

*Rivers Edge II*  
*Community Development District*

*August 18, 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*

August 11, 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, August 18, 2021 at 5:00 p.m.** at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida. Following are the agendas for the meetings:

- I. Call to Order
- II. Public Comment
- III. Approval of the Minutes of the July 21, 2021 Board of Supervisors Meeting and Joint Continued Meeting
- IV. Public Hearing for the Purpose of Adopting the Fiscal Year 2022 Budget
  - A. Consideration of Resolution 2021-09, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2022
- V. Public Hearing regarding Fiscal Year 2022 O&M Assessments
  - A. Consideration of Resolution 2021-10, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal year 2022
- VI. Consideration of Budget Funding Agreement for Fiscal Year 2022 with Mattamy Jacksonville
- VII. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2022
- VIII. Consideration of Resolution 2021-11, Designating Registered Agent and Registered Office.
- IX. Consideration of Resolution 2021-12, Ratifying Interim Rate for Food Trucks
- X. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. General Manager – Report
  - E. Landscape Report – Report
- XI. Other Business
- XII. Financial Reports
  - A. Balance Sheet and Statement of Revenues and Expenditures
  - B. Consideration of Funding Request No. 33
- XIII. Supervisors' Requests and Audience Comments
- XIV. Next Scheduled Meeting – September 15, 2021 at 10:00 a.m. at the RiverTown Amenity Center

## XV. Adjournment

Enclosed under the third order of business are copies of the minutes of the July 21, 2021 Board of Supervisors meeting and joint continued meeting for your review and approval.

The fourth order of business is the public hearing for the purpose of adopting the Fiscal Year 2022 budget. A copy of the budget will be provided under separate cover. A copy of resolution 2021-09 is enclosed for your review and approval.

The fifth order of business is the public hearing regarding the Fiscal Year 2022 O&M assessments. A copy of resolution 2021-10 is enclosed for your review and approval.

The sixth order of business is consideration of budget funding agreement for Fiscal Year 2022 with Mattamy Jacksonville. A copy of the agreement is enclosed for your review and approval.

The seventh order of business is consideration of designating a regular meeting schedule for Fiscal Year 2022. A copy of the proposed meeting schedule is enclosed for your review and approval.

The eighth order of business is consideration of Resolution 2021-11, designating registered agent and registered office. A copy of the resolution is enclosed for your review and approval.

The ninth order of business is consideration of Resolution 2021-12, ratifying interim rate for food trucks. A copy of the resolution is enclosed for your review and approval.

Enclosed under the twelfth 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,

*Ernesto Torres*

Ernesto Torres

District Manager  
Rivers Edge II Community  
Development District

## *AGENDA*

# *Rivers Edge II*

## *Community Development District*

### *Agenda*

Wednesday  
August 18, 2021  
5:00 p.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. Approval of the Minutes of the July 21, 2021 Board of Supervisors Meeting and Joint Continued Meeting
- IV. Public Hearing for the Purpose of Adopting the Fiscal Year 2022 Budget
  - A. Consideration of Resolution 2021-09, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2022
- V. Public Hearing Regarding Fiscal Year 2022 O&M Assessments
  - A. Consideration of Resolution 2021-10, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal year 2022
- VI. Consideration of Budget Funding Agreement for Fiscal Year 2022 with Mattamy Jacksonville
- VII. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2022
- VIII. Consideration of Resolution 2021-11, Designating Registered Agent and Registered Office.
- IX. Consideration of Resolution 2021-12, Ratifying Interim Rate for Food Trucks
- X. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager

D. General Manager – Report

E. Landscape Report – Report

XI. Other Business

XII. Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

B. Consideration of Funding Request No. 33

XIII. Supervisors' Requests and Audience Comments

XIV. Next Scheduled Meeting – September 15, 2021 at 10:00 a.m. at the RiverTown  
Amenity Center

XV. Adjournment

## *MINUTES*

MINUTES OF MEETING  
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

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

Present and constituting a quorum were:

|                 |               |
|-----------------|---------------|
| Jacob O’Keefe   | Chairman      |
| DJ Smith        | Vice Chairman |
| Chris Henderson | Supervisor    |

Also present were:

|                   |                  |
|-------------------|------------------|
| Ernesto Torres    | District Manager |
| Jennifer Kilinski | District Counsel |
| Johnathan Perry   | Vesta            |
| Jason Davidson    | Vesta            |
| Clint Waugh       | Vesta            |
| Jim Perry         | GMS, LLC         |
| Marilee Giles     | GMS, LLC         |
| Shane Blair       | VerdeGo          |

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

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Torres called the meeting to order at 10:00 a.m.

**SECOND ORDER OF BUSINESS**

**Public Comment**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Ratification of Transfer of Client Matters  
to KE Law**

Mr. Torres noted the Chairman has chosen to retain Ms. Kilinski of KE Law Group as District Counsel.

|   |
|---|
| On MOTION by Mr. O’Keefe seconded by Mr. Henderson with all in favor the transfer of client matters to KE Law Group was ratified and the proposed fees were approved. |
|---|



**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the June 9, 2021  
Board of Supervisors Meeting**

There were no comments on the minutes.

On MOTION by Mr. Henderson seconded by Mr. O’Keefe with all in favor the minutes of the June 9, 2021 Board of Supervisors were approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Combined Meeting with  
Rivers Edge I and III Boards to Consider  
Proposals for Amenity Management  
Services**

The meeting was continued to 1:30 p.m. to discuss the proposals for amenity management services.

**SIXTH ORDER OF BUSINESS**

**Acceptance of the Fiscal Year 2020 Audit  
Report**

Mr. Torres informed the Board the audit report is what is referred to as a clean audit. There were no matters of concern found by the auditor.

On MOTION by Mr. O’Keefe seconded by Mr. Henderson with all in favor the Fiscal Year 2020 audit report was accepted.

**SEVENTH ORDER OF BUSINESS**

**Discussion on the Fiscal Year 2022 Budget**

Mr. Torres noted there have been no substantial changes since the budget was approved in June.

**EIGHTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

Ms. Kilinski presented a fee agreement for KE Law Group and noted the fees would remain the same as previously approved by the Board.

**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 asked if the Board would be amenable to charging a fee for any food trucks using the District's property. There were no objections to charging a fee, however Mr. O'Keefe wanted to ensure there would be no adverse effects in participation from food trucks and felt starting with only charging the fee on the weekends would be appropriate, unless there is too much negative feedback. Ms. Kilinski noted the fee could be charged on an interim basis, but if it works the fee would need to be adopted through the rate making process.

**E. Landscape - Report**

Mr. Blair informed the Board palm trimming and fertilization would begin this week.

Mr. Blair will provide a maintenance schedule of the areas being serviced for dissemination to residents at Mr. O'Keefe's request.

**NINTH ORDER OF BUSINESS****Other Business**

There being none, the next item followed.

**TENTH ORDER OF BUSINESS****Financial Reports****A. Balance Sheet and Statement of Revenues and Expenditures****B. Approval of Check Register****C. Consideration of Funding Request No. 32**

Copies of the check register totaling \$179,280.22 and funding request number 32 totaling \$74,671.80 were included in the agenda package.

On MOTION by Mr. O'Keefe seconded by Mr. Henderson with all in favor the check register and funding request number 32 were approved.

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

Ms. Mariann Aquilina stated that she feels there is inconsistency with the RiverClub Café's food and service. Mr. Davidson asked that he be notified as soon as possible when issues at the Café occur so he can address them immediately.

A resident concurred with the inconsistency of the food and service and asked if the RiverClub is profitable enough to increase the kitchen size or equipment as she feels staff can't keep up with the crowd that is there. Mr. O'Keefe responded that staff will continue to work through the café issues and again asked that staff be notified when issues occur. He also noted the café is not considered profitable, it's either revenue positive for the District or revenue negative and that varies month to month. While revenue is trending better than it was pre-COVID, a full operating year is needed to reevaluate and make any adjustments.

A resident suggested keeping more food items in stock as well as more variety at the café. He also commented that he felt the service was lacking.

Mr. Erick Saks asked if privatizing the RiverClub to take over the operations has been looked into or if it's even an option. Mr. O'Keefe responded that he was not sure if it has been thought of as an option.

Mr. Roy Deary, President of the district service division for Vesta stated that Vesta has nine other food/beverage operations across the state and the question of privatizing has come up over the years, including at Grand Haven in Palm Coast. Grand Haven went out for an RFP process to try to recruit restauraners and was unable to find anyone willing to deal with the challenges such as not being able to bring people from outside the community in to support the operations.

Mr. O'Keefe thanked the audience for their feedback.

#### **TWELFTH ORDER OF BUSINESS**

**Next Scheduled Meeting - August 18, 2021  
at 5:00 p.m. at the RiverTown Amenity  
Center**

#### **THIRTEENTH ORDER OF BUSINESS**

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

The meeting was continued.

---

Secretary/Assistant Secretary

---

Chairman/Vice Chairman



Minutes of Continued Meeting  
Rivers Edge, Rivers Edge II, Rivers Edge III  
Community Development Districts

A joint continued meeting of the Boards of Supervisors of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts was held Wednesday, July 21, 2021 at 1:30 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

**Rivers Edge**

|                 |               |
|-----------------|---------------|
| Erick Saks      | Vice Chairman |
| Frederick Baron | Supervisor    |
| Robert Cameron  | Supervisor    |

**Rivers Edge II**

|                 |               |
|-----------------|---------------|
| Jacob O'Keefe   | Chairman      |
| D. J. Smith     | Vice Chairman |
| Chris Henderson | Supervisor    |

**Rivers Edge III**

|                 |               |
|-----------------|---------------|
| Jacob O'Keefe   | Chairman      |
| D. J. Smith     | Vice Chairman |
| Chris Henderson | Supervisor    |

Also present were:

|                   |                  |
|-------------------|------------------|
| Ernesto Torres    | District Manager |
| Jennifer Kilinski | District Counsel |
| Jim Perry         | GMS              |
| Marilee Giles     | GMS              |
| Jonathan Perry    | Vesta            |
| Roy Deary         | Vesta            |
| Steve Howell      | Vesta            |
| Eric Holton       | Vesta            |
| Clint Waugh       | Vesta            |

The following is a summary of the discussions and actions taken at the July 21, 2021 joint continued 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 joint continued meetings of the Rivers Edge CDD, Rivers Edge II CDD, and Rivers Edge III CDD Boards of Supervisors to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

A resident spoke in support of retaining Vesta.

**THIRD ORDER OF BUSINESS**

**Consideration of Proposals for Amenity  
Management Services**

Mr. Torres stated we solicited proposals for amenity management services as a result of discussion of the fiscal year 2022 budget presentation. The request was sent to several companies, several companies also visited the site, and a few dropped out and the only ones who bid were First Services and Vesta. I did a cost comparison for the first three years between the two bidders.

Representatives of Vesta and First Services gave presentations on their companies and their proposals after which the board members asked questions then discussed each proposal and scheduled a special meeting for August 18, 2021, at 3:30 p.m. to discuss the proposals further.

|   |
|---|
| On MOTION by Mr. Smith seconded by Mr. O’Keefe with all in favor the joint meeting adjourned at 3:56 p.m. |
|---|

---

Secretary/Assistant Secretary

---

Chairman/Vice Chairman

## *FOURTH 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<br>Budget<br>FY2021 | Actuals<br>as of<br>6/30/21 | Projected<br>Next 3<br>Months | Total<br>Projected<br>9/30/21 | Approved<br>Budget<br>FY2022 |
|-------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|
|-------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|

**Revenues**

|                                     |              |              |            |              |              |
|-------------------------------------|--------------|--------------|------------|--------------|--------------|
| Assessments                         | \$ 190,300   | \$ 188,935   | \$ 1,365   | \$ 190,300   | \$ 449,329   |
| Developer Contributions             | \$ 1,129,450 | \$ 1,159,776 | \$ 109,350 | \$ 1,269,126 | \$ 1,185,034 |
| 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<br>Budget<br>FY2021 | Actuals<br>as of<br>6/30/21 | Projected<br>Next 3<br>Months | Total<br>Projected<br>9/30/21 | Approved<br>Budget<br>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<br>Size             | Units | Per<br>Unit | Gross<br>Assessments |
|-------------------------|-------|-------------|----------------------|
| 30'-39' Lot             | 68    | \$ 973.96   | \$ 66,229            |
| 40'-49' Lot             | 99    | \$ 1,162.47 | \$ 115,085           |
| 50'-59' Lot             | 51    | \$ 1,366.68 | \$ 69,701            |
| 70'-79' Lot             | 65    | \$ 1,885.08 | \$ 122,530           |
| 80'+ Lot                | 50    | \$ 2,089.30 | \$ 104,465           |
| Total Gross Assessments |       |             | \$ 478,010           |
| Less: Discounts 6%      |       |             | \$ 28,681            |
| Total Net Assessments   |       |             | \$ 449,329           |

**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.

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

| Vendor       | Description                 | Monthly  | Annual           |
|--------------|-----------------------------|----------|------------------|
| 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.

| Vendor       | Description      | Monthly | Annual           |
|--------------|------------------|---------|------------------|
| 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.

| <b>Vendor</b> | <b>Description</b>                              | <b>Monthly</b> | <b>Annual</b>    |
|---------------|---|----------------|------------------|
| Vesta         | General Facility& Common<br>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.

| <b>Vendor</b> | <b>Description</b> | <b>Monthly</b> | <b>Annual</b>    |
|---------------|--------------------|----------------|------------------|
| 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.

| <b>Vendor</b> | <b>Description</b> | <b>Monthly</b> | <b>Annual</b>   |
|---------------|--------------------|----------------|-----------------|
| 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<br/>Budget<br/>FY2021</b> | <b>Actuals<br/>as of<br/>6/30/21</b> | <b>Total<br/>Projected<br/>9/30/21</b> | <b>Approved<br/>Budget<br/>FY2022</b> |
|---------------------------------------|--------------------------------------|--------------------------------------|--|---------------------------------------|
| <b><u>Revenues</u></b>                |                                      |                                      |  |                                       |
| 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>                     |
| <b><u>Expenditures</u></b>            |                                      |                                      |  |                                       |
| 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<br/>Per Unit</b> | <b>Gross<br/>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<br/>Budget<br/>FY2021</b> | <b>Actuals<br/>as of<br/>6/30/21</b> | <b>Total<br/>Projected<br/>9/30/21</b> | <b>Approved<br/>Budget<br/>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<br/>Per Unit</b> | <b>Gross<br/>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**

| <b>Land Use / Product Type</b> | <b>ERU<br/>per Unit</b> | <b>Current<br/>Platted<br/>Units</b> | <b>Future<br/>Planned<br/>Units</b> | <b>Total<br/>Units</b> | <b>Total<br/>ERU's</b> | <b>%</b> | <b>FY 2022<br/>Budget<br/>Allocation</b> | <b>FY 2022<br/>Per Unit<br/>Net<br/>Assessment</b> | <b>FY 2022<br/>Per Unit<br/>Gross<br/>Assessment</b> | <b>FY 2021<br/>Per Unit<br/>Gross<br/>Assessment</b> | <b>Increase<br/>Per Unit<br/>Gross<br/>Assessment</b> |
|--------------------------------|-------------------------|--------------------------------------|-------------------------------------|------------------------|------------------------|----------|--|--|--|--|---|
| 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                    | 68                                   | 104                                 | 172                    | 99.76                  | 7.61%    | \$62,255                                 | \$915.52   | \$973.96   | \$837.28   | \$136.67  |
| Single Family - 40'-49' Lot    | 0.75                    | 99                                   | 308                                 | 407                    | 305.25                 | 23.27%   | \$108,179                                | \$1,092.72   | \$1,162.47   | \$999.34   | \$163.13  |
| Single Family - 50'-59' Lot    | 0.92                    | 51                                   | 308                                 | 359                    | 330.28                 | 25.18%   | \$65,519                                 | \$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  |
| <b>Total</b>                   |                         | <u>333</u>                           | <u>1394</u>                         | <u>1,727</u>           | <u>1,311.72</u>        | 100.00%  | <u>\$449,329</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>-\$1,185,034</u> |
|                    | <u>\$449,329</u>    |

*A.*

## RESOLUTION 2021-09

### THE ANNUAL APPROPRIATION RESOLUTION OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June 2021, submitted to the Board of Supervisors (“**Board**”) of the Rivers Edge II Community Development District (“**District**”) a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the District Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

#### Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is

hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes*, (“**Adopted Budget**”) and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. That the Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Rivers Edge II Community Development District for the Fiscal Year Ending September 30, 2022.”
- d. The final Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption and shall remain on the website for at least two years.

## **Section 2. Appropriations**

There is hereby appropriated out of the revenues of the District, for the Fiscal Year 2021/2022, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

|                                 |          |
|---------------------------------|----------|
| TOTAL GENERAL FUND              | \$ _____ |
| DEBT SERVICE FUND - SERIES 2020 | \$ _____ |
| DEBT SERVICE FUND – SERIES 2021 | \$ _____ |
| TOTAL ALL FUNDS                 | \$ _____ |

## **Section 3. Budget Amendments**

Pursuant to Section 189.016, *Florida Statutes*, the District may, at any time within Fiscal Year 2021/2022 or within 60 days following the end of Fiscal Year 2021/2022 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish that any amendments to the budget under paragraph c. above are posed to the District's website within 5 days after adoption and remain on the website for at least two years.

**Section 4. Effective Date.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 18TH DAY OF AUGUST 2021.**

ATTEST:

**RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

By: \_\_\_\_\_  
Chairperson / Vice Chairperson

**Exhibit A:** Budget Fiscal Year 2021/2022

## **Exhibit A**

Budget Fiscal Year 2021/2022



*FIFTH ORDER OF BUSINESS*

*A.*

## RESOLUTION 2021-10

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2021/2022; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Rivers Edge II Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in St. Johns County, Florida (“**County**”); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”), attached hereto as **Exhibit “A”**; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to certify for collection for Fiscal Year 2021/2022; and

**WHEREAS**, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”**, and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect debt assessments for the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B”**; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B”**, and is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B”**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and the previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B”**.
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect

Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B”**. Assessments directly collected by the District are due in full on December 1, 2021; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule:

- i. Operations and maintenance assessments: 50% due no later than October 31, 2021; 25% due no later than November 30, 2021; and 25% due no later than December 31, 2021;

And

- ii. Debt Service Assessments: 50% due no later than December 1, 2021, 25% due no later than February 1, 2022, and 25% due no later than May 1, 2022.

In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2021/2022, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit “B”**, is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for

such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 18th day of August, 2021.

ATTEST:

**RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

**Exhibit A:** Budget  
**Exhibit B:** Assessment Roll (Uniform Method)  
Assessment Roll (Direct Collect)

## **EXHIBIT A**

## **EXHIBIT B**



## *SIXTH ORDER OF BUSINESS*

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2021/2022 FUNDING AGREEMENT**

**THIS FY 2022 DEFICIT FUNDING AGREEMENT** (“**Agreement**”) is made and entered into to be effective the 1<sup>st</sup> day of October, 2021, by and between:

**Rivers Edge II Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, (“**District**”) and located in St. Johns County, Florida with a mailing address of c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092, and

**Mattamy Jacksonville LLC**, a Delaware limited liability company and a landowner in the District (“**Developer**”) with an address of 4901 Vineland Road, Suite 450, Orlando, Florida 32811.

