSTAGE	*	7.14		
		5/01/21	38	202105	310-51300-42500				COPIES	*	112.95		
		5/01/21	38	202105	310-51300-41000				TELEPHONE	*	7.12		
									GOVERNMENTAL MANAGEMENT SERVICES			3,611.11	000675
6/28/21	00002	6/01/21	40	202106	310-51300-34000				JUN MANAGEMENT FEES	*	2,500.00		
		6/01/21	40	202106	310-51300-35100				JUN WEBSITE ADMIN	*	375.00		
		6/01/21	40	202106	310-51300-35100				JUN INFORMATION TECH	*	100.00		
		6/01/21	40	202106	310-51300-32400				JUN DISSEMINATION SERVICE	*	500.00		
		6/01/21	40	202106	310-51300-51000				OFFICE SUPPLIES	*	8.48		
		6/01/21	40	202106	310-51300-42500				COPIES	*	126.00		
		6/01/21	40	202106	310-51300-41000				TELEPHONE	*	19.46		
									GOVERNMENTAL MANAGEMENT SERVICES			3,628.94	000676

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/28/21	00059	6/01/21 21226	202106 310-51300-32200	AUDIT FYE 9/30/21	*	1,500.00	
				GRAU & ASSOCIATES			1,500.00 000677
6/28/21	00004	4/19/21 121647	202103 310-51300-31500	MAR GENERAL COUNSEL	*	4,313.82	
				HOPPING GREEN & SAMS			4,313.82 000678
6/28/21	00004	5/20/21 122376	202104 310-51300-31500	APR GENERAL COUNSEL	*	5,077.78	
				HOPPING GREEN & SAMS			5,077.78 000679
6/28/21	00081	3/01/21 C-3800	202103 320-57200-60000	SEMI-ANNUAL FRIDGE MAINT	*	138.54	
				HOWARD SERVICES INC			138.54 000680
6/28/21	00103	5/06/21 8836184	202105 320-57200-60000	JANITORIAL SUPPLIES	*	308.17	
				IMPERIAL DADE			308.17 000681
6/28/21	00046	4/20/21 4440	202104 320-57200-60000	REPLACE FIRE PIT EM STOP	*	235.00	
				KAD ELECTRIC COMPANY			235.00 000682
6/28/21	00038	6/04/21 06042021	202106 320-57200-49400	EVENT 7/2/21	*	2,200.00	
				LISA KELLY-SCOTT			2,200.00 000683
6/28/21	00053	5/04/21 1020	202105 320-57200-49400	DJ ROSS TRIVIA 5/20/21	*	250.00	
				LIVE ENTERTAINMENT SOLUTIONS			250.00 000684
6/28/21	00053	6/01/21 1021	202105 320-57200-49400	DJ ROSS RIVERCLUB 5/20/21	*	400.00	
				LIVE ENTERTAINMENT SOLUTIONS			400.00 000685
6/28/21	00053	6/01/21 1023	202106 320-57200-49400	DJ ROSS TRIVIA 6/17/21	*	250.00	
				LIVE ENTERTAINMENT SOLUTIONS			250.00 000686
6/28/21	00053	6/01/21 1026	202106 320-57200-49400	DJ AT RIVERCLUB 6/17/21	*	350.00	
				LIVE ENTERTAINMENT SOLUTIONS			350.00 000687
6/28/21	00006	5/01/21 13129559	202105 320-57200-46200	MAY POOL CHEMICALS	*	736.73	
				POOLSURE			736.73 000688

RED2 RIVERS EDGE II HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/28/21	00006	6/01/21 13129559	202106 320-57200-46200	JUN POOL CHEMICALS	*	695.25	
				POOLSURE			695.25 000689
6/28/21	00028	3/08/21 I0334146	202103 310-51300-48000	NOTICE OF MEETING 3/17/21	*	159.12	
		3/23/21 I0334062	202103 310-51300-48000	NOTICE AUDIT RFP	*	98.73	
				THE ST.AUGUSTINE RECORD			257.85 000690
6/28/21	00011	4/19/21 7418070	202104 320-57200-43500	APRIL PEST CONTROL	*	99.75	
				TURNER PEST CONTROL			99.75 000691
6/28/21	00051	4/30/21 5274	202101 320-57200-46100	JAN IRRIGATION REPAIRS	*	598.00	
				VERDEGO LLC			598.00 000692
6/28/21	00051	12/31/20 4513A	202012 320-57200-46100	DEC IRRIGATION REPAIRS	*	992.25	
				VERDEGO LLC			992.25 000693
6/28/21	00051	4/30/21 5277	202102 320-57200-46100	FEB IRRIGATION REPAIRS	*	901.80	
				VERDEGO LLC			901.80 000694
6/28/21	00051	5/01/21 0520B	202105 320-57200-46100	MAY LANDSCAPE MAINTENANCE	*	17,843.92	
				VERDEGO LLC			17,843.92 000695
6/28/21	00051	6/01/21 5583B	202106 320-57200-46100	JUN LANDSCAPE MAINTENANCE	*	17,843.92	
				VERDEGO LLC			17,843.92 000696
6/28/21	00010	3/31/21 382782	202103 320-57200-53000	FOOD BILLABLE	*	919.40	
		3/31/21 382782	202103 320-57200-60000	HARDWARE SUPPLIES	*	5.81	
		3/31/21 382782	202103 320-57200-60000	HARDWARE SUPPLIES	*	25.76	
		3/31/21 382782	202103 320-57200-53000	CAFE SUPPLIES	*	148.20	
		3/31/21 382782	202103 320-57200-60000	PING PONG BALLS	*	9.99	
		3/31/21 382782	202103 320-57200-51000	EBLAST	*	35.00	

RED2 RIVERS EDGE II HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/31/21	382782 202103 320-57200-60000		*	48.40	
			POOL TESTING CHEMICALS				
				VESTA PROPERTY SERVICES, INC			1,192.56 000697
6/28/21	00010	4/30/21	384225 202104 320-57200-53000		*	1,242.86	
			FOOD				
		4/30/21	384225 202104 320-57200-51000		*	107.45	
			INK				
		4/30/21	384225 202104 320-57200-60000		*	42.58	
			LIFE JACKETS				
		4/30/21	384225 202104 320-57200-60000		*	313.64	
			SHELVING				
		4/30/21	384225 202104 320-57200-60000		*	99.68	
			SHELVING				
		4/30/21	384225 202104 320-57200-60000		*	245.34	
			LIFE JACKETS				
		4/30/21	384225 202104 320-57200-60000		*	42.57	
			POOL TESTING CHEMICALS				
		4/30/21	384225 202104 320-57200-60000		*	63.89	
			CHARGER POOL HAMMERHEAD				
		4/30/21	384225 202104 320-57200-51000		*	35.00	
			EBLAST				
		4/30/21	384225 202104 320-57200-60000		*	95.84	
			FILTER FOR WATERFALL PUMP				
				VESTA PROPERTY SERVICES, INC			2,288.85 000698
6/28/21	00010	5/01/21	383617 202105 320-57200-34300		*	2,639.38	
			MAY FIELD OPS MANAGER				
		5/01/21	383617 202105 320-57200-34000		*	5,428.96	
			MAY GEN/LIFESTYLE MANAGER				
		5/01/21	383617 202105 320-57200-34100		*	9,366.67	
			MAY HOSPITALITY SERVICES				
		5/01/21	383617 202105 320-57200-34200		*	3,500.00	
			MAY MAINTENANCE STAFF				
		5/01/21	383617 202105 320-57200-46200		*	1,518.75	
			MAY POOL MAINTENANCE				
		5/01/21	383617 202105 320-57200-51200		*	1,344.37	
			MAY JANITORIAL MAINT				
				VESTA PROPERTY SERVICES, INC			23,798.13 000699
6/28/21	00010	6/01/21	385073 202106 320-57200-34300		*	2,639.38	
			JUN FIELD OPS MANAGER				
		6/01/21	385073 202106 320-57200-34000		*	5,428.96	
			JUN GEN/LIFESTYLE MANAGER				
		6/01/21	385073 202106 320-57200-34100		*	9,366.67	
			JUN HOSPITALITY SERVICES				

RED2 RIVERS EDGE II HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/01/21	385073	202106 320-57200-34200	JUN MAINTENANCE STAFF		*	3,500.00	
6/01/21	385073	202106 320-57200-46200	JUN POOL MAINTENANCE		*	1,518.75	
6/01/21	385073	202106 320-57200-51200	JUN JANITORIAL MAINT		*	1,344.37	
6/01/21	385073	202106 320-57200-34000	MAR-MAY LIFESTYLE COOR CR		*	1,628.69-	
VESTA PROPERTY SERVICES, INC							22,169.44 000700
-----							
TOTAL FOR BANK A						179,280.22	
TOTAL FOR REGISTER						179,280.22	

RED2 RIVERS EDGE II HSMITH

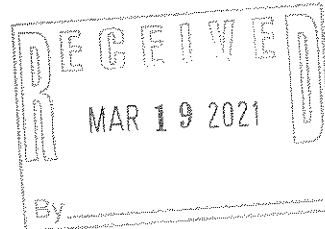
APK AUSTIN, LLC

5363 AIR PARK LOOP W  
GREEN COVE SPRINGS, FL 32043  
904.334.2769

# Invoice

Date	Invoice #
3/18/2021	21-2810

Bill To
River Club at RiverTown c/o Jason Davidson 475 West Town Place, Suite 114 St. Augustine, Florida 32092



P.O. No.	Terms	Project
Verbal	Due on receipt	

Quantity	Description	Rate	Amount
1	MIS-TM619-3 24VDC 7 Day Timer	97.31	97.31T
3	Service and Installation Labor (2 Hour Minimum)	89.00	267.00
	This invoice is for the replacement of the 24/7 timer that failed. The total time is for two trips so we could get the timer. 3/3/2021 and 3/4/2021. System tested ok No Sales Tax (Recurring)	0.00%	0.00
<p>(RECD D2)</p> <p>R+R 1.32.572.60 65</p> <p><i>[Signature]</i></p>			
<b>Total</b>			<b>\$364.31</b>





**Atlantic Home Technologies**  
11482 Columbia Park Drive W Suite #2  
Jacksonville, FL 32258  
Phone: (904) 224-1112

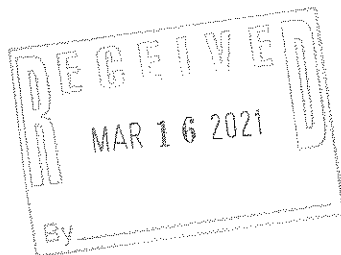
# Invoice

Date: 3/16/2021  
Invoice Ref: 10785  
Rep: Roger Bolman  
Terms:

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

Ship To: Mattamy Rivertown Clubhouse

Item	Description	Quantity	Unit Price	Amount
Service - Standard Rate	WO: SH-15890 Scott Hollis 3/1/2021 3:16:53 PM-3/1/2021 3:59:28 PM	.75	\$120.00	\$90.00
SVC-Trip	Trip Charge	1	\$85.00	\$85.00
	Per Jason Davidson's Email We have a TV, Patio TV #2, that is not coming on. Can you please have someone come out and take a look at it. Thank you so much and have a wonderful afternoon			



1-32-572-60  
112

Parts Total: \$85.00  
Labor Total: \$90.00  
Subtotal: \$175.00  
Sales Tax 6.5%: \$0.00

---

Total: \$175.00  
Payments:  
Balance Due: \$175.00

B & S SIGNS, INC.

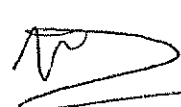
2764 SOUTH COLLINS AVENUE  
ST. AUGUSTINE, FL 32084  
904-824-3323

# Invoice

Date	Invoice #
4/7/2021	28016

Bill To
RIVERS EDGE CDD 2 475 WEST TOWN PLACE SIOTE 114 ST. AUGUSTINE, FL 31092

Ship To
RIVERS EDGE CDD2
132.57260 36

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			4/7/2021			
Quantity	Item Code	Description			Price Each	Amount
1	CUSTOM ELEC.	REMOVE/MANUFACTURE/INSTALL NEW BACKLIT BAR			1,680.00	1,680.00
<div>RJR (RECD 2)</div> <div></div> <div><div>RECEIVED</div><div>APR 14 2021</div><div>By _____</div></div>						
					Payments/Credits	\$0.00
					Balance Due	\$1,680.00

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South  
Jacksonville, FL 32256

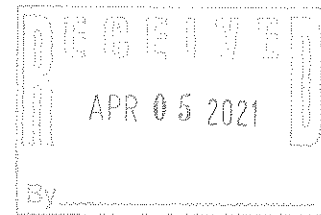
904-997-0044

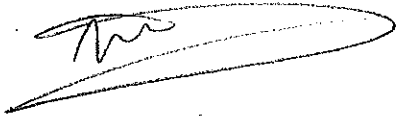
# Invoice

Date	Invoice #
3/25/2021	41169

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

Due Date
4/24/2021



Qty	Description	Rate	Amount
215	Watersong P1: 10, P2: 15, P3: 20, P4: 20, P5: 20, P6: 40, P7: 40, P8: 30, P9: 20  <i>Carp Stocking at watersong RIVERS EDGE II</i>    <i>1-32-572-468 30</i>	7.50	1,612.50
Thank you so much for your business!		<b>Balance Due</b>	\$1,612.50

Charles Aquatics, Inc.

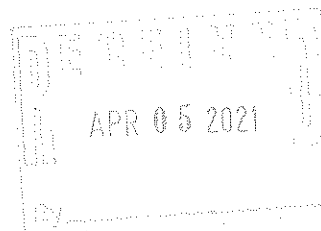
6869 Phillips Parkway Drive South  
Jacksonville, FL 32256  
904-997-0044

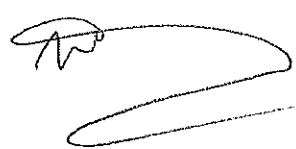
# Invoice

Date	Invoice #
4/1/2021	41326

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

Due Date
5/1/2021



Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 6 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	682.50	682.50
<p>April Maint (REC'DD2)   1-32-572-468 30</p>			
Thank you for doing business with us!		<b>Balance Due</b>	\$682.50

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South  
Jacksonville, FL 32256

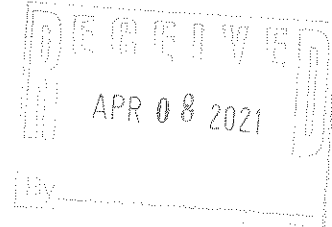
904-997-0044

# Invoice

Date	Invoice #
4/7/2021	41398

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

Due Date
5/7/2021



Qty	Description	Rate	Amount
1	Aquatic Management Services - treated The River Club on 4/7/21  <i>Dry Pond Treatment (RECD2) [Signature]</i>  <i>1.32.572.468 30</i>	300.00	300.00
Thank you so much for your business!		<b>Balance Due</b>	\$300.00



READY FOR THE WORKDAY

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

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

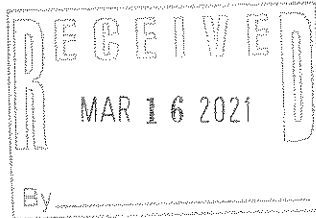
## INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

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

INVOICE # : 5055259565  
DATE : 03/15/2021  
PO # : N/A  
STORE # :  
CUSTOMER # : 12663109  
PAYER # : 10596960  
SVC ORDER # : 8026783949  
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9585183	FRONT OFFICE F A 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
33129	QUIKHEAL F/P BANDAGES MED	1	\$12.99	\$12.99	N
43239	KNUCKLE BANDAGE SMALL	1	\$7.86	\$7.86	N
43658	WATERPROOF CLEAR STRIPS	1	\$11.13	\$11.13	N
44249	ELASTIC STRIP SMALL	1	\$7.25	\$7.25	N
50430	ALCOHOL SWABS SMALL	1	\$6.07	\$6.07	N
55556	DISINFECTANT WIPE	1	\$8.50	\$8.50	N
70819	GAUZE PADS 3"X3" SMALL	1	\$4.82	\$4.82	N
111929	IBUPROFEN TABS SMALL	1	\$12.34	\$12.34	N
617989	Lysol Wipes 80 CT	2	\$6.50	\$13.00	N
	COMPONENT SUBTOTAL :			\$83.96	
9605930	KITCHEN #7873 400075028				
159	AED CHECKED	1	\$31.30	\$31.30	N
	COMPONENT SUBTOTAL :			\$31.30	
999900999	Other				
400	SERVICE CHARGE	1	\$12.95	\$12.95	N



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

SUB-TOTAL : \$128.21  
TAX : \$0.00  
TOTAL : \$128.21

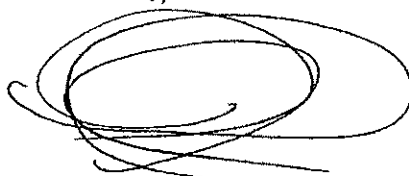
SIGNATURE :

DATE: 03/15/2021

NAME : Brian Behnken

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

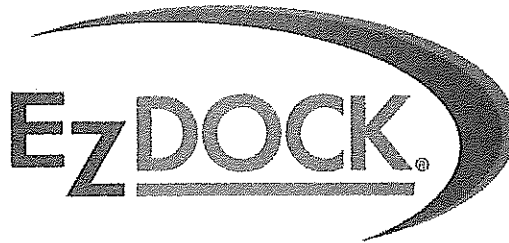
First Aio Supplies RECORD II



1-32-572-60  
102

EZ Docks Florida Inc.

1137 48th St  
West Palm Beach, FL 33407



# Invoice

Date	Invoice #
3/30/2021	2746

<b>Bill To</b>
RECDDII 475 West Town Place St. Augustine, FL 32092 904-679-5523

<b>Ship To</b>
Mattamy Homes- Rivertown River Club RECDDII St. Johns, FL 32259

APR 05 2021

P.O. No.	Terms	Rep
	50% Deposit 50% POD	DG

Item	Quantity	Description	Rate	Amount
500900L	1	EZ LAUNCH SINGLE ENTRY RAILING LEFT 2275.00 each	1,820.00	1,820.00T
500901L	1	KAYAK LAUNCH RAILING SET each 2275.00	1,820.00	1,820.00T
FF206030PW-EZ	1	EZ PORT MAX ENTRY FOAM FILLED**WARRANTY REPLACEMENT		0.00T
FF206031PW-EZ	1	EZ PORT MAX EXTENSION FOAM FILLED***WARRANTY REPLACEMENT		0.00T
SHIPPING 100757SS	1	FREIGHT ONLY ON PORTS	700.00	700.00T
	2	EZ LAUNCH ADJUSTABLE ADAPTER KIT DOCK TO EZ LAUNCH SS 535 each	428.00	856.00T
301208	2	EZ PORT COUPLER SET 2 PAIR, PORT TO PORT 115 each	92.00	184.00T
MISC		SIGN BOARD LADDER FRAME	1,250.00	1,250.00T
SERVICE	1	Delivery	1,750.00	1,750.00T

*Kayak launch  
Repair  
(RECDD2)*

*1-32-572-60  
107*

Please note, CUSTOMER IS RESPONSIBLE FOR ALL FEDERAL, STATE AND LOCAL PERMITS. Payment policy: \$5,000.00 maximum on credit card transactions remaining balance must be paid by cash, check or wire transfer.