**RECITALS**

**WHEREAS**, the District was established pursuant to Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

**WHEREAS**, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

**WHEREAS**, the Board of Supervisors (“**Board**”) of the District has adopted the District's operations and maintenance budget (“**O&M Budget**”) for the fiscal year beginning October 1, 2021, and ending September 30, 2022 (“**FY 2022**”), attached hereto as **Exhibit A**, which includes expenditures for the District's share of costs under the *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for Use of Amenity Facilities*, dated November 1, 2019 (“**Interlocal Agreement**”), attached hereto as **Exhibit B**; and

**WHEREAS**, the District has levied special assessments (“**O&M Assessments**”) to fund a portion of the O&M Budget; and

**WHEREAS**, in connection with the adoption of the O&M Budget and the levy of the O&M Assessments, and in consideration for the District not levying additional O&M Assessments, the Developer has agreed to pay any O&M Assessments levied on its properties, and additionally to fund any portion of the O&M Budget needed by the District above and beyond the amount of the O&M Assessments actually levied, including expenditures for the District's share of costs under the Interlocal Agreement (together, “**O&M Deficit**”).

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

1. **RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

2. **FUNDING OBLIGATION.** The Developer agrees to make available to the District any monies necessary to fund any O&M Deficit for FY 2022, within twenty (20) days of written request by the District. The funds shall be placed in the District's general checking account and used to fund the actual

administrative and operations expenses of the District's O&M Budget. The Developer agrees to fund any O&M Deficit for actual expenses of the District, including the District's share of costs under the Interlocal Agreement; provided, however, that the Developer shall not be responsible for any O&M Deficit resulting from amendments to the O&M Budget, unless the Developer approves of such amendments, which may be evidenced in writing or by payment of such O&M Deficit request. The Developer's payment of funds pursuant to this Agreement in no way affects Developer's obligation to pay O&M Assessments levied on lands it owns within the District.

3. **AMENDMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

4. **AUTHORITY.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

5. **ASSIGNMENT.** This Agreement may not be assigned, in whole or in part, by either party except upon the written consent of the other. Any purported assignment without such consent shall be void.

6. **DEFAULT.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance.

7. **ATTORNEY'S FEES.** In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

8. **BENEFICIARIES.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

9. **APPLICABLE LAW; VENUE.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Venue for any action under this Agreement shall be in a state circuit court of competent jurisdiction in and for St. Johns County, Florida.

10. **ARM'S LENGTH.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

*[Signatures on Following Page]*

**IN WITNESS WHEREOF**, the parties execute this Deficit Funding Agreement the day and year first written above.

**RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**MATTAMY JACKSONVILLE, LLC**

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

**EXHIBIT A:** O&M Budget with Assessment Schedule  
**EXHIBIT B:** Interlocal Agreement

## *SEVENTH ORDER OF BUSINESS*

**BOARD OF SUPERVISORS MEETING DATES**  
**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT**  
**FOR FISCAL YEAR 2021-2022**

The Board of Supervisors of the Rivers Edge II Community Development District will hold their regular meetings for Fiscal Year 2021-2022 at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida 32259 at 10:00 a.m. on the third Wednesday of each month unless otherwise indicated as follows:

**October 20, 2021**  
**November 17, 2021**  
**December 15, 2021**  
**January 19, 2022**  
**February 16, 2022**  
**March 16, 2022**  
**April 20, 2022**  
**May 18, 2022**  
**June 15, 2022**  
**July 20, 2022**  
**August 17, 2022 at 5:00 p.m.**  
**September 21, 2022**

The meetings are open to the public and will be conducted in accordance with the provision 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 the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 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 Office.

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

Ernesto Torres  
District Manager

*EIGHTH ORDER OF BUSINESS*

## **RESOLUTION 2021-11**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND APPROVING CHANGE OF DESIGNATED REGISTERED AGENT AND REGISTERED OFFICE.**

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

**WHEREAS**, the District is statutorily required to designate a registered agent and a registered office location for the purposes of records keeping and accepting any process, notice, or demand required or permitting by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

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

**Section 1.** Ernesto Torres is hereby designated as Registered Agent for the Rivers Edge II Community Development District.

**Section 2.** The District's Registered Office shall be located at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092.

**Section 3.** In accordance with Section 189.014(1), *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this resolution with St. Johns County and the Florida Department of Economic Opportunity.

**Section 4.** This Resolution shall become effective on upon its adoption.

**PASSED AND ADOPTED THIS 18TH DAY OF AUGUST 2021.**

**ATTEST:**

**RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT**

---

Secretary/Assistant Secretary

---

Chairman, Board of Supervisors



## *NINTH ORDER OF BUSINESS*

## RESOLUTION 2021-12

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE ADOPTION OF AN INTERIM RATE FOR FOOD TRUCKS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, on July 21, 2021, the District’s Board of Supervisors (“Board”) approved, on an interim basis, certain rates applicable to food trucks participating in District special events (“Interim Rates”); and

**WHEREAS**, the District intends to adopt said Interim Rates through the rulemaking procedures set forth in Chapters 120 and 190, *Florida Statutes* in the future but is not at this time prepared to fully evaluate the budgetary impact and address all potentially affected rates and fees; and

**WHEREAS**, the Board finds that it is in the best interests of the District to ratify the temporary adoption of the Interim Rates in order to evaluate the budgetary impact and to review other potential and current rates and charges of the District that may be impacted.

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

**SECTION 1.** The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

**SECTION 2.** By passage of this Resolution, the adoption of the Interim Rates is hereby ratified. The Interim Rates shall apply at special events in District Staff’s discretion, and shall be as set forth below:

| <b><u>Food Trucks – Special Events</u></b> |                     |
|--|---------------------|
| <b>Item</b>                                | <b>Interim Rate</b> |
| Food Truck - Standard                      | \$25                |
| Food Truck – Dessert Only                  | \$15                |

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

**SECTION 4.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 18<sup>th</sup> day of August, 2021.

ATTEST:

**RIVERS EDGE II  
COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chairperson/Vice Chairperson,  
Board of Supervisors

## *TENTH ORDER OF BUSINESS*

*D.*

---

# RIVERTOWN

---

## RECDD II GENERAL MANAGER REPORT

*DATE OF REPORT: 3/17/21*

*SUBMITTED BY: ERIC OLSEN AND TODD MYHILL*

---

### Usage:

| RiverClub |
|-----------|
| July      |
| 3,962     |

## LIFESTYLE

*Date of report: 8/9/21*

*Submitted by: Clint Waugh and Ross Ruben*

---

### Exercise Classes and Kids Programming

- Zumba with a Twist
  - Zumba continues on Wednesdays, 6:00 p.m., at the RiverHouse Ballet Room and Thursdays at 9:00 a.m. at the basketball court.
- Pilates and Barre
  - The class runs twice per week and takes place inside the RiverHouse Ballet Room, Tuesdays and Thursdays at 6:00 p.m.
- 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 approximately 6 to 10 participants for each age group.
- Adult Cardio Tennis continues
  - This class takes place once a week on the Tennis Courts with approximately 3 to 5 participants.
- Soccer Shots summer season is over
  - Summer numbers were as follows:
    - 19 minis (2- to 3-year-olds)
    - 16 classics (4- to 5-year-olds)
    - 15 premiers (6- to 9-year-olds)
  - We will be continuing soccer in the Fall starting on 8/30.
- Gentle Flow Yoga at the RiverFront Park
  - Every Monday Morning 9:30 – 10:20 AM.
  - Every Wednesday afternoon starting at 6:30 p.m.
- Mary Time Music (Starting August 24) at the RiverHouse
  - Going until October 12 and 13
  - Classes on Tuesdays and Wednesdays

- Self Defense with the Women's Self Defense Company starting in the Fall at RiverHouse
  - Date TBD
  - Trial run of four weeks and then seeing how it is received

#### **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.
- Blazing Buffalo is returning to RiverHouse on August 12 and will visit once a month.
- Every Friday, we host 2 to 3 food trucks in rotation at the RiverHouse from 5:00 p.m. to 8:00 p.m. We also host one truck outside the gates of WaterSong twice a month.
- In September, following board direction, we will begin to collect revenue from each food truck (\$25.00 for savory and \$15.00 for dessert).

#### **Concluded Events, Second Half of July:**

- Food Truck Friday
- Italian Night Mondays
- Third Thursday Trivia Night (7/15) - \$470.00 in revenue to CDD
  - 11 teams – still very well attended
- Music by the Pool (7/17)
  - Musician at RH (Highly attended)
  - DJ at RC (Highly attended)
  - Café did almost \$8,000.00 in revenue
- Rescheduled "Dive-In Movie" (7/31) at the RiverClub – Spiderman into the Spider Verse
  - Highly attended – over 200 people

**Starting in August, we are including links for online ticket sales for all events. Residents still have the option to pay in person, but we anticipate that the added flexibility of paying online (using the Square) will boost attendance significantly.**

#### **August Events:**

- Food Truck Friday
- Italian Night Mondays
- Trivia Night – (8/5)
  - We held a test run of an additional trivia/game night at the café and had 7 teams participate.
  - We collected \$300.00 in revenue
- Live Music at the Amphitheatre – 8/7
  - 5pm – 8pm - Jory Lyle Trio – Moved to RiverClub due to weather
  - Lots of positive feedback
  - Over 150 people attended
- "Back to School Bash" at RiverHouse – 8/13
  - 5pm – 8pm - Rock climbing wall, bounce house, obstacle course, DJ, St. Johns Sherriff Officer bringing patrol car, food trucks
  - DJ at the RiverClub as an alternative for parents
- Trivia Night – (8/19)
- Adults Only Standup Comedy Night at RiverClub – 8/27
  - Ticketed event – 23 tickets pre-sold as of 8/9

## September Events

- Food Truck Friday
  - One of the food truck nights will be a dedicated night following the request from Supervisor Sacks (First responder-type event with vehicles, meet-and-greet with Sherriff, etc.)
- Italian Night Mondays
- Labor Day Weekend Entertainment
  - 8/4 - RiverClub Pool – Duo
  - 8/5 – RiverHouse Pool – Live musician
  - 8/6 – RiverClub Pool – Live musician
- Blazing Buffalo (9/9)
- Music Bingo 1<sup>st</sup> Thursday (9/2)
- Trivia Night 3<sup>rd</sup> Thursday (9/16)
- NFL Kickoff Party in Café
- Adults Only Karaoke Night in Café (9/18)
- Fall Craft Night (9/19) – Custom wood signs for residents
  - Collaboration of Clint and Jade (WaterSong Lifestyle Director)
- Jaguars Group Outing – September 26<sup>th</sup>
  - Jags vs Cardinals
  - Tailgate and bus options available

## Board Action

- No action at this time.

## FIELD OPERATIONS

*Date of report: 8/9/21*

*Submitted by: Johnathan Perry*

### **Action Items:**

- Parcel 16 proposals
- RiverClub Wheel Stops

### **RiverHouse:**

- Broken Hand Dryer
  - The initial replacement part did not fix the dryer. We have ordered another part that we believe will resolve the issue.
- Women's Bathroom Handle
  - The handle has been replaced.
- Umbrella
  - The test umbrella is working well, but we continue to search for a less expensive source for umbrella replacements.
- Fans
  - Some fans became loose and wobbly. They were tightened and are functioning properly.



- Starting Block Covers
  - Two starting block covers have disappeared. We are in seeking more durable replacements that we hope will last longer.
- Building Pressure Washed
  - The rental side was pressure washed in preparation for multiple lengthy events. The cushions still need to be removed and cleaned.
- Catch Can Installed
  - A catch can was fabricated for the lap pool's leak. This should reduce the amount of erosion that occurs around the sand filters.

#### **RiverClub:**

- Cupola Cover
  - IBIS painting will be out on 8/10 to pressure wash and on 8/17 to paint. Installation of the Cupola enclosure will be scheduled as soon as possible.
- Gate to boardwalk
  - The rear pool gate at the boardwalk has failed again. We have contacted Dynamic Security to repair the gate.
- Ants
  - Turner Pest Control came out to address the ant issue on the pool deck. The tech applied an aggressive mixture, and he expects very little ant activity for the rest of this season.
- Drainage
  - The District Engineer visited the RiverClub to investigate the progressive puddling and drainage issues that are occurring. He will provide plans and suggestions to reduce the amount of standing water.
- Racoon Removal
  - The RiverClub was visited by three racoons over several days. The racoons were roaming the pool deck while residents were present. We contacted Quick Catch, who removed the three racoons and one armadillo.

#### **WaterSong**

- Entrance Monument
  - The sign is being wire brushed to remove all calcium and algae build-up. Once completed, we'll devise a process to reduce or prevent build-up in the future.

#### **Common Areas:**

- Broken Play Equipment
  - The puzzle pieces and rock-climbing handholds have been replaced. We are still waiting for the rope ladder hardware.
- Welcome Center Fountain
  - We contacted Charles Aquatics to investigate fountain issues and they provided a quote for repairs.
- Mulch
  - The Homestead Park is scheduled to have mulch installed on 8/9.
- Damaged Signs

- Some signs in the community have been damaged, including a crosswalk sign at The Havens and a crosswalk lamp post at the roundabout at RiverFront Park. Two marketing signs along RiverTown Main St. have been broken. I'm working with the Mattamy marketing team to have the marketing signs replaced and with Sam to repair the others.
- RiverFront Park Fishing Pier.
  - Parts have been replaced on the fishing pier flagpole, which is operational again.
- Tree Injection
  - Mantis Services is scheduled August 12 to inject 30 trees at the Welcome Center. They have injected the initial 30 at the entrance to test the process.
- Fences
  - Shawn with Sterling Fences came out to address the broken fence at the Welcome Center and the Cospan Bridge and will provide a proposal for repairs. He's also been apprised of the issues we're having with the PawPark gate. In the meantime, we have invited Dynamic Security to provide a proposal for a card reader system at the PawPark.
- Tree removal
  - All dead trees have been removed from the Arbors. The team is moving through the neighborhood removing any dead tree they find.
- Welcome Center Lights
  - Two lights on the waterfall at the Welcome Center have gone out. This was a recent installation, so KAD Electric's repairs are under warranty. KAD has been in contact with the manufacturer for replacements, but they have a long lead time. They will be repaired as soon as replacements are found.
- All Palms throughout the property have been trimmed.



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

Phone: 904-997-0044

## Service Report

**Date :** July 30, 2021

**Field Tech:** Mike Liddell

**Client:** RiverTown

**Pond A:** Treatment for baby's tears and naiad have made the submersed plants float to the top, most are decaying.

**Pond B:** Most vegetation is decaying.



**Pond C:** Treated perimeter vegetation.



**Pond D:** Applied a granular herbicide to pond.



**Pond E:** Treated perimeter vegetation.



**Pond G:** Treated perimeter vegetation.



**Pond H:** Having water tested this week to see why nutrient levels are so high (causing the thick algae to grow so rapidly). Will take lab a few days for results.



**Pond I:** Treated perimeter vegetation.



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

**Pond K:** Had two technicians treating the algae in this pond.





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



**Pond M:** Treated perimeter vegetation.



**Pond Q:** Applied pond dye.



**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)** Only minor grasses growing.



**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)** Had two technicians applying algaecide and herbicides at the same time. Should have good results.



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



**Pond BB: (Homestead)** Applied algaecide 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 algae around entire pond, will require several treatments.



**Pond HH:** Treated perimeter vegetation.



**Pond II:** Treated perimeter vegetation.



**Pond JJ:** Applied pond dye.



**Pond KK:** Treated perimeter vegetation.





**Pond LL:** Treated perimeter vegetation.



**Pond MM:** Applied pond dye.



**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:** Applied pond dye.



**Pond 5:** Applied pond dye.



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





**Pond 7:** Applied pond dye.



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



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



**Pond 10:** Treated cattails.



**Pond 11:** Removed trash from water.



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





*E.*



## Landscape Maintenance Report August

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 has been primarily turned off except for areas where we needed to water new plant material or ensure a turf treatment was watered in.

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

Ornamental grass beds treated behind River House, 244 Longleaf, Homestead, Northlake

Juniper beds treated Landings, Keystone Corners, 244 Longleaf, Orange Branch Trail, River house, SR 13 Roundabouts

Main Street and Keystone Corners damaged turf will be scheduled for replacement

Annual beds were hand weeded bi-weekly

Beds and trimming completed at Welcome Center

Zoiysa turf especially in homestead has reacted well to the fertilization.

St Augustine turf fertilization began week of 7/26 will finish in August

Keystone corners will have a supplemental fertilization this week- Completed

River Club was trimmed and sprayed

Palms are going on throughout the property continuing this Friday

Some mowing was not completed due to equipment failure and staffing issues over the weekend, It will be caught up this week.

Tennis Courts and behind River house detail on Saturday

Several dead trees have been removed throughout property.

River Club was and sprayed

River Front Park scheduled to be mowed on 8/13. Some mowing and cleanup has been done in the parking lot area. The South End was mowed completely.

Bermuda turf not performing at River house is scheduled for replacement.

Palms at amenity Centers and Welcome center are complete. Remaining palms will be finished through August.



## Spray Report

Customer: Verdego

Property: River Town (Main St. + Keystone Corners + Kendall Crossing)

Date: 7/9/21

Area treated +/- 8 acres

Total gallons used N/A

Product:

St. Augustine

6-0-0 @ 6lbs per acre

0-0-7 @ 6lbs per acre

Azoxy

Target for this application was to provide the declining fungal turf with micro-nutrients to flush out. Fungicide was applied as a curative and a preventative to keep root rot from spreading.