For billing and payment inquiries, please contact Jennifer at (561) 757-1711

Please mail payments to: **\*\*NEW ADDRESS\*\***  
550 State Route 36  
Belford, NJ 07718

<b>Subtotal</b>	\$8,380.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$8,380.00
<b>Payments/Credits</b>	-\$3,565.00
<b>Balance Due</b>	\$4,815.00

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 37

Invoice Date: 4/1/21

Due Date: 4/1/21

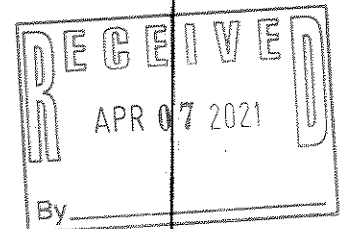
Case:

P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - April 2021 1-31-513-34		2,500.00	2,500.00
Website Administration - April 2021 1-31-513-351		375.00	375.00
Information Technology - April 2021 1-31-513-351		100.00	100.00
Dissemination Agent Services - April 2021 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		0.24	0.24
Postage 1-31-513-42		3.12	3.12
Copies 1-31-513-425		92.10	92.10
Telephone 1-31-513-41		7.12	7.12
2			

**Total** \$3,369.25**Payments/Credits** \$0.00**Balance Due** \$3,369.25



# Hopping Green & Sams

Attorneys and Counselors

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

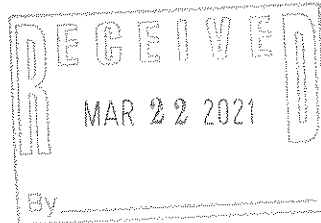
===== STATEMENT =====

March 19, 2021

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

Bill Number 120920  
Billed through 02/28/2021

**General Counsel**  
**RE2CDD 00001 JLK**



**1-31-513-315**  
**4**

**FOR PROFESSIONAL SERVICES RENDERED**

02/04/21	JLK	Conference call with District staff regarding interlocal invoicing and funding mechanisms and informal auditing of same; confer regarding trails and improvement categories and on-boarding system of same; confer with engineer regarding same; confer regarding Verdego work authorizations and landscape contract.	0.50 hrs
02/06/21	LMG	Review January minutes and February draft agenda.	0.30 hrs
02/10/21	JLK	Conference call with District manager and District engineer regarding interlocal agreement, billing cycles, pre-approval process with District 1, bidding requirements, landscaping estimates and RFP process for same; review estimates from Verdego for various onboarding areas; review work order/authorization forms and systems for same; confer regarding trails and future projects.	0.70 hrs
02/10/21	LMG	Analyze requirements of interlocal agreement and cost-share for landscape maintenance; attend conference call with staff regarding same.	0.70 hrs
02/15/21	JLK	Conference call regarding interlocal processes; review agenda package and prepare for meeting.	0.50 hrs
02/15/21	LMG	Attend conference call with Torres, Stilwell, and O'Keefe regarding landscaping cost-share procedures; call with Torres regarding interlocal budget planning.	0.30 hrs
02/16/21	JLK	Review agenda package and confer with staff on landscape billing options/interlocal agreement.	0.50 hrs
02/16/21	LMG	Advise staff on cost-share procedures; confer with Perry regarding Longleaf Pine landscaping enhancements.	0.40 hrs
02/17/21	JLK	Confer regarding landscape questions and processes and transmit information on same.	0.30 hrs
02/17/21	LMG	Prepare for, travel to and attend board meeting; return travel; follow up from same.	2.60 hrs
02/18/21	LMG	Review and revise Keystone Corners acquisition documents and prepare for signatures.	1.20 hrs

02/19/21	JLK	Confer regarding engineers report scope, acquisition documentation and related documents; confer regarding amenity management options.	0.50 hrs
02/19/21	LMG	Analyze back-up documentation for Keystone Corners acquisition; format contractor acknowledgment and releases; confer with developer regarding same.	1.10 hrs
02/26/21	JLK	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.10 hrs
Total fees for this matter			\$2,469.50

**MATTER SUMMARY**

Kilinski, Jennifer L.	3.10 hrs	275 /hr	\$852.50
Gentry, Lauren M.	6.60 hrs	245 /hr	\$1,617.00
TOTAL FEES			\$2,469.50
<b>TOTAL CHARGES FOR THIS MATTER</b>			<b>\$2,469.50</b>

**BILLING SUMMARY**

Kilinski, Jennifer L.	3.10 hrs	275 /hr	\$852.50
Gentry, Lauren M.	6.60 hrs	245 /hr	\$1,617.00
TOTAL FEES			\$2,469.50
<b>TOTAL CHARGES FOR THIS BILL</b>			<b>\$2,469.50</b>

**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
8254812	1/11/21	8203804-000	1/08/21
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK176658	8
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1	

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

## SHIP TO

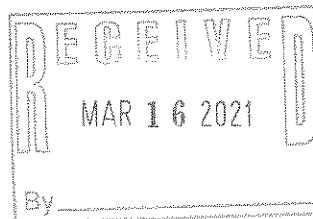
RIVERS EDGE CDD II  
RIVERS EDGE CDD  
160 RIVERGLADE RUN  
ATTN:JASON DAVIDSON  
ST JOHNS, FL 32259

\*\*\*\*

### Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X14	***	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TAX
2.00	.00	CS	CLOX35419 PINE-SOL ALL PURP CLEANER	3	41.13	82.26	
2.00	.00	CS	CR3858BL17100 38X58 BLK 1.7 MIL	100	34.63	69.26	
1.00	.00	CS	MB540A TOWEL MULTI FOLD WHT MSTREET	4000	32.36	32.36	
2.00	.00	CS	2433BL15100 2433-100 24X33 BLK CAN LINER	100	14.32	28.64	
4.00	.00	CS	43715 PACIFIC BLUE ULTRA FOAM SOAP	4	59.04	236.16	
.00	.00	CS	500TT TOILET TISSUE 2PLY 500	96	43.62	.00	



1-32-572-60  
103

SUBTOTAL 448.68

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

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

TAX  
\*\*\*\* SUBTOTAL 448.68

BALANCE DUE 448.68

UNITS 11.0000 WEIGHT 132.2400 CUBE 12.1093



## INVOICE

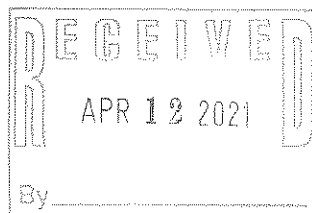
11925 Alden Trace Blvd N  
Jacksonville FL 32246

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

Event Date: April 15th, 2021  
Invoice Number: 1005

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

\$ 250.00



1-32-572-494  
53



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

# Invoice

Date 4/1/2021

Invoice # 131295598359

Terms	Net 20
Due Date	4/21/2021
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	695.25
<div>RECEIVED MAR 30 2021 BY: _____</div>				

1-32-572-462  
6

Total 695.25  
Amount Due \$695.25

## Remittance Slip

Customer  
13RIV030  
Invoice #  
131295598359

Amount Due \$695.25  
Amount Paid \_\_\_\_\_

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



131295598359



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256  
904-356-5300 • Fax: 904-353-1498 • Toll Free: 800-225-5305  
www.turnerpest.com

## Service Slip/Invoice

INVOICE: 7338111  
DATE: 3/31/2021  
ORDER: 7338111

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

Work Date	Time	Target Pest	Technician	Time In
3/30/2021	01:41 PM	ANTS, FIRE ANT, MICE,		01:41 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	3/30/2021		02:13 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	99.75
		<b>SUBTOTAL</b> \$99.75
		<b>TAX</b> \$0.00
		<b>AMT. PAID</b> \$0.00
		<b>TOTAL</b> \$99.75
		<b>AMOUNT DUE</b> \$99.75

RECEIVED  
APR 05 2021  
BY: \_\_\_\_\_

1-32-572-435  
11

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 #: 4873

Date: 02/28/21

Customer PO:

DUE DATE: 03/30/2021

### 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

#4161 - Replacement Windmill Palm  
This is to replace one windmill palm on RiverClub pool deck.  
*Landscape Enhancement*

### AMOUNT

\$725.00

### Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

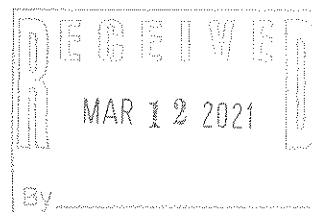
**\$725.00**

RECDD2

Tree replacment

*Zach Davidson*

1.32.572.461  
51





# Invoice

Invoice #: 5136B

Date: 04/01/2021

Customer PO:

DUE DATE: 05/01/2021

## 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](http://www.verdego.com)

## DESCRIPTION

#57 - Standard Maintenance Contract April 2021

## AMOUNT

\$17,843.92

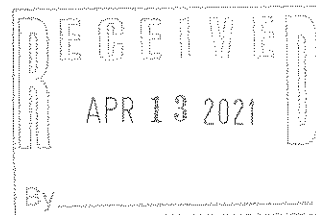
## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$17,843.92**

1-32-572-461  
51







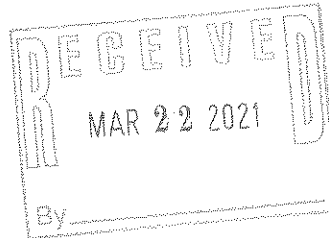
## Invoice

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

Invoice # 381374  
Date 2/28/2021  
Terms Net 30  
Due Date 3/30/2021  
Memo pass thru Feb 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
Billable Expenses			
BUDZINSKI - Staples; Office Supplies (RECDD II) <i>os</i>			196.80
J.DAVIDSON - Constant Contact - Eblast Systme (50% RECDD I; 50% RECDDII) <i>os</i>			35.00
E.BUDZINSKI - Staples - Office Supplies (50%RECDD I; 50% REQDD II) <i>os</i>			83.99
Z.DAVIDSON - Pinch A Penny - pool testing chemicals (RECDD2) <i>RR</i>			27.67
Z.DAVIDSON - Ace - replacment hardware for Kayak launch (RECDD2) <i>RR</i>			14.51
J.DAVIDSON - Constant Contact - Eblast Systme (50% RECDD I; 50% RECDDII) <i>os</i>			35.00
J.DAVIDSON - Outdoor Plus - Fire Pit Valve (RECDD II) <i>RR</i>			1,146.88
J.DAVIDSON - Amazon - Janitorial Supplies (RECDD II) <i>RR</i>			23.47
E.OLSEN - Amazon - Digital Thermometers for Health Code (CDD2 Café) <i>RR</i>			99.17
E.OLSEN - Amazon - Kitchen Supplies(CDD2 Café) <i>cafe</i>			86.04
E.OLSEN - Amazon - (CDD2 RiverClub) <i>os</i>			66.86
E.OLSEN - Winn-Dixie - Frying Pans(CDD2 Café) <i>cafe</i>			25.35
Total Billable Expenses			1,840.74

Total \$1,840.74



## Order# 7322141972

Order placed: January 09, 2021

### Billing address

475 WEST TOWN PLACE SUITE 114  
SAINT AUGUSTINE, FL 32092

### Shipping address

RIVERS EDGE CDD  
JASON DAVIDSON  
140 LANDING ST  
SAINT JOHNS, FL 32259

### CHARGED

Items(s) Shipped

Item#	Item Description	Price	Quantity	Subtotal
2030289	HP 952XL/952 Black High Yield, Cyan/Magenta/Yellow Standard Yield Ink Cartridges, 4/Pack (N9K28AN)	\$102.99	1	\$102.99
194506	Adams Phone Message Books, 5.5" x 11", 400 Sets/Book, 2/Pack (SC1154-2D)	\$13.99	1	\$13.99
130005	Post-it® Notes, 3" x 3" Canary Yellow, 100 Sheets/Pad, 12 Pads/Pack (654-12YW) <a href="#">Select</a>	\$11.59	1	\$11.59
301754	Adams® Carbonless Receipt Book, 3" x 8", 2-Part, 200 Sets/Book (SC1182)	\$17.04	1	\$17.04
24448175	Disposable Earloop Half Face Mask, Blue, 50/Box (WXDKZ0007E)	\$9.99	2	\$19.98
1480018	Loctite Fun-Tak Removable Adhesive Putty, 2 oz. (1087306)	\$2.79	1	\$2.79
125328	Sharpie Permanent Marker, Fine Point, Black, 12/Pack (30001)	\$9.79	1	\$9.79
163865	Staples Notepad, 8.5" x 11.75", Wide Ruled, White, 50 Sheets/Pad, Dozen Pads/Pack (TR57339) <a href="#">Select</a>	\$10.03	1	\$10.03
2757021	TRU RED™ Plastic Accordion File, 13-Pocket, Coupon Size, Assorted Colors (TR51828)	\$3.81	1	\$3.81



Item#	Item Description	Price	Quantity	Subtotal
710149	Avery Big Tab Insertable Plastic Dividers, 5-Tab, Two Tone, Set (11982)	\$4.79	1	\$4.79

Method of payment	Merchandise Total:	\$196.80
AMEX ending in *3956 - \$196.80	Total:	\$196.80

CHARGED  
Items(s) Shipped

Item#	Item Description	Price	Quantity	Subtotal
978300	Swingline® ClassicCut® Lite Guillotine Trimmer, 12" Cut Length, 10 Sheet Capacity, Gray (9312)	\$38.99	1	\$38.99

Method of payment	Merchandise Total:	\$38.99
AMEX ending in *3956 - \$38.99	Total:	\$38.99



# THE OUTDOOR PLUS

USA MANUFACTURER OF FIRE & WATER FEATURES

235 EAST MAIN ST  
ONTARIO CA 91761  
P: (909) 460-5579  
F: (909) 460-5530

**PAID**  
02/16/2021

## Invoice

S.O. No.	Date	Invoice #
32200	2/9/2021	40562

Bill To		
Rivers Edge Community 475 W Town Pl Suite 114 St Augustine, FL 32092-3649		
P.O. Number	Terms	Rep
Jason Davidson	COD	

Ship To	
Rivers Edge Community 475 W Town Pl Suite 114 St Augustine, FL 32092-3649 904-679-5523	
Ship	Via
2/9/2021	FedEx

Quantity	Item Code	Description	Serial #	Price E...	T #	Amount
1	TOP-500EIS-200-12	12V Standard Capacity Smart Weather Electronic Ignition System / Includes: Electronic Valve / Pilot Igniter / 12VAC Transformer / Installation Manual	8957	1,050.00	012416	1,050.00
1	OPT-SHIP	Shipping Cost		63.48		63.48
	SURCHARGE	Surcharge 3% on credit card payments JE2		33.40		33.40
		FedEx Package 1 Tracking #: 783571197166 It				

-DAMAGED / MISSING / INCORRECT ITEMS MUST BE REPORTED WITHIN 24  
- 48 HOURS IN ORDER TO RECEIVE CREDIT OR REPLACEMENT.

-IF YOU ARRANGE FREIGHT YOU ARE RESPONSIBLE FOR ALL FREIGHT  
DAMAGES / ISSUES

-NO RETURNS ON MADE TO ORDER OR CUSTOM PROJECTS

3% SURCHARGE ON CC  
TRANSACTIONS

**Total** \$1,146.88

NAME:

DATE:

**Details for Order #113-9527191-2278665**Print this page for your records.**Order Placed:** January 29, 2021**Amazon.com order number:** 113-9527191-2278665**Order Total:** \$23.47**Not Yet Shipped****Items Ordered****Price**

1 of: *Grabber Reacher Tool,FitPlus Premium Grabber Tool 32 Inch, Grabber Reacher for Elderly, Lightweight Extra Long Handy Trash Claw Grabber*

\$8.95

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

Condition: New

1 of: *Norpro Plastic Funnel, Set of 3, Set of Three, White*

\$5.21

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Bealee Plastic Spray Bottle 2 Pack, 24 Oz, All-Purpose Heavy Duty Spraying Bottles Sprayer Leak Proof Mist Empty Water Bottle for Cleaning Solution Planting Pet with Adjustable Nozzle, Blue*

\$8.97

Sold by: Uineko ([seller profile](#))

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

One-Day Shipping

**Payment information****Payment Method:**

American Express | Last digits: 1299

Item(s) Subtotal: \$23.13

Shipping &amp; Handling: \$0.00

-----

**Billing address**

Jordanna Davidson  
147 S TWIN MAPLE RD

Total before tax: \$23.13

Estimated tax to be collected: \$0.34

-----

1/29/2021

Amazon.com - Order 113-9527191-2278665

ST AUGUSTINE, FL 32084-8373  
United States

**Grand Total: \$23.47**

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates



[Print](#)

**Billing Activity - Payments**

*Vesta*

*Attn: Jason Davidson  
245 Riverside Ave  
Suite 250  
Jacksonville FL 32202  
US  
P: 9046795523*

**Today's Date:** 03/05/2021

**User Name:** rivertown\_community

**Payments from 02/05/2021 to 02/28/2021**

Date	Description	Charge Amount	Credit Amount
02/25/2021	Payment - Credit Card (American Express) *****1299		\$70.00

**Billing questions?** [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



[Print](#)

## Billing Activity - Invoices

*Vesta*

*Attn: Jason Davidson  
245 Riverside Ave  
Suite 250  
Jacksonville FL 32202  
US  
P: 9046795523*

*Today's Date: 02/01/2021*

*User Name: rivertown\_community*

### Invoices from 01/02/2021 to 02/01/2021

Date	Description	Charge Amount	Credit Amount
01/02/2021	Invoice #328213386	\$70.00	

**Billing questions?** [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



THANK YOU FOR SHOPPING AT  
CRONIN ACE HARDWARE  
2843 COUNTY ROAD 210 WEST  
SUITE 101  
SAINT JOHNS, FL 32259  
(904) 217-3324

02/19/21 12:49PM END 553 SALE

56	4	EA	.89	EA *
MISC. FASTENERS				\$3.56
56	2	EA	\$3.39	EA *
MISC. FASTENERS				\$6.78
56	4	EA	.37	EA *
MISC. FASTENERS				\$1.48
56	4	EA	.45	EA *
MISC. FASTENERS				\$1.80

SUB-TOTAL:\$ 13.62 TAX:\$ .89  
TOTAL:\$ 14.51  
BC AMT:\$ 14.51

BK CARD#: XXXXXXXXXXXX1752  
MID:\*\*\*\*\*6883 TID:\*\*\*4807  
AUTH: 886553 AMT:\$ 14.51  
Host reference #:694122 Bat#

Authorizing Network: AMEX

Chip Read  
CARD TYPE:AM EXPRESS EXPR: XXXX  
AID : A000000025010801  
TVR : 0000008000  
IAD : 06490103602002  
TSI : F800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : AMERICAN EXPRESS  
ATC :008E  
AC : A0248A3F61913330  
TxnID/ValCode: 708110

Bank card USD\$ 14.51

Total Items: 14



==>> JRNL#G94122/1 <<==  
CUST NO:\*5

THANK YOU ZACHARY DAVIDSON  
FOR YOUR PATRONAGE

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

Customer Copy

\*\*\*\*\*  
Tell us about your experience today and  
Enter to win a \$50 Ace gift card!  
\*\*\*\*\*

**Details for Order #113-4709149-1328236**

Print this page for your records.

**Order Placed:** February 4, 2021**Amazon.com order number:** 113-4709149-1328236**Order Total: \$159.72****Not Yet Shipped****Items Ordered****Price**

3 of: *Mr Beams 5W G40 Bulb Incandescent Weatherproof Indoor/Outdoor String Lights, 100 feet, Black* \$49.99

Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Megan Davidson  
126 ONYX CT  
ST AUGUSTINE, FL 32086-0362  
United States

**Shipping Speed:**

One-Day Shipping

**Payment information****Payment Method:**

American Express | Last digits: 1752

Item(s) Subtotal: \$149.97

Shipping & Handling: \$0.00

-----

Total before tax: \$149.97

Estimated tax to be collected: \$9.75

-----

**Grand Total: \$159.72**

**Billing address**

Zachary Davidson  
245 RIVERSIDE AVE  
JACKSONVILLE, FL 32202-4924  
United States

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

# PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

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

## Sales Receipt

Transaction #: 754523  
Account #: 9044405668  
Date: 2/12/2021 Time: 10:48:17 AM  
Cashier: Kyle Gooden Register #: 7

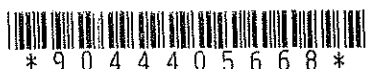
BILL TO: JASON DAVIDSON

Ref#: [ZRI UXILSL4 ID2TQND30PUS4SF]

Item	Description	Amount
09922006	TAYLOR RAIL #1 DPD 2 OZ	\$12.99
09921073	TAYLOR RAIL #2 DPD 2 OZ	\$12.99
Sub total		\$25.98
Sales tax		\$1.69
Total		\$27.67
SIDE TERMINAL tendered		\$27.67
Change Due		\$0.00

ACCT: \*\*\*\*\*1752  
APP NAME: AMEX  
AID: A0000000250108  
ARQC: FECE1F802E3A7C13  
ENTRY: Chip  
APPROVAL: 877914

VERIFICATION: Signature



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

Thank you for shopping  
Pinch A Penny 148

**Final Details for Order #114-2295471-5247407**

Print this page for your records.

**Order Placed:** February 25, 2021

**Amazon.com order number:** 114-2295471-5247407

**Order Total:** \$66.86

**Shipped on February 25, 2021**

**Items Ordered**

**Price**

1 of: *BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Blue, 144-Count* \$13.99  
Sold by: Amazon.com Services LLC

Condition: New

4 of: *Face Mask, Pack of 50 Black Disposable Face Masks, Disposable Face Mask for Men* \$12.99  
Sold by: ZTANPS ([seller profile](#))

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: \$65.95

Shipping & Handling: \$0.00

-----

**Billing address**

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

Total before tax: \$65.95

Estimated tax to be collected: \$0.91

-----

**Grand Total: \$66.86**

**Credit Card transactions**

AmericanExpress ending in 2326: February 25, 2021: \$66.86

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

**Final Details for Order #114-9344498-9216263**

Print this page for your records.

**Order Placed:** February 6, 2021

**Amazon.com order number:** 114-9344498-9216263

**Order Total: \$99.17**

**Shipped on February 6, 2021****Items Ordered****Price**

1 of: *Lavatools Javelin PRO Duo Ambidextrous Backlit Professional Digital Instant Read Meat Thermometer for Kitchen, Food Cooking, Grill, BBQ, Smoker, Candy, Home Brewing, Coffee, and Oil Deep Frying* \$55.99  
Sold by: Lavatools ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *Lavatools PT12 Javelin Digital Instant Read Meat Thermometer for Kitchen, Food Cooking, Grill, BBQ, Smoker, Candy, Home Brewing, Coffee, and Oil Deep Frying* \$21.59  
Sold by: Lavatools ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *Lavatools PT12 Javelin Digital Instant Read Meat Thermometer for Kitchen, Food Cooking, Grill, BBQ, Smoker, Candy, Home Brewing, Coffee, and Oil Deep Frying* \$21.59  
Sold by: Lavatools ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

One-Day Shipping

**Payment information****Payment Method:**

American Express | Last digits: 2326

Item(s) Subtotal: \$99.17

Shipping & Handling: \$0.00

-----

**Billing address**

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

Total before tax: \$99.17

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$99.17**

**Credit Card transactions**

AmericanExpress ending in 2326: February 6, 2021: \$99.17

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

# Winn✓Dixie

## It's a Winn Win

www.winndixie.com

2 @ 11.79  
ECO ELMNTS FRY PAN 23.58 T  
PHONE # ###-###-0879  
TAX 1.77  
\*\*\*\* BALANCE 25.35  
AMERICAN EXPRESS \*\*\*\*\*2326  
APPROVAL CODE 848242 SEQ # 72867  
ATD A000000025010801  
AMERICAN EXPRESS 25.35  
CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD = 2  
01/30/21 08:17am 138 7 3

:::::Mystery Bonus:::::

Spend \$30 or more in a single  
transaction & score a Mystery Bonus  
coupon to use on your next purchase.

Exclusions apply.

See store for details.

::::::::::

:::::Win Free Groceries:::::

**You've earned 0**

entries this transaction  
toward a chance to win  
Free Groceries for a Year

**Final Details for Order #114-2010963-7514610**

Print this page for your records.

**Order Placed:** February 10, 2021

**Amazon.com order number:** 114-2010963-7514610

**Order Total: \$86.04**

**Shipped on February 10, 2021**

**Items Ordered**

2 of: *Rachael Ray Brights Nonstick Frying Pan / Fry Pan / Skillet - 12.5 Inch, Blue*  
Sold by: Amazon.com Services LLC

**Price**

\$26.99

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

One-Day Shipping

**Shipped on February 11, 2021**

**Items Ordered**

2 of: *Kitchen IQ Sharpener, Black*  
Sold by: Amazon.com Services LLC

**Price**

\$8.99

Condition: New

2 of: *Chef Craft Solid Slotted Spoon, 13", Stainless Steel*  
Sold by: Amazon.com Services LLC

\$4.42

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

One-Day Shipping

**Payment information**

**Payment Method:**

American Express | Last digits: 2326

Item(s) Subtotal: \$80.80  
Shipping & Handling: \$0.00

**Billing address**

Eric Olsen  
160 Riverglade Run  
St Johns, FL 32259

Total before tax: \$80.80  
Estimated tax to be collected: \$5.24

**Grand Total: \$86.04**



## Order# 7322790052

Order placed: January 19, 2021

### Billing address

475 WEST TOWN PLACE SUITE 114  
SAINT AUGUSTINE, FL 32092

### Shipping address

RIVERS EDGE CDD  
JASON DAVIDSON  
140 LANDING ST  
SAINT JOHNS, FL 32259

### CHARGED

Items(s) Shipped

Item#	Item Description	Price	Quantity	Subtotal
365377	Coastwide Professional™ 2-Ply Standard Toilet Paper, White, 500 Sheets/ Roll, 96 Rolls/Carton (CW26212) <a href="#">Select</a>	\$51.39	1	\$51.39
365384	Coastwide Professional Kitchen Rolls Paper Towel, 2-Ply, White, 85 Sheets/ Roll, 30 Rolls/Carton (CW21810CT) <a href="#">Select</a>	\$31.69	1	\$31.69
420456	Coastwide Professional™ 55-60 Gal. Trash Bags, Low Density, 1.3 Mil, Black, 100/Carton (CW22342) <a href="#">Select</a>	\$32.19	2	\$64.38
394138	Coastwide Professional™ 30-33 Gal. Trash Bags, Low Density, 1.5 Mil, Black, 25 Bags/Roll, 4 Rolls (CW25530) <a href="#">Select</a>	\$33.69	3	\$101.07

### Method of payment

AMEX ending in \*3956 - \$248.53

Merchandise Total: \$248.53

Total: \$248.53

### SHIPMENT PENDING as of January 27, 2021

Item#	Item Description	Price	Quantity	Subtotal
219292	Poopy Pouch Universal Pet Waste Disposal Trash Bags, 0.75 Gal., 2000/ Carton (PP-RB-200)	\$83.99	2	\$167.98





Merchandise Total: \$167.98

Total: \$167.98



## Invoice

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

Invoice # 382074  
Date 4/1/2021  
  
Terms Net 30  
Due Date 5/1/2021  
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.

10

Total \$23,798.13

WALLY'S  
Heating and Air Conditioning  
CACO 42686  
PO Box 634  
Orange Park, FL 32073-0634



HVAC  
SERVICE ORDER  
INVOICE  
Ph:(904)781-6811 Fax:(904)272-1275

Name RiverClub (@ Rivertown)				Make		Make	
Street 160 Riverglade Run				Date 3/9/21		Model	
City St Johns 32259				Phone (904) 440-5668		Serial #	
Technician Kurtis & Austin				Email		Work to be Performed: Repair Service, Start-up & Operation Check	
Qty	Materials & Services			Unit Price	Amount	Description of Work Performed	
	Refrigerant R-		Lbs		0.00	03/09/21	
1	¼ x 2 Brass nipple			9.60	9.60	Found fire feature parts removed by maintenance staff.	
1	¼ x ½ reducer fitting			3.58	3.58		
1	½ x 1.5 Brass nipple			6.48	6.48	Customer received replacement parts:	
1	½ x Flare brass fitting			6.09	6.09	Smart Weather Electronic Ignition System	
					0.00	Electronic valve	
					0.00	Pilot Igniter	
					0.00	Transformer Assembly	
	1.32.572.60				0.00	Installed ¼ x 2 Brass nipple with ¼ x ½ reducer fitting and ½ x 1.5" Brass nipple from main burner to outgoing electronic valve	
	111				0.00		
					0.00		
					0.00	Found flare fuel line damaged @ flare.	
					0.00	Re-flared fuel line	
					0.00	Installed new ½ x Flare brass fitting @ incoming electronic valve	
					0.00	Installed transformer assembly- wired in supply voltage and wire out control voltage to valve.	
					0.00	Installed pilot assembly.	
					0.00	Found pilot assembly to be an upgraded model from previous. Also found ¼ x 18" steel flexible fuel line connecting pilot to electronic valve too short. Manufacturer supplied incorrect size line. Spoke with manufacturer -- requested expedited shipping of correct length fuel line (@ 24").	
					0.00		
Total Materials					25.75		
Hrs	Labor			Rate	Amount		
5.5	Kurtis: 03/09/21 & 03/15/21			120.00	660.00	03/15/21	
5.5	Austin: 03/09/21 & 03/15/21			60.00	330.00	Installed fuel line	
					0.00	Started system & checked operation.	
					0.00	Pilot & Main burner are sustaining combustion at this time.	
					0.00		
Total Labor					990.00		
I have authority to order the work outlined above which has been satisfactorily completed. I agree that seller retains title to equipment/materials furnished until final payment is made. If payment is not made as agreed, seller can remove said equipment/materials at seller's expense. Any damage resulting from said removal shall not be the responsibility of the seller.						Limited Warranty: All materials, parts, and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of the above named company.	
						<b>Total Summary</b>	
						Materials	25.75
						Labor	990.00
						Truck	60.00
Customer Signature _____ Date _____						Other	
						Tax	
						Total	1075.75

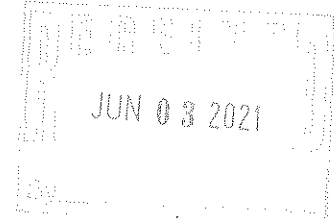
APK AUSTIN, LLC

5363 AIR PARK LOOP W  
GREEN COVE SPRINGS, FL 32043  
904.334.2769

# Invoice

Date	Invoice #
5/25/2021	21-2848

Bill To
River Club at RiverTown c/o Jason Davidson 475 West Town Place, Suite 114 St. Augustine, Florida 32092



P.O. No.	Terms	Project
Verbal	Due on receipt	

Quantity	Description	Rate	Amount
1	Northstar Loop Detector	135.49	135.49T
2.5	Service and Installation Labor (2 Hour Minimum)	89.00	222.50T
	This invoice is for a replacement loop detector for the exit gate center loop that had failed. Please note that the batteries are showing signs of degradation so we recommend replacing them. Please let us know if you would like to proceed with said replacement or wait until they fail. No Sales Tax (Recurring)	0.00%	0.00
<i>River club exit R&amp;R</i> <i>(RECD 2)</i> <i>1-32-572-60</i> <i>65</i>			
<b>Total</b>			\$357.99

Charles Aquatics, Inc.

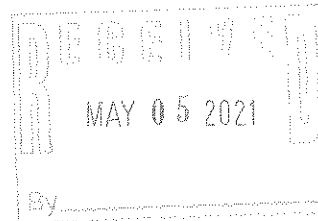
6869 Phillips Parkway Drive South  
Jacksonville, FL 32256  
904-997-0044

# 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



1.52.572.468  
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
<div>(RECD 2)</div> <div></div>			
Thank you for doing business with us!		<b>Balance Due</b>	\$1,091.50

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South  
Jacksonville, FL 32256

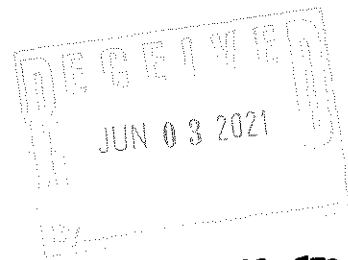
904-997-0044

# Invoice


Date	Invoice #
6/1/2021	41791

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

Due Date
7/1/2021



132,572.468  
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
<div>(RECDD2)</div> 			
Thank you for doing business with us!		<b>Balance Due</b>	\$1,091.50



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

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

# INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

RIVERS EDGE 2.  
RIVERS EDGE COMMUNITY DEVELOP DISTRICT  
160 RIVERGLADE RUN  
ST. JOHNS, FL 32259  
866-935-4570

INVOICE # : 5061877691  
DATE : 05/12/2021  
PO # : N/A  
STORE # :  
CUSTOMER # : 12663109  
PAYER # : 10596960  
SVC ORDER # : 802723360  
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9585183	FRONT OFFICE F A 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
13040	EYE WASH, 1 OZ BOTTLE	1	\$10.01	\$10.01	N
31029	1X3 PLASTIC BANDAGE SM	1	\$6.78	\$6.78	N
43658	WATERPROOF CLEAR STRIPS	1	\$11.13	\$11.13	N
43729	X-LONG BANDAGE MEDIUM	1	\$12.19	\$12.19	N
44249	ELASTIC STRIP SMALL	1	\$7.25	\$7.25	N
50030	ANTISEPTIC WIPES SMALL	1	\$6.07	\$6.07	N
51030	HAND SANITIZER SMALL	2	\$7.47	\$14.94	N
55556	DISINFECTANT WIPE	1	\$8.50	\$8.50	N
72220	ROLLER GAUZE, 2" NON-STER	1	\$5.70	\$5.70	N
80200	ELASTIC TAPE 1" X 5/ROLL	1	\$7.93	\$7.93	N
82420	READY-RIP 2"	1	\$8.55	\$8.55	N
101239	FIRST AID CREAM SMALL	1	\$8.17	\$8.17	N
111989	IBUPROFEN TABS MEDIUM	1	\$20.01	\$20.01	N
115089	ANTACID FRUIT FLAVOR MED	1	\$16.85	\$16.85	N
121220	ALEVE SMALL	2	\$8.06	\$16.12	N
163050	BURN RELIEF PACKET/ 6 PK	1	\$14.48	\$14.48	N
COMPONENT SUBTOTAL :				\$174.68	
9605930	KITCHEN #7873 400075028				
159	AED CHECKED	1	\$31.30	\$31.30	N
COMPONENT SUBTOTAL :				\$31.30	
999900999	Other				
400	SERVICE CHARGE	1	\$12.95	\$12.95	N
SUB-TOTAL :				\$218.93	
TAX :				\$0.00	
TOTAL :				\$218.93	

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

SIGNATURE :

DATE: 05/12/2021

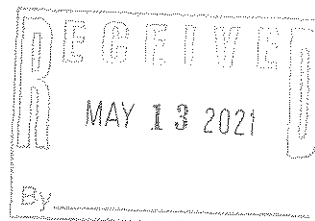
NAME : Brian Behnken

APPROVED RECORD II

FIRST AID SUPPLIES

1-32-572-60  
102

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





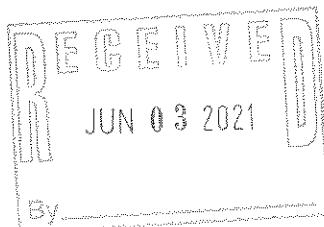
# CreativeLicense international

Client: MATTAMY HOMES	Date: 4/29/2021
Project: RIVERTOWN	PM: BK
Job #: 41801	Estimator: BK

## Description

1	QTY. 2 CAST ALUMINUM UMBRELLA BASES	\$ 1,590.00
2	QTY. 1 CRANK KIT	\$ 200.00
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
TOTALS		\$ 1,790.00

PRICING IS GOOD FOR 30 DAYS



1-32-572-60  
61





CreativeLicense

**Agreement Price and Payment Schedule**

In consideration of the work and materials to be furnished by Creative License as noted in the above Procurement Agreement; Client shall pay Creative License according to the following schedule:

**Total Agreement Price: \$1,790.00 plus applicable sales tax**

**\$1,790.00** Total due upon presentation of invoice

Agreement price is based on current procurement schedules of from 12 to 14 weeks from date of receipt of signed Agreement and payment.

Please see Paragraph 7 under General Terms and Conditions regarding pass through charges of procured items which incur tariff charges.

If this Agreement including all Phases, Terms and Conditions and Agreement Price and Payment Schedule is acceptable, please sign below and return this original with payment to Creative License. Receipt of the signed Agreement and payment are required by Creative License prior to implementation of this Agreement.

Creative License International, LLC is an Arizona Corporation.

Accepted and Agreed:

RiverTown

By: 

Title: Food operations Manager Date: 4/30/21

Creative License International, LLC

By: 

Title: Business Manager Date: 4/30/2021



## **PROCUREMENT AGREEMENT**

**Job #41801**

April 29, 2021

Zach Davidson  
RiverTown  
160 RiverGlade Run  
Saint Johns, FL 32259  
P: 904.679.5523

Re: RiverTown Replacement Umbrella Bases and Parts

This is an Agreement for Creative License International to provide procurement services for replacement umbrella bases and parts located in Saint Johns, Florida.

### **SCOPE OF WORK**

1. Two (2) Cast Aluminum Umbrella Bases
  - 1-½ inch neck. Color selection is SLV Silver
2. One (1) crank kit



### General Terms and Conditions

1. It is the intention of Creative License to adhere to Client's time schedule. However, Creative License shall not be held responsible for delays resulting from the failure of other contractors and/or vendors not under the supervision of Creative License to meet their time schedules. In addition Creative License shall neither be liable for, nor be considered to be in breach of this Agreement on account of any delay or failure to perform as a result of any causes or conditions that are beyond Creative License's reasonable control and that Creative License is unable to overcome through the exercise of commercially reasonable diligence (collectively "Force Majeure Events"). Force Majeure Events include, but are not limited to, delays or additional costs or cancellations caused by acts of God, fire, explosion, vandalism, internet outages not attributable to Creative License, storm, natural occurrence, any order, direction, action or request of a government or of any regulatory department, agency, commission, court, bureau or corporation, national emergencies, insurrections, acts of terrorism, work stoppages, pandemics or Covid-19.
2. If installation site is not ready for Creative License within sixty (60) days of the agreed-upon Delivery Date, Creative License shall receive payment on all work completed. In this case, Creative License reserves the right to reschedule installation date based on existing available Creative License time slots. If Creative License has to store project after original installation date, Client shall be billed for storage costs under separate invoice.

If project is placed "on hold" by Client at a point in the production process where product has been fabricated in whole or in part, Creative License shall provide storage for items at Client's request for a specific period of time not-to exceed sixty (60) days at no charge to Client. In the event long-term storage of product is required by Client at Creative License's facility, Client shall be billed through Change Order for storage cost at a rate of \$4.00 / cubic foot per month. Crating charges may be incurred to store Client's product on a long-term basis, at which time Creative License shall produce crates and bill Client for costs for labor, additional warehouse handling, and/or relocation of stored items as necessary to Creative License's available storage space. Increases or decreases in Client stored product inventory may affect storage charges. Creative License reserves the right to alter monthly charge as inventory changes.

3. **Timeliness of Installation.** The installation of fabricated, procured and related items by Creative License shall only be scheduled when the following conditions are met:
  - a. Electricity is in good working order
  - b. Sidewalks and streets accessible to the site are complete and usable
  - c. Air conditioning and heating is in good working order
  - d. All tenant improvements to the space is complete
  - e. All interior finishes have been installed
  - f. No or minimal trades are present
  - g. Flooring and windows cleaned and ready for furniture and window treatment installation.



Contractor to notify Creative License within 14 days if these conditions are not met, and Creative License will need to reschedule the installation. Creative License reserves the right to bill Client for any delays caused by rescheduling the installation when the site does not meet the above requirements.

4. Creative License may modify and substitute the materials of equal or better quality used in the manufactured items or furnishings provided such modifications or substitution is consistent with the design intent and upon notification and approval of Client, and may also modify or substitute raw materials in the event of a shortage or an inability of Creative License to obtain the materials required herein. Creative License shall notify the Client by either written or electronic communications. Procurement items are based on availability and may be reselected at anytime. Creative License is not liable for any manufacturer or freight delays or damage.
5. In the event all sums due as set forth in Agreement Price and Payment Schedule of this Agreement are not paid prior to delivery of the items contracted herein ("Products"), to secure payment of all sums due Creative License, the Client hereby grants to Creative License a security interest in the Products, and all proceeds and products thereof.

Title to products shall not pass to Client until final payment of all sums due pursuant to the Agreement Price and Payment Schedule are received by Creative License. Client shall allow Creative License, its authorized agents or representatives, entry at any reasonable time or times to remove the Product in the event final payment is not made within thirty (30) days of the installation and with the receipt of written notice to the Client of the non-payment.

Creative License has and may exercise all rights and remedies of a secured party under the Arizona Uniform Commercial Code ("UCC"). The expenses of retaking, holding, preparing for sale, selling or exercising Creative License's rights under the UCC in regard to Creative License's security interest in the Products shall be borne by the Client, including, without limitation, Creative License's attorney's fees and other legal expenses. In the event of default in payment by the Client and as an additional remedy available to Creative License, upon written demand by Creative License, the Client shall assemble the Products and make them available for pickup by Creative License at a place convenient to Creative License.

6. This document embodies all Agreements, representations, warranties, promises and covenants between Creative License and Client respecting the RiverTown Replacement Umbrella Bases and Parts Procurement Agreement dated April 29, 2021. There are no other Agreements, representations, warranties and covenants between Creative License and Client either oral or written, concerning this project. All prior negotiations are merged herein. All amendments, modifications, or changes hereto must be in writing and signed by Creative License and Client.
7. **Tariffs.** Client shall reimburse Creative License for any tariffs incurred on procured items. Invoice for reimbursement of tariffs shall be payable upon receipt as a pass through, no markup.



8. **Termination.** Either Client or Creative License may terminate this Agreement at any time with written notice. Upon any such termination, Client shall pay Creative License for the Services rendered to the date of termination and Creative License shall deliver to Client all materials that have been produced to the point of termination.
9. **Change in Service.** Except for a change due to the fault of Creative License, Change in Services of this Agreement shall entitle Creative License to an adjustment in compensation which includes work completed to date of change, restocking fees and cost of purchased materials. There also may be an added fee if the project is started, then stops and is restarted.
10. **Warranty.** Creative License provides a warranty on all custom fabricated items for a period of one (1) year from the delivery/install date. All procured goods fall under the manufacturer's warranty. Creative License to provide manufacturer's warranty data sheets and contact information in maintenance manual. Maintenance manual to be provided at installation. The warranty does not extend to conditions, malfunctions, normal wear and tear, improper maintenance, alteration, misuse, negligence, or otherwise not arising from defects of material or workmanship.

Dynamic Security Professionals, Inc.

P.O. Box 23861  
Jacksonville, FL 32241  
EF0001108

# Invoice

Date	Invoice #
6/3/2021	39049

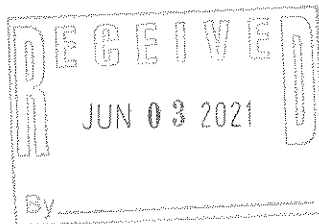
Bill To
Rivers Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Location
160 Riverglade Run St. Johns, Florida 32259

1-32-572-60  
69

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

Item	Quantity	Description	Rate	Amount
Service Call	1	Technician upgraded Starlink Cellular Transmitter to new LTE 5G Verizon Starlink due to nationwide sunset of 3G/4G network.	75.00	75.00
Drive Time	1	Trip Fee	75.00	75.00
Equipment	1	Starlink LTE 5G Verizon Cellular Transmitter	175.00	175.00



Thank you for your business.

**Sales Tax (6.5%)** \$0.00

**Total** \$325.00

**Payments/Credits** \$0.00



Florida Department of Health  
in St. Johns County  
Notification of Fees Due



55-BID-5304649

Permit Number

**55-60-1715655**

**For: Swimming Pools - Public Pool > 25000 Gallons**

**Notice:** This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2021).

Fee Amount: \$350.00

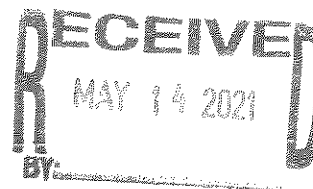
Previous Balance: \$0.00

**Total Amount Due: \$350.00**

Payment Due Date: 06/30/2021 or Upon Receipt

Mail To: Mattamy Rivertown LLC  
475 West Town Place, Suite 114  
Jacksonville, FL 32256

Please verify all information below and make changes as necessary or follow the directions below for online permits.