## *TWELFTH ORDER OF BUSINESS*

*A.*

# Rivers Edge II

## Community Development District

Unaudited Financial Reporting  
July 31, 2021



**Rivers Edge II**  
**Community Development District**  
**Combined Balance Sheet**  
July 31, 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                                     | \$114,911                             | ---                 | ---                     | \$114,911                |
| Due From Developer                       | \$559,822                             | ---                 | ---                     | \$559,822                |
| Due from Capital Projects                | \$1,138                               | ---                 | ---                     | \$1,138                  |
| Prepaid Expenses                         | \$3,983                               | ---                 | ---                     | \$3,983                  |
| Custody Account                          | \$149,370                             | ---                 | ---                     | \$149,370                |
| <b><u>Series 2020</u></b>                |                                       |                     |                         |                          |
| Reserve                                  | ---                                   | \$231,648           | ---                     | \$231,648                |
| Revenue                                  | ---                                   | \$171,797           | ---                     | \$171,797                |
| Acquisition & Construction               | ---                                   | ---                 | \$5,389                 | \$5,389                  |
| <b><u>Series 2021</u></b>                |                                       |                     |                         |                          |
| Reserve                                  | ---                                   | \$276,000           | ---                     | \$276,000                |
| Capital Interest                         | ---                                   | \$183,612           | ---                     | \$183,612                |
| Acquisition & Construction               | ---                                   | ---                 | \$715,776               | \$715,776                |
| Cost of Issuance                         | ---                                   | ---                 | \$3,250                 | \$3,250                  |
| <b>Total Assets</b>                      | <b>\$829,224</b>                      | <b>\$863,057</b>    | <b>\$724,414</b>        | <b>\$2,416,695</b>       |
| <b><u>Liabilities:</u></b>               |                                       |                     |                         |                          |
| Accounts Payable                         | \$92,664                              | ---                 | ---                     | \$92,664                 |
| Accrued Expenses                         | \$30,068                              | ---                 | ---                     | \$30,068                 |
| Due to Rivers Edge- Utilities            | \$71,545                              | ---                 | ---                     | \$71,545                 |
| Due to Rivers Edge- Cost Share           | \$375,577                             | ---                 | ---                     | \$375,577                |
| Due to Rivers Edge III                   | \$14,896                              | ---                 | ---                     | \$14,896                 |
| Due to Vesta- Café                       | \$3,793                               | ---                 | ---                     | \$3,793                  |
| Due to General Fund                      | ---                                   | ---                 | \$1,138                 | \$1,138                  |
| <b><u>Fund Balances:</u></b>             |                                       |                     |                         |                          |
| Restricted for Debt Service              | ---                                   | \$863,057           | ---                     | \$863,057                |
| Restricted for Capital Projects          | ---                                   | ---                 | \$723,276               | \$723,276                |
| Unassigned                               | \$240,681                             | ---                 | ---                     | \$240,681                |
| <b>Total Liabilities and Fund Equity</b> | <b>\$829,224</b>                      | <b>\$863,057</b>    | <b>\$724,414</b>        | <b>\$2,416,695</b>       |



**Rivers Edge II**  
**Community Development District**  
**Statement of Revenues & Expenditures**  
For The Period Ending July 31, 2021

| Description | ADOPTED<br>BUDGET | PRORATED               | ACTUAL<br>THRU 7/31/21 | VARIANCE |
|-------------|-------------------|------------------------|------------------------|----------|
|             |                   | BUDGET<br>THRU 7/31/21 |                        |          |

**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 | \$1,269,349 | \$139,899 |
| Café Revenues                        | \$200,000   | \$166,667   | \$414,317   | \$247,650 |
| Special Events                       | \$7,000     | \$1,670     | \$1,670     | \$0       |
| Miscellaneous Income/Interest Income | \$0         | \$0         | \$1,083     | \$1,083   |

|                       |                    |                    |                    |                  |
|-----------------------|--------------------|--------------------|--------------------|------------------|
| <b>Total Revenues</b> | <b>\$1,526,751</b> | <b>\$1,488,087</b> | <b>\$1,875,354</b> | <b>\$388,632</b> |
|-----------------------|--------------------|--------------------|--------------------|------------------|

**Expenditures**

**Administrative**

|                                |          |          |          |            |
|--------------------------------|----------|----------|----------|------------|
| Engineering                    | \$15,000 | \$12,500 | \$4,661  | \$7,839    |
| Arbitrage                      | \$600    | \$0      | \$0      | \$0        |
| Dissemination Agent            | \$3,500  | \$2,917  | \$3,542  | (\$625)    |
| Attorney                       | \$22,244 | \$18,537 | \$31,949 | (\$13,412) |
| Annual Audit                   | \$5,000  | \$4,167  | \$4,700  | (\$533)    |
| Trustee Fees                   | \$4,000  | \$3,333  | \$1,541  | \$1,793    |
| Management Fees                | \$30,000 | \$25,000 | \$25,000 | \$0        |
| Construction Accounting        | \$3,500  | \$2,917  | \$0      | \$2,917    |
| Information Technology         | \$1,200  | \$1,000  | \$1,000  | \$0        |
| Telephone                      | \$300    | \$250    | \$93     | \$157      |
| Postage                        | \$1,500  | \$1,250  | \$130    | \$1,120    |
| Printing & Binding             | \$1,500  | \$1,250  | \$842    | \$408      |
| Insurance                      | \$5,638  | \$5,638  | \$5,125  | \$513      |
| Legal Advertising              | \$4,000  | \$3,333  | \$1,668  | \$1,665    |
| Other Current Charges          | \$750    | \$625    | \$543    | \$82       |
| Office Supplies                | \$850    | \$708    | \$95     | \$614      |
| Dues, Licenses & Subscriptions | \$175    | \$175    | \$175    | \$0        |
| Website design/compliance      | \$4,500  | \$3,750  | \$3,750  | \$0        |

|                             |                  |                 |                 |                |
|-----------------------------|------------------|-----------------|-----------------|----------------|
| <b>Total Administrative</b> | <b>\$104,257</b> | <b>\$87,350</b> | <b>\$84,814</b> | <b>\$2,536</b> |
|-----------------------------|------------------|-----------------|-----------------|----------------|

**Rivers Edge II**  
**Community Development District**  
**Statement of Revenues & Expenditures**  
For The Period Ending July 31, 2021

| Description                                   | ADOPTED            | PRORATED               | ACTUAL             | VARIANCE           |
|---|--------------------|------------------------|--------------------|--------------------|
|   | BUDGET             | BUDGET<br>THRU 7/31/21 | THRU 7/31/21       |                    |
| <u>Grounds Maintenance</u>                    |                    |                        |                    |                    |
| Cost Share Landscaping- Rivers Edge           | \$549,948          | \$549,948              | \$549,948          | \$0                |
| Field Operations Management (Vesta)           | \$31,673           | \$26,394               | \$26,394           | (\$0)              |
| Landscape Maintenance                         | \$164,546          | \$137,122              | \$186,080          | (\$48,959)         |
| Lake Maintenance                              | \$0                | \$0                    | \$10,897           | (\$10,897)         |
| Landscape Replacements                        | \$500              | \$417                  | \$0                | \$417              |
| <b>Total Grounds Maintenance</b>              | <b>\$746,667</b>   | <b>\$713,880</b>       | <b>\$773,320</b>   | <b>(\$59,439)</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           | \$54,290               | \$52,661           | \$1,629            |
| Hospitality Staff (Vesta)                     | \$112,400          | \$93,667               | \$93,667           | \$0                |
| Security Monitoring                           | \$5,000            | \$4,167                | \$0                | \$4,167            |
| Telephone                                     | \$10,260           | \$8,550                | \$8,447            | \$103              |
| Insurance                                     | \$53,591           | \$53,591               | \$53,826           | (\$235)            |
| General Facility & Common Grounds Maint (Vest | \$42,000           | \$35,000               | \$35,000           | \$0                |
| Pool Maintenance(Vesta)                       | \$18,225           | \$15,188               | \$15,188           | \$0                |
| Pool Maintenance(Poolsure)                    | \$8,343            | \$6,953                | \$6,994            | (\$41)             |
| Pool Chemicals                                | \$0                | \$0                    | \$0                | \$0                |
| Janitorial Services (Vesta)                   | \$16,133           | \$13,444               | \$13,444           | \$0                |
| Access Cards                                  | \$0                | \$0                    | \$1,575            | (\$1,575)          |
| Window Cleaning                               | \$3,500            | \$2,917                | \$0                | \$2,917            |
| Natural Gas                                   | \$2,050            | \$1,708                | \$104              | \$1,605            |
| Electric                                      | \$20,000           | \$16,667               | \$14,096           | \$2,571            |
| Sewer/Water/Irrigation                        | \$40,000           | \$33,333               | \$63,685           | (\$30,351)         |
| Repair and Replacements                       | \$10,000           | \$10,000               | \$54,795           | (\$44,795)         |
| Refuse  | \$6,150            | \$5,125                | \$6,284            | (\$1,159)          |
| Pest Control                                  | \$1,920            | \$1,600                | \$1,556            | \$45               |
| License/Permits                               | \$1,500            | \$1,250                | \$350              | \$900              |
| Other Current                                 | \$1,000            | \$1,000                | \$0                | \$1,000            |
| Special Events                                | \$15,000           | \$7,867                | \$7,867            | \$0                |
| Holiday Decorations                           | \$11,000           | \$11,000               | \$12,710           | (\$1,710)          |
| Office Supplies/Postage                       | \$500              | \$417                  | \$1,023            | (\$607)            |
| 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>\$609,840</b>       | <b>\$869,337</b>   | <b>(\$259,498)</b> |
| <b>Total Expenditures</b>                     | <b>\$1,526,750</b> | <b>\$1,411,070</b>     | <b>\$1,727,471</b> | <b>(\$316,401)</b> |
| <b>Excess Revenues/Expenses</b>               | <b>\$0</b>         |                        | <b>\$147,884</b>   |                    |
| <b>Fund Balance - Beginning</b>               | <b>\$0</b>         |                        | <b>\$92,797</b>    |                    |
| <b>Fund Balance - Ending</b>                  | <b>\$0</b>         |                        | <b>\$240,681</b>   |                    |

**Rivers Edge II**  
**Community Development District**  
**Debt Service Fund - Series 2020**  
Statement of Revenues & Expenditures  
For The Period Ending July 31, 2021

| Description | ADOPTED<br>BUDGET | PRORATED<br>BUDGET<br>THRU 7/31/21 | ACTUAL<br>THRU 7/31/21 | 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     | \$114     | (\$386)   |

|                       |                  |                  |                  |                  |
|-----------------------|------------------|------------------|------------------|------------------|
| <b>Total Revenues</b> | <b>\$464,416</b> | <b>\$463,916</b> | <b>\$461,767</b> | <b>(\$2,149)</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>\$17,266</b> | <b>(\$2,149)</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>\$17,180</b> | <b>(\$2,236)</b> |
|-----------------------------------|-----------------|-----------------|-----------------|------------------|

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

|                              |                 |  |                  |  |
|------------------------------|-----------------|--|------------------|--|
| <b>Fund Balance - Ending</b> | <b>\$19,915</b> |  | <b>\$403,444</b> |  |
|------------------------------|-----------------|--|------------------|--|

|                      |                  |
|----------------------|------------------|
| Reserve              | \$231,648        |
| Revenue              | \$171,797        |
| Capitalized Interest | ---              |
|                      | <u>\$403,444</u> |

**Rivers Edge II**  
**Community Development District**  
**Debt Service Fund - Series 2021**  
Statement of Revenues & Expenditures  
For The Period Ending July 31, 2021

| Description | ADOPTED<br>BUDGET | PRORATED<br>BUDGET<br>THRU 7/31/21 | ACTUAL<br>THRU 7/31/21 | VARIANCE |
|-------------|-------------------|------------------------------------|------------------------|----------|
|-------------|-------------------|------------------------------------|------------------------|----------|

**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>\$459,618</b> | <b>\$459,618</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>\$459,618</b> | <b>\$459,618</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>\$459,612</b> | <b>\$459,612</b> |
|-----------------------------------|------------|------------|------------------|------------------|

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

|                              |            |  |                  |  |
|------------------------------|------------|--|------------------|--|
| <b>Fund Balance - Ending</b> | <b>\$0</b> |  | <b>\$459,612</b> |  |
|------------------------------|------------|--|------------------|--|

|                      |                  |
|----------------------|------------------|
| Reserve              | \$276,000        |
| Revenue              | \$0              |
| Capitalized Interest | \$183,612        |
|                      | <u>\$459,612</u> |

**Rivers Edge II**  
**Community Development District**  
**Capital Projects Funds**  
Statement of Revenues & Expenditures  
For The Period Ending July 31, 2021

| <b>Description</b>                      | <b>SERIES<br/>2020</b> | <b>SERIES<br/>2021</b> |
|---|------------------------|------------------------|
| <b><u>Revenues:</u></b>                 |                        |                        |
| Interest Income                         | \$1                    | \$120                  |
| Bond Proceeds                           | \$0                    | \$9,532,144            |
| <b>Total Revenues</b>                   | <b>\$1</b>             | <b>\$9,532,264</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>\$719,026</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>\$719,026</b>       |
| <b>Fund Balance - Beginning</b>         | <b>\$5,302</b>         | <b>\$0</b>             |
| <b>Fund Balance - Ending</b>            | <b>\$4,251</b>         | <b>\$719,026</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        | \$109,573        | \$0        | \$0        | \$1,269,349        |
| 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            | \$172            | \$0        | \$0        | \$1,083            |
| <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>\$109,744</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,875,354</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            | \$500            | \$0        | \$0        | \$3,542            |
| Attorney                             | \$4,661          | \$1,522         | \$1,754          | \$1,856          | \$2,470          | \$4,314          | \$5,078          | \$5,137          | \$3,256          | \$1,901          | \$0        | \$0        | \$31,949           |
| Annual Audit                         | \$0              | \$0             | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$1,500          | \$3,200          | \$0        | \$0        | \$4,700            |
| Trustee Fees                         | \$0              | \$0             | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$1,541          | \$0              | \$0        | \$0        | \$1,541            |
| Management Fees                      | \$2,500          | \$2,500         | \$2,500          | \$2,500          | \$2,500          | \$2,500          | \$2,500          | \$2,500          | \$2,500          | \$2,500          | \$0        | \$0        | \$25,000           |
| Construction Accounting              | \$0              | \$0             | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        | \$0                |
| Information Technology               | \$100            | \$100           | \$100            | \$100            | \$100            | \$100            | \$100            | \$100            | \$100            | \$100            | \$0        | \$0        | \$1,000            |
| Telephone                            | \$0              | \$0             | \$18             | \$10             | \$0              | \$14             | \$7              | \$7              | \$19             | \$18             | \$0        | \$0        | \$93               |
| Postage                              | \$10             | \$27            | \$30             | \$10             | \$3              | \$26             | \$3              | \$7              | \$0              | \$15             | \$0        | \$0        | \$130              |
| Printing & Binding                   | \$57             | \$98            | \$81             | \$58             | \$59             | \$91             | \$92             | \$113            | \$126            | \$68             | \$0        | \$0        | \$842              |
| 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             | \$61             | \$0        | \$0        | \$543              |
| Office Supplies                      | \$8              | \$13            | \$13             | \$13             | \$13             | \$14             | \$0              | \$9              | \$8              | \$3              | \$0        | \$0        | \$95               |
| Dues, Licenses & Subscriptions       | \$175            | \$0             | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0        | \$0        | \$175              |
| Website design/compliance            | \$375            | \$375           | \$375            | \$375            | \$375            | \$375            | \$375            | \$375            | \$375            | \$375            | \$0        | \$0        | \$3,750            |
| <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>\$9,956</b>   | <b>\$8,741</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$84,814</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              |
|---|-------------------|-------------------|------------------|------------------|-----------------|------------------|-------------------|------------------|------------------|-----------------|------------|------------|--------------------|
| <u>Grounds Maintenance</u>                      |                   |                   |                  |                  |                 |                  |                   |                  |                  |                 |            |            |                    |
| 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          | \$2,639         | \$0        | \$0        | \$26,394           |
| Landscape Maintenance                           | \$17,363          | \$19,084          | \$20,716         | \$15,633         | \$16,662        | \$20,600         | \$17,844          | \$21,565         | \$18,769         | \$17,844        | \$0        | \$0        | \$186,080          |
| Lake Maintenance                                | \$683             | \$683             | \$983            | \$682            | \$683           | \$2,295          | \$983             | \$1,092          | \$1,408          | \$1,408         | \$0        | \$0        | \$10,897           |
| 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>\$21,891</b> | <b>\$0</b> | <b>\$0</b> | <b>\$773,320</b>   |
| <u>Amenity Center- River House</u>              |                   |                   |                  |                  |                 |                  |                   |                  |                  |                 |            |            |                    |
| 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          | \$5,429         | \$0        | \$0        | \$52,661           |
| Hospitality Staff (Vesta)                       | \$9,367           | \$9,367           | \$9,367          | \$9,367          | \$9,367         | \$9,367          | \$9,367           | \$9,367          | \$9,367          | \$9,367         | \$0        | \$0        | \$93,667           |
| 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            | \$863           | \$0        | \$0        | \$8,447            |
| 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          | \$3,500         | \$0        | \$0        | \$35,000           |
| Pool Maintenance(Vesta)                         | \$1,519           | \$1,519           | \$1,519          | \$1,519          | \$1,519         | \$1,519          | \$1,519           | \$1,519          | \$1,519          | \$1,519         | \$0        | \$0        | \$15,188           |
| Pool Maintenance(Poolsure)                      | \$695             | \$695             | \$695            | \$695            | \$695           | \$695            | \$695             | \$737            | \$695            | \$695           | \$0        | \$0        | \$6,994            |
| Pool Chemicals                                  | \$0               | \$0               | \$0              | \$0              | \$0             | \$0              | \$0               | \$0              | \$0              | \$0             | \$0        | \$0        | \$0                |
| Janitorial Services (Vesta)                     | \$1,344           | \$1,344           | \$1,344          | \$1,344          | \$1,344         | \$1,344          | \$1,344           | \$1,344          | \$1,344          | \$1,344         | \$0        | \$0        | \$13,444           |
| 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          | \$1,458         | \$0        | \$0        | \$14,096           |
| Sewer/Water/Irrigation                          | \$8,764           | \$5,321           | \$7,242          | \$4,133          | \$5,265         | \$6,253          | \$3,732           | \$5,307          | \$6,253          | \$11,415        | \$0        | \$0        | \$63,685           |
| Repair and Replacements                         | \$7,572           | \$1,250           | \$6,108          | \$9,925          | \$3,386         | \$6,787          | \$5,561           | \$2,514          | \$4,931          | \$6,761         | \$0        | \$0        | \$54,795           |
| 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            | \$100           | \$0        | \$0        | \$1,556            |
| 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            | \$3,618          | \$1,450         | \$0        | \$0        | \$7,867            |
| 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             | \$194            | \$0             | \$0        | \$0        | \$1,023            |
| 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>TotalField 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>\$92,370</b>   | <b>\$101,212</b> | <b>\$107,790</b> | <b>\$43,900</b> | <b>\$0</b> | <b>\$0</b> | <b>\$869,337</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>\$122,587</b>  | <b>\$135,754</b> | <b>\$507,193</b> | <b>\$74,532</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,727,471</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>(\$10,885)</b> | <b>(\$2,320)</b> | <b>\$1,974</b>   | <b>\$35,212</b> | <b>\$0</b> | <b>\$0</b> | <b>\$147,884</b>   |

**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                                |
| 33                        | 8/11/21                |                                     |                                    | \$109,572.85                       | \$109,572.85                                |
| <b>Due from Developer</b> |                        |                                     | <b>\$22,935.84</b>                 | <b>\$1,269,348.86</b>              | <b>\$559,821.59</b>                         |

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



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

**Series 2020 Capital Improvement Revenue Bonds**

|                               |  |
|-------------------------------|--|
| Interest Rate:                | 4.5% - 5.3%                            |
| Maturity Date:                | 5/1/2026                               |
| Reserve Fund Definition:      | 50% of Maximum Annual Debt at Issuance |
| Reserve Fund Requirement:     | \$231,659                              |
| Reserve Fund Balance:         | \$231,648                              |
| 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                            |

*C.*

# Rivers Edge II Community Development District

FY2021 Funding Request #33

6-Aug-21

| Vendor  | Amount       |
|---|--------------|
| <b>1 Andrew Ratliff</b>                                 |              |
| Comedy Magic Show 8/27/21    Inv #218    8/1/21         | \$ 425.00    |
| <b>2 APK Austine LLC</b>                                |              |
| Service Call    Inv #21-2907    7/13/21                 | \$ 192.00    |
| <b>3 Charles Aquatics, Inc</b>                          |              |
| August Lake Maintenance    Inv #42278    8/1/21         | \$ 1,408.00  |
| <b>4 Dynamic Security Professionals Inc</b>             |              |
| Reran Underground Wire    Inv #39398    7/15/21         | \$ 450.00    |
| <b>5 Governmental Management Services</b>               |              |
| August Invoice    Inv #42    8/1/21                     | \$ 3,565.44  |
| <b>6 Hopping Green &amp; Sams</b>                       |              |
| June General Counsel    Inv #124322    7/31/21          | \$ 3,256.03  |
| <b>7 Howard Services</b>                                |              |
| Fan Motor Install    Inv #S-10583    4/12/21            | \$ 795.27    |
| A/C Repair    Inv #S-10565    4/9/21                    | \$ 157.50    |
| <b>8 Ibis Painting</b>                                  |              |
| Pressure Clean & Repair Front Entry Skylight    7/28/21 | \$ 4,350.00  |
| <b>9 KE Law Group</b>                                   |              |
| July General Counsel    Inv #57    8/2/21               | \$ 1,900.59  |
| <b>10 Live Entertainment Solutions</b>                  |              |
| DJ at RiverClub 8/13/21    Inv #1044                    | \$ 300.00    |
| <b>11 Mills Concrete</b>                                |              |
| Wheel Chair Ramp Replace    Inv #3699    7/26/21        | \$ 1,100.00  |
| <b>12 Poolsure</b>                                      |              |
| August Pool Chemicals    Inv #131295601017    8/1/21    | \$ 695.25    |
| <b>13 Republic Services</b>                             |              |
| August Refuse    Inv #687-1154062    7/16/21            | \$ 883.28    |
| <b>14 Rivers Edge CDD</b>                               |              |
| Utility Reimbursement    8/11/21                        | \$ 39,352.38 |
| <b>15 Servicestar LLC</b>                               |              |
| PO #6/15/21    Inv #6150    6/17/21                     | \$ 821.00    |
| <b>16 Thompson Aqning &amp; Shutter Company</b>         |              |
| Pyramid Style Vinyl Awning    Inv #16626    7/29/21     | \$ 2,750.00  |