**Account Information:**

Name: Rivertown River Club Pool (infinity)  
Location: 160 Riverglade Run  
Saint Johns, FL 32259

Pool Volume: 114,800 gallons  
Bathing Load: 85  
Flow Rate: 425

**Owner Information:**

Name: Mattamy Rivertown LLC  
Address: 475 West Town Place, Suite 114  
(Mailing) Jacksonville, FL 32256  
Home Phone: (904) 940-3136 Work Phone: ()

Circle One: Visa MC

Name on Card: \_\_\_\_\_

Account #: \_\_\_\_\_

Exp Date: \_\_\_\_/\_\_\_\_ Security Code (CVV): \_\_\_\_\_

Card's Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_ Zip: \_\_\_\_\_

I authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:

Payment Amount: \$\_\_\_\_\_ For: \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

Please go online to pay fee at:

**www.MyFloridaEHPermit.com**

Permit Number: 55-60-1715655 Bill ID: 55-BID-5304649

Billing Questions call DOH-St. Johns at: (904) 506-6081

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in St. Johns County  
200 San Sebastian View  
Saint Augustine, FL 32084

[Please detach this portion and RETURN with your payment]

Batch Billing ID:32950

PERMIT HOLDERS CAN NOW

**pay invoices online!**

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

**Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)**

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





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

Application Type: (check box, see instructions on back)  
☐ Initial Permit      ☐ Modification  
☐ Transfer, change of owner or name  
☒ Renewal

Operating Permit # -60-

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

1. Project /Facility Name: RiverTown RiverClub Pool County: Saint Johns  
Address of Pool: 160 Riverglade Run City: Saint Johns Zip: 32259
2. Owner Name: Rivers Edge CDD II E-Mail: dlaughlin@gmsnf.com Phone: (904) 940-5850 X 401  
Mailing Address: 475 West Town Place Suite 114 City: Saint Johns State: FL Zip: 32092
3. Building Dept. Name: \_\_\_\_\_  
Mailing Address \_\_\_\_\_ City \_\_\_\_\_ Zip \_\_\_\_\_  
E-mail Address \_\_\_\_\_ Phone Number \_\_\_\_\_
4. Design Engineer/Architect Name: \_\_\_\_\_  
Phone Number: \_\_\_\_\_ E-mail: \_\_\_\_\_
5. Pool Water Source (Name of Public Water System): \_\_\_\_\_
6. Lighting (check one): ☐ No Night Swimming  
☐ Outdoor: Three foot candles overhead and 1/2 watt per square foot of pool surface area underwater  
☐ Indoor: Ten foot candles overhead and 8/10 watt per square foot of pool surface area underwater
7. Pool Volume in Gallons: Main Pool \_\_\_\_\_ Spa Pool \_\_\_\_\_ Other \_\_\_\_\_
8. Pool Bathing Load: \_\_\_\_\_ Number & Type of Dwelling Units Served: \_\_\_\_\_
9. Pool Dimensions: Width: \_\_\_\_\_ Length: \_\_\_\_\_ Area: \_\_\_\_\_ Perimeter: \_\_\_\_\_ Depth: Max. \_\_\_\_\_ Min. \_\_\_\_\_
10. Water Treatment Equipment Manufacturer and Model:  
(A) Recirculation Pump: \_\_\_\_\_ Flow \_\_\_\_\_ GPM At \_\_\_\_\_ TDH HP \_\_\_\_\_  
(B) Filter: \_\_\_\_\_ Area: \_\_\_\_\_ Sq. Ft. Flow Capacity \_\_\_\_\_ GPM  
(C) Disinfection Equipment: \_\_\_\_\_ Capacity \_\_\_\_\_ (GPD) or (PPD)  
(Secondary Disinfection if Applicable): \_\_\_\_\_  
(D) pH Adjustment Feeder: \_\_\_\_\_ Capacity \_\_\_\_\_ (GPD)  
(E) Test Kit: \_\_\_\_\_
11. Other Equipment Details: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



REMARKS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

#### CERTIFICATION OF OWNER

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

Sign: Jason Davidson  
Name: Jason Davidson  
(Print or type)

Date: \_\_\_\_\_  
Title: General Manager  
(Print or type) If not the Owner, attach authorization from Owner

#### THIS SECTION FOR DOH USE ONLY:

Building Department Construction Approval Date: \_\_\_\_\_ Approval Number: \_\_\_\_\_

#### CERTIFICATION OF INSPECTION

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

Signature DOH Engineer/Authorized Staff \_\_\_\_\_

\_\_\_\_\_ Date

\_\_\_\_\_ Print Name

☐ Change data entered into EHD by \_\_\_\_\_ on \_\_\_\_\_

#### Instructions- Before submitting application to DOH:

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

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

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

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

**Mission:**

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



**Vision:** To be the Healthiest State in the Nation

**Ron DeSantis**  
Governor

**Scott A. Rivkees, MD**  
State Surgeon General

## **NOTICE OF THE RENEWAL PROCESS OF OPERATING PERMIT** **FOR PUBLIC SWIMMING POOLS AND SPAS**

May 12, 2021

Dear Public Swimming Pool/Spa Owner or Operator:

This is a reminder regarding Florida Department of Health's (DOH) process for the renewal of the Annual Operating Permit, which is required for the operation of the public swimming pool and/or spa and/or water activity feature. To renew the operating permit, compliance with the following is required:

1. **Submit a Complete Renewal Application** – The State of Florida Department of Health's Swimming Pool Operating Permit Renewal Application is included in this correspondence. Please complete the forms and submit the annual operating fee. This may also be completed by using the Permit Invoice **if NO** changes have been made to the pool. Ensure that signatures are on these forms. Ensure the method of payment is indicated on the invoice.
2. **Ensure Corrections Are Completed for Outstanding Florida Building Code Violations** – Per Rule 64E-9.001(4), FAC, the review and approval of the application for the renewal of the operating permit is dependent upon the facility's compliance with the Rule, with the previous operating permit, and with the maintenance of the pool in the same functional, safety, and sanitation conditions as approved by the jurisdictional building department and/or the Florida Department of Health. As such, DOH staff must refer to and use the Florida Building Code, Building Chapter 4, Section 454.1, or its predecessor, as applicable.
3. **Ensure Corrections Are Completed (Previous Closure and/or Unsatisfactory Status)** – Regarding previously cited violations which caused the pool and/or spa to receive an unsatisfactory inspection and/or resulted in its closure, please ensure all violations are corrected and documented appropriately.
4. **Submit a Pool Owner/Operator Verification of Entrapment Safety Features Form** - Included in this correspondence for completion. Please submit this form with the application for renewal of operating permit.
5. **Ensure Facility Access for the Department** - Provide Florida Department of Health the proper access codes, facility keys, and any other access implements to all parts of the public pool or spa, including the equipment room(s), to facilitate efficient service to the operation and to avoid unsatisfactory inspections.
6. **REMINDER** Please be aware that by January 1, 2022, all pools must add "POOL MAXIMUM DEPTH: \_\_\_\_ FEET," in **2-inch** (51 mm) letters to the previously listed pool rules.

Sincerely,

*Ric Mathis*

Environmental Administrator  
Florida Department of Health in Saint Johns County

RM/gk  
Enclosures

- Renewal Application Form for Operating Pool/Spa Permit
- Attestation of Pool Owner/Operator Verification of Entrapment Safety Features
- Invoice for Operating Permit



DOH Permit No. \_\_\_\_\_ County \_\_\_\_\_

### Pool Owner/Operator Verification of Entrapment Safety Features

1. Name of Facility Pool: \_\_\_\_\_

2. Street Address: \_\_\_\_\_

City: \_\_\_\_\_ Zip: \_\_\_\_\_ Facility Phone: \_\_\_\_\_

3. Owner's Name: \_\_\_\_\_  
(Print Name)

4. Owner's Phone: \_\_\_\_\_ Email: \_\_\_\_\_

**5. Suction Outlet Drain Cover(s) as required by section 514.0315(1), FS:**

Make & Model Number: \_\_\_\_\_  
(You may use additional sheets if facility has more than one device or system.)

Installation Date: \_\_\_\_\_ FL Approved Flow (GPM): \_\_\_\_\_ Life Years: \_\_\_\_\_

**6. Type of Safety Device installed as required by section 514.0315(2), FS: (Check one)**

☐ a. Safety Vacuum Release System

Make & Model Number: \_\_\_\_\_  
(Use additional sheets if facility has more than one device or system.)

☐ b. Suction Limiting Vent System w/Tamper-Resistant Atmospheric Opening

☐ c. Automatic Pump Shut-off System

Make & Model Number: \_\_\_\_\_  
(Use additional sheets if facility has more than one device or system.)

☐ d. Dual Drains (must be on the same drain line & 36" apart on center)

☐ e. Drain Disablement (requires a construction or modification permit)

☐ f. Gravity Drainage with Collector Tank (requires a construction or modification permit)

Installation Date: \_\_\_\_\_

Licensed pool contractor that installed the device/system:

(Installation by a FL licensed pool contractor is a requirement of s. 514.0315(2), Florida Statutes)

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

Phone Number: \_\_\_\_\_ License Number: \_\_\_\_\_

E-mail: \_\_\_\_\_

7. Owner's commitment to have all safety device operation & maintenance manuals on site and readily available, and to conduct routine testing of the device/system in accordance with the manufacturer's recommendations or in accordance with state code testing requirements:

\_\_\_\_\_  
Signature of Duly Authorized Person (owner, permittee, corporate officer or registered agent.)

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

1001 Bradford Way  
Kingston, TN 37763

# Invoice

**Invoice #: 38****Invoice Date:** 5/1/21

**Due Date: 5/1/21**

**Case:**

**P.O. Number:**

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - May 2021 1-31-513-34		2,500.00	2,500.00
Website Administration - May 2021 1-31-513-351		375.00	375.00
Information Technology - May 2021 1-31-513-351		100.00	100.00
Dissemination Agent Services - May 2021 1-31-513-324		500.00	500.00
Office Supplies 1-31-513-51		8.90	8.90
Postage 1-31-513-42		7.14	7.14
Copies 1-31-513-425		112.95	112.95
Telephone 1-31-513-41		7.12	7.12

2

PAID

MAY 06 2021

MAY 06 2021

<b>Total</b>	<b>\$3,611.11</b>
--------------	-------------------

<b>Payments/Credits</b>	<b>\$0.00</b>
-------------------------	---------------

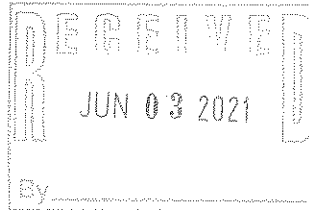
<b>Balance Due</b>	<b>\$3,611.11</b>
--------------------	-------------------

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 40**Invoice Date:** 6/1/21**Due Date:** 6/1/21**Case:****P.O. Number:****Bill To:**

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



Description	Hours/Qty	Rate	Amount
Management Fees - June 2021 1-31-513-34		2,500.00	2,500.00
Website Administration - June 2021 1-31-513-35		375.00	375.00
Information Technology - June 2021 1-31-513-35		100.00	100.00
Dissemination Agent Services - June 2021 1-31-513-324		500.00	500.00
Office Supplies 1-31-513-51		8.48	8.48
Copies 1-31-513-425		126.00	126.00
Telephone 1-31-513-41 2		19.46	19.46
<b>Total</b>			<b>\$3,628.94</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$3,628.94</b>

## Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 21226  
Date 06/01/2021

---

SERVICE	AMOUNT
Audit FYE 09/30/2020	\$ <u>1,500.00</u>
Current Amount Due	\$ <u><u>1,500.00</u></u>

***1-31-513-322***  
***59***

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
1,500.00	0.00	0.00	0.00	0.00	1,500.00

Payment due upon receipt.

# Hopping Green & Sams

Attorneys and Counselors

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

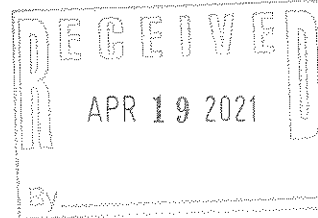
===== STATEMENT =====

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

<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$4,313.82</b>
--------------------------------------	-------------------



**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
TOTAL DISBURSEMENTS	\$170.82

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$4,313.82</b>
------------------------------------	-------------------

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

# Hopping Green & Sams

Attorneys and Counselors

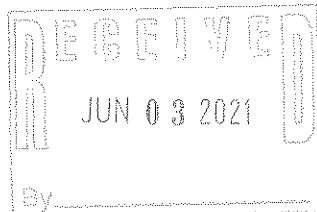
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

May 20, 2021

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

Bill Number 122376  
Billed through 04/30/2021



1-31-513-315  
4

**General Counsel**  
**RE2CDD 00001 JLK**

### FOR PROFESSIONAL SERVICES RENDERED

04/01/21	JLK	Confer regarding acquisition status with staff; follow up on same.	0.20 hrs
04/01/21	LMG	Review signed Keystone Corners acquisition documents and compile final versions; prepare bill of sale from CDD to County.	0.90 hrs
04/01/21	JLG	Receive and review Keystone Corners Boulevard acquisition documents and compile signed versions with exhibits; confer with staff regarding same.	0.40 hrs
04/02/21	LMG	Review March meeting minutes and provide feedback.	0.30 hrs
04/05/21	JLK	Review fencing encroachment and other easement obstruction processes and correspondence.	0.10 hrs
04/05/21	LMG	Follow up on status of Keystone Corners bill of sale to County.	0.20 hrs
04/06/21	JLK	Confer regarding status of acquisition documentation; confer regarding CE release and transmit documents for same.	0.60 hrs
04/06/21	LMG	Revise bill of sale to county and route final Keystone Corners documents for chairman signature; add signed documents to file.	0.50 hrs
04/07/21	JLK	Review updated acquisition package and submittals related to same; update and transmit CE documentation; confer regarding legal description and confer with staff regarding discrepancies on same; review budget documents.	0.70 hrs
04/07/21	LMG	Review partial release of easement regarding conservation areas; send to developer's counsel.	0.20 hrs
04/08/21	JLK	Confer regarding legal description for bond issuance and transmit information on same.	0.50 hrs
04/09/21	LMG	Coordinate with district admin regarding posting boundary amendment ordinance on website.	0.10 hrs
04/12/21	JLK	Review Verdego contract considerations, enhancements, draft agenda, minutes, rainbird proposal, and confer with staff on same.	0.60 hrs
04/12/21	LMG	Review draft agenda and send revisions.	0.20 hrs

04/13/21	JLK	Confer regarding tentative agenda and options/edits to same; confer regarding budget documents; confer regarding COVID protocol options; confer regarding status of acquisition documents and transmit information to same.	0.70 hrs
04/14/21	JLK	Confer with staff regarding acquisition documentation and status related to same.	0.40 hrs
04/15/21	JLK	Confer regarding COVID protocols and budget questions and confer with staff on same.	0.20 hrs
04/19/21	LMG	Analyze auditor proposals received; Analyze legal issues related to carp proposals, entry painting proposal, rain bird proposal, general manager's report, and landscaping report; confer with general manager regarding cost-share proposals; prepare presentation to Board regarding ancillary financing documents and acquisition of 2021 improvements.	2.10 hrs
04/20/21	JLK	Review updated acquisition agreement and back up documents; confer with Prosser on same; confer with Gentry; continue updating tracking sheets; review agenda package and prepare for Board meeting; confer regarding back up documentation for cost share and confer with Gentry on same.	1.30 hrs
04/20/21	LMG	Analyze cost-share procedures and approvals necessary at board meeting; send additional materials for agenda package; prepare for meeting.	0.50 hrs
04/21/21	JLK	Travel to/from and attend Board meeting.	2.60 hrs
04/22/21	JLK	Review updated acquisition packages and continue editing the same; confer with staff regarding Verdego, Charles Aquatics Agreements and cover letter processes on same; confer regarding contractor release and transmit the same.	1.10 hrs
04/22/21	LMG	Follow up from board meeting.	0.20 hrs
04/23/21	LMG	Prepare auditor award letters and send to staff for mailing.	0.40 hrs
04/24/21	JLK	Update requisition documents.	0.20 hrs
04/26/21	JLG	Draft VerdeGo work authorization for RainBird irrigation upgrade.	0.30 hrs
04/27/21	JLG	Research Charles Aquatics agreements and amendments; confer with staff regarding same; draft addendum to Charles Aquatics agreement adding new ponds.	0.90 hrs
04/29/21	LMG	Prepare form of cost-share cover sheet for proposals.	0.10 hrs

Total fees for this matter

\$4,198.50

**DISBURSEMENTS**

Recording Fees	784.00
Travel	85.82
United Parcel Service	9.46
Total disbursements for this matter	\$879.28

**MATTER SUMMARY**

Gillis, Jennifer L. - Paralegal	1.60 hrs	170 /hr	\$272.00
Kilinski, Jennifer L.	9.20 hrs	275 /hr	\$2,530.00
Gentry, Lauren M.	5.70 hrs	245 /hr	\$1,396.50

TOTAL FEES	\$4,198.50
TOTAL DISBURSEMENTS	\$879.28

<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$5,077.78</b>
--------------------------------------	-------------------

**BILLING SUMMARY**

Gillis, Jennifer L. - Paralegal	1.60 hrs	170 /hr	\$272.00
Kilinski, Jennifer L.	9.20 hrs	275 /hr	\$2,530.00
Gentry, Lauren M.	5.70 hrs	245 /hr	\$1,396.50

TOTAL FEES	\$4,198.50
TOTAL DISBURSEMENTS	\$879.28

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$5,077.78</b>
------------------------------------	-------------------

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

## Contract Invoice



### Howard Services, Inc.

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

Billed Customer: # 001909

Site ID #: 001909-0002

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

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

001909-0002-002

3/1/2021

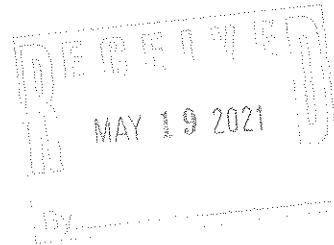
C-3800

Amount Paid:

Contract Number	PO Number	Invoice Date	Invoice Number	Due Date	Contractors License #
001909-0002-002		3/1/2021	C-3800	03/31/2021	CAC 023502

Semi-Annual Refrigeration mechanical maintenace as per the agreement.

132.572.66  
81



For dates between: 03/01/21 - 09/01/21

Sub Total:	138.54
Tax:	0.00
Total:	138.54



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:

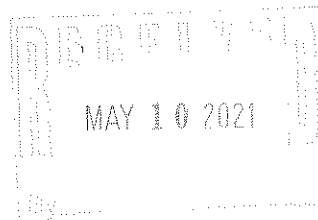
DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X15		OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO./ DESCRIPTION	PACK	PRICE	AMOUNT TAX
2.00	.00	CS	CR3858BL13100 CR3858BL1.3 38X58 1.3MIL BLK	100	31.13	62.26
3.00	.00	CS	HDPGLV10 HDPGLV10 PUPPY GLOVE DOG POOP	2000	51.50	154.50
1.00	.00	CS	3339BL20100 XTREME TUFF 33X39 BLK LD 2 MIL	100	32.37	32.37
1.00	.00	CS	43715 PACIFIC BLUE ULTRA FOAM SOAP	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

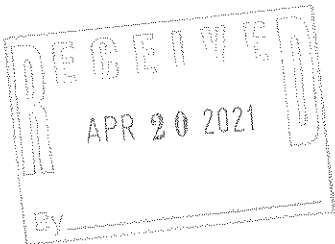


**ELECTRIC COMPANY**  
EC0001925

**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				
		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.			<b>Total</b>	\$235.00
			<b>Payments/Credits</b>	\$0.00
Phone #	Fax #	E-mail	<b>Balance Due</b>	\$235.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		

1.32 · 572.60  
46

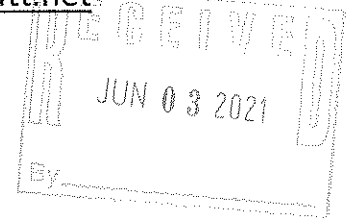
**Lisa Kelly & JB Scott**

**KellyScottMusic** - *Jazz For All Occasions*

1117 Celebrant Drive, Jacksonville, Florida 32225

Cell: 904-703-8687, Email: [KellyScottMusic14@att.net](mailto:KellyScottMusic14@att.net)

Website: [www.KellyScottMusic.com](http://www.KellyScottMusic.com)



**- Musical Services Invoice -**

**Date Submitting:** June 04th, 2021

**Date of Service:** **July 2nd, 2021** **Time:** Play 5-7pm

**INVOICE #:** **FJO722021-BAL**

**Service:** Americana Classics & Patriotic Music!  
Big Band concert-in-the-park for residents

~~1-32-572-494~~  
38

**Venue:** RiverTown Community, Concert location  
**Address:** 160 River Glade Run, St. Johns, FL 32259

**Contact:** Mr. Jason Davisson, GM  
**Phone:** Office: 904-679-5523  
**Email:** [jdavidson@vestapropertyservices.com](mailto:jdavidson@vestapropertyservices.com)

**Music Artist:** "FLORIDA JAZZ ORCHESTRA"  
17-pc Big Band!  
*Featuring vocalist Lisa Kelly!*

**Payment To:** **Lisa Kelly-Scott PH: 904-703-8687**  
**Amount:** **\$2,200.00**  
Due before start of performance on July 2, 2021

**Invoice Sent To:** Mr. Jason Davidson, GM (emailed)  
RiverTown Community, Concert location  
160 River Glade Run, St. Johns, FL 32259





# 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

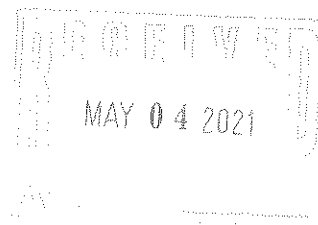
\$ 250.00

Approved RECDD II  
Event Entertainment  
Jason Davidson

*Jason Davidson*

1-32-572-444

53





# 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

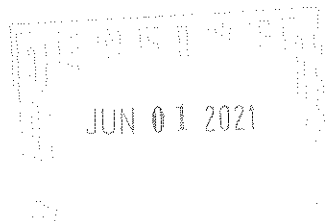
Event Date: May 20th, 2021

Invoice Number: 1021

Description	Length	Time	Price
• DJ Ross RiverClub	3 Hours	5:30pm - 8:30pm	\$ 400.00

\$ 400.00

1-32-572-494  
53





# INVOICE

11925 Alden Trace Blvd N  
Jacksonville FL 32246

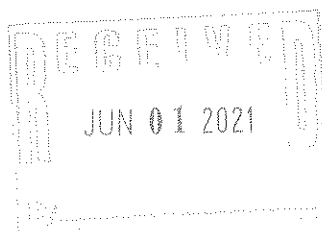
Attention: Rivers Edge CDD II  
Address: 475 West Town Place Suite 114, St. Augustine FL 32092

Event Date: June 17th, 2021  
Invoice Number: 1023

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

\$ 250.00

1-32-572-444  
53





## INVOICE

11925 Alden Trace Blvd N  
Jacksonville FL 32246

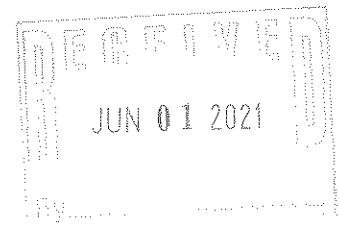
Attention: Rivers Edge CDD II  
Address: 475 West Town Place Suite 114, St. Augustine FL 32092

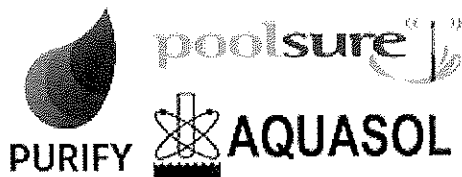
Event Date: June 17th, 2021  
Invoice Number: 1026

Description	Length	Time	Price
• DJ at RiverClub	3 Hours	5pm - 8pm	\$ 350.00

\$ 350.00

1.32.572.494  
53





# Statement

Date 6/9/2021

## Bill To

Rivers Edge CDD  
Government Management Services  
475 West Town Place suite 114  
St. Augustine FL 32092

Amount Due

\$2,127.23

Terms

Net 20

Date	Due Date	Description	Delivery Location	Amount	Credit/Pymt	Open Amt	Balance
5/31/2020	6/20/2020	Finance Charge #131295593080		13.71		13.71	13.71
8/31/2020	9/20/2020	Finance Charge #131295595284		14.06		14.06	27.77
5/1/2021	5/21/2021	Invoice #131295599051	River Club at Rivertown	695.25		695.25	1,418.27
5/31/2021	6/20/2021	Finance Charge #131295600009		13.71		13.71	1,431.98
Current		1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due	
0.00		708.96	695.25	695.25	27.77	\$2,127.23	

## Remittance Slip

Customer  
13RIV030

Date  
6/9/2021

Amount Due

\$2,127.23

Amount Paid

Mail Checks To

PO Box 55372  
Houston, TX 77255-5372



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

# Invoice

Date 6/1/2021

Invoice # 131295599626

Terms	Net 20
Due Date	6/21/2021
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	695.25
<div>RECEIVED MAY 25 2021 BY: _____</div>				

Total 695.25  
Amount Due \$695.25

1.32.572.462  
6

## Remittance Slip

Customer  
13RIV030  
Invoice #  
131295599626

Amount Due \$695.25

Amount Paid \_\_\_\_\_

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

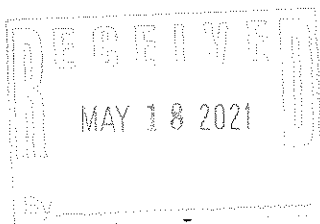


131295599626



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	I03341465-03082021	Affidavit						\$10.00	
	PO#2 mtg								
03/08	I03341465-03082021	2 mtg	SA St. Augustine Record	1.00x7.75	7.75	1	\$8.98	\$69.60	
03/08	I03341465-03082021	2 mtg	SA St. Aug Record Online	1.00x7.75	7.75	1	\$8.97	\$69.52	
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:				\$257.85					
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
			\$0.00	\$0.00	\$0.00	\$15.80		\$257.85
ADVERTISER INFORMATION								
25	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 Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

### ADVERTISING INVOICE and STATEMENT

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

8 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





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	
CREDIT ADJUSTMENTS THIS PERIOD:					\$0.00				
We appreciate your business.									

## 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

25	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	3	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	24	STATEMENT NUMBER
			03/31/2021		34435		34435		0000087785

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



RIVERS EDGE II CDD  
475 WEST TOWN PLACE SUITE 114  
SAINT AUGUSTINE, FL 32092

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

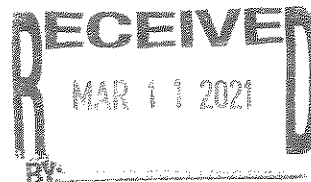
**Caller:** courtney hoggs

**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](mailto: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](http://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](mailto: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](mailto: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](mailto: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.

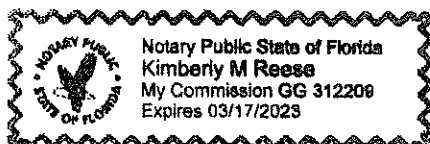
Sworn to (or affirmed) and subscribed before me by means of

☒ 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](mailto: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](http://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](mailto: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](mailto: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 of 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](mailto: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.

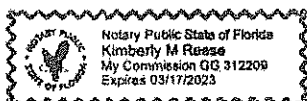
Sworn to (or affirmed) and subscribed before me by means of

☒ 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, 166 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 jperry@gmsnf.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](http://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 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 (TDD) / 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 jperry@gmsnf.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

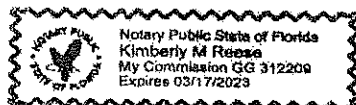
0003340621 March 23, 2021

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**

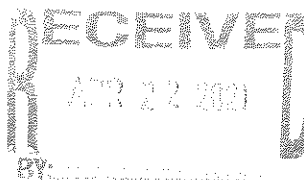
It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

**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**

<b>Total Amount Due</b> <b>\$1,875.17</b>	<b>Payment Due Date</b> <b>Past Due</b>
--	--

**CURRENT INVOICE CHARGES**

Description	Reference	Quantity	Unit Price	Amount
<b>River Club 160 River Glade Run PO Y</b>				
<b>Saint Johns, FL Contract: 9687022 (C51)</b>				
<b>1 Waste Container 8 Cu Yd, 1 Lift Per Week</b>				
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
<b>Administrative Fee</b>				\$5.95
<b>Total Fuel/Environmental Recovery Fee</b>				\$240.86
<b>Total Franchise - Local</b>				\$47.22
<b>CURRENT INVOICE CHARGES, Due by May 06, 2021</b>				<b>\$999.43</b>



Simple account access at your fingertips.

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



<b>Past Due</b>	<b>30 Days</b> \$875.74	<b>60 Days</b> \$0.00	<b>90+ Days</b> \$0.00
-----------------	----------------------------	--------------------------	---------------------------



8619 Western Way  
Jacksonville FL 32256-036060

Please Return This  
Portion With Payment

**Total Enclosed**

Return Service Requested

**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:



00012425  
M104

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



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

30687001204700000011341040000999430001875179



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

## Service Slip/Invoice

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

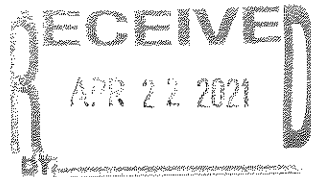
Bill To: [275347]  
Rivers Edge CDD  
Jason Davidson  
475 West Town Place  
Suite 114  
Saint Augustine, FL 32092-3648

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
		<b>SUBTOTAL</b> \$99.75
		<b>TAX</b> \$0.00
		<b>AMT. PAID</b> \$0.00
		<b>TOTAL</b> \$99.75
		<b>AMOUNT DUE</b> \$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 #: 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*

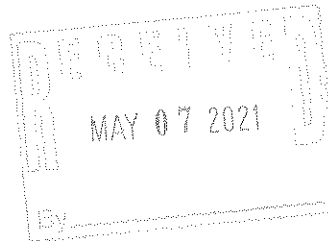
\$598.00

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$598.00**



*Jane  
Irrigation  
Parts  
(RECDD2)*

*W*

*1-32-572-461  
51*





P.O. Box 789 • Bunnell, Florida 32110

WHITE - PURCHASING

YELLOW - REQUISITIONER



# 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

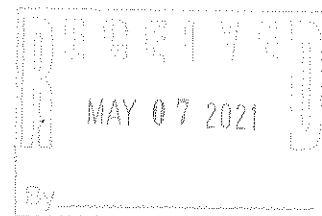
\$992.25

## Invoice Notes:

Thank you for your business!

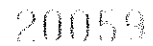
AMOUNT DUE THIS INVOICE

\$992.25



Dec  
Irrigation  
Parts  
(RECDD2)  
W

1-32-572-461  
51

[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*

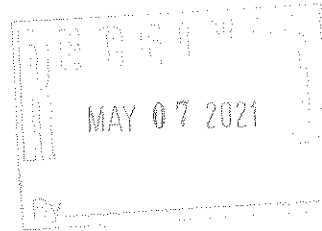
\$901.80

### Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$901.80



Feb  
Irrigation  
Parts  
(RECDD2)  
25

1.32.572.461  
51



YELLOW - REQUISITIONER



# 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

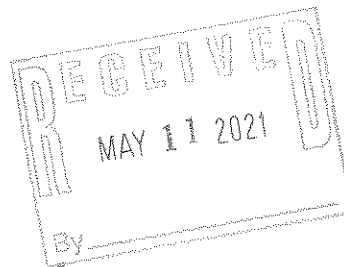
\$17,843.92

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$17,843.92**



1-32-572-461  
51



# Invoice

Invoice #: 5583B

Date: 06/01/2021

Customer PO:

DUE DATE: 07/01/2021

## 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 June 2021

## AMOUNT

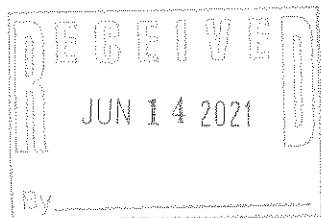
\$17,843.92

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$17,843.92**





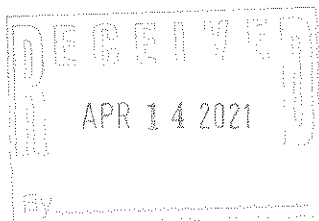
## Invoice

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
	<b>7098169 SUPPLY SOTF JANSAN</b>					
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	*
	<b>Group Total 7098169 SUPPLY SOTF JANSAN</b>			<b>13.75</b>	<b>183.35</b>	
	<b>7098174 SUPPLY SOTF KITCHEN</b>					
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 Dish #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	*
	<b>Group Total 7098174 SUPPLY SOTF KITCHEN</b>			<b>9.95</b>	<b>132.70</b>	
	<b>7098175 SUPPLY SOTF KITCHEN</b>					
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	*
	<b>Group Total 7098175 SUPPLY SOTF KITCHEN</b>			<b>9.80</b>	<b>130.60</b>	
	<b>7098179 SUPPLY SOTF DINING ROOM</b>					
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	*
	<b>Group Total 7098179 SUPPLY SOTF DINING ROOM</b>			<b>3.17</b>	<b>42.39</b>	
	<b>7101497 SUPPLY SOTF TEXTILES</b>					
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	*
<b>Group Total 7101497 SUPPLY SOTF TEXTILES</b>				<b>4.55</b>	<b>60.69</b>	
<b>7101501 SUPPLY SOTF STORAGE/TRANSPORT</b>						
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	*
<b>Group Total 7101501 SUPPLY SOTF STORAGE/TRANSPORT</b>				<b>14.44</b>	<b>192.46</b>	
<b>2631746 SUPPLY OFFICE SOTF COM</b>						
1	Howard Miller® Kenwick Wall Clock, 13-1/2in, Black	MIL625485	21.10	1.59	21.10	*
<b>Group Total 2631746 SUPPLY OFFICE SOTF COM</b>				<b>1.59</b>	<b>21.10</b>	
<b>7565817 SUPPLY EQUIPMENT ON THE FLY</b>						
1	TableCraft® Firm Grip™ Hand Can Opener	13-0403	15.86	1.19	15.86	*
<b>Group Total 7565817 SUPPLY EQUIPMENT ON THE FLY</b>				<b>1.19</b>	<b>15.86</b>	
<b>8376931 CHARGE FREIGHT</b>						
1	Shipping	Shipping	81.81		81.81	
<b>Group Total 8376931 CHARGE FREIGHT</b>					<b>81.81</b>	

<b>SubTotal</b>	<b>860.96</b>
<b>Sales Tax</b>	<b>58.44</b>
<b>Invoice Total</b>	<b>919.40</b>

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](#)

Condition: New

**Price**

\$9.99

**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: \$9.99

Shipping & Handling: \$0.00

-----

Total before tax: \$9.99

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$9.99**

**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

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

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

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

# PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

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

## Sales Receipt

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

BILL TO: JASON DAVIDSON

Ref#: [12F1327YK2RHK21B5UEV92HQ2X]

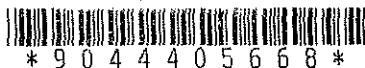
Item	Description	Amount
09922006	TAYLOR RGT. #1 DVD 2 OZ	\$12.99
09921073	TAYLOR RGT. #2 DVD 2 OZ	\$12.99
09921107	TAYLOR RGT. #3 DVD .75	\$7.29
09921404	TAYLOR RGT. #9 SULF. AC	\$6.49
09921305	TAYLOR RGT. #7TH (SULFAT	\$5.69

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: ED9UAFCADFF950F3  
ENTRY: Chip  
APPROVAL: 848861

VERIFICATION: Signature



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





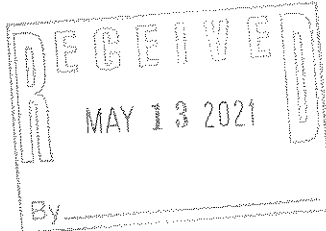
## Invoice

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

Invoice # 384225  
Date 4/30/2021  
  
Terms Net 30  
Due Date 5/30/2021  
  
Memo

### 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			
Food			1,242.86
E.OLSEN - AMZN - Ink <i>OS</i>			107.45
E.OLSEN - AMZN - life jackets <i>RR</i>			42.58
E.OLSEN - THE HOME DEPOT - shelving <i>RR</i>			313.64
E.OLSEN - THE HOME DEPOT - shelving <i>RR</i>			99.68
E.OLSEN - AMZN - life jackets <i>RR</i>			245.34
Z.DAVIDSON - PINCH A PENNY - pool testing chemicals (RECDD2) <i>RR</i>			42.57
Z.DAVIDSON - AUTOZONE - Charger for pool hammerhead (RECDD2) <i>RR</i>			63.89
J.DAVIDSON - CONSTANTCONTACT - Eblast Platform (50% RECDD I; 50% <i>OS</i> )			35.00
RECDD II			
Z.DAVIDSON - PINCH A PENNY - Filter for waterfall pump at Watersong entrance (RECDD2) <i>RR</i>			95.84
Total Billable Expenses			2,288.85

Total \$2,288.85



Sysco Jacksonville  
1501 Lewis Industrial Dr  
Jacksonville, FL 32254

**SYSCO INVOICE:**

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

**283887277**

4/15/2021

**SOTF-7782690** 04/06/21

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
	<b>7098169 SUPPLY SOTF JANSAN</b>					
10	Notrax® T18 Superflow™ Reversible Floor Mat Black Rubber Dog Bone Design 5/8"x36"x60"	TEA-1002250	74.06	55.55	740.60	*
	<b>Group Total 7098169 SUPPLY SOTF JANSAN</b>			<b>55.55</b>	<b>740.60</b>	
	<b>7098172 SUPPLY SOTF JANSAN</b>					
1	ACS Industries Scrubble® Large Blend Loop Mop Blue (Case of 2) - from Sysco	M8707SYS	20.85	1.57	20.85	*
	<b>Group Total 7098172 SUPPLY SOTF JANSAN</b>			<b>1.57</b>	<b>20.85</b>	
	<b>7098175 SUPPLY SOTF KITCHEN</b>					
12	Carlisle® Clear Food Pan 1/3 Size 5.7 QT- from Sysco	CRL-30662SY07	9.68	8.71	116.16	*
	<b>Group Total 7098175 SUPPLY SOTF KITCHEN</b>			<b>8.71</b>	<b>116.16</b>	
	<b>7098179 SUPPLY SOTF DINING ROOM</b>					
3	TableCraft Chicago Platter Basket Black 10-1/2"x7" (Case of 36)	TAB-1076BK	31.59	7.11	94.77	*
	<b>Group Total 7098179 SUPPLY SOTF DINING ROOM</b>			<b>7.11</b>	<b>94.77</b>	
	<b>7101501 SUPPLY SOTF STORAGE/TRANSPORT</b>					
6	Rubbermaid® Commercial Clear Space Saving Container Square 4 Qt	6304CL	13.79	6.20	82.74	*
	<b>Group Total 7101501 SUPPLY SOTF STORAGE/TRANSPORT</b>			<b>6.20</b>	<b>82.74</b>	
	<b>8376931 CHARGE FREIGHT</b>					
1	Shipping	Shipping	108.60		108.60	
	<b>Group Total 8376931 CHARGE FREIGHT</b>				<b>108.60</b>	
<b>SubTotal</b>					<b>1,163.72</b>	
<b>Sales Tax</b>					<b>79.14</b>	
<b>Invoice Total</b>					<b>1,242.86</b>	

Dropship PO: 15946710

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

THIS IS A DETAILED COURTESY COPY OF SYSCO INVOICE 283887277 FOR YOUR RECORDS



**Final Details for Order #114-3915547-8202652**

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

**Order Placed:** April 10, 2021

**Amazon.com order number:** 114-3915547-8202652

**Order Total: \$42.58**

**Shipped on April 12, 2021**

**Items Ordered**

2 of: *Stohlquist Fit Youth Life Jacket/Personal Flotation Device, Youth 50-90 lbs, Blue/Black*  
Sold by: Amazon.com Services LLC

**Price**

**\$19.99**

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Two-Day Shipping

**Payment information**

**Payment Method:**

American Express | Last digits: 2326

Item(s) Subtotal: \$39.98  
Shipping & Handling: \$0.00  
-----

**Billing address**

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

Total before tax: \$39.98  
Estimated tax to be collected: \$2.60  
-----

**Grand Total: \$42.58**

**Credit Card transactions**

AmericanExpress ending in 2326: April 12, 2021: \$42.58

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



How doers  
get more done™

230 DURBIN PAVILION DRIVE  
ST. JOHNS, FL 32259 (904)417-4600

1324 00002 54441 04/16/21 11:58 AM  
SALE CASHIER VICTORIA

4005014730277 2X4-96 KD-HT <A>	
2X4-96" PRIME KD-HT WHITEWOOD STUD	
2@6.98	
098168421348 4X4-8 #2PT <A>	13.96
4X4-8FT #2 PT GC	14.67
098168700399 2X6-8 PT 2P <A>	
2X6-8FT #2PRIME PT GC WEATHERSHIELD	
6@10.17	
030699242351 TOOLBR 5HK <A>	61.02
EVERBILT 36 IN TOOL BAR WITH 5 GRIPS	16.48
030699011476 CLIP BAR <A>	9.38
EVERBILT 17" SPRING STORAGE CLIP BAR	
035441676453 60" SHLVG <A>	
36X60X18 STEEL 4-SHELF RIVET UNIT	
2@79.98	
764666681576 CN SCREW 1# <A>	159.96
2-1/2" CONSTRUCTION SCREW 1 LB	
2@8.78	
	17.56

SUBTOTAL	293.03
TAX + PIF	20.61
TOTAL	\$313.64

XXXXXXXXXXXX2326

AMEX

USD\$ 313.64  
TA

AUTH CODE 801058/6025102

Chip Read

AID A000000025010801 AMERICAN EXPRESS

1324 04/16/21 11:58 AM



1324 02 54441 04/16/2021 3521

PIF NOTICE  
THE TAX ON YOUR RECEIPT CONTAINS A 0.50%  
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO  
THE DPI COMMUNITY DEVELOPMENT DISTRICT