**17 Turner Pest Control**

|                   |              |        |    |       |
|-------------------|--------------|--------|----|-------|
| July Pest Control | inv #7678735 | 7/8/21 | \$ | 99.75 |
|-------------------|--------------|--------|----|-------|

**18 U.S. Bank**

|              |              |         |    |          |
|--------------|--------------|---------|----|----------|
| Trustee Fees | Inv #6171535 | 6/25/21 | \$ | 4,040.63 |
|--------------|--------------|---------|----|----------|

**19 Verdego**

|                              |  |        |    |           |
|------------------------------|--|--------|----|-----------|
| August Landscape Maintenance |  | 8/1/21 | \$ | 17,843.92 |
|------------------------------|--|--------|----|-----------|

**20 Vesta**

|                |             |         |    |          |
|----------------|-------------|---------|----|----------|
| June Pass Thru | Inv #386831 | 6/30/21 | \$ | 1,388.68 |
|----------------|-------------|---------|----|----------|

|                          |             |        |    |           |
|--------------------------|-------------|--------|----|-----------|
| August RiverClub Invoice | Inv #387718 | 8/1/21 | \$ | 23,798.13 |
|--------------------------|-------------|--------|----|-----------|

|                         |           |                   |
|-------------------------|-----------|-------------------|
| <b>Total Amount Due</b> | <b>\$</b> | <b>109,572.85</b> |
|-------------------------|-----------|-------------------|

## Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 4502200595

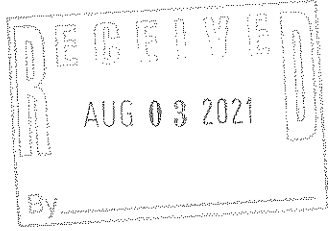
ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Signature: \_\_\_\_\_

Chairman/Vice Chairman

Signature: \_\_\_\_\_

Secretary/Asst. Secretary



Andrew Ratliff  
904.923.7194  
2778 Taylor Hill Drive  
Jacksonville, FL 32221  
[AndrewRatliff17@yahoo.com](mailto:AndrewRatliff17@yahoo.com)

August 1, 2021

Invoice No. 218

## INVOICE

Prepared for  
RIVERS EDGE CDD II  
475 WEST TOWN PLACE SUITE 114,  
ST. AUGUSTINE, FL 32092

| DESCRIPTION OF WORK  | QTY/HRS | UNIT PRICE | SUB TOTAL |
|--|---------|------------|-----------|
| Friday, August 27th, 2021<br>– An Evening with the Professional Liars<br>Comedy Magic Show<br>[Doors at 7:00; Show start 7:30] | -       | \$425      | \$425     |
| Location of Performance:<br>160 Riverglade Run<br>Saint Johns, FL 32259  |         |            |           |

GRAND TOTAL \$425

### PAYMENT TERMS

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

### APPROVED BY

NAME \_\_\_\_\_

FOR \_\_\_\_\_

DATE \_\_\_\_\_

Thank you for your business!

1-32-572-494  
99

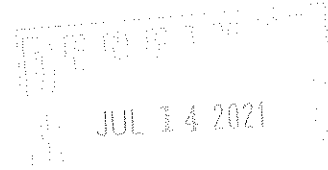
APK AUSTIN, LLC

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

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 7/13/2021 | 21-2907   |

| Bill To   |
|---|
| Rivers Edge CDD – RiverClub<br>475 West Town Place Suite 114<br>St. Augustine Florida 32092 |



1-32-572-60  
65

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

| Quantity | Description  | Rate         | Amount          |
|----------|--|--------------|-----------------|
| 2        | Service and Installation Labor (2 Hour Minimum)  | 96.00        | 192.00T         |
|          | This invoice is for a service call to the property due to a failure. Upon arrival the tech found that the issue was due to no power going to the operators or the breaker box. |              |                 |
|          | No Sales Tax (Recurring)   | 0.00%        | 0.00            |
|          |  | <b>Total</b> | <b>\$192.00</b> |

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South  
Jacksonville, FL 32256

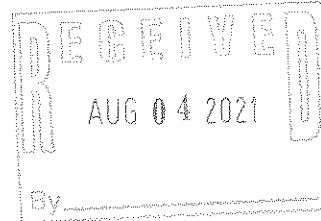
904-997-0044

# Invoice

| Date     | Invoice # |
|----------|-----------|
| 8/1/2021 | 42278     |

|  |
|--|
| Bill To  |
| Rivers Edge CDD II<br>475 West Town Place, Suite 114<br>St Augustine, FL 32092 |

|           |
|-----------|
| Due Date  |
| 8/31/2021 |



1-33-572-468  
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> | \$1,408.00 |

Dynamic Security Professionals, Inc.

P.O. Box 23861  
Jacksonville, FL 32241  
EF0001108

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 7/15/2021 | 39398     |

| Bill To  |
|--|
| Rivers Edge CDD<br>475 West Town Place<br>Suite 114<br>St. Augustine, FL 32092 |

| Location                                       |
|--|
| 160 Riverglade Run<br>St. Johns, Florida 32259 |

1:32.57 2-60  
69

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

| Item         | Quantity | Description  | Rate  | Amount |
|--------------|----------|--|-------|--------|
| Service Call | 4        | Technicians reran underground wire from ground box to new gate post to dock. Rewired all connections in ground box, rewired card reader and rewired maglock. Tested gate to verify functionality. All working properly | 75.00 | 300.00 |
| Drive Time   | 2        | Trip Fee   | 75.00 | 150.00 |

Thank you for your business.

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

**Total** \$450.00

**Payments/Credits** \$0.00





# Hopping Green & Sams

Attorneys and Counselors

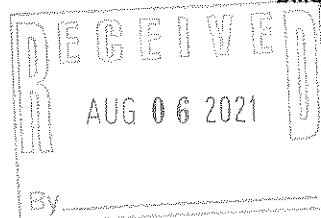
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

July 31, 2021

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

Bill Number 124322  
Billed through 06/30/2021



1-31-513-315  
4

General Counsel  
RE2CDD 00001 JLK

### FOR PROFESSIONAL SERVICES RENDERED

|          |     |  |          |
|----------|-----|--|----------|
| 06/02/21 | JLG | Draft FY 2022 budget appropriation resolution.   | 0.20 hrs |
| 06/04/21 | SLS | Review draft auditor response.   | 0.20 hrs |
| 06/07/21 | LMG | Review June agenda and analyze pond dye proposal, budget resolution, and GM report.  | 0.30 hrs |
| 06/08/21 | JLK | Review auditor follow up letter request and transmit response to same.   | 0.10 hrs |
| 06/08/21 | KFS | Prepare response to auditor request letter regarding fiscal year 2019-2020.  | 1.20 hrs |
| 06/09/21 | LMG | Prepare for and attend Board meeting; travel to and from same; follow up from same.  | 2.70 hrs |
| 06/10/21 | BEL | Draft disclosure of public financing.  | 2.80 hrs |
| 06/10/21 | LMG | Send update on status of outstanding items; review and revise mailed and published budget notices.   | 0.40 hrs |
| 06/11/21 | JLK | Review correspondence on various RFP and related documents.  | 0.30 hrs |
| 06/18/21 | LMG | Review and revise disclosure of public financing; review June draft minutes.   | 1.90 hrs |
| 06/24/21 | LMG | Review and revise disclosure of public financing.  | 0.40 hrs |
| 06/27/21 | JLK | Review draft audit and provide comments to same.   | 1.00 hrs |
| 06/29/21 | LMG | Locate word version of Amenity RFP.  | 0.10 hrs |
| 06/30/21 | JLK | Confer with staff regarding amenity RFP documents, schedule and required bid information; finalize legislative wrap up, bill tracking for Governor signature and legislative implementation. | 1.40 hrs |

Total fees for this matter

\$3,142.00

### DISBURSEMENTS

|                |        |
|----------------|--------|
| Travel         | 106.77 |
| Travel - Meals | 7.26   |

=====

|                                     |          |
|-------------------------------------|----------|
| Total disbursements for this matter | \$114.03 |
|-------------------------------------|----------|

**MATTER SUMMARY**

|                                   |          |         |            |
|-----------------------------------|----------|---------|------------|
| Lewis, Brooke E.                  | 2.80 hrs | 250 /hr | \$700.00   |
| Gillis, Jennifer L. - Paralegal   | 0.20 hrs | 170 /hr | \$34.00    |
| Kilinski, Jennifer L.             | 2.80 hrs | 275 /hr | \$770.00   |
| Skipper, Kay F. - Legal Assistant | 1.20 hrs | 110 /hr | \$132.00   |
| Gentry, Lauren M.                 | 5.80 hrs | 245 /hr | \$1,421.00 |
| Stephens, Susan L.                | 0.20 hrs | 425 /hr | \$85.00    |

|                     |            |
|---------------------|------------|
| TOTAL FEES          | \$3,142.00 |
| TOTAL DISBURSEMENTS | \$114.03   |

|                                      |                   |
|--------------------------------------|-------------------|
| <b>TOTAL CHARGES FOR THIS MATTER</b> | <b>\$3,256.03</b> |
|--------------------------------------|-------------------|

-----

**BILLING SUMMARY**

|                                   |          |         |            |
|-----------------------------------|----------|---------|------------|
| Lewis, Brooke E.                  | 2.80 hrs | 250 /hr | \$700.00   |
| Gillis, Jennifer L. - Paralegal   | 0.20 hrs | 170 /hr | \$34.00    |
| Kilinski, Jennifer L.             | 2.80 hrs | 275 /hr | \$770.00   |
| Skipper, Kay F. - Legal Assistant | 1.20 hrs | 110 /hr | \$132.00   |
| Gentry, Lauren M.                 | 5.80 hrs | 245 /hr | \$1,421.00 |
| Stephens, Susan L.                | 0.20 hrs | 425 /hr | \$85.00    |

|                     |            |
|---------------------|------------|
| TOTAL FEES          | \$3,142.00 |
| TOTAL DISBURSEMENTS | \$114.03   |

|                                    |                   |
|------------------------------------|-------------------|
| <b>TOTAL CHARGES FOR THIS BILL</b> | <b>\$3,256.03</b> |
|------------------------------------|-------------------|

-----

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

# Service Invoice

Page 1 of 1



## 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  
Zach  
River House  
156 Landing St  
St Johns, FL 32259

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

| 11624            | 4/12/2021    | S-10583        | 05/12/2021 | Amount Paid            |  |
|------------------|--------------|----------------|------------|------------------------|--|
| Call Slip Number | Invoice Date | Invoice Number | Due Date   | Contractor's License # |  |
| 11624            | 4/12/2021    | S-10583        | 05/12/2021 | CAC 023502             |  |

### Problem Reported:

\*\*\* WLKIN1-Walkin Cooler Down \*\*\*

Replace fan motor .

Quoted 795.27

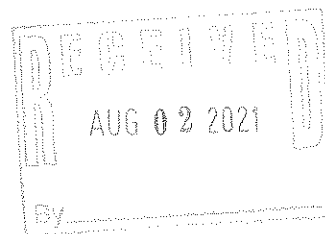
Johnstone PO# 11624-5311

Tech Date  
MATTHEW 04/12/2021

Qty Material  
(1) motor

### Equipment:

Unit : CREFRG Model : RHT008X6RFM  
Brand: HTCREF Serial#: T17F15474  
Location: Walk In Cooler #1



1-32-572-60  
8)

Installed new evap fan motor at club house. Walk-in cooler (right side). Tested/checked amps.

Amount Due 795.27

The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A \$25.00 service charge will be added for all returned checks.

# Service Invoice

Page 1 of 1



## 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  
Zach  
River House  
156 Landing St  
St Johns, FL 32259

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

| 11612            | 4/9/2021     | S-10565        | 05/09/2021 | Amount Paid            |  |
|------------------|--------------|----------------|------------|------------------------|--|
| Call Slip Number | Invoice Date | Invoice Number | Due Date   | Contractor's License # |  |
| 11612            | 4/9/2021     | S-10565        | 05/09/2021 | CAC 023502             |  |

### Problem Reported:

\*\*\* WLKIN1-Walkin Cooler Down \*\*\*

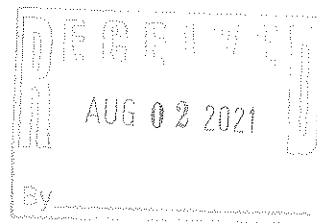
One of the fans arent coming on.

Zac called in.

| Tech    | Date       | Hours           |
|---------|------------|-----------------|
| MATTHEW | 04/08/2021 | 0.5000 RT hours |
| MATTHEW | 04/08/2021 | 1.0000 OT hours |
| MATTHEW | 04/08/2021 | 0.2500 TT hours |

### Equipment:

Unit : CREFRG Model : RHT008X6RFM  
Brand: HTCRAFT Serial#: T17F15474  
Location: Walk In Cooler #1



1-32-572-66  
81

### ADDITIONAL DETAILS:

Arrived on site to troubleshoot walk-in cooler evap fan motor. Fan had voltage to it but not coming on.

Make: InterLink

M/N: ZWF-50B1

120v/ .85 amps

CCW LE/1625 rpm

HRP#25317801

|             |        |
|-------------|--------|
| Material    | 0.00   |
| Labor       | 157.50 |
| Subtotal    | 157.50 |
| Tax         | 0.00   |
| Grand Total | 157.50 |

The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A \$25.00 service charge will be added for all returned checks.

Ibis Painting  
822 N A1A #310  
Ponte Vedra Beach, FL 32082  
Lic.# BL5959  
904-424-3387



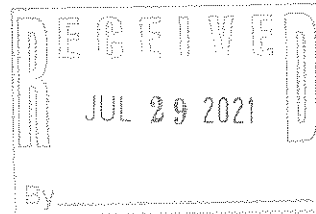
7/28/21

**Painting Deposit Invoice -**

**Customer: Vesta Management (River Town)**

**Attn: Johnathan Perry**

**160 Riverglade Run – St. Johns, FL - 32259**

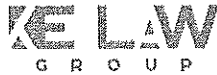


Exterior Scope of Work – Pressure Clean and Repaint Front Entry Skylight

Job Total - \$4,350

\*50% Deposit Invoice - \$2,175

**Total Amount Due - \$2,175**



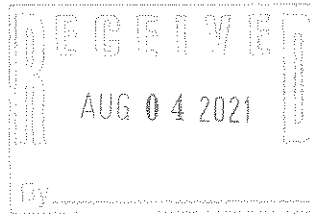
P.O. Box 6386  
Tallahassee, Florida 32314

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

RE2CDD-01

## INVOICE

Invoice # 57  
Date: 08/02/2021  
Due On: 09/01/2021



1-31-513-31 5  
120

### General Counsel

| Type    | Date       | Notes   | Quantity | Rate     | Total      |
|---------|------------|---|----------|----------|------------|
| Service | 07/20/2021 | Prepare for Board meeting   | 0.70     | \$285.00 | \$199.50   |
| Expense | 07/21/2021 | Mileage: Mileage for travel to/from Board meeting   | 98.75    | \$0.56   | \$55.30    |
| Expense | 07/21/2021 | Hotel: Hotel for meeting attendance   | 1.00     | \$45.12  | \$45.12    |
| Expense | 07/21/2021 | Meals: Meals -meeting attendance  | 1.00     | \$3.17   | \$3.17     |
| Service | 07/21/2021 | Prepare for Board meeting; travel to/from and attend Board meeting and joint meeting  | 4.00     | \$285.00 | \$1,140.00 |
| Service | 07/27/2021 | Review notes from July meeting and evaluate status of follow-up items; prepare letter regarding notice under contracts  | 0.60     | \$255.00 | \$153.00   |
| Service | 07/28/2021 | Review draft minutes and provide comments.  | 0.30     | \$255.00 | \$76.50    |
| Service | 07/30/2021 | Review legal description and methodology re: commercial property inclusion and impacts to methodology; conference call on same; confer with DM and engineer on same | 0.80     | \$285.00 | \$228.00   |

Total \$1,900.59

### Detailed Statement of Account

#### Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|----------------|--------|------------|-------------------|-------------|
|----------------|--------|------------|-------------------|-------------|

|    |            |            |        |                                 |
|----|------------|------------|--------|---------------------------------|
| 57 | 09/01/2021 | \$1,900.59 | \$0.00 | \$1,900.59                      |
|    |            |            |        | <b>Outstanding Balance</b>      |
|    |            |            |        | <b>\$1,900.59</b>               |
|    |            |            |        | <b>Total Amount Outstanding</b> |
|    |            |            |        | <b>\$1,900.59</b>               |

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.





## INVOICE

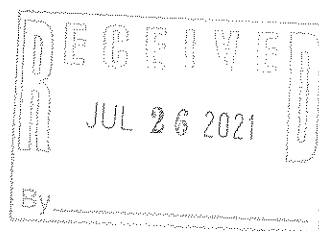
11925 Alden Trace Blvd N  
Jacksonville FL 32246

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

Event Date: August 13th, 2021  
Invoice Number: 1044

| Description       | Length  | Time      | Price     |
|-------------------|---------|-----------|-----------|
| • DJ at RiverClub | 3 Hours | 5pm - 8pm | \$ 300.00 |
|                   |         |           |           |
|                   |         |           |           |
|                   |         |           |           |

\$ 300.00



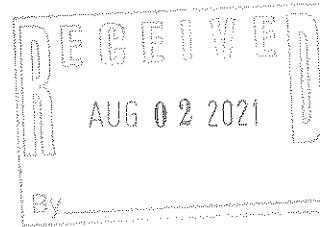
1-32-572-8494  
53



Mills Concrete, Inc.  
253 Zygmunt Court  
St. Augustine, FL 32084

Invoice

| Date      | Invoice # |
|-----------|-----------|
| 7/26/2021 | 3699      |



1-32-572-60  
121

|  |
|--|
| Bill To  |
| Vesta Property Services<br>160 Riverglade Run<br>Saint Johns, FL 32259 |

| P.O. No. | Terms          | Project                  |
|----------|----------------|--------------------------|
|          | Due on receipt | River Club paver repairs |

| Quantity | Description   | Amount | Rate   |
|----------|---|--------|--------|
| 1        | 1-Wheel chair ramp replacement due to settlement of brick pavers, 4x10 (approx. 40 sq. ft.) | 850.00 | 850.00 |
| 1        | Remove & relay damaged brick  | 250.00 | 250.00 |

Thank you for your business.