**How doers  
get more done™**

230 DURBIN PAVILION DRIVE  
ST. JOHNS, FL 32259 (904)417-4600

1324 00052 12758 04/17/21 11:55 AM  
SALE SELF CHECKOUT

070798187450 AP SP 16 <A>  
ALEX PLUS 16 OZ.SPACKLING PASTE  
2@6.58 13.16  
035441676453 60" SHLVG <A> 79.98  
36X60X18 STEEL 4-SHELF RIVET UNIT

SUBTOTAL 93.14  
TAX + PIF 6.54  
TOTAL \$99.68  
XXXXXXXXXXXX2326 AMEX

AUTH CODE 882455/5523427 USD\$ 99.68  
Chip Read TA

AID A000000025010801 AMERICAN EXPRESS

1324 04/17/21 11:55 AM



1324 52 12758 04/17/2021 2360

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%  
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO  
THE DPI COMMUNITY DEVELOPMENT DISTRICT.  
THE FEE IS COLLECTED AND USED TO FINANCE  
PUBLIC IMPROVEMENTS IN THE DISTRICT

**Final Details for Order #114-0602355-7907455**

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

**Order Placed:** April 7, 2021

**Amazon.com order number:** 114-0602355-7907455

**Order Total: \$107.45**

**Shipped on April 7, 2021**

**Items Ordered**

1 of: *HP 952 | 4 Ink Cartridges | Black, Cyan, Magenta, Yellow | F6U15AN, LOS49AN, LOS52AN, LOS55AN*

Sold by: Amazon.com Services LLC

Condition: New

**Price**

**\$100.89**

**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: \$100.89

Shipping & Handling: \$0.00

Total before tax: \$100.89

Estimated tax to be collected: \$6.56

**Grand Total: \$107.45**

**Credit Card transactions**

AmericanExpress ending in 2326: April 7, 2021: \$107.45

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

## Final Details for Order #114-5661190-1028231

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

Order Placed: April 10, 2021

Amazon.com order number: 114-5661190-1028231

Order Total: \$245.34

## Shipped on April 10, 2021

## Items Ordered

2 of: *STEARNS Child Classic Series Life Vest, Blue, Weight- 30-50 Lbs*  
Sold by: Amazon.com Services LLC

Condition: New

## Price

\$25.83

## Shipping Address:

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

## Shipping Speed:

FREE Prime Delivery

## Shipped on April 11, 2021

## Items Ordered

4 of: *Stearns Adult Classic Series Vest, 3000004475, Blue, Universal*  
Sold by: Amazon.com Services LLC

Condition: New

## Price

\$29.78

## Shipping Address:

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

## Shipping Speed:

FREE Prime Delivery

## Shipped on April 11, 2021

## Items Ordered

2 of: *Stearns Adult Classic Series Vest, 3000004475, Blue, Universal*  
Sold by: Amazon.com Services LLC

Condition: New

## Price

\$29.78

## 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: \$230.34

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$230.34

Estimated tax to be collected: \$15.00

-----

**Grand Total: \$245.34**

## Credit Card transactions

AmericanExpress ending in 2326: April 11, 2021: \$245.34

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

**AutoZone 5179**

300 BARTRAM MARKET

ST JOHNS, FL

(904) 417-9073

#000614273 DL--8D 59.99 P

Duralast 8 Amp Battery  
Charger & Maintainer, EA

SUBTOTAL 59.99

TOTAL TAX @ 6.500% 3.90

SALE TOTAL 63.89

XXXXXXXXXX1752 AMEX 63.89

Approval #857755

Data Source: CHIP

AppName/Label: AMERICAN EXPRESS

AID: A000000025010801

TC: F7C5C28D3F576711

REG #02 CSR #06 RECEIPT #009274

STR. TRANS #028971

STORE #5179

DATE 03/30/2021 11:55

# OF ITEMS SOLD 1



\*5179028971033021\*





[Print](#)

### Billing Activity - Invoices

*Vesta*

*Attn: Jason Davidson  
245 Riverside Ave  
Suite 250  
Jacksonville FL 32202  
US  
P: 9046795523*

*Today's Date: 04/27/2021*

*User Name: rivertown\_community*

### Invoices from 03/27/2021 to 04/27/2021

Date	Description	Charge Amount	Credit Amount
04/02/2021	Invoice #353262562	\$70.00	

**Billing questions?** [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



The Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

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

### Sales Receipt

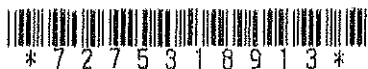
Transaction #: 207233  
Account #: 7275318913  
Date: 4/22/2021 Time: 10:55:20 AM  
Cashier: Mike Hughes Register #: 1

BILL TO: Pinch A Penny Inc

Item	Description	Amount
09921131	TAYLOR RGNT #3 DPD 2 OZ	\$19.99
09921073	TAYLOR RGT. #2 DPD 2 OZ	\$12.99
09922006	TAYLOR RGT. #1 DPD 2 OZ	\$12.99

Sub Total \$39.97  
Sales Tax \$2.60  
Total \$42.57

AMEX Tendered \$42.57  
Card: XXXXXXXXXXXX1752  
Auth: 138721  
Change Due \$0.00



\* 7 2 7 5 3 1 8 9 1 3 \*

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

# PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

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

## Sales Receipt

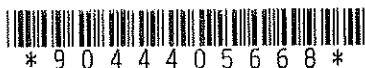
Transaction #: 764725  
Account #: 9044405668  
Date: 4/26/2021 Time: 2:28:17 PM  
Cashier: Andrea Clift Register #: 7

BILL TO: JASON DAVIDSON

Ref#:LOGJCO7H1DY&KT250REUQFHZ5K4J

Item	Description	Amount
06780209	PRO BLUE F/CT200 & JOY	\$89.99
Sub Total		\$89.99
Sales Tax		\$5.85
Total		\$95.84
SIDE TERMINAL Tendered		\$95.84
Change Due		\$0.00

ACCT: \*\*\*\*\*1752  
APP NAME: AMEX  
AID: A0000000250108  
ARQC: A59D9C64213FE645  
ENTRY: Chip  
APPROVAL: 839196



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



## 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

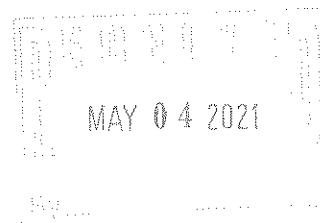
### Bill To

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





## Invoice

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

Invoice # 385073  
Date 6/1/2021  
  
Terms Net 30  
Due Date 7/1/2021  
Memo Rivers Edge CDDII

**Bill To**

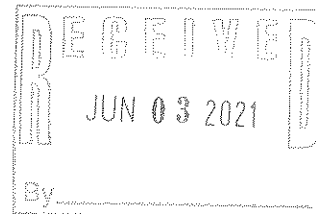
Rivers Edge C.D.D.  
c/o GMS, LLC  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

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
Credit for Lifestyle Coordinator from March-May	1		(1,628.69)

Thank you for your business.

/0

**Total** \$22,169.44



*C.*

# Rivers Edge II Community Development District

FY2021 Funding Request #32  
13-Jul-21

Vendor				Amount	
<b>1 APK Austine LLC</b>					
Northstar Loop Detector	Inv #21-2883	6/23/21		\$	313.48
<b>2 Bouncers, Slides, and More Inc</b>					
Outdoor Movie	Inv #06182021.20	6/18/21		\$	350.00
<b>3 Charles Aquatics, Inc</b>					
3 New Ponds at Watersong	Inv #41879	6/15/21		\$	316.50
July Lake Maintenance	Inv #42040	7/1/21		\$	1,408.00
<b>4 Cintas</b>					
First Aid Supplies	Inv #5065029843	6/9/21		\$	209.81
First Aid Supplies	Inv #5068149903	7/9/21		\$	268.60
<b>5 Dynamic Security Professionals Inc</b>					
Repair Underground Break	Inv #39364	6/30/21		\$	324.00
Quarterly Monitoring	Inv #39295	6/24/21		\$	105.00
<b>6 Governmental Management Services</b>					
July Invoice	Inv #41	7/1/21		\$	3,579.20
<b>7 Grau and Associates</b>					
Audit FYE 9/30/21	Inv #21433	7/1/21		\$	3,200.00
<b>8 Hopping Green &amp; Sams</b>					
May General Counsel	Inv #123158	6/18/21		\$	3,615.76
May Project Construction	Inv #123159	6/18/21		\$	1,521.50
<b>9 Imperial Dade</b>					
Janitorial Supplies	Inv #9073625	6/18/21		\$	430.48
<b>10 KAD Electric Company</b>					
Added GFI to Kitchen	Inv #4473	6/7/21		\$	195.00
Replace E-stop Fire Pit	Inv #4472	6/7/21		\$	515.00
Replace 3 Dock Lights	Inv #4466	6/7/21		\$	465.00
<b>11 Live Entertainment Solutions</b>					
Event 7/4/21 & 7/15/21	Inv #1025			\$	700.00
<b>12 Phillip McDonald Plumbing</b>					
Repair Leaking Urinal	Inv #5516	6/29/21		\$	200.00
<b>13 Poolsure</b>					
July Pool Chemicals	Inv #131295600310	7/1/21		\$	695.25

**14 Prosser**

Februrary Professional Services	Inv #45523	3/16/21	\$	1,167.50
March Professional Services	Inv #45807	4/23/21	\$	1,181.42
April Professional Services	Inv #45882	5/14/21	\$	285.01

**15 Republic Services**

July Refuse	Inv #687-1147248	6/16/21	\$	1,129.54
-------------	------------------	---------	----	----------

**16 S.S. Live Entertainment LLC**

Ian Kelly Event 6/12/21	Inv #2527	6/26/21	\$	300.00
Event 7/4/21 & 7/17/21	Inv #2528	6/26/21	\$	750.00

**17 Sterling Specialties, Inc**

Dock Gate Repair	Inv #12097	7/6/21	\$	1,200.00
------------------	------------	--------	----	----------

**18 The St. Augustine Record**

Balance Forward			\$	382.19
Notice of Meeting 6/9/21	Inv #I03357502	5/26/21	\$	94.65

**19 Turner Pest Control**

June Pest Control	inv #7575459	6/3/21	\$	99.75
-------------------	--------------	--------	----	-------

**20 Verdego**

July Landscape Maintenance	Inv #5815B	7/1/21	\$	17,843.92
Annuals Keystone & Longleaf	Inv #5611	6/10/21	\$	925.00
Landscape Enhancement	Inv #5440	5/31/21	\$	3,721.50
RC Tree Removal	Inv #4231	11/30/20	\$	2,850.00

**21 Vesta**

May Pass Thru	Inv #385512	5/31/21	\$	530.61
July RiverClub Invoice	Inv #386404	7/1/21	\$	23,798.13

<b>Total Amount Due</b>	<b>\$ 74,671.80</b>
-------------------------	---------------------

## Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 4502200595

ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Signature: \_\_\_\_\_

Chairman/Vice Chairman

Signature: \_\_\_\_\_

Secretary/Asst. Secretary



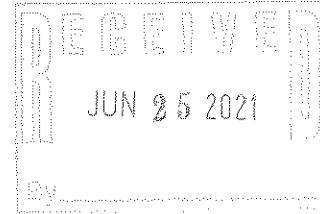
APK AUSTIN, LLC

5363 AIR PARK LOOP W  
GREEN COVE SPRINGS, FL 32043  
904.334.2769

# Invoice

Date	Invoice #
6/23/2021	21-2883

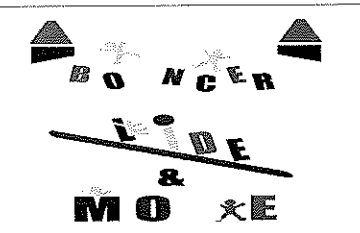
Bill To
River Club at RiverTown c/o Jason Davidson 475 West Town Place, Suite 114 St. Augustine, Florida 32092



1.32.57260  
65

P.O. No.	Terms	Project
Verbal	Due on receipt	

Quantity	Description	Rate	Amount
1	Northstar Loop Detector	135.48	135.48T
2	Service and Installation Labor (2 Hour Minimum)	89.00	178.00T
	This invoice is for the replacement of a failed loop detector. This work was completed on June 14, 2021 No Sales Tax (Recurring)	0.00%	0.00
		<b>Total</b>	\$313.48

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		<b>Invoice</b> Date: June 18, 2021 Invoice Number: 06182021.20		
<u>Name / Address</u> Attn: River's Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092		<u>Additional Details</u>  <div style="text-align: right;"> <b>1.32.572.494</b>  <b>115</b> </div>				
<u>Description</u>		<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	Outdoor Movie	1	\$450.00		\$350.00	\$350.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<u>Comments:</u>		<b>Subtotal</b>				\$350.00
		<b>Sales Tax (0.0%)</b>				n/a
		<b>Total</b>				\$350.00

JUN 17 2021

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South  
Jacksonville, FL 32256

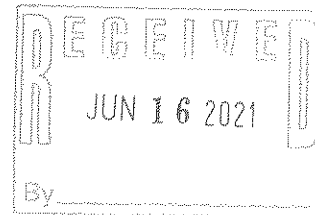
904-997-0044

# Invoice

Date	Invoice #
6/15/2021	41879

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

Due Date
7/15/2021



1-32-572-468  
30

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 3 new ponds at Watersong	316.50	316.50
Thank you so much for your business!		<b>Balance Due</b>	\$316.50

Charles Aquatics, Inc.

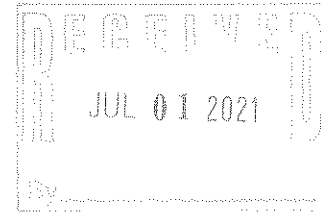
6869 Phillips Parkway Drive South  
Jacksonville, FL 32256  
904-997-0044

# Invoice

Date	Invoice #
7/1/2021	42040

Due Date
7/31/2021

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



1,32,572.468  
30

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 9 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	999.00	999.00
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
Thank you for doing business with us!		<b>Balance Due</b>	<b>\$1,408.00</b>



SVC/BILLING QUESTIONS : (904)562-7000  
FAX : (904)562-7020  
PAYMENT INQUIRY : (972)996-7923  
ROUTE # : LOC #0282 ROUTE 0005 T020

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

# INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

RIVERS EDGE 2.  
RIVERS EDGE COMMUNITY DEVELOP DISTRICT  
160 RIVERGLADE RUN  
ST. JOHNS, FL 32259  
866-935-4570

INVOICE # : 5065029843  
DATE : 06/09/2021  
PO # : N/A  
STORE # :  
CUSTOMER # : 12663109  
PAYER # : 10596960  
SVC ORDER # : 8027472733  
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9585183	FRONT OFFICE F.A. 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
12221	LIQUID BANDAGE SMALL	1	\$15.17	\$15.17	N
44249	ELASTIC STRIP SMALL	1	\$8.19	\$8.19	N
55555	HARD SURFACE DISINFEC SVC	1	\$9.95	\$9.95	N
61029	ANTISEPTIC PUMP 2 OZ	1	\$12.88	\$12.88	N
72220	ROLLER GAUZE, 2' NON-STER	2	\$6.43	\$12.86	N
72240	ROLLER GAUZE 4' NON-STER	1	\$7.88	\$7.88	N
103059	BLEED STOP GAUZE	1	\$33.42	\$33.42	N
111989	IBUPROFEN TABS MEDIUM	1	\$22.52	\$22.52	N
130429	EYE BUFFERED SOL 4OZ	1	\$13.15	\$13.15	N
163050	BURN RELIEF PACKET/ 6 PK	1	\$15.64	\$15.64	N
280000	LENS/SCREEN WIPES 36/BX	1	\$10.90	\$10.90	N
COMPONENT SUBTOTAL :				\$162.56	
9605930	KITCHEN #7873 400075028				
159	AED CHECKED	1	\$31.30	\$31.30	N
COMPONENT SUBTOTAL :				\$31.30	
999900999	Other				
400	SERVICE CHARGE	1	\$15.95	\$15.95	N
SUB-TOTAL :				\$209.81	
TAX :				\$0.00	
TOTAL :				\$209.81	

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

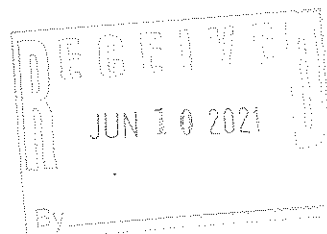
SIGNATURE :

DATE: 06/09/2021

NAME : Jason Davidson

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

1.32.572.66  
102





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

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

# INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

RIVERS EDGE 2.  
RIVERS EDGE COMMUNITY DEVELOP DISTRICT  
160 RIVERGLADE RUN  
ST. JOHNS, FL 32269  
865-935-4570

INVOICE # : 5068149903  
DATE : 07/09/2021  
PO # : N/A  
STORE # :  
CUSTOMER # : 12663109  
PAYER # : 10596960  
SVC ORDER # : 8027713490  
CREDIT TERMS : NET 30 DAYS

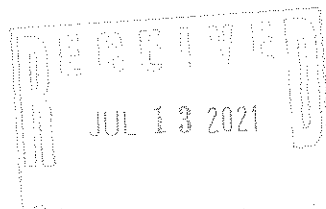
MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9605930	KITCHEN #7873 400075028				
159	AED CHECKED	1	\$31.30	\$31.30	N
	COMPONENT SUBTOTAL :			\$31.30	
9585183	FRONT OFFICE F.A. 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
31029	1X3 PLASTIC BANDAGE SM	1	\$7.68	\$7.68	N
33129	QUIKHEAL F/P BANDAGES MED	1	\$14.64	\$14.64	N
50030	ANTISEPTIC WIPES SMALL	1	\$6.56	\$6.56	N
55555	HARD SURFACE DISINFEC SVC	1	\$9.95	\$9.95	N
64039	BLOOD CLOTTER SPRAY 3 OZ	1	\$34.28	\$34.28	N
72220	ROLLER GAUZE, 2" NON-STER	1	\$6.43	\$6.43	N
72240	ROLLER GAUZE 4" NON-STER	1	\$7.88	\$7.88	N
82410	READY-RIP 1"	1	\$6.05	\$6.05	N
82420	READY-RIP 2"	1	\$9.63	\$9.63	N
103059	BLEED STOP GAUZE	1	\$33.42	\$33.42	N
111329	ACETAMINOPHEN SM	1	\$13.12	\$13.12	N
111989	IBUPROFEN TABS MEDIUM	1	\$22.52	\$22.52	N
112429	SINUS RELIEF DUAL ACTN SM	1	\$14.57	\$14.57	N
130100	LUBRICANT EYE DROPS	1	\$13.61	\$13.61	N
130209	INDUST EYE RELIEF 1/2 OZ	1	\$10.50	\$10.50	N
150110	TWEEZERS, METAL IND/3PK	1	\$10.51	\$10.51	N
	COMPONENT SUBTOTAL :			\$221.35	
999900999	Other				
400	SERVICE CHARGE	1	\$15.95	\$15.95	N
REMIT TO: Cintas			SUB-TOTAL :	\$268.60	
P.O. Box 631025			TAX :	\$0.00	
CINCINNATI, OH 45263-1025			TOTAL :	\$268.60	

SIGNATURE :

DATE: 07/09/2021

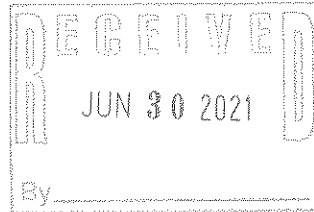
NAME : Jason Davidson

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



Dynamic Security Professionals, Inc.

P.O. Box 23861  
Jacksonville, FL 32241  
EF0001108



# Invoice

Date	Invoice #
6/30/2021	39364

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

Location
160 Riverglade Run St. Johns, Florida 32259

1.32.572.60  
69

P.O. No.	Terms
	Due on receipt

Item	Quantity	Description	Rate	Amount
Service Call	2	Technicians metered reader wire for rear SW gate at 3 different splice points to ascertain where break is. Found break in underground box by pool and also by gate. Redid wiring for the broken section of wire and insulated with silicon wire nuts. Tested card reader to make sure unit is working properly.	75.00	150.00
Drive Time	2	Trip Fee	75.00	150.00
Equipment	12	Silicon Waterproof Wire Nuts	2.00	24.00

Thank you for your business.

**Sales Tax (6.5%)** \$0.00

**Total** \$324.00

**Payments/Credits** \$0.00

Dynamic Security Professionals, Inc.

P.O. Box 23861  
Jacksonville, FL 32241  
EF0001108

# Invoice

Date	Invoice #
6/24/2021	39295

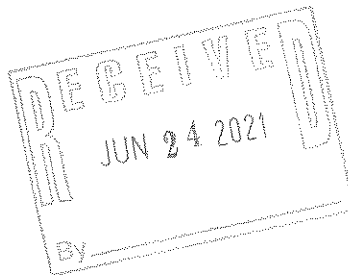
Bill To
Rivers Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Location
160 Riverglade Run St. Johns, Florida 32259

1-32-572-60  
69

P.O. No.	Terms
	Due on receipt

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



Thank you for your business.

**Sales Tax (6.5%)** \$0.00

**Total** \$105.00

**Payments/Credits** \$0.00

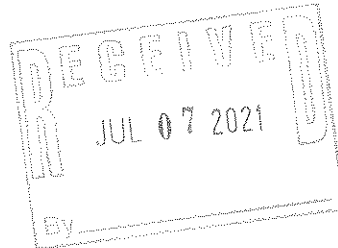


**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 41**Invoice Date:** 7/1/21**Due Date:** 7/1/21**Case:****P.O. Number:****Bill To:**

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



Description	Hours/Qty	Rate	Amount
Management Fees - July 2021 1-31-513-34		2,500.00	2,500.00
Website Administration - July 2021 1-31-513-351		375.00	375.00
Information Technology - July 2021 1-31-513-351		100.00	100.00
Dissemination Agent Services - July 2021 1-31-513-324		500.00	500.00
Office Supplies 1-31-513-51		3.40	3.40
Postage 1-31-513-42		15.30	15.30
Copies 1-31-513-425		67.80	67.80
Telephone 1-31-513-41		17.70	17.70
2			

**Total** \$3,579.20**Payments/Credits** \$0.00**Balance Due** \$3,579.20

## Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

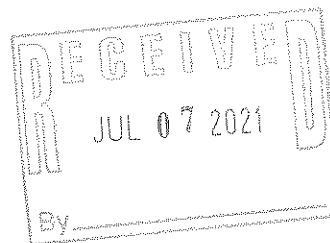
*Rivers Edge II Community Development District*  
1001 Bradford Way  
Kingston, TN 37763

Invoice No. 21433  
Date 07/01/2021

~~1-31-513-322~~  
59

---

SERVICE	AMOUNT
Audit FYE 09/30/2020	\$ <u>3,200.00</u>
Current Amount Due	\$ <u>3,200.00</u>



0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
4,700.00	0.00	0.00	0.00	0.00	4,700.00

Payment due upon receipt.

# Hopping Green & Sams

Attorneys and Counselors

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

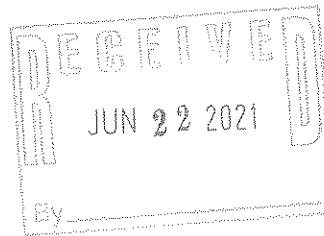
## STATEMENT

June 18, 2021

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

Bill Number 123158  
Billed through 05/31/2021

General Counsel  
RE2CDD 00001 JLK



1-31-513-315  
4

### FOR PROFESSIONAL SERVICES RENDERED

05/03/21	LMG	Analyze impact of Executive Orders 21-101 and 21-102 on amenity operations.	0.30 hrs
05/04/21	JLK	Confer with District management on budget and components/contract options related to same; review EO ordinance and impacts to District operations.	0.60 hrs
05/04/21	LMG	Review comments from district manager regarding interlocal agreement; review and provide comments on April meeting minutes.	0.50 hrs
05/05/21	JLK	Review budget correspondence and update information related to same.	0.10 hrs
05/06/21	JLK	Review cover process for interlocal and shared costs and confer with staff on same.	0.20 hrs
05/06/21	LMG	Review changes to cost-share cover sheet form and distribute to staff.	0.10 hrs
05/07/21	JLK	Research COVID liability bill, executive orders and work with FIA on recommendations for implementation and best practices; confer regarding releases and status of acquisition of infrastructure and back up for same; confer regarding status of budget and agenda package.	0.90 hrs
05/07/21	LMG	Review draft agenda and analyze projected budget funding.	0.20 hrs
05/10/21	JLK	Review draft opening communication and transmit comments to same; confer with GM and District manager on same; confer regarding EO impacts.	0.40 hrs
05/10/21	JLG	Draft resolution approving FY 2022 proposed budget.	0.20 hrs
05/12/21	LMG	Finalize FY 2022 budget approval and declaring resolution; prepare resolution ratifying 2021 bonds.	0.30 hrs
05/17/21	JLK	Review budget and agenda items and correspondence related to same; review updated acquisition documentation.	0.70 hrs
05/17/21	LMG	Analyze proposed budget, funding request, and revised auditor engagement letter; review meeting agenda.	0.90 hrs
05/18/21	JLK	Review agenda package and prepare for Board meeting; confer regarding budget and update resolution with information on same.	0.70 hrs

05/19/21	JLK	Prepare for Board meeting; travel to/from and attend Board meeting.	2.50 hrs
05/20/21	JLK	Review draft opening communication and options for same; confer with staff.	0.30 hrs
05/20/21	JLG	Draft notice of public hearing for FY 2022 budget adoption, mailed notice and affidavit of mailing.	0.50 hrs
05/21/21	JLK	Begin draft and update RFP package for amenity operations; begin draft scope of services and confer with staff on same.	0.60 hrs
05/23/21	JLK	Update/edit and transmit draft RFP for amenity management services; confer regarding form of amenity management agreement; confer regarding scope of services.	0.60 hrs
05/24/21	JLK	Review/draft and update RFP package for amenity operations; review/edit and update draft form of agreement; update scope of services and confer with staff on same.	0.80 hrs
05/25/21	JLK	Confer with Chairman and staff regarding options for RFP and finalize updates to same.	0.30 hrs
05/26/21	JLK	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.40 hrs
05/27/21	BEL	Begin drafting disclosure of public financing.	1.10 hrs
05/27/21	LMG	Review June meeting agenda.	0.10 hrs
05/28/21	LMG	Review May minutes and send revisions.	0.20 hrs

Total fees for this matter \$3,533.50

#### **DISBURSEMENTS**

Travel 82.26

Total disbursements for this matter \$82.26

#### **MATTER SUMMARY**

Lewis, Brooke E.	1.10 hrs	250 /hr	\$275.00
Gillis, Jennifer L. - Paralegal	0.70 hrs	170 /hr	\$119.00
Kilinski, Jennifer L.	9.10 hrs	275 /hr	\$2,502.50
Gentry, Lauren M.	2.60 hrs	245 /hr	\$637.00

TOTAL FEES	\$3,533.50
TOTAL DISBURSEMENTS	\$82.26

**TOTAL CHARGES FOR THIS MATTER \$3,615.76**

#### **BILLING SUMMARY**

Lewis, Brooke E.	1.10 hrs	250 /hr	\$275.00
------------------	----------	---------	----------

Gillis, Jennifer L. - Paralegal	0.70 hrs	170 /hr	\$119.00
Kilinski, Jennifer L.	9.10 hrs	275 /hr	\$2,502.50
Gentry, Lauren M.	2.60 hrs	245 /hr	\$637.00

TOTAL FEES	\$3,533.50
------------	------------

TOTAL DISBURSEMENTS	\$82.26
---------------------	---------

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$3,615.76</b>
------------------------------------	-------------------

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

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

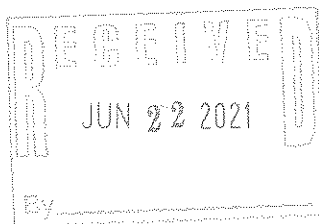
June 18, 2021

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

Bill Number 123159  
Billed through 05/31/2021

### Project Construction

RE2CDD 00103 JLK



1-31-513-315  
4

### FOR PROFESSIONAL SERVICES RENDERED

05/05/21	JLK	Review outstanding acquisition items and transmit responsibility for same.	0.30 hrs
05/07/21	LMG	Analyze back-up documentation for contractor releases.	1.10 hrs
05/10/21	LMG	Confer with Prosser regarding back-up for 2021 acquisitions.	0.20 hrs
05/13/21	JLK	Update acquisition status chart and document review.	0.20 hrs
05/13/21	LMG	Review back-up contract documentation and finalize contractor releases for Costa Verde, KAD Electric, Noble Construction, Precision Playground, Randy Suggs, Vallencourt, and Verdego.	2.10 hrs
05/14/21	LMG	Finalize Verdego contractor release; prepare requisition for payment of 2021 acquisition costs.	0.40 hrs
05/15/21	JLK	Review acquisition document status and waiver; confer with staff on same.	0.40 hrs
05/17/21	LMG	Review contractor releases and add to final acquisition file; revise form of requisition 002.	0.70 hrs
05/18/21	LMG	Review final signed contractor release; create composite PDF of signed acquisition documents; send to staff for processing of requisition; confer with Roberts regarding completion of requisition form.	0.50 hrs
05/25/21	LMG	Review documentation of requisitions paid and verify remaining funds in construction account.	0.20 hrs

Total fees for this matter

\$1,521.50

### MATTER SUMMARY

Kilinski, Jennifer L.	0.90 hrs	275 /hr	\$247.50
Gentry, Lauren M.	5.20 hrs	245 /hr	\$1,274.00

TOTAL FEES

\$1,521.50

**TOTAL CHARGES FOR THIS MATTER****\$1,521.50****BILLING SUMMARY**

Kilinski, Jennifer L.	0.90 hrs	275 /hr	\$247.50
Gentry, Lauren M.	5.20 hrs	245 /hr	\$1,274.00

TOTAL FEES	\$1,521.50
------------	------------

**TOTAL CHARGES FOR THIS BILL****\$1,521.50****Please include the bill number with your payment.**



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

# INVOICE

255 ROUTE 1 and 9  
JERSEY CITY NJ 07306



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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
9073625	6/18/21	9013123-000	6/18/21
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK111950	22
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

REMIT TO: Imperial Dade  
PO BOX 27305  
New York, NY 10087-7305

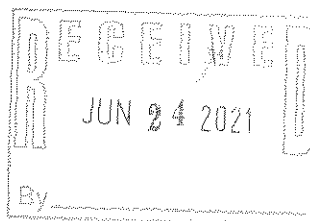
SHIP TO  
RIVERS EDGE CDD II  
RIVERS EDGE CDD  
160 RIVERGLADE RUN  
ATTN: JASON DAVIDSON  
ST JOHNS, FL 32259

132.572.66  
103

## Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X13		OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT TAX
6.00	.00	CS	CR3858BL13100	100	31.13	186.78
2.00	.00	CS	HDPGLV10	2000	51.50	103.00
3.00	.00	CS	MB540A	4000	32.36	97.08
1.00	.60	CS	500TT	96	43.62	43.62



*B. B. H.*  
*6/18/21*

SUBTOTAL 430.48

## 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 12.0000 WEIGHT 213.5200

PCS RET

CUBE 12.6154

SUBTOTAL 430.48

BALANCE DUE 430.48



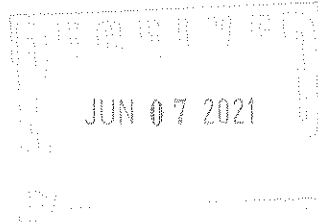


**ELECTRIC COMPANY**  
EC0001925

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

**Invoice**

DATE	INVOICE #
6/7/2021	4473



**1-32-572-60**  
**46**

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

P.O. NO.	TERMS	JOB
	Net 25	21-954

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	River Club- Kitchen and material. Added a GFI outlet in the kitchen at River Club	195.00	195.00

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

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

<b>Total</b>	\$195.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$195.00

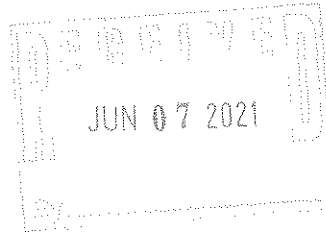


**ELECTRIC COMPANY**  
EC0001925

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

## Invoice

DATE	INVOICE #
6/7/2021	4472



1,32,572.60  
46

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

P.O. NO.	TERMS	JOB
	Net 25	21-953

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Fire Pit E-Stop and material. Replaced E-Stop(controller) in the fire pit.	515.00	515.00

Thank you for your business. We appreciate it very much.			<b>Total</b>	\$515.00
			<b>Payments/Credits</b>	\$0.00
<b>Phone #</b>	<b>Fax #</b>	<b>E-mail</b>	<b>Balance Due</b>	\$515.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		

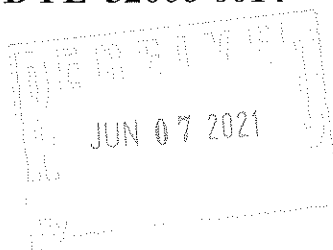


**ELECTRIC COMPANY**  
EC0001925

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

**Invoice**

DATE	INVOICE #
6/7/2021	4466



1.32.572.60  
46

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

P.O. NO.	TERMS	JOB
	Net 25	21-906

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	River Club and material. Replaced 3 dock lights at River Club	465.00	465.00

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

<b>Total</b>	\$465.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$465.00

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



## INVOICE

11925 Alden Trace Blvd N  
Jacksonville FL 32246

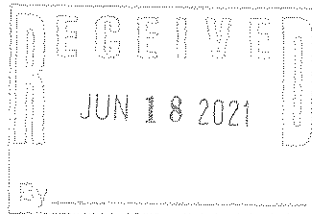
Attention: Rivers Edge CDD II  
Address: 475 West Town Place Suite 114, St. Augustine FL 32092

Invoice Number: 1025

1-32-572-444  
63

Description	Date	Length	Time	Price
DJ for 4th of July	7/4/21	3 hours	11am - 2pm	\$450.00
DJ for Trivia	7/15/21	2 hours	7pm - 9pm	\$ 250.00

\$ 700.00





# Invoice

CFC 1428926  
 740 S Orange Street  
 Starke, FL 32091  
 pmcdonaldplumbing@yahoo.com

Date	Invoice #
6/29/2021	5516
Terms	Net 30

**1.32.572.60**

**116**

Bill To	Job Address
River's Edge CDD 475 W Town Place; Suite 114 St. Augustine, FL 32092	River Club-RECDD2 160 Riverglade Run St. Johns, FL 32259

Quantity	Description	Rate	Amount
	Called out due to urinal in Mens' Restroom draining slowly. (Main Building) Treated urinal with descaler.	200.00	200.00
Payment due upon completion of work. Accounts NOT paid within 30 days from invoice date are subject to a 1.5% monthly late fee. Thank you!		<b>Total</b>	<b>\$200.00</b>



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

# Invoice

Date 7/1/2021

Invoice # 131295600310

Terms	Net 20
Due Date	7/21/2021
PO #	
For Invoice Grouping	No

<b>Bill To</b> Rivers Edge CDD Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	<b>Ship To</b> River Club 160 Riverglade Run St. Augustine FL 32092  1.32.572.462 4
--	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	695.25
<div>RECEIVED JUN 21 2021 Dr. [Signature]</div>				

Total 695.25  
Amount Due \$695.25

## Remittance Slip

Customer  
13RIV030  
Invoice #  
131295600310

Amount Due \$695.25

Amount Paid \_\_\_\_\_

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



131295600310

# PROSSER

March 16, 2021

Project No: 113094.70

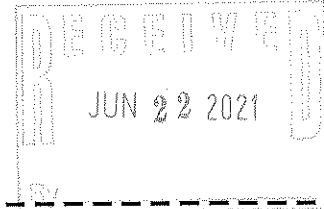
Invoice No: 45523

Governmental Management Services, LLC

Attn: Daniel Laughlin

475 W. Town Place, Suite 114

St. Augustine, FL 32092



Project 113094.70 Rivers Edge II CDD

**Professional Services from February 1, 2021 to February 28, 2021**

Task 1: O & M

For services including attend February meeting and coordination with staff on interlocal agreement and CR244 landscape.

## Professional Personnel

	Hours	Rate	Amount	
Principal	3.50	185.00	647.50	
Landscape Architect/GIS Analyst	4.00	130.00	520.00	
Totals	7.50		1,167.50	
<b>Total Labor</b>				<b>1,167.50</b>
		<b>Total this Task</b>		<b>\$1,167.50</b>
		<b>Total this Invoice</b>		<b>\$1,167.50</b>

## Outstanding Invoices

Number	Date	Balance
45197	1/18/2021	277.50
45369	2/17/2021	555.00
<b>Total</b>		<b>832.50</b>

1-31-513-311  
8

# PROSSER

April 23, 2021

Project No: 113094.70

Invoice No: 45807

Governmental Management Services, LLC

Attn: Daniel Laughlin

475 W. Town Place, Suite 114

St. Augustine, FL 32092

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

Professional Services from March 1, 2021 to March 31, 2021

## Professional Personnel

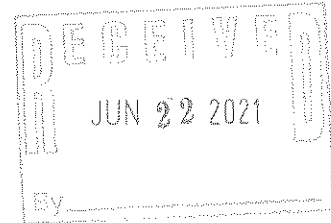
	Hours	Rate	Amount	
Principal	4.50	185.00	832.50	
Planner/Project Researcher	2.50	130.00	325.00	
Totals	7.00		1,157.50	
Total Labor				1,157.50

## Reimbursable Expenses

Blueprints/Reproduction			20.80	
Total Reimbursables	1.15 times		20.80	23.92
Total this Invoice				\$1,181.42

## Outstanding Invoices

Number	Date	Balance
45523	3/16/2021	1,167.50
Total		1,167.50



1-31-513-311  
8



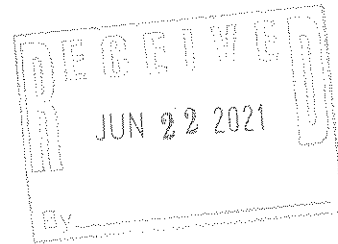
# PROSSER

Governmental Management Services, LLC  
Attn: Daniel Laughlin  
475 W. Town Place, Suite 114  
St. Augustine, FL 32092

May 14, 2021

Project No: 113094.70

Invoice No: 45882



Project 113094.70 Rivers Edge II CDD  
Task 1: O & M

Professional Services from April 1, 2021 to April 30, 2021

## Professional Personnel

	Hours	Rate	Amount	
Principal	1.50	185.00	277.50	
Totals	1.50		277.50	
<b>Total Labor</b>				<b>277.50</b>

## Reimbursable Expenses

Blueprints/Reproduction			6.53	
<b>Total Reimbursables</b>	<b>1.15 times</b>		<b>6.53</b>	<b>7.51</b>
<b>Total this Invoice</b>				<b>\$285.01</b>

## Outstanding Invoices

Number	Date	Balance
45523	3/16/2021	1,167.50
45807	4/23/2021	1,181.42
<b>Total</b>		<b>2,348.92</b>

1-31-513-311  
8



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** 0687-001147248  
**Invoice Date** June 16, 2021  
**Previous Balance** \$875.74  
**Payments/Adjustments** -\$875.74  
**Current Invoice Charges** \$1,129.54

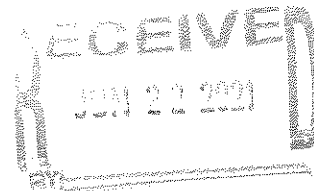
<b>Total Amount Due</b> <b>\$1,129.54</b>	<b>Payment Due Date</b> <b>July 06, 2021</b>
--	---

#### PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 06/07	5555555	-\$875.74

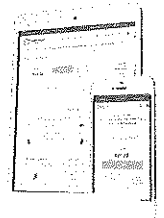
#### CURRENT INVOICE CHARGES

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 05/25		1.0000	\$88.00	\$88.00
Waste/Recycling Overage 06/01		1.0000	\$88.00	\$88.00
Pickup Service 07/01-07/31			\$608.40	\$608.40
Container Refresh 07/01-07/31		1.0000	\$9.00	\$9.00
<b>Administrative Fee</b>				\$5.95
<b>Total Fuel/Environmental Recovery Fee</b>				\$276.80
<b>Total Franchise - Local</b>				\$53.39
<b>CURRENT INVOICE CHARGES</b>				<b>\$1,129.54</b>



Simple account access at your fingertips.

Download the Republic Services app or visit  
RepublicServices.cc



8619 Western Way  
Jacksonville FL 32256-036060

Please Return This  
Portion With Payment

**Total Enclosed**

Return Service Requested

<b>Total Amount Due</b>	<b>\$1,129.54</b>
<b>Payment Due Date</b>	<b>July 06, 2021</b>
<b>Account Number</b>	<b>3-0687-0012047</b>
<b>Invoice Number</b>	<b>0687-001147248</b>

☐

For Billing Address Changes,  
Check Box and Complete Reverse.