**Total** \$1,100.00

|         |       |        |                               |
|---------|-------|--------|-------------------------------|
| Phone # | Fax # | E-mail | <b>Balance Due</b> \$1,100.00 |
|---------|-------|--------|-------------------------------|

904-827-9784

904-819-0353

amanda@millsconcreteinc.com



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

## Invoice

Date 8/1/2021

Invoice # 131295601017

|                      |           |
|----------------------|-----------|
| Terms                | Net 20    |
| Due Date             | 8/21/2021 |
| PO #                 |           |
| For Invoice Grouping | No        |

| Bill To  | Ship To   |
|--|---|
| Rivers Edge CDD<br>Government Management Services<br>475 West Town Place suite 114<br>St. Augustine FL 32092 | River Club<br>160 Riverglade Run<br>St. Augustine FL 32092<br><br>1.32.572.462<br>6 |

| Item ID   | Description                            | Qty | Units | Amount |
|---|--|-----|-------|--------|
| WM-CHEM-BASE                                      | Water Management Seasonal Billing Rate | 1   | ea    | 695.25 |
| <div>RECEIVED<br/>JUL 26 2021<br/>BY: _____</div> |  |     |       |        |

Total 695.25  
Amount Due \$695.25

### Remittance Slip

Customer  
13RIV030  
Invoice #  
131295601017

Amount Due \$695.25

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

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295601017



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** 0687-001154062  
**Invoice Date** July 16, 2021  
**Previous Balance** \$1,129.54  
**Payments/Adjustments** -\$1,129.54  
**Current Invoice Charges** \$883.28

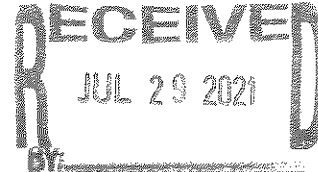
|  |   |
|--|---|
| <b>Total Amount Due</b><br><b>\$883.28</b> | <b>Payment Due Date</b><br><b>August 05, 2021</b> |
|--|---|

**PAYMENTS/ADJUSTMENTS**

| Description               | Reference | Amount      |
|---------------------------|-----------|-------------|
| Payment - Thank You 06/25 | 5555555   | -\$1,129.54 |

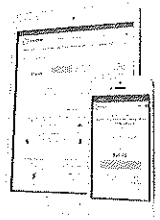
**CURRENT INVOICE CHARGES**

| Description   | Reference | Quantity | Unit Price         | Amount             |
|---|-----------|----------|--------------------|--------------------|
| River Club 160 River Glade Run PO Y<br>Saint Johns, FL Contract: 9687022 (C51)<br>1 Waste Container 8 Cu Yd, 1 Lift Per Week<br>Pickup Service 08/01-08/31<br>Container Refresh 08/01-08/31 |           | 1.0000   | \$608.40<br>\$9.00 | \$608.40<br>\$9.00 |
| <b>Administrative Fee</b>   |           |          |                    | \$5.95             |
| <b>Total Fuel/Environmental Recovery Fee</b>  |           |          |                    | \$218.26           |
| <b>Total Franchise - Local</b>  |           |          |                    | \$41.67            |
| <b>CURRENT INVOICE CHARGES</b>  |           |          |                    | <b>\$883.28</b>    |



Simple account access at your fingertips.

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



8619 Western Way  
Jacksonville FL 32256-036060

Please Return This  
Portion With Payment

**Total Enclosed**

Return Service Requested

|                         |                        |
|-------------------------|------------------------|
| <b>Total Amount Due</b> | <b>\$883.28</b>        |
| <b>Payment Due Date</b> | <b>August 05, 2021</b> |
| <b>Account Number</b>   | <b>3-0687-0012047</b>  |
| <b>Invoice Number</b>   | <b>0687-001154062</b>  |



For Billing Address Changes,  
Check Box and Complete Reverse.

Make Checks Payable To:



0006404  
M107  
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

30687001204700000011540620000883280000883283

**Rivers Edge II**  
**COMMUNITY DEVELOPMENT DISTRICT**

***General Fund***

**Check Request**

| Date            | Amount      | Authorized By |
|-----------------|-------------|---------------|
| August 11, 2021 | \$39,352.38 | Hannah Smith  |

Payable to:

|                 |
|-----------------|
| Rivers Edge CDD |
|-----------------|

Date Check Needed:

Budget Category:

|      |                     |
|------|---------------------|
| ASAP | 001-300-20700-10100 |
|------|---------------------|

Intended Use of Funds Requested:

|  |
|--|
|  |
|  |
| JEA Reimbursement March-July                   |
| 907 Keystone Corner Reimbursement October-July |
| 627 Keystone Corner Reimbursement October-July |
| 29 Mistleflower Reimbursement October-July     |
|  |
|  |
| (Attach supporting documentation for request.) |

## JEA- Water

|                                  |          | Oct         | Nov       | Dec       | Jan       | Feb       | Mar         | Apr         | May         | June        | July        | August | September | Total        |
|----------------------------------|----------|-------------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|--------|-----------|--------------|
| JEA- Water                       |          |             |           |           |           |           |             |             |             |             |             |        |           |              |
| 160 Riverglade Run               | 84087156 | N/A         | N/A       | N/A       | N/A       | N/A       | \$ 145.44   | \$ 121.26   | \$ 124.98   | \$ 124.98   | \$ 126.84   | \$ -   | \$ -      | \$ 643.50    |
| 160 Riverglade Run -Sewer        | 84087139 | N/A         | N/A       | N/A       | N/A       | N/A       | \$ 661.23   | \$ 405.63   | \$ 565.38   | \$ 456.75   | \$ 475.92   | \$ -   | \$ -      | \$ 2,564.91  |
| 160 Riverglade Run -Water        | 84087139 | N/A         | N/A       | N/A       | N/A       | N/A       | \$ 244.02   | \$ 169.62   | \$ 216.12   | \$ 184.50   | \$ 190.08   | \$ -   | \$ -      | \$ 1,004.34  |
| 298 Riverglade Run               | 83547180 | N/A         | N/A       | N/A       | N/A       | N/A       | \$ 203.44   | \$ 264.06   | \$ 264.06   | \$ 766.34   | \$ 1,428.83 | \$ -   | \$ -      | \$ 2,926.73  |
| 114 Mistflower Dr                | 86624406 | N/A         | N/A       | N/A       | N/A       | N/A       | \$ 2,463.70 | \$ 114.42   | \$ 181.79   | \$ 1,078.10 | \$ 5,027.07 | \$ -   | \$ -      | \$ 8,865.08  |
| 41 Keystone Corners BV           | 86131615 | N/A         | N/A       | N/A       | N/A       | N/A       | \$ 1,381.20 | \$ 1,801.21 | \$ 961.19   | \$ 118.23   | \$ 168.80   | \$ -   | \$ -      | \$ 4,430.63  |
| 233 Shinnecock Drive             | 86793634 | N/A         | N/A       | N/A       | N/A       | N/A       | \$ 37.50    | \$ 37.50    | \$ 37.50    | \$ 37.50    | \$ 71.79    | \$ -   | \$ -      | \$ 221.79    |
| 98 Shinnecock Drive              | 87743236 | N/A         | N/A       | N/A       | N/A       | N/A       | \$ 337.67   | \$ 144.90   | \$ 406.95   | \$ 415.61   | \$ 891.91   | \$ -   | \$ -      | \$ 2,197.04  |
| 907 Keystone Corners BV AptIR01  | 80913980 | \$ 493.55   | \$ 294.25 | \$ 701.33 | \$ 627.78 | \$ 298.70 | \$ 152.52   | \$ 129.66   | \$ 502.21   | \$ 688.40   | \$ 865.93   | \$ -   | \$ -      | \$ 4,754.33  |
| 627 Keystone Corners BV APT IR01 | 86131621 | \$ 1,350.89 | \$ 723.04 | \$ 891.91 | \$ 411.28 | \$ 415.61 | \$ 593.14   | \$ 510.87   | \$ 2,013.38 | \$ 2,351.12 | \$ 2,000.39 | \$ -   | \$ -      | \$ 11,261.63 |
| 29 Mistflower                    | 83742269 | \$ 33.36    | \$ 46.38  | \$ 35.22  | \$ 35.22  | \$ 33.36  | \$ 33.36    | \$ 33.36    | \$ 33.36    | \$ 31.50    | \$ 167.28   | \$ -   | \$ -      | \$ 482.40    |
|                                  |          |             |           |           |           |           |             |             |             |             |             |        | TOTAL     | \$39,352.38  |



| Service Address:             | Serv<br>Type: | Current Chgs:                           | Service<br>Point:  | Service<br>Period:  | Bill<br>Rate:                          |
|------------------------------|---------------|---|--------------------|---------------------|--|
| 233 SHINNECOCK DR APT IR01   | W             | 103.83                                  | Reclaim Commercial | 09/03/20 - 10/05/20 | Commercial Redaimed Irrigation Service |
| Detail                       |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |               | Inspection Fee                          | 86793634           | 554                 | 17000 GAL 32 Regular                   |
|                              |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                              |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                              |               | Environmental Charge                    |                    |                     |  |
| 234 PERDIDO ST               | W             | 18.90                                   | Commercial - Water | 09/03/20 - 10/03/20 | Commercial Water Service               |
| Detail                       |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |               |   | 75392334           | 34                  | 0 GAL 30 Regular                       |
| 252 RAWLINGS DR APT IR01     | W             | 1,636.67                                | Reclaim Commercial | 09/03/20 - 10/05/20 | Commercial Redaimed Irrigation Service |
| Detail                       |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |               | Inspection Fee                          | 68090707           | 40928               | 355000 GAL 32 Regular                  |
|                              |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                              |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                              |               | Environmental Charge                    |                    |                     |  |
| 258 RIVERTOWN MAIN ST        | W             | 506.54                                  | Reclaim Commercial | 09/03/20 - 10/05/20 | Commercial Redaimed Irrigation Service |
| Detail                       |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |               | Inspection Fee                          | 83003077           | 10540               | 94000 GAL 32 Regular                   |
|                              |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                              |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                              |               | Environmental Charge                    |                    |                     |  |
| 261 INDIAN GRASS DR APT IR01 | W             | 363.65                                  | Reclaim Commercial | 09/03/20 - 10/03/20 | Commercial Redaimed Irrigation Service |
| Detail                       |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |               | Inspection Fee                          | 85083644           | 3899                | 61000 GAL 30 Regular                   |
|                              |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                              |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                              |               | Environmental Charge                    |                    |                     |  |
| 262 CHANDLER DR APT IR01     | W             | 59.19                                   | Reclaim Commercial | 09/03/20 - 10/05/20 | Commercial Redaimed Irrigation Service |
| Detail                       |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |               | Inspection Fee                          | 86823624           | 394                 | 9000 GAL 32 Regular                    |
|                              |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                              |               | Environmental Charge                    |                    |                     |  |
| 277 FOOTBRIDGE RD APT IR01   | W             | 24.90                                   | Reclaim Commercial | 09/03/20 - 10/05/20 | Commercial Redaimed Irrigation Service |
| Detail                       |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |               | Inspection Fee                          | 87647651           | 97                  | 0 GAL 32 Regular                       |
| 29 MSTFLOWER DR              | W             | 46.38                                   | Commercial - Water | 09/03/20 - 10/05/20 | Commercial Water Service               |
| Detail                       |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |               | Water Consumption Charge                | 83742269           | 45                  | 8000 GAL 32 Regular                    |
|                              |               | Environmental Charge                    |                    |                     |  |



| Service Address:                 | Serv<br>Type: | Current Chgs:                           | Service<br>Point:  | Service<br>Period:  | Bill<br>Rate:                          |
|----------------------------------|---------------|---|--------------------|---------------------|--|
| 41 KEYSTONE CORNERS BV APT IR01  | W             | 878.92                                  | Reclaim Commercial | 09/03/20 - 10/05/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 86131615           | 10630               | 180000 GAL 32 Regular                  |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                  |               | Environmental Charge                    |                    |                     |  |
| 41 OAK SHADOW PL                 | W             | 207.75                                  | Reclaim Commercial | 09/03/20 - 10/05/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 87614709           | 564                 | 41000 GAL 32 Regular                   |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                  |               | Environmental Charge                    |                    |                     |  |
| 481 INDIAN GRASS DR APT IR01     | W             | 311.69                                  | Reclaim Commercial | 09/03/20 - 10/03/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 85083641           | 3986                | 49000 GAL 30 Regular                   |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                  |               | Environmental Charge                    |                    |                     |  |
| 498 NARROWLEAF DR APT IR01       | W             | 645.10                                  | Reclaim Commercial | 09/03/20 - 10/05/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 84966365           | 7820                | 126000 GAL 32 Regular                  |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                  |               | Environmental Charge                    |                    |                     |  |
| 547 RIVERTOWN MAIN ST            | W             | 22.62                                   | Commercial - Water | 09/03/20 - 10/03/20 | Commercial Water Service               |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Water Consumption Charge                | 82400253           | 44                  | 2000 GAL 30 Regular                    |
|                                  |               | Environmental Charge                    |                    |                     |  |
| 598 KENDALL CROSSING DR          | W             | 671.08                                  | Reclaim Commercial | 09/03/20 - 10/03/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 83113752           | 10331               | 132000 GAL 30 Regular                  |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                  |               | Environmental Charge                    |                    |                     |  |
| 627 KEYSTONE CORNERS BV APT IR01 | W             | 723.04                                  | Reclaim Commercial | 09/03/20 - 10/05/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 86131621           | 9862                | 144000 GAL 32 Regular                  |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                  |               | Environmental Charge                    |                    |                     |  |

| Service Address:                 | Serv Type: | Current Chgs:                           | Service Point:            | Service Period:     | Bill Rate:                             |
|----------------------------------|------------|---|---------------------------|---------------------|--|
| 674 STERNWHEEL DR                | I          | 111.21                                  | Irrigation 1 - Commercial | 09/03/20 - 10/05/20 | Commercial Irrigation Service          |
| Detail                           |            | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |            | Tier 1 Consumption (1-14 kgal @ \$3.44) | 72407045                  | 4003                | 23000 GAL 32 Regular                   |
|                                  |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |            | Environmental Charge                    |                           |                     |  |
| 7306 LONGLEAF PINE PY APT IR01   | W          | 36.33                                   | Reclaim Commercial        | 09/03/20 - 10/05/20 | Commercial Redaimed Irrigation Service |
| Detail                           |            | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |            | Inspection Fee                          | 81286590                  | 1035                | 3000 GAL 32 Regular                    |
|                                  |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |            | Environmental Charge                    |                           |                     |  |
| 7601 LONGLEAF PINE PY            | W          | 37.50                                   | Reclaim Commercial        | 09/04/20 - 10/05/20 | Commercial Redaimed Irrigation Service |
| Detail                           |            | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |            | Inspection Fee                          | 70204198                  | 5132                | 0 GAL 31 Regular                       |
| 7904 LONGLEAF PINE PY            | W          | 56.55                                   | Reclaim Commercial        | 09/08/20 - 10/07/20 | Commercial Redaimed Irrigation Service |
| Detail                           |            | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |            | Inspection Fee                          | 71731573                  | 6664                | 5000 GAL 29 Regular                    |
|                                  |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |            | Environmental Charge                    |                           |                     |  |
| 8102 LONGLEAF PINE PY            | W          | 37.50                                   | Reclaim Commercial        | 09/04/20 - 10/05/20 | Commercial Redaimed Irrigation Service |
| Detail                           |            | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |            | Inspection Fee                          | 70204176                  | 8634                | 0 GAL 31 Regular                       |
| 847 ORANGE BRANCH TL APT IR01    | W          | 106.80                                  | Reclaim Commercial        | 09/03/20 - 10/05/20 | Commercial Redaimed Irrigation Service |
| Detail                           |            | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |            | Inspection Fee                          | 80914007                  | 20505               | 0 GAL 32 Regular                       |
| 87 KENDALL CROSSING DR APT IR01  | W          | 476.23                                  | Reclaim Commercial        | 09/04/20 - 10/06/20 | Commercial Redaimed Irrigation Service |
| Detail                           |            | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |            | Inspection Fee                          | 68090740                  | 5655                | 87000 GAL 32 Regular                   |
|                                  |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |            | Environmental Charge                    |                           |                     |  |
| 907 KEYSTONE CORNERS BV APT IR01 | W          | 294.37                                  | Reclaim Commercial        | 09/03/20 - 10/05/20 | Commercial Redaimed Irrigation Service |
| Detail                           |            | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |            | Inspection Fee                          | 80913980                  | 4630                | 45000 GAL 32 Regular                   |
|                                  |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |            | Environmental Charge                    |                           |                     |  |
| 91 LANIER ST                     | S          | 258.66                                  | Commercial - Water/Sewer  | 09/04/20 - 10/05/20 | Commercial Sewer Service               |
| Detail                           |            | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |            | Sewer Usage Charge                      | 80913987                  | 2940                | 14000 GAL 31 Regular                   |
|                                  |            | Environmental Charge                    |                           |                     |  |



| Service Address:       | Serv<br>Type: | Current Chgs:                                    | Service<br>Point:  | Service<br>Period:  | Bill<br>Rate:                          |
|------------------------|---------------|--|--------------------|---------------------|--|
| 29 MSTFLOWER DR        | W             | 35.22  | Commercial - Water | 10/05/20 - 11/03/20 | Commercial Water Service               |
| Detail                 |               | Basic Monthly Charge 31.50                       | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:               |               | Water Consumption Charge 2.98                    | 83742269           | 47                  | 2000 GAL 29 Regular                    |
|                        |               | Environmental Charge 0.74                        |                    |                     |  |
| 29 RIVERTOWN BV        | W             | 1,653.99   | Reclaim Commercial | 10/03/20 - 11/03/20 | Commercial Redaimed Irrigation Service |
| Detail                 |               | Basic Monthly Charge 100.80                      | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:               |               | Inspection Fee 6.00                              | 68090742           | 46518               | 359000 GAL 31 Regular                  |
|                        |               | Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17    |                    |                     |  |
|                        |               | Tier 2 Consumption (> 14 kgal @ \$3.96) 1,366.19 |                    |                     |  |
|                        |               | Environmental Charge 132.83                      |                    |                     |  |
| 298 RIVERGLADE RUN     | W             | 679.74   | Reclaim Commercial | 10/03/20 - 11/03/20 | Commercial Redaimed Irrigation Service |
| Detail                 |               | Basic Monthly Charge 100.80                      | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:               |               | Inspection Fee 6.00                              | 83547180           | 7756                | 134000 GAL 31 Regular                  |
|                        |               | Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17    |                    |                     |  |
|                        |               | Tier 2 Consumption (> 14 kgal @ \$3.96) 475.19   |                    |                     |  |
|                        |               | Environmental Charge 49.58                       |                    |                     |  |
| 308 OAK SHADOW PL      | W             | 70.62  | Reclaim Commercial | 10/05/20 - 11/03/20 | Commercial Redaimed Irrigation Service |
| Detail                 |               | Basic Monthly Charge 18.90                       | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:               |               | Inspection Fee 6.00                              | 88310615           | 320                 | 12000 GAL 29 Regular                   |
|                        |               | Tier 1 Consumption (1-14 kgal @ \$3.44) 41.28    |                    |                     |  |
|                        |               | Environmental Charge 4.44                        |                    |                     |  |
| 316 RAMBLING WATER RUN | W             | 346.31   | Reclaim Commercial | 10/07/20 - 11/06/20 | Commercial Redaimed Irrigation Service |
| Detail                 |               | Basic Monthly Charge 31.50                       | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:               |               | Inspection Fee 6.00                              | 83459834           | 447                 | 73000 GAL 30 Regular                   |
|                        |               | Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17    |                    |                     |  |
|                        |               | Tier 2 Consumption (> 14 kgal @ \$3.96) 233.63   |                    |                     |  |
|                        |               | Environmental Charge 27.01                       |                    |                     |  |
| 32 FAWNWOOD ST         | W             | 70.62  | Reclaim Commercial | 10/05/20 - 11/03/20 | Commercial Redaimed Irrigation Service |
| Detail                 |               | Basic Monthly Charge 18.90                       | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:               |               | Inspection Fee 6.00                              | 88310637           | 379                 | 12000 GAL 29 Regular                   |
|                        |               | Tier 1 Consumption (1-14 kgal @ \$3.44) 41.28    |                    |                     |  |
|                        |               | Environmental Charge 4.44                        |                    |                     |  |
| 324 SILKGRASS PL       | W             | 151.46   | Reclaim Commercial | 10/05/20 - 11/03/20 | Commercial Redaimed Irrigation Service |
| Detail                 |               | Basic Monthly Charge 31.50                       | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:               |               | Inspection Fee 6.00                              | 87614708           | 560                 | 28000 GAL 29 Regular                   |
|                        |               | Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17    |                    |                     |  |
|                        |               | Tier 2 Consumption (> 14 kgal @ \$3.96) 55.43    |                    |                     |  |
|                        |               | Environmental Charge 10.36                       |                    |                     |  |
| 33 CALUMET DR APT 1B01 | W             | 278.22   | Reclaim Commercial | 10/05/20 - 11/03/20 | Commercial Redaimed Irrigation Service |
| Detail                 |               | Basic Monthly Charge 63.00                       | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:               |               | Inspection Fee 6.00                              | 80575469           | 2904                | 50000 GAL 29 Regular                   |
|                        |               | Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17    |                    |                     |  |
|                        |               | Tier 2 Consumption (> 14 kgal @ \$3.96) 142.55   |                    |                     |  |
|                        |               | Environmental Charge 18.50                       |                    |                     |  |

| Service Address:                 |   |  | Serv<br>Type: | Current Chgs: | Service<br>Point:         | Service<br>Period:  | Bill<br>Rate:                          |             |              |
|----------------------------------|---|--|---------------|---------------|---------------------------|---------------------|--|-------------|--------------|
| 41 KEYSTONE CORNERS BV APT IR01  |   |  | W             | 1,013.15      | Reclaim Commercial        | 10/05/20 - 11/03/20 | Commercial Redaimed Irrigation Service |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 100.80        | Meter Nbr                 | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 86131615                  | 10841               | 211000 GAL                             | 29          | Regular      |
|                                  | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         |                           |                     |  |             |              |
|                                  | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 780.11        |                           |                     |  |             |              |
|                                  | Environmental Charge                    |  |               | 78.07         |                           |                     |  |             |              |
| 41 OAK SHADOW PL                 |   |  | W             | 95.17         | Reclaim Commercial        | 10/05/20 - 11/03/20 | Commercial Redaimed Irrigation Service |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 31.50         | Meter Nbr                 | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 87614709                  | 579                 | 15000 GAL                              | 29          | Regular      |
|                                  | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         |                           |                     |  |             |              |
|                                  | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 3.95          |                           |                     |  |             |              |
|                                  | Environmental Charge                    |  |               | 5.55          |                           |                     |  |             |              |
| 481 INDIAN GRASS DR APT IR01     |   |  | W             | 523.86        | Reclaim Commercial        | 10/03/20 - 11/03/20 | Commercial Redaimed Irrigation Service |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 100.80        | Meter Nbr                 | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 85083641                  | 4084                | 98000 GAL                              | 31          | Regular      |
|                                  | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         |                           |                     |  |             |              |
|                                  | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 332.63        |                           |                     |  |             |              |
|                                  | Environmental Charge                    |  |               | 36.26         |                           |                     |  |             |              |
| 498 NARROWLEAF DR APT IR01       |   |  | W             | 861.60        | Reclaim Commercial        | 10/05/20 - 11/03/20 | Commercial Redaimed Irrigation Service |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 100.80        | Meter Nbr                 | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 84966365                  | 7996                | 176000 GAL                             | 29          | Regular      |
|                                  | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         |                           |                     |  |             |              |
|                                  | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 641.51        |                           |                     |  |             |              |
|                                  | Environmental Charge                    |  |               | 65.12         |                           |                     |  |             |              |
| 547 RIVERTOWN MAIN ST            |   |  | W             | 20.76         | Commercial - Water        | 10/03/20 - 11/03/20 | Commercial Water Service               |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 18.90         | Meter Nbr                 | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Water Consumption Charge                |  |               | 1.49          | 82400253                  | 45                  | 1000 GAL                               | 31          | Regular      |
|                                  | Environmental Charge                    |  |               | 0.37          |                           |                     |  |             |              |
| 598 KENDALL CROSSING DR          |   |  | W             | 727.37        | Reclaim Commercial        | 10/03/20 - 11/03/20 | Commercial Redaimed Irrigation Service |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 100.80        | Meter Nbr                 | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 83113752                  | 10476               | 145000 GAL                             | 31          | Regular      |
|                                  | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         |                           |                     |  |             |              |
|                                  | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 518.75        |                           |                     |  |             |              |
|                                  | Environmental Charge                    |  |               | 53.65         |                           |                     |  |             |              |
| 627 KEYSTONE CORNERS BV APT IR01 |   |  | W             | 891.91        | Reclaim Commercial        | 10/05/20 - 11/03/20 | Commercial Redaimed Irrigation Service |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 100.80        | Meter Nbr                 | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 86131621                  | 10045               | 183000 GAL                             | 29          | Regular      |
|                                  | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         |                           |                     |  |             |              |
|                                  | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 669.23        |                           |                     |  |             |              |
|                                  | Environmental Charge                    |  |               | 67.71         |                           |                     |  |             |              |
| 674 STERNWHEEL DR                |   |  | I             | 64.62         | Irrigation 1 - Commercial | 10/05/20 - 11/03/20 | Commercial Irrigation Service          |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 18.90         | Meter Nbr                 | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 41.28         | 72407045                  | 4015                | 12000 GAL                              | 29          | Regular      |
|                                  | Environmental Charge                    |  |               | 4.44          |                           |                     |  |             |              |

| Service Address:                        | Serv<br>Type: | Current Chgs: | Service<br>Point:        | Service<br>Period:  | Bill<br>Rate:                          |
|---|---------------|---------------|--------------------------|---------------------|--|
| 7306 LONLEAF PINE PY APT IR01           | W             | 70.62         | Reclaim Commercial       | 10/05/20 - 11/03/20 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 18.90         | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 81286590                 | 1047                | 12000 GAL 29 Regular                   |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 41.28         |                          |                     |  |
| Environmental Charge                    |               | 4.44          |                          |                     |  |
| 7601 LONLEAF PINE PY                    | W             | 37.50         | Reclaim Commercial       | 10/05/20 - 11/03/20 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 31.50         | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 70204198                 | 5132                | 0 GAL 29 Regular                       |
| 7904 LONLEAF PINE PY                    | W             | 37.50         | Reclaim Commercial       | 10/07/20 - 11/04/20 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 31.50         | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 71731573                 | 6664                | 0 GAL 28 Regular                       |
| 8102 LONLEAF PINE PY                    | W             | 37.50         | Reclaim Commercial       | 10/05/20 - 11/03/20 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 31.50         | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 70204176                 | 8634                | 0 GAL 29 Regular                       |
| 847 ORANGE BRANCH TL APT IR01           | W             | 1,415.84      | Reclaim Commercial       | 10/05/20 - 11/05/20 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 80914007                 | 20809               | 304000 GAL 31 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                          |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 1,148.39      |                          |                     |  |
| Environmental Charge                    |               | 112.48        |                          |                     |  |
| 87 KENDALL CROSSING DR APT IR01         | W             | 1,472.13      | Reclaim Commercial       | 10/06/20 - 11/06/20 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 68090740                 | 5972                | 317000 GAL 31 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                          |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 1,199.87      |                          |                     |  |
| Environmental Charge                    |               | 117.29        |                          |                     |  |
| 907 KEYSTONE CORNERS BV APT IR01        | W             | 701.39        | Reclaim Commercial       | 10/05/20 - 11/03/20 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 80913980                 | 4769                | 139000 GAL 29 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                          |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 494.99        |                          |                     |  |
| Environmental Charge                    |               | 51.43         |                          |                     |  |
| 91 LANIER ST                            | S             | 328.95        | Commercial - Water/Sewer | 10/05/20 - 11/03/20 | Commercial Sewer Service               |
| Detail Basic Monthly Charge             |               | 169.20        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Sewer Usage Charge             |               | 150.50        | 80913987                 | 2965                | 25000 GAL 29 Regular                   |
| Environmental Charge                    |               | 9.25          |                          |                     |  |
| 91 LANIER ST                            | W             | 147.30        | Commercial - Water/Sewer | 10/05/20 - 11/03/20 | Commercial Water Service               |
| Detail Basic Monthly Charge             |               | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Water Consumption Charge       |               | 37.25         | 80913987                 | 2965                | 25000 GAL 29 Regular                   |
| Environmental Charge                    |               | 9.25          |                          |                     |  |



| Service Address:             | Serv Type: | Current Chgs:                           | Service Point:     | Service Period:     | Bill Rate:                             |
|------------------------------|------------|---|--------------------|---------------------|--|
| 233 SHINNECOCK DR APT IR01   | W          | 90.84                                   | Reclaim Commercial | 11/03/20 - 12/07/20 | Commercial Redaimed Irrigation Service |
| Detail                       |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |            | Inspection Fee                          | 86793634           | 581                 | 14000 GAL 34 Regular                   |
|                              |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                              |            | Environmental Charge                    |                    |                     |  |
| 234 PERDIDO ST               | W          | 18.90                                   | Commercial - Water | 11/03/20 - 12/04/20 | Commercial Water Service               |
| Detail                       |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |            |   | 75392334           | 35                  | 0 GAL 31 Regular                       |
| 252 RAWLINGS DR APT IR01     | W          | 584.48                                  | Reclaim Commercial | 11/03/20 - 12/04/20 | Commercial Redaimed Irrigation Service |
| Detail                       |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |            | Inspection Fee                          | 68090707           | 41378               | 112000 GAL 31 Regular                  |
|                              |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                              |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                              |            | Environmental Charge                    |                    |                     |  |
| 258 RIVERTOWN MAIN ST        | W          | 114.42                                  | Reclaim Commercial | 11/03/20 - 12/04/20 | Commercial Redaimed Irrigation Service |
| Detail                       |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |            | Inspection Fee                          | 83003077           | 10651               | 2000 GAL 31 Regular                    |
|                              |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                              |            | Environmental Charge                    |                    |                     |  |
| 261 INDIAN GRASS DR APT IR01 | W          | 199.11                                  | Reclaim Commercial | 11/03/20 - 12/04/20 | Commercial Redaimed Irrigation Service |
| Detail                       |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |            | Inspection Fee                          | 85083644           | 4012                | 23000 GAL 31 Regular                   |
|                              |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                              |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                              |            | Environmental Charge                    |                    |                     |  |
| 262 CHANDLER DR APT IR01     | W          | 43.95                                   | Reclaim Commercial | 11/03/20 - 12/09/20 | Commercial Redaimed Irrigation Service |
| Detail                       |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |            | Inspection Fee                          | 86823624           | 408                 | 5000 GAL 36 Regular                    |
|                              |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                              |            | Environmental Charge                    |                    |                     |  |
| 277 FOOTBRIDGE RD APT IR01   | W          | 24.90                                   | Reclaim Commercial | 11/03/20 - 12/04/20 | Commercial Redaimed Irrigation Service |
| Detail                       |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |            | Inspection Fee                          | 87647651           | 97                  | 0 GAL 31 Regular                       |
| 29 MSTFLOWER DR              | W          | 35.22                                   | Commercial - Water | 11/03/20 - 12/07/20 | Commercial Water Service               |
| Detail                       |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |            | Water Consumption Charge                | 83742269           | 49                  | 2000 GAL 34 Regular                    |
|                              |            | Environmental Charge                    |                    |                     |  |
| 29 RIVERTOWN BV              | W          | 913.56                                  | Reclaim Commercial | 11/03/20 - 12/04/20 | Commercial Redaimed Irrigation Service |
| Detail                       |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |            | Inspection Fee                          | 68090742           | 46706               | 188000 GAL 31 Regular                  |
|                              |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                              |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                              |            | Environmental Charge                    |                    |                     |  |



| Service Address:                 | Serv<br>Type: | Current Chgs:                           | Service<br>Point:         | Service<br>Period:  | Bill<br>Rate:                          |
|----------------------------------|---------------|---|---------------------------|---------------------|--|
| 481 INDIAN GRASS DR APT IR01     | W             | 264.06                                  | Reclaim Commercial        | 11/03/20 - 12/04/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 85083641                  | 4122                | 38000 GAL 31 Regular                   |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 498 NARROWLEAF DR APT IR01       | W             | 705.72                                  | Reclaim Commercial        | 11/03/20 - 12/07/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 84966365                  | 8136                | 140000 GAL 34 Regular                  |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 547 RIVERTOWN MAIN ST            | W             | 20.76                                   | Commercial - Water        | 11/03/20 - 12/05/20 | Commercial Water Service               |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Water Consumption Charge                | 82400253                  | 46                  | 1000 GAL 32 Regular                    |
|                                  |               | Environmental Charge                    | 82400253                  | 0                   | 0 GAL 0 Regular                        |
| 598 KENDALL CROSSING DR          | W             | 346.33                                  | Reclaim Commercial        | 11/03/20 - 12/04/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 83113752                  | 10533               | 57000 GAL 31 Regular                   |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 627 KEYSTONE CORNERS BV APT IR01 | W             | 411.28                                  | Reclaim Commercial        | 11/03/20 - 12/07/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 86131621                  | 10117               | 72000 GAL 34 Regular                   |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 674 STERNWHEEL DR                | I             | 98.22                                   | Irrigation 1 - Commercial | 11/03/20 - 12/04/20 | Commercial Irrigation Service          |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Tier 1 Consumption (1-14 kgal @ \$3.44) | 72407045                  | 4035                | 20000 GAL 31 Regular                   |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 6824 LONGLEAF PINE PY APT IR01   | W             | 23.75                                   | Reclaim Commercial        | 11/18/20 - 12/07/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 87614645                  | 0                   | 0 GAL 19 Regular                       |
| 7306 LONGLEAF PINE PY APT IR01   | W             | 55.38                                   | Reclaim Commercial        | 11/03/20 - 12/04/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 81286590                  | 1055                | 8000 GAL 31 Regular                    |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |

| Service Address:                        | Serv Type: | Current Chgs: | Service Point:           | Service Period:     | Bill Rate:                             |
|---|------------|---------------|--------------------------|---------------------|--|
| 7601 LONGLEAF PINE PY                   | W          | 37.50         | Reclaim Commercial       | 11/03/20 - 12/04/20 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 70204198                 | 5132                | 0 GAL 31 Regular                       |
| 7904 LONGLEAF PINE PY                   | W          | 37.50         | Reclaim Commercial       | 11/04/20 - 12/07/20 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 71731573                 | 6664                | 0 GAL 33 Regular                       |
| 8102 LONGLEAF PINE PY                   | W          | 37.50         | Reclaim Commercial       | 11/03/20 - 12/04/20 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 70204176                 | 8634                | 0 GAL 31 Regular                       |
| 847 ORANGE BRANCH TL APT IR01           | W          | 1,610.69      | Reclaim Commercial       | 11/05/20 - 12/07/20 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 80914007                 | 21158               | 349000 GAL 32 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                          |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 1,326.59      |                          |                     |  |
| Environmental Charge                    |            | 129.13        |                          |                     |  |
| 87 KENDALL CROSSING DR APT IR01         | W          | 342.00        | Reclaim Commercial       | 11/06/20 - 12/04/20 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 68090740                 | 6028                | 56000 GAL 28 Regular                   |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                          |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 166.31        |                          |                     |  |
| Environmental Charge                    |            | 20.72         |                          |                     |  |
| 907 KEYSTONE CORNERS BV APT IR01        | W          | 627.78        | Reclaim Commercial       | 11/03/20 - 12/04/20 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 80913980                 | 4891                | 122000 GAL 31 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                          |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 427.67        |                          |                     |  |
| Environmental Charge                    |            | 45.14         |                          |                     |  |
| 91 LANIER ST                            | S          | 309.78        | Commercial - Water/Sewer | 11/03/20 - 12/07/20 | Commercial Sewer Service               |
| Detail Basic Monthly Charge             |            | 169.20        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Sewer Usage Charge             |            | 132.44        | 80913987                 | 2987                | 22000 GAL 34 Regular                   |
| Environmental Charge                    |            | 8.14          |                          |                     |  |
| 91 LANIER ST                            | W          | 141.72        | Commercial - Water/Sewer | 11/03/20 - 12/07/20 | Commercial Water Service               |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Water Consumption Charge       |            | 32.78         | 80913987                 | 2987                | 22000 GAL 34 Regular                   |
| Environmental Charge                    |            | 8.14          |                          |                     |  |
| 98 SHINNECOCK DR APT IR01               | W          | 320.35        | Reclaim Commercial       | 11/03/20 - 12/07/20 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 87743236                 | 1868                | 51000 GAL 34 Regular                   |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                          |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 146.51        |                          |                     |  |
| Environmental Charge                    |            | 18.87         |                          |                     |  |



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

Page 1 of 11

Customer Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Account #: 8885666288

Cycle: 10

Bill Date: 01/11/21

**TOTAL SUMMARY OF CHARGES**

Irrigation ..... \$ 154.51  
Sewer ..... 1,397.52  
Water ..... 15,918.59

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

Total New Charges: ..... \$ 17,470.62



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



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

A late payment fee will be assessed for unpaid balance.