Make Checks Payable To:



00012426  
M106  
RIVERS EDGE CDD  
RIVER CLUB  
475 W TOWN PL  
STE 114  
ST AUGUSTINE FL 32092-3649



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

30687001204700000011472480001129540001129546



S. S. Live Entertainment, LLC

sslive.co@gmail.com

## INVOICE

**BILL TO**

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

**INVOICE #** 2527

**DATE** 06/26/2021

**DUE DATE** 07/11/2021

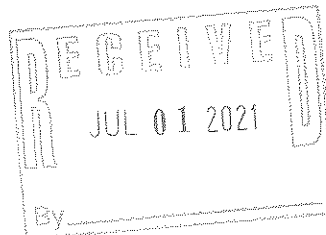
**TERMS** Net 15

1.32.572.494  
117

ACTIVITY	QTY	RATE	AMOUNT
<b>Live Entertainment</b> Live Entertainment / Ian Kelly / 6.12.2021	1	300.00	300.00

BALANCE DUE

**\$300.00**





S. S. Live Entertainment, LLC

sslive.co@gmail.com

## INVOICE

### BILL TO

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

INVOICE # 2528

DATE 06/26/2021

DUE DATE 07/11/2021

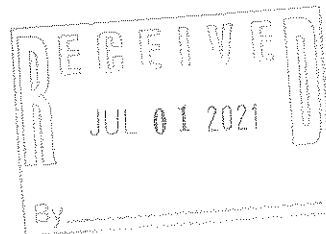
TERMS Net 15

1-32-572-494  
117

ACTIVITY	QTY	RATE	AMOUNT
<b>Live Entertainment</b> Live Entertainment / 7.4.2021 / 11am-2pm	1	450.00	450.00
<b>Live Entertainment</b> Live Entertainment / 7.17.2021 / 5pm-8pm	1	300.00	300.00

BALANCE DUE

**\$750.00**



**Sterling Specialties, Inc**

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

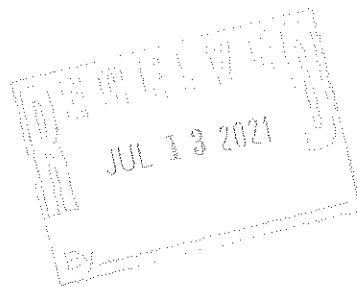
P.O. Number	Date	Invoice #
	7/6/2021	12097

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

Project Location
RiverTown (Riverclub) 160 Riverglade Run St. Johns, FL 32092

1-32-572-60  
 7/

Description	Amount
Dock Gate Repair  Includes: -2 New 3" x 3" x 1/8" x 6'-0" Long Square Tube Posts -Remove Gate & All Hardware including Electronics -Remove Existing Posts & All Concrete Embed -Set New Posts in 5" Diameter x 24"D Concrete Footing(Pull all Access Control Wires as needed) -Re-Connect Existing Fence Rails to New Posts -Secure Temporary Fence Panel in Place of Gate, Tape off & Add Signage to Gate Opening for 24 Hour No Use notice. -Return Following Day to Hang the Gate & Re-Install the Hardware.  Connection & Activation of Electronics by Others	1,200.00



E-mail
shelia@sterlingspecialtiesinc.com

Total	\$1,200.00
Payments/Credits	\$0.00
Total Balance Due	\$1,200.00

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
04/30		Balance Forward						\$675.94	
05/11	C24038	REBILLED 3/8/21 3341464 TO 15655						\$-149.12	
		- NEW AD 3355746							
05/11	C24039	REBILLED 3/8/21 3341466 TO 48211						\$-144.63	
		- NEW AD 3355747							
05/31	MC-568771-05312021	Finance Charge						\$3.87	
05/26 05/26	I03357502-05262021	Affidavit						\$10.00	
05/26 05/26	I03357502-05262021	Meeting 6-9-2021	SA St Augustine Record	1.00 x 4.5000	4.5	1	\$8.98	\$40.41	
05/26 05/26	I03357502-05262021	Meeting 6-9-2021	SA St Aug Record Online	1.00 x 4.5000	4.5	1	\$8.97	\$40.37	

PREVIOUS AMOUNT OWED: \$675.94

NEW CHARGES THIS PERIOD: \$90.78

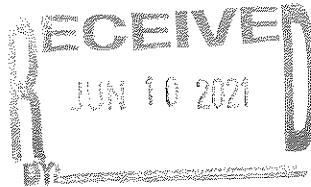
CASH THIS PERIOD: \$0.00

DEBIT ADJUSTMENTS THIS PERIOD: \$3.87

CREDIT ADJUSTMENTS THIS PERIOD: (\$293.75)

We appreciate your business.

Your account remains past due. Past due balances are reported to credit reporting bureaus. You must send us your payment immediately in order to continue advertising schedules. Protect your credit.



1-37-513-48  
28

**INVOICE AND STATEMENT OF ACCOUNT**

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$94.65		\$140.14	\$257.85	\$0.00	\$15.80		\$476.84

25	ADVERTISER INFORMATION						
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	05/01/2021 - 05/31/2021		34435		34435		RIVERS EDGE II CDD

**MAKE CHECKS PAYABLE TO**

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

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

**ADVERTISING INVOICE and STATEMENT**

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	05/01/2021 - 05/31/2021		RIVERS EDGE II CDD

COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT
SA 7		\$476.84	\$15.80		NET 15 DAYS

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS
	\$94.65		\$140.14	\$257.85	\$0.00

4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
	1		05/31/2021		34435		34435		0000091307

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2236

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



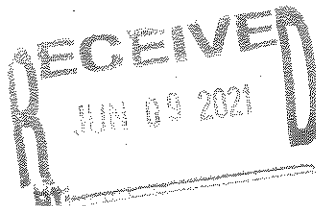
Main: 6400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256  
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305  
www.turnerpest.com

## Service Slip/Invoice

INVOICE: 7575459  
DATE: 6/3/2021  
ORDER: 7575459

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

Work Date	Time	Target Pest	Technician	Time In
6/3/2021	01:24 PM	ANTS, FIRE ANT, MICE,		01:24 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	6/3/2021		02:56 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 #: 5815B

Date: 07/01/2021

Customer PO:

DUE DATE: 07/31/2021

## 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 July 2021

## AMOUNT

\$17,843.92

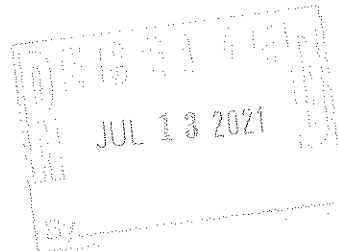
## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$17,843.92**

1.32.572.461  
51







# Invoice

Invoice #: 5611

Date: 06/10/21

Customer PO:

DUE DATE: 07/10/2021

## BILL TO

RECDDII  
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

#4853 - Keystone Corner Annuals  
This is for the annuals at the Keystone and Longleaf entry installed 3/8/21.

## AMOUNT

*Landscape Enhancement*

\$925.00

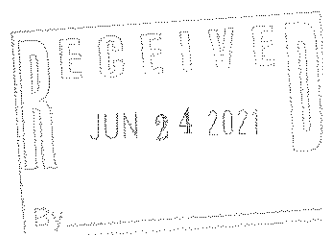
## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$925.00**

1-32-572-461  
51





## Invoice

Invoice #: 5440

Date: 05/31/21

Customer PO:

DUE DATE: 06/30/2021

### BILL TO

RECDDII  
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

#4753 - Watersong Entry

This is to remove azalea along with juniper and replace with sod. in median and bed right of entry north of gates. As well as filling voids in beds with plant material.

### AMOUNT

*Landscape Enhancement*

\$3,721.50

### Invoice Notes:

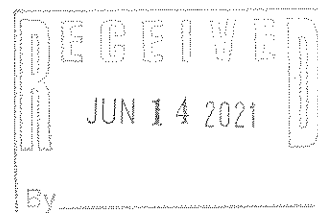
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$3,721.50**

1.32.572.461  
51

(RECDDII)





## Invoice

Invoice #: 4231

Date: 11/30/20

Customer PO:

DUE DATE: 12/30/2020

### BILL TO

RECDD2  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

### FROM

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

### DESCRIPTION

#4039 - RC Tree removal

This is to fall and remove 5 dead trees from RiverClub Parking Lot as well as stump grinding for all.

### AMOUNT

*Landscape Enhancement*

\$2,850.00

### Invoice Notes:

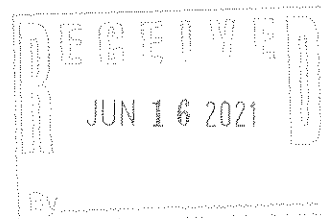
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$2,850.00**

1.32.572.461  
51

*Tree Removal  
(RECDD2)*





## Invoice

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

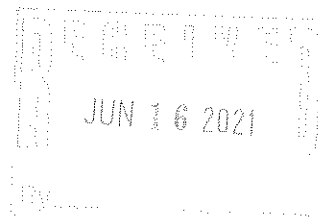
Invoice # 385512  
Date 5/31/2021  
Terms Net 30  
Due Date 6/30/2021  
Memo

### 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			
Pool Supplies <b>RR</b>			61.28
J.JACKSON - PUBLIX - Event prizes (RECDD II) <b>SE</b>			165.85
Z.DAVIDSON - AMAZON - Replacement sensor for waterbottle filler (RECDD2) <b>RR</b>			96.92
Z.DAVIDSON - THE HOME DEPOT - parts for ice marker drip line (RECDD2) <b>RR</b>			14.13
Z.DAVIDSON - AMAZON - Replacement fire pit cover (RECDD2) <b>RR</b>			71.30
Z.DAVIDSON - AMAZON - Cap cover for handicapp access chair at pool (RECDD1) <b>RR</b>			25.00
Z.DAVIDSON - PINCH A PENNY - Pool testing chemicals (RECC2) <b>RR</b>			39.05
Z.DAVIDSON - CRONIN ACE - PVC parts for ice maker (RECDD2) <b>RR</b>			3.18
J.DAVIDSON - CONSTANTCONTACT - Eblast Platform Monthly Charge (50% RECDD I; 50% RECDD II) <b>OS</b>			35.00
Z.DAVIDSON - CRONIN ACE - Rope for umbrellas and hardware for gate (RECDD2) <b>RR</b>			18.90
Total Billable Expenses			530.61

Total \$530.61



# EMAIL



HX - FC - JACKSONVILLE - 34  
8297 PHILLIPS HWY \* JACKSONVILLE, FL 32256  
PHONE: 904-730-9555 \* FAX: 904-730-5672

Invoice	493180
Document	566404
Date	05/26/21
Print Time	9:16PM

<b>Sold To:</b>	340900		PHONE: 904-355-1831		<b>Ship To:</b>	SAME	
	VESTA PROPERTY SVCS		245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202			VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202	
<b>Customer PO Number</b>		<b>Order Taken By</b>	<b>Time</b>	<b>Terms</b>		<b>Order Pulled By:</b>	
RIVERTOWN		JKH	11:07AM	1% 10TH/N 20TH NET 20 TH		<b>Order Checked Out By:</b>	
<b>Order Date</b>		<b>Carrier</b>		<b>Ship Date</b>		<b>Order Picked Up By:</b>	
05/25/21		COUNTER		05/26/21		<b>Order Delivered By:</b> Route: CTR	
<b>QTY ORD</b>	<b>QTY B.O</b>	<b>QTY SHIP'D</b>	<b>Part Number</b>	<b>UM</b>	<b>Description</b>	<b>Bin location</b>	<b>Unit</b>
2		2	HH1508COMP	EA	HAMMERHEAD SUPER FINE DEBRIS BAG WITH CLEAT		28.50
							57.00
Standard Terms: Account disputes must be reported to Credit Department within 60 days of invoice date. Past due accounts and Credit Card payments are not entitled to discounts. Amounts not paid by the Due Date bear interest at 18% per annum and all cost of collection, including attorney's fees, are the obligation of the customer.						<b>PAYMENT RECEIVED</b> Cash <input type="checkbox"/> Check <input type="checkbox"/> Credit Card <input type="checkbox"/> Number: _____ Amount: _____ Received By: _____	
<b>RECEIVED BY: _____</b> <b>PLEASE SIGN AND PRINT NAME IN BLACK INK</b>						<b>Subtotal</b>	57.00
						<b>Discount/Fa</b>	
						<b>Taxable Subtotal</b>	57.00
						<b>Tax</b>	4.28
						<b>Freight</b>	.00
						<b>Total</b>	61.28



# Publix

Shoppes at Rivertown  
205 Rivertown Shops Drive  
St Johns, FL 32259  
Store Manager: Shannon Oberholtzer  
904-230-1347

VISA \$50	50.00	
Account #XXXXXXXXXXXX1592		
GIFT CARD SVC FEE	4.95	
MASTERCARD \$25	25.00	
Account #XXXXXXXXXXXX2804		
GIFT CARD SVC FEE	3.95	
VISA VARIABLE	75.00	
Account #XXXXXXXXXXXX1981		
GIFT CARD SVC FEE	6.95	
Order Total	165.85	
Sales Tax	0.00	
Grand Total	165.85	
Credit	Payment	165.85
Change		0.00

PRESTO!

Trace #: 067774

Reference #: 0291141962

Acct #: XXXXXXXXXXXX1757

Purchase American Express

Amount: \$165.85

Auth #: 803801

CREDIT CARD  
A000000025010801  
Entry Method:  
Mode:

PURCHASE  
AMERICAN EXPRESS  
Chip Read  
Issuer

Your cashier was April

05/20/2021 14:48 S1667 R106 2957 00254

Together, we'll get through this.  
Get the latest updates at  
[publix.com/coronavirus](http://publix.com/coronavirus).

THANK YOU FOR SHOPPING AT  
CRONIN ACE HARDWARE  
2843 COUNTY ROAD 210 WEST  
SUITE 101  
SAINT JOHNS, FL 32259  
(904) 217-3324

05/17/21 10:17AM NAC 555 SALE  
-----  
7337512 1 EA \$12.99 EA  
PARACORD 550 BLK 5/32X50 \$12.99  
56 4 EA \$1.19 EA \*  
MISC. FASTENERS \$4.76  
  
SUB-TOTAL:\$ 17.75 TAX: \$ 1.15  
TOTAL: \$ 18.90  
BC AMT: \$ 18.90

BK CARD#: XXXXXXXXXXXX1752  
MID:\*\*\*\*\*6883 TID:\*\*\*4807  
AUTH: 896339 AMT: \$ 18.90  
Host reference #:721712 Bat#

Authorizing Network: AMEX

Chip Read  
CARD TYPE:AM EXPRESS EXPR: XXXX  
AID : A000000025010801  
TVR : 0000008000  
IAD : 06490103602002  
TSI : F800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : AMERICAN EXPRESS  
ATC :00AC  
AC : FFDE2EA6F0917068  
TxnID/ValCode: 758856

Bank card USD\$ 18.90

Total Items: 5



==>> JRNL#H21712/1 <<==  
CUST NO:\*5

THANK YOU ZACHARY DAVIDSON  
FOR YOUR PATRONAGE

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

Customer Copy

\*\*\*\*\*  
Tell us about your experience today and  
Enter to win a \$50 Ace gift card!  
\*\*\*\*\*

To participate:  
\* Visit [www.TalkToAce.com](http://www.TalkToAce.com)  
\* This survey invitation is valid

for May 28, 2021

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

Today's Date: May 28, 2021  
Payment Date: May 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

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

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



THANK YOU FOR SHOPPING AT  
GRONIN ACE HARDWARE  
2843 COUNTY ROAD 210 WEST  
SUITE 101  
SAINT JOHNS, FL 3259  
(904) 277-1111

05/03/21 11:08AM MT 555 SALE  
-----  
47544 1 EA \$2.99 EA  
BUSHING 40PVC1.5M1.25FPT \$2.99

SUB-TOTAL:\$ 2.99 TAX: \$ .19  
TOTAL: \$ 3.18  
BC AMT: \$ 3.18

BK CARD#: XXXXXXXXXXXX1752  
MID:\*\*\*\*\*6883 TID:\*\*\*4807  
AUTH: 851925 AMT: \$ 3.18  
Host reference #:717250 Bat#

Authorizing Network: AMEX

Chip Read  
CARD TYPE:AM EXPRESS EXPR: XXXX  
AID : A000000025010801  
TVR : 0000008000  
IAD : 06490103602002  
TSI : F800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : AMERICAN EXPRESS  
ATC :00A3  
AC : 943A818C2A9CBACF  
TxnID/ValCode: 750653

Bank card USD\$ 3.18

Total Items: 1



==>> JRNL#H17250/1 <<==  
CUST NO:\*5

THANK YOU ZACHARY DAVIDSON  
FOR YOUR PATRONAGE

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

Customer Copy

\*\*\*\*\*  
Tell us about your experience today and  
Enter to win a \$50 Ace gift card!  
\*\*\*\*\*

To participate:

- \* Visit [www.TalkToAce.com](http://www.TalkToAce.com)
- \* This survey invitation is valid  
for 72 hours
- \* Store # 16050

amazon.com

## Details for Order #113-1223815-0087441

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

Order Placed: May 12, 2021

Amazon.com order number: 113-1223815-0087441

Order Total: \$96.92

**Not Yet Shipped****Items Ordered**1 of: *Elkay 98544C Kit - EE Sensor*

Sold by: Amazon.com Services LLC

Condition: New

**Price**

\$91.00

**Shipping Address:**Zachary Davidson  
140 LANDING ST  
SAINT JOHNS, FL 32259-8763  
United States**Shipping Speed:**

FREE Prime Delivery

**Payment information****Payment Method:**

American Express | Last digits: 1752

Item(s) Subtotal: \$91.00

Shipping &amp; Handling: \$0.00

-----

**Billing address**Zachary Davidson  
245 RIVERSIDE AVE  
JACKSONVILLE, FL 32202-4924  
United States

Total before tax: \$91.00

Estimated tax to be collected: \$5.92

-----

**Grand Total: \$96.92**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates



Details for Order #113-6809999-2858654  
Print this page for your records.

**Order Placed:** May 13, 2021  
**Amazon.com order number:** 113-6809999-2858654  
**Order Total:** \$71.30

## Not Yet Shipped

### Items Ordered

	Price
1 of: <i>Sunnydaze Round Outdoor Fire Pit Cover - Weather Resistant Black Heavy Duty Vinyl PVC with Drawstring Closure - 80 Inch, Sunnydaze Decor</i>	\$66.95
Sold by: Sunnydaze Decor ( <a href="#">seller profile</a> )   Product question? <a href="#">Ask Seller</a>	

Condition: New

### Shipping Address:

Zachary Davidson  
140 LANDING ST  
SAINT JOHNS, FL 32259-8763  
United States

### Shipping Speed:

FREE Prime Delivery

## Payment information

### Payment Method:

American Express | Last digits: 1752

Item(s) Subtotal: \$66.95  
Shipping & Handling: \$0.00  
-----

### Billing address

Zachary Davidson  
245 RIVERSIDE AVE  
JACKSONVILLE, FL 32202-4924  
United States

Total before tax: \$66.95  
Estimated tax to be collected: \$4.35  
-----

**Grand Total: \$71.30**

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

**Details for Order #113-9316309-2826618**Print this page for your records.**Order Placed:** May 14, 2021**Amazon.com order number:** 113-9316309-2826618**Order Total: \$25.00****Not Yet Shipped****Items Ordered**1 of: *G Green Drain Waterless Trap Seal, 2 Inch*Sold by: DarkHorse Supply Company ([seller profile](#))

Condition: New

**Price**

\$25.00

**Shipping Address:**Zachary Davidson  
140 LANDING ST  
SAINT JOHNS, FL 32259-8763  
United States**Shipping Speed:**

FREE Prime Delivery

**Payment information****Payment Method:**

American Express | Last digits: 1752

Item(s) Subtotal: \$25.00

Shipping &amp; Handling: \$0.00

-----

**Billing address**Zachary Davidson  
245 RIVERSIDE AVE  
JACKSONVILLE, FL 32202-4924  
United States

Total before tax: \$25.00

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$25.00**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates



**How doers  
get more done™**

230 DURBIN PAVILION DRIVE  
ST. JOHNS, FL 32259 (904)417-4600

1324 00051 18724 05/03/21 01:32 PM  
SALE SELF CHECKOUT

611942037735 1-1/2 F ADPT <A> 1.74  
1-1/2" PVC FEMALE ADAPTER SXFPT  
611942038374 1-1/2 ADAPTR <A> 1.74  
1-1/2" PVC MALE ADAPTER SXMPT  
611942082643 PVC PLUG <A>  
2" PVC PLUG SPG  
203.08  
611942109456 11/2X2PVCPIP <A> 3.56  
1-1/2"X2' PVC-PW/DWV SCH40 PIPE

SUBTOTAL 13.20  
TAX + PIF 0.93  
TOTAL \$14.13

XXXXXXXXXX1752 AMEX USD\$ 14.13  
AUTH CODE 849420/9513311 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

1324 05/03/21 01:32 PM



1324 51 18724 05/03/2021 1689

**PIF NOTICE**

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

**RETURN POLICY DEFINITIONS**

POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 08/01/2021

\*\*\*\*\*

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 39061 37788

PASSWORD: 21233 37737

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

# PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

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

## Sales Receipt

Transaction #: 768178  
Account #: 9044405668  
Date: 5/14/2021 Time: 10:42:59 AM  
Cashier: Kyle Goodman Register #: 1

BILL TO: JASON DAVIDSON

Ref#: [1FXBQ5HD3GJ3Z2T3S20ENDJH2D]

Item	Description	Amount
09921073	TAYLOR RGT. #2 DPD 2 OZ	\$13.99
09922006	TAYLOR RGT. #1 DPD 2 OZ	\$14.99
09921107	TAYLOR RGT #3 DPD .75	\$7.69

Sub Total	\$36.67
Sales Tax	\$2.38
Total	\$39.05

SIDE TERMINAL Tendered	\$39.05
Change Due	\$0.00

ACCT: \*\*\*\*\*1752  
APP NAME: AMEX  
AID: A0000000250108  
ARQC: 67EA6C72AE31103E  
ENTRY: Chip  
APPROVAL: 869594



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

Thank you for shopping

Pinch A Penny 148

We hope you'll come back soon!



## Invoice

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

Invoice # 386404  
Date 7/1/2021  
Terms Net 30  
Due Date 7/31/2021  
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.

10

Total \$23,798.13