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

**WE APPRECIATE  
YOUR BUSINESS**

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

Additional information on reverse side. →



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

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

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

# 0014121

I=00000000



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

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

52008885666288000000000004001747062010100000001000016

1/1 3030053761729 0014121 1 I=0000000000

| Service Address:             | Serv<br>Type: | Current Chgs:                           | Service<br>Point:  | Service<br>Period:  | Bill<br>Rate:                          |
|------------------------------|---------------|---|--------------------|---------------------|--|
| 1846 ORANGE BRANCH TRL       | W             | 138.47                                  | Reclaim Commercial | 12/04/20 - 01/06/21 | Commercial Redaimed Irrigation Service |
| Detail                       |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |               | Inspection Fee                          | 87614666           | 1347                | 25000 GAL 33 Regular                   |
|                              |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                              |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                              |               | Environmental Charge                    |                    |                     |  |
| 233 SHINNECOCK DR APT IR01   | W             | 87.03                                   | Reclaim Commercial | 12/07/20 - 01/07/21 | Commercial Redaimed Irrigation Service |
| Detail                       |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |               | Inspection Fee                          | 86793634           | 594                 | 13000 GAL 31 Regular                   |
|                              |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                              |               | Environmental Charge                    |                    |                     |  |
| 234 PERDIDO ST               | W             | 18.90                                   | Commercial - Water | 12/04/20 - 01/06/21 | Commercial Water Service               |
| Detail                       |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |               |   | 75392334           | 35                  | 0 GAL 33 Regular                       |
| 252 RAWLINGS DR APT IR01     | W             | 519.53                                  | Reclaim Commercial | 12/04/20 - 01/06/21 | Commercial Redaimed Irrigation Service |
| Detail                       |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |               | Inspection Fee                          | 68090707           | 41475               | 97000 GAL 33 Regular                   |
|                              |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                              |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                              |               | Environmental Charge                    |                    |                     |  |
| 258 RIVERTOWN MAIN ST        | W             | 389.63                                  | Reclaim Commercial | 12/04/20 - 01/06/21 | Commercial Redaimed Irrigation Service |
| Detail                       |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |               | Inspection Fee                          | 83003077           | 10718               | 67000 GAL 33 Regular                   |
|                              |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                              |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                              |               | Environmental Charge                    |                    |                     |  |
| 261 INDIAN GRASS DR APT IR01 | W             | 294.37                                  | Reclaim Commercial | 12/04/20 - 01/06/21 | Commercial Redaimed Irrigation Service |
| Detail                       |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |               | Inspection Fee                          | 85083644           | 4057                | 45000 GAL 33 Regular                   |
|                              |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                              |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                              |               | Environmental Charge                    |                    |                     |  |
| 262 CHANDLER DR APT IR01     | W             | 24.90                                   | Reclaim Commercial | 12/09/20 - 01/06/21 | Commercial Redaimed Irrigation Service |
| Detail                       |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |               | Inspection Fee                          | 86823624           | 408                 | 0 GAL 28 Regular                       |
| 277 FOOTBRIDGE RD APT IR01   | W             | 24.90                                   | Reclaim Commercial | 12/04/20 - 01/06/21 | Commercial Redaimed Irrigation Service |
| Detail                       |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |               | Inspection Fee                          | 87647651           | 97                  | 0 GAL 33 Regular                       |
| 29 MISTFLOWER DR             | W             | 33.36                                   | Commercial - Water | 12/07/20 - 01/06/21 | Commercial Water Service               |
| Detail                       |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |               | Water Consumption Charge                | 83742269           | 50                  | 1000 GAL 30 Regular                    |
|                              |               | Environmental Charge                    |                    |                     |  |

| Service Address:                 | Serv<br>Type: | Current Chgs:                           | Service<br>Point:         | Service<br>Period:  | Bill<br>Rate:                          |
|----------------------------------|---------------|---|---------------------------|---------------------|--|
| 41 OAK SHADOW PL                 | W             | 67.98                                   | Reclaim Commercial        | 12/04/20 - 01/06/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 87614709                  | 598                 | 8000 GAL 33 Regular                    |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 481 INDIAN GRASS DR APT IR01     | W             | 216.43                                  | Reclaim Commercial        | 12/04/20 - 01/06/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 85083641                  | 4149                | 27000 GAL 33 Regular                   |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 498 NARROWLEAF DR APT IR01       | W             | 106.80                                  | Reclaim Commercial        | 12/07/20 - 01/06/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 84966365                  | 8136                | 0 GAL 30 Regular                       |
| 547 RIVERTOWN MAIN ST            | W             | 18.90                                   | Commercial - Water        | 12/05/20 - 01/06/21 | Commercial Water Service               |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               |   | 82400253                  | 0                   | 0 GAL 32 Regular                       |
| 598 KENDALL CROSSING DR          | W             | 277.05                                  | Reclaim Commercial        | 12/04/20 - 01/06/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 83113752                  | 10574               | 41000 GAL 33 Regular                   |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 627 KEYSTONE CORNERS BV APT IR01 | W             | 415.61                                  | Reclaim Commercial        | 12/07/20 - 01/07/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 86131621                  | 10190               | 73000 GAL 31 Regular                   |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 674 STERNWHEELDR                 | I             | 154.51                                  | Irrigation 1 - Commercial | 12/04/20 - 01/06/21 | Commercial Irrigation Service          |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Tier 1 Consumption (1-14 kgal @ \$3.44) | 72407045                  | 4068                | 33000 GAL 33 Regular                   |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 6824 LONGLEAF PINE PY APT IR01   | W             | 56.55                                   | Reclaim Commercial        | 12/07/20 - 01/07/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 87614645                  | 5                   | 5000 GAL 31 Regular                    |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |

| Service Address:                        | Serv<br>Type: | Current Chgs: | Service<br>Point:        | Service<br>Period:  | Bill<br>Rate:                          |
|---|---------------|---------------|--------------------------|---------------------|--|
| 7306 LONGLEAF PINE PY APT IR01          | W             | 55.38         | Reclaim Commercial       | 12/04/20 - 01/06/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 18.90         | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 81286590                 | 1063                | 8000 GAL 33 Regular                    |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 27.52         |                          |                     |  |
| Environmental Charge                    |               | 2.96          |                          |                     |  |
| 7601 LONGLEAF PINE PY                   | W             | 37.50         | Reclaim Commercial       | 12/04/20 - 01/06/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 31.50         | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 70204198                 | 5132                | 0 GAL 33 Regular                       |
| 7904 LONGLEAF PINE PY                   | W             | 37.50         | Reclaim Commercial       | 12/07/20 - 01/07/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 31.50         | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 71731573                 | 6664                | 0 GAL 31 Regular                       |
| 8102 LONGLEAF PINE PY                   | W             | 37.50         | Reclaim Commercial       | 12/04/20 - 01/07/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 31.50         | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 70204176                 | 8634                | 0 GAL 34 Regular                       |
| 847 ORANGE BRANCH TL APT IR01           | W             | 562.83        | Reclaim Commercial       | 12/07/20 - 01/06/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 80914007                 | 21235               | 77000 GAL 7 Regular                    |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         | 88897768                 | 30                  | 30000 GAL 23 Regular                   |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 368.27        |                          |                     |  |
| Environmental Charge                    |               | 39.59         |                          |                     |  |
| 87 KENDALL CROSSING DR APT IR01         | W             | 731.70        | Reclaim Commercial       | 12/04/20 - 01/09/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 68090740                 | 6174                | 146000 GAL 36 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                          |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 522.71        |                          |                     |  |
| Environmental Charge                    |               | 54.02         |                          |                     |  |
| 907 KEYSTONE CORNERS BV APT IR01        | W             | 298.70        | Reclaim Commercial       | 12/04/20 - 01/06/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 80913980                 | 4937                | 46000 GAL 33 Regular                   |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                          |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 126.71        |                          |                     |  |
| Environmental Charge                    |               | 17.02         |                          |                     |  |
| 91 LANIER ST                            | S             | 213.93        | Commercial - Water/Sewer | 12/07/20 - 01/06/21 | Commercial Sewer Service               |
| Detail Basic Monthly Charge             |               | 169.20        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Sewer Usage Charge             |               | 42.14         | 80913987                 | 2994                | 7000 GAL 30 Regular                    |
| Environmental Charge                    |               | 2.59          |                          |                     |  |
| 91 LANIER ST                            | W             | 113.82        | Commercial - Water/Sewer | 12/07/20 - 01/06/21 | Commercial Water Service               |
| Detail Basic Monthly Charge             |               | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Water Consumption Charge       |               | 10.43         | 80913987                 | 2994                | 7000 GAL 30 Regular                    |
| Environmental Charge                    |               | 2.59          |                          |                     |  |



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

Page 1 of 11

Customer Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Account #: 8885666288

Cycle: 10

Bill Date: 02/11/21

**TOTAL SUMMARY OF CHARGES**

Irrigation ..... \$ 171.83  
Sewer ..... 1,506.15  
Water ..... 27,512.39  
Pre-Service ..... 2,101.22

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

Total New Charges: ..... \$ 31,291.59



Please pay \$29,190.37 by 03/05/21 to avoid 1.5% late payment fee and service disconnections.



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

A late payment fee will be assessed for unpaid balance.

| Previous Balance | Payment(s) Received | Balance Before New Charges | New Charges | Please Pay  |
|------------------|---------------------|----------------------------|-------------|-------------|
| \$17,470.62      | -\$19,571.84        | -\$2,101.22                | \$31,291.59 | \$29,190.37 |

**WE APPRECIATE  
YOUR BUSINESS**

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

Additional information on reverse side. →



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

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

| Acct#: 8885666288 |                     | Bill Date: 02/11/21        |             | Please pay by 03/05/21 to avoid 1.5% late Payment Fee. |                   |
|-------------------|---------------------|----------------------------|-------------|--|-------------------|
| Previous Balance  | Payment(s) Received | Balance Before New Charges | New Charges | Please Pay   | TOTAL AMOUNT PAID |
| \$17,470.62       | -\$19,571.84        | -\$2,101.22                | \$31,291.59 | \$29,190.37  |                   |

# 0010888

I=00000000



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

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

526088856662880000000000004002919037010100000001000015

1/1 306769/3797505 0010888 1 I=000000000000



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

| SERVICE DETAILS                            |            |            |        |
|--|------------|------------|--------|
| Account Name:                              | Account #: | Bill Date: | Cycle: |
| RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT | 8885666288 | 02/11/21   | 10     |

| Service Address:                        | Serv Type: | Current Chgs: | Service Point:     | Service Period:     | Bill Rate:                              |
|---|------------|---------------|--------------------|---------------------|---|
| 10 BAILEY CREEK CT APT IR01             | W          | 95.17         | Reclaim Commercial | 01/06/21 - 02/04/21 | Commercial Reclaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type    |
| Charges: Inspection Fee                 |            | 6.00          | 87744848           | 151                 | 15000 GAL 29 Regular                    |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |   |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 3.95          |                    |                     |   |
| Environmental Charge                    |            | 5.55          |                    |                     |   |
| 109 CLOVERBROOK RD                      | W          | 18.90         | Commercial - Water | 01/06/21 - 02/04/21 | Commercial Water Service                |
| Detail Basic Monthly Charge             |            | 18.90         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type    |
| Charges:                                |            |               | 85557736           | 0                   | 0 GAL 29 Regular                        |
| 109 FAWNWOOD ST                         | W          | 118.53        | Reclaim Commercial | 01/06/21 - 02/04/21 | Commercial Reclaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 63.00         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type    |
| Charges: Inspection Fee                 |            | 6.00          | 86406611           | 980                 | 13000 GAL 29 Regular                    |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 44.72         |                    |                     |   |
| Environmental Charge                    |            | 4.81          |                    |                     |   |
| 112 MAYBECK DR APT FS01                 | W          | 18.90         | Commercial - Water | 01/06/21 - 02/04/21 | Commercial Water Service                |
| Detail Basic Monthly Charge             |            | 18.90         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type    |
| Charges:                                |            |               | 84918378           | 0                   | 0 GAL 29 Regular                        |
| 114 MISTFLOWER DR                       | W          | 2,463.70      | Reclaim Commercial | 01/07/21 - 02/06/21 | Commercial Reclaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type    |
| Charges: Inspection Fee                 |            | 6.00          | 86624406           | 9008                | 546000 GAL 30 Regular                   |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |   |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 2,106.71      |                    |                     |   |
| Environmental Charge                    |            | 202.02        |                    |                     |   |
| 121 CABOT PL APT IR01                   | W          | 99.50         | Reclaim Commercial | 01/06/21 - 02/04/21 | Commercial Reclaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type    |
| Charges: Inspection Fee                 |            | 6.00          | 86639239           | 820                 | 16000 GAL 29 Regular                    |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |   |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 7.91          |                    |                     |   |
| Environmental Charge                    |            | 5.92          |                    |                     |   |

1/1 306769/3797505 0010838 2 1=00000000000



| Service Address:           |   | Serv<br>Type: | Current Chgs: | Service<br>Point:        | Service<br>Period:  | Bill<br>Rate:                           |             |         |         |
|----------------------------|---|---------------|---------------|--------------------------|---------------------|---|-------------|---------|---------|
| 156 LANDING ST             |   | S             | 547.92        | Club House - Water/Sewer | 01/06/21 - 02/04/21 | Commercial Sewer Service                |             |         |         |
| Detail                     | Basic Monthly Charge                    |               | 528.75        | Meter Nbr                | Current Reading     | Consumption                             | Days Billed | Reading | Type    |
| Charges:                   | Sewer Usage Charge                      |               | 18.06         | 84310710                 | 213                 | 3000 GAL                                | 29          |         | Regular |
|                            | Environmental Charge                    |               | 1.11          |                          |                     |   |             |         |         |
| 156 LANDING ST             |   | W             | 549.84        | Reclaim Commercial       | 01/06/21 - 02/04/21 | Commercial Reclaimed Irrigation Service |             |         |         |
| Detail                     | Basic Monthly Charge                    |               | 100.80        | Meter Nbr                | Current Reading     | Consumption                             | Days Billed | Reading | Type    |
| Charges:                   | Inspection Fee                          |               | 6.00          | 68090752                 | 23297               | 104000 GAL                              | 29          |         | Regular |
|                            | Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                          |                     |   |             |         |         |
|                            | Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 356.39        |                          |                     |   |             |         |         |
|                            | Environmental Charge                    |               | 38.48         |                          |                     |   |             |         |         |
| 156 LANDING ST             |   | W             | 606.72        | Commercial - Water       | 01/06/21 - 02/04/21 | Commercial Water Service                |             |         |         |
| Detail                     | Basic Monthly Charge                    |               | 100.80        | Meter Nbr                | Current Reading     | Consumption                             | Days Billed | Reading | Type    |
| Charges:                   | Water Consumption Charge                |               | 405.28        | 70924484                 | 43286               | 272000 GAL                              | 29          |         | Regular |
|                            | Environmental Charge                    |               | 100.64        |                          |                     |   |             |         |         |
| 156 LANDING ST             |   | W             | 42.00         | Fire Sprinkler 1         | 01/08/21 - 02/08/21 | Detector Meter Sprinkler Service        |             |         |         |
| Detail                     | Detector-Meter Charge                   |               | 42.00         |                          |                     |   |             |         |         |
| Charges:                   |   |               |               |                          |                     |   |             |         |         |
| 156 LANDING ST             |   | W             | 320.58        | Club House - Water/Sewer | 01/06/21 - 02/04/21 | Commercial Water Service                |             |         |         |
| Detail                     | Basic Monthly Charge                    |               | 315.00        | Meter Nbr                | Current Reading     | Consumption                             | Days Billed | Reading | Type    |
| Charges:                   | Water Consumption Charge                |               | 4.47          | 84310710                 | 213                 | 3000 GAL                                | 29          |         | Regular |
|                            | Environmental Charge                    |               | 1.11          |                          |                     |   |             |         |         |
| 16 CLOVERBROOK RD APT IRO1 |   | W             | 129.81        | Reclaim Commercial       | 01/06/21 - 02/04/21 | Commercial Reclaimed Irrigation Service |             |         |         |
| Detail                     | Basic Monthly Charge                    |               | 31.50         | Meter Nbr                | Current Reading     | Consumption                             | Days Billed | Reading | Type    |
| Charges:                   | Inspection Fee                          |               | 6.00          | 82157881                 | 1163                | 23000 GAL                               | 29          |         | Regular |
|                            | Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                          |                     |   |             |         |         |
|                            | Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 35.63         |                          |                     |   |             |         |         |
|                            | Environmental Charge                    |               | 8.51          |                          |                     |   |             |         |         |
| 160 RIVERGLADERUN          |   | S             | 661.23        | Commercial - Water/Sewer | 01/06/21 - 02/05/21 | Commercial Sewer Service                |             |         |         |
| Detail                     | Basic Monthly Charge                    |               | 169.20        | Meter Nbr                | Current Reading     | Consumption                             | Days Billed | Reading | Type    |
| Charges:                   | Sewer Usage Charge                      |               | 463.54        | 84087139                 | 1669                | 77000 GAL                               | 30          |         | Regular |
|                            | Environmental Charge                    |               | 28.49         |                          |                     |   |             |         |         |
| 160 RIVERGLADERUN          |   | W             | 244.02        | Commercial - Water/Sewer | 01/06/21 - 02/05/21 | Commercial Water Service                |             |         |         |
| Detail                     | Basic Monthly Charge                    |               | 100.80        | Meter Nbr                | Current Reading     | Consumption                             | Days Billed | Reading | Type    |
| Charges:                   | Water Consumption Charge                |               | 114.73        | 84087139                 | 1669                | 77000 GAL                               | 30          |         | Regular |
|                            | Environmental Charge                    |               | 28.49         |                          |                     |   |             |         |         |
| 160 RIVERGLADERUN          |   | W             | 145.44        | Swimming Pool - Water    | 01/06/21 - 02/05/21 | Commercial Water Service                |             |         |         |
| Detail                     | Basic Monthly Charge                    |               | 100.80        | Meter Nbr                | Current Reading     | Consumption                             | Days Billed | Reading | Type    |
| Charges:                   | Water Consumption Charge                |               | 35.76         | 84087156                 | 235                 | 24000 GAL                               | 30          |         | Regular |
|                            | Environmental Charge                    |               | 8.88          |                          |                     |   |             |         |         |

| Service Address:                | Serv Type: | Current Chgs:                           | Service Point:     | Service Period:     | Bill Rate:                             |
|---------------------------------|------------|---|--------------------|---------------------|--|
| 1668 ORANGE BRANCH TRL APT IR01 | W          | 208.94                                  | Reclaim Commercial | 01/06/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 80529647           | 2646                | 34000 GAL 29 Regular                   |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |            | Environmental Charge                    |                    |                     |  |
| 17 BAYA ST                      | W          | 18.90                                   | Commercial - Water | 01/06/21 - 02/04/21 | Commercial Water Service               |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            |   | 73270055           | 2                   | 0 GAL 29 Regular                       |
| 1846 ORANGE BRANCH TRL          | W          | 238.06                                  | Reclaim Commercial | 01/06/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 87614666           | 1395                | 48000 GAL 29 Regular                   |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |            | Environmental Charge                    |                    |                     |  |
| 233 SHINNECOCK DR APT IR01      | W          | 37.50                                   | Reclaim Commercial | 01/07/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 86793634           | 594                 | 0 GAL 28 Regular                       |
| 234 PERDIDO ST                  | W          | 18.90                                   | Commercial - Water | 01/06/21 - 02/04/21 | Commercial Water Service               |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            |   | 75392334           | 35                  | 0 GAL 29 Regular                       |
| 252 RAWLINGS DR APT IR01        | W          | 3,221.45                                | Reclaim Commercial | 01/06/21 - 02/06/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 68090707           | 42196               | 721000 GAL 31 Regular                  |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |            | Environmental Charge                    |                    |                     |  |
| 258 RIVERTOWN MAIN ST           | W          | 190.45                                  | Reclaim Commercial | 01/06/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 83003077           | 10739               | 21000 GAL 29 Regular                   |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |            | Environmental Charge                    |                    |                     |  |
| 261 INDIAN GRASS DR APT IR01    | W          | 558.50                                  | Reclaim Commercial | 01/06/21 - 02/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 85083644           | 4163                | 106000 GAL 30 Regular                  |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |            | Environmental Charge                    |                    |                     |  |
| 262 CHANDLER DR APT IR01        | W          | 24.90                                   | Reclaim Commercial | 01/06/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 86823624           | 408                 | 0 GAL 29 Regular                       |

| Service Address:                        | Serv<br>Type: | Current Chgs: | Service<br>Point:  | Service<br>Period:  | Bill<br>Rate:                          |
|---|---------------|---------------|--------------------|---------------------|--|
| 277 FOOTBRIDGE RD APT IR01              | W             | 24.90         | Reclaim Commercial | 01/06/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 18.90         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 87647651           | 97                  | 0 GAL 29 Regular                       |
| 29 MSTFLOWER DR                         | W             | 33.36         | Commercial - Water | 01/06/21 - 02/04/21 | Commercial Water Service               |
| Detail Basic Monthly Charge             |               | 31.50         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Water Consumption Charge       |               | 1.49          | 83742269           | 51                  | 1000 GAL 29 Regular                    |
| Environmental Charge                    |               | 0.37          |                    |                     |  |
| 29 RIVERTOWN BV                         | W             | 2,749.48      | Reclaim Commercial | 01/06/21 - 02/06/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 100.80        | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 68090742           | 47399               | 612000 GAL 31 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                    |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 2,368.07      |                    |                     |  |
| Environmental Charge                    |               | 226.44        |                    |                     |  |
| 298 RIVERGLADE RUN                      | W             | 203.44        | Reclaim Commercial | 01/06/21 - 02/06/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 100.80        | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 83547180           | 7829                | 24000 GAL 31 Regular                   |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                    |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 39.59         |                    |                     |  |
| Environmental Charge                    |               | 8.88          |                    |                     |  |
| 308 OAK SHADOW PL                       | W             | 24.90         | Reclaim Commercial | 01/06/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 18.90         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 88310615           | 323                 | 0 GAL 29 Regular                       |
| 316 RAMBLING WATER RUN                  | W             | 37.50         | Reclaim Commercial | 01/06/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 31.50         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 83459834           | 488                 | 0 GAL 29 Regular                       |
| 32 FAWNWOOD ST                          | W             | 32.52         | Reclaim Commercial | 01/06/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 18.90         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 88310637           | 381                 | 2000 GAL 29 Regular                    |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 6.88          |                    |                     |  |
| Environmental Charge                    |               | 0.74          |                    |                     |  |
| 324 SILKGRASS PL                        | W             | 95.17         | Reclaim Commercial | 01/06/21 - 02/06/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 31.50         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 87614708           | 603                 | 15000 GAL 30 Regular                   |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                    |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 3.95          |                    |                     |  |
| Environmental Charge                    |               | 5.55          |                    |                     |  |
| 33 CALUMET DRAPT IR01                   | W             | 69.00         | Reclaim Commercial | 01/06/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 63.00         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 80575469           | 2932                | 0 GAL 29 Regular                       |
| 341 CALUMET DR APT IR01                 | W             | 106.80        | Reclaim Commercial | 01/06/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 100.80        | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 83003074           | 2966                | 0 GAL 29 Regular                       |

| Service Address:                | Serv Type: | Current Chgs:                           | Service Point:     | Service Period:     | Bill Rate:                             |
|---------------------------------|------------|---|--------------------|---------------------|--|
| 345 ORANGE BRANCH TL APT IR01   | W          | 601.80                                  | Reclaim Commercial | 01/09/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 84682773           | 8944                | 116000 GAL 26 Regular                  |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |            | Environmental Charge                    |                    |                     |  |
| 366 STERNWHEEL DR               | W          | 1,281.61                                | Reclaim Commercial | 01/06/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 86349187           | 7011                | 273000 GAL 29 Regular                  |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |            | Environmental Charge                    |                    |                     |  |
| 373 WATERFRONT DR               | W          | 493.55                                  | Reclaim Commercial | 01/06/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 87003358           | 3506                | 91000 GAL 29 Regular                   |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |            | Environmental Charge                    |                    |                     |  |
| 386 PERDIDO ST APT LS01         | W          | 66.72                                   | Commercial - Water | 01/06/21 - 02/04/21 | Commercial Water Service               |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Water Consumption Charge                | 74759223           | 7247                | 2000 GAL 29 Regular                    |
|                                 |            | Environmental Charge                    |                    |                     |  |
| 405 OAK SHADOW PL               | W          | 95.17                                   | Reclaim Commercial | 01/06/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 87386163           | 516                 | 15000 GAL 29 Regular                   |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |            | Environmental Charge                    |                    |                     |  |
| 407 YEARLING BV                 | W          | 95.17                                   | Reclaim Commercial | 01/06/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 78727795           | 1931                | 15000 GAL 29 Regular                   |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |            | Environmental Charge                    |                    |                     |  |
| 41 INDIAN GRASS DR              | W          | 69.00                                   | Reclaim Commercial | 01/06/21 - 02/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 83547108           | 2507                | 0 GAL 29 Regular                       |
|                                 |            |   | 89040870           | 0                   | 0 GAL 1 Regular                        |
| 41 KEYSTONE CORNERS BV APT IR01 | W          | 1,381.20                                | Reclaim Commercial | 01/07/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 86131615           | 11571               | 296000 GAL 28 Regular                  |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |            | Environmental Charge                    |                    |                     |  |

| Service Address:                 |   |  | Serv<br>Type: | Current Chgs: | Service<br>Point:         | Service<br>Period:  | Bill<br>Rate:                          |
|----------------------------------|---|--|---------------|---------------|---------------------------|---------------------|--|
| 41 OAK SHADOW PL                 |   |  | W             | 116.82        | Reclaim Commercial        | 01/06/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail                           | Basic Monthly Charge                    |  |               | 31.50         | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 87614709                  | 618                 | 20000 GAL 29 Regular                   |
|                                  | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         |                           |                     |  |
|                                  | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 23.75         |                           |                     |  |
|                                  | Environmental Charge                    |  |               | 7.40          |                           |                     |  |
| 481 INDIAN GRASS DR APT IR01     |   |  | W             | 255.40        | Reclaim Commercial        | 01/06/21 - 02/05/21 | Commercial Redaimed Irrigation Service |
| Detail                           | Basic Monthly Charge                    |  |               | 100.80        | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 85083641                  | 4185                | 36000 GAL 30 Regular                   |
|                                  | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         |                           |                     |  |
|                                  | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 87.11         |                           |                     |  |
|                                  | Environmental Charge                    |  |               | 13.32         |                           |                     |  |
| 49 FIDDLEWOOD DR APT IR01        |   |  | W             | 6.64          | Reclaim Commercial        | 01/27/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail                           | Basic Monthly Charge                    |  |               | 5.04          | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         | Inspection Fee                          |  |               | 1.60          | 89393736                  | 0                   | 0 GAL 8 Regular                        |
| 498 NARROWLEAF DR APT IR01       |   |  | W             | 141.09        | Reclaim Commercial        | 01/06/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail                           | Basic Monthly Charge                    |  |               | 100.80        | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 84966365                  | 8145                | 9000 GAL 29 Regular                    |
|                                  | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 30.96         |                           |                     |  |
|                                  | Environmental Charge                    |  |               | 3.33          |                           |                     |  |
| 547 RIVERTOWN MAIN ST            |   |  | W             | 20.76         | Commercial - Water        | 01/06/21 - 02/04/21 | Commercial Water Service               |
| Detail                           | Basic Monthly Charge                    |  |               | 18.90         | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         | Water Consumption Charge                |  |               | 1.49          | 82400253                  | 1                   | 1000 GAL 29 Regular                    |
|                                  | Environmental Charge                    |  |               | 0.37          |                           |                     |  |
| 598 KENDALL CROSSING DR          |   |  | W             | 216.43        | Reclaim Commercial        | 01/06/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail                           | Basic Monthly Charge                    |  |               | 100.80        | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 83113752                  | 10601               | 27000 GAL 29 Regular                   |
|                                  | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         |                           |                     |  |
|                                  | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 51.47         |                           |                     |  |
|                                  | Environmental Charge                    |  |               | 9.99          |                           |                     |  |
| 627 KEYSTONE CORNERS BV APT IR01 |   |  | W             | 593.14        | Reclaim Commercial        | 01/07/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail                           | Basic Monthly Charge                    |  |               | 100.80        | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 86131621                  | 10304               | 114000 GAL 28 Regular                  |
|                                  | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         |                           |                     |  |
|                                  | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 395.99        |                           |                     |  |
|                                  | Environmental Charge                    |  |               | 42.18         |                           |                     |  |
| 674 STERNWHEEL DR                |   |  | I             | 171.83        | Irrigation 1 - Commercial | 01/06/21 - 02/04/21 | Commercial Irrigation Service          |
| Detail                           | Basic Monthly Charge                    |  |               | 18.90         | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         | 72407045                  | 4105                | 37000 GAL 29 Regular                   |
|                                  | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 91.07         |                           |                     |  |
|                                  | Environmental Charge                    |  |               | 13.69         |                           |                     |  |

| Service Address:                        | Serv Type: | Current Chgs: | Service Point:           | Service Period:     | Bill Rate:                             |
|---|------------|---------------|--------------------------|---------------------|--|
| 6824 LONGLEAF PINE PY APT IR01          | W          | 87.03         | Reclaim Commercial       | 01/07/21 - 02/03/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 87614645                 | 18                  | 13000 GAL 27 Regular                   |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 44.72         |                          |                     |  |
| Environmental Charge                    |            | 4.81          |                          |                     |  |
| 7306 LONGLEAF PINE PY APT IR01          | W          | 24.90         | Reclaim Commercial       | 01/06/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 18.90         | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 81286590                 | 1063                | 0 GAL 29 Regular                       |
| 7601 LONGLEAF PINE PY                   | W          | 37.50         | Reclaim Commercial       | 01/06/21 - 02/08/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 70204198                 | 5132                | 0 GAL 33 Regular                       |
| 7904 LONGLEAF PINE PY                   | W          | 37.50         | Reclaim Commercial       | 01/07/21 - 02/06/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 71731573                 | 6664                | 0 GAL 30 Regular                       |
| 8102 LONGLEAF PINE PY                   | W          | 37.50         | Reclaim Commercial       | 01/07/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 70204176                 | 8634                | 0 GAL 28 Regular                       |
| 847 ORANGE BRANCH TL APT IR01           | W          | 233.75        | Reclaim Commercial       | 01/06/21 - 02/06/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 88897768                 | 61                  | 31000 GAL 31 Regular                   |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                          |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 67.31         |                          |                     |  |
| Environmental Charge                    |            | 11.47         |                          |                     |  |
| 87 MENDALL CROSSING DR APT IR01         | W          | 1,108.41      | Reclaim Commercial       | 01/09/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 68090740                 | 6407                | 233000 GAL 26 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                          |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 867.23        |                          |                     |  |
| Environmental Charge                    |            | 86.21         |                          |                     |  |
| 907 KEYSTONE CORNERS BV APT IR01        | W          | 152.52        | Reclaim Commercial       | 01/06/21 - 02/04/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 80913980                 | 4949                | 12000 GAL 29 Regular                   |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 41.28         |                          |                     |  |
| Environmental Charge                    |            | 4.44          |                          |                     |  |
| 91 LANIER ST                            | S          | 297.00        | Commercial - Water/Sewer | 01/06/21 - 02/04/21 | Commercial Sewer Service               |
| Detail Basic Monthly Charge             |            | 169.20        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Sewer Usage Charge             |            | 120.40        | 80913987                 | 3014                | 20000 GAL 29 Regular                   |
| Environmental Charge                    |            | 7.40          |                          |                     |  |
| 91 LANIER ST                            | W          | 138.00        | Commercial - Water/Sewer | 01/06/21 - 02/04/21 | Commercial Water Service               |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Water Consumption Charge       |            | 29.80         | 80913987                 | 3014                | 20000 GAL 29 Regular                   |
| Environmental Charge                    |            | 7.40          |                          |                     |  |

| Service Address:         |   | Serv<br>Type: | Current Chgs: | Service<br>Point:  | Service<br>Period:  | Bill<br>Rate:                           |             |                          |
|--------------------------|---|---------------|---------------|--------------------|---------------------|---|-------------|--------------------------|
| 98 SHINNECOCK DR APT R01 |   | W             | 337.67        | Reclaim Commercial | 01/06/21 - 02/05/21 | Commercial Reclaimed Irrigation Service |             |                          |
| Detail                   | Basic Monthly Charge                    |               | 100.80        |                    | Meter Nbr           | Current Reading                         | Consumption | Days Billed Reading Type |
| Charges:                 | Inspection Fee                          |               | 6.00          |                    | 87743236            | 1943                                    | 55000 GAL   | 30 Regular               |
|                          | Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                    |                     |   |             |                          |
|                          | Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 162.35        |                    |                     |   |             |                          |
|                          | Environmental Charge                    |               | 20.35         |                    |                     |   |             |                          |

| Service Address:         |  | Serv<br>Type: | Current Chgs: | Service<br>Point: | Service<br>Period:  | Bill<br>Rate:                            |  |  |
|--------------------------|--|---------------|---------------|-------------------|---------------------|--|--|--|
| 49 FIDDLEWOOD DR APT R01 |  | P             | 2,101.22      |                   | 01/26/21 - 01/26/21 | Reclaim 3/4 Inch PrePave - 49 FIDDLEWOOD |  |  |
| Detail                   |  |               |               |                   |                     |  |  |  |
| Charges:                 |  |               |               |                   |                     |  |  |  |



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

Page 1 of 12

Customer Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Account #: 8885666288

Cycle: 10

Bill Date: 03/10/21

**TOTAL SUMMARY OF CHARGES**

|                        |    |           |
|------------------------|----|-----------|
| Irrigation .....       | \$ | 163.17    |
| Sewer .....            |    | 1,161.09  |
| Water .....            |    | 15,523.50 |
| Pre-Service .....      |    | 2,101.22  |
| Other Activities ..... |    | -109.23   |

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

Total New Charges: ..... \$ 18,839.75



Please pay \$16,738.53 by 04/01/21 to avoid 1.5% late payment fee and service disconnections.



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

A late payment fee will be assessed for unpaid balance.

| Previous Balance | Payment(s) Received | Balance Before New Charges | New Charges | Please Pay  |
|------------------|---------------------|----------------------------|-------------|-------------|
| \$29,190.37      | -\$31,291.59        | -\$2,101.22                | \$18,839.75 | \$16,738.53 |

**WE APPRECIATE  
YOUR BUSINESS**

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

Additional information on reverse side. →



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



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

| Acct#: 8885666288 |                     | Bill Date: 03/10/21        |             | Please pay by 04/01/21 to avoid 1.5% late Payment Fee. |                   |
|-------------------|---------------------|----------------------------|-------------|--|-------------------|
| Previous Balance  | Payment(s) Received | Balance Before New Charges | New Charges | Please Pay   | TOTAL AMOUNT PAID |
| \$29,190.37       | -\$31,291.59        | -\$2,101.22                | \$18,839.75 | \$16,738.53  |                   |

# 0013526

I=00000000



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



\*\* JEA \*\*

PO BOX 45047  
JACKSONVILLE FL 32232-5047

52208885666288000000000004001673853010100000001000012

1/1 3100153811745 0013526 1 I=0000000000





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

| SERVICE DETAILS                            |            |            |        |
|--|------------|------------|--------|
| Account Name:                              | Account #: | Bill Date: | Cycle: |
| RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT | 8885666288 | 03/10/21   | 10     |

| Service Address:                        | Serv Type: | Current Chgs: | Service Point:     | Service Period:     | Bill Rate:                              |
|---|------------|---------------|--------------------|---------------------|---|
| 10 BAILEY CREEK CT APT IR01             | W          | 95.17         | Reclaim Commercial | 02/04/21 - 03/05/21 | Commercial Reclaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type    |
| Charges: Inspection Fee                 |            | 6.00          | 87744848           | 166                 | 15000 GAL 29 Regular                    |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |   |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 3.95          |                    |                     |   |
| Environmental Charge                    |            | 5.55          |                    |                     |   |
| 109 CLOVERBROOK RD                      | W          | 18.90         | Commercial - Water | 02/04/21 - 03/05/21 | Commercial Water Service                |
| Detail Basic Monthly Charge             |            | 18.90         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type    |
| Charges:                                |            |               | 85557736           | 0                   | 0 GAL 29 Regular                        |
| 109 FAWNWOOD ST                         | W          | 114.72        | Reclaim Commercial | 02/04/21 - 03/05/21 | Commercial Reclaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 63.00         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type    |
| Charges: Inspection Fee                 |            | 6.00          | 86406611           | 992                 | 12000 GAL 29 Regular                    |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 41.28         |                    |                     |   |
| Environmental Charge                    |            | 4.44          |                    |                     |   |
| 112 MAYBECK DR APT FS01                 | W          | 18.90         | Commercial - Water | 02/04/21 - 03/05/21 | Commercial Water Service                |
| Detail Basic Monthly Charge             |            | 18.90         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type    |
| Charges:                                |            |               | 84918378           | 0                   | 0 GAL 29 Regular                        |
| 114 MISTFLOWER DR                       | W          | 114.42        | Reclaim Commercial | 02/06/21 - 03/05/21 | Commercial Reclaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type    |
| Charges: Inspection Fee                 |            | 6.00          | 86624406           | 9010                | 2000 GAL 27 Regular                     |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 6.88          |                    |                     |   |
| Environmental Charge                    |            | 0.74          |                    |                     |   |
| 121 CABOT PL APT IR01                   | W          | 64.17         | Reclaim Commercial | 02/04/21 - 03/05/21 | Commercial Reclaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type    |
| Charges: Inspection Fee                 |            | 6.00          | 85639239           | 827                 | 7000 GAL 29 Regular                     |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 24.08         |                    |                     |   |
| Environmental Charge                    |            | 2.59          |                    |                     |   |
| 1217 RIVERTOWN MAIN ST APT IR01         | W          | 106.80        | Reclaim Commercial | 02/06/21 - 03/06/21 | Commercial Reclaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type    |
| Charges: Inspection Fee                 |            | 6.00          | 87743256           | 8455                | 0 GAL 28 Regular                        |

1/1 310015/3811745 0013526 2 | 0000000000

| Service Address:              | Serv<br>Type: | Current Chgs:                           | Service<br>Point:        | Service<br>Period:  | Bill<br>Rate:                         |
|-------------------------------|---------------|---|--------------------------|---------------------|---------------------------------------|
| 156 LANDING ST                | W             | 489.54                                  | Commercial - Water       | 02/04/21 - 03/05/21 | Commercial Water Service              |
| Detail                        |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type  |
| Charges:                      |               | Water Consumption Charge                | 70924484                 | 43495               | 209000 GAL 29 Regular                 |
|                               |               | Environmental Charge                    |                          |                     |                                       |
|                               |               | 77.33                                   |                          |                     |                                       |
| 156 LANDING ST                | W             | 42.00                                   | Fire Sprinkler 1         | 02/08/21 - 03/09/21 | Detector Meter Sprinkler Service      |
| Detail                        |               | Detecto-Meter Charge                    |                          |                     |                                       |
| Charges:                      |               | 42.00                                   |                          |                     |                                       |
| 156 LANDING ST                | W             | 324.30                                  | Club House - Water/Sewer | 02/04/21 - 03/05/21 | Commercial Water Service              |
| Detail                        |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type  |
| Charges:                      |               | Water Consumption Charge                | 84310710                 | 218                 | 5000 GAL 29 Regular                   |
|                               |               | Environmental Charge                    |                          |                     |                                       |
|                               |               | 1.85                                    |                          |                     |                                       |
| 16 CLOVERBROOK RD APT IR01    | W             | 125.48                                  | Reclaim Commercial       | 02/04/21 - 03/05/21 | Commercial Redaimed Irigation Service |
| Detail                        |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type  |
| Charges:                      |               | Inspection Fee                          | 82157881                 | 1185                | 22000 GAL 29 Regular                  |
|                               |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                          |                     |                                       |
|                               |               | 48.17                                   |                          |                     |                                       |
|                               |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                          |                     |                                       |
|                               |               | 31.67                                   |                          |                     |                                       |
|                               |               | Environmental Charge                    |                          |                     |                                       |
|                               |               | 8.14                                    |                          |                     |                                       |
| 160 RIVERGLADE RUN            | S             | 405.63                                  | Commercial - Water/Sewer | 02/05/21 - 03/05/21 | Commercial Sewer Service              |
| Detail                        |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type  |
| Charges:                      |               | Sewer Usage Charge                      | 84087139                 | 1706                | 37000 GAL 28 Regular                  |
|                               |               | Environmental Charge                    |                          |                     |                                       |
|                               |               | 13.69                                   |                          |                     |                                       |
| 160 RIVERGLADE RUN            | W             | 169.62                                  | Commercial - Water/Sewer | 02/05/21 - 03/05/21 | Commercial Water Service              |
| Detail                        |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type  |
| Charges:                      |               | Water Consumption Charge                | 84087139                 | 1706                | 37000 GAL 28 Regular                  |
|                               |               | Environmental Charge                    |                          |                     |                                       |
|                               |               | 13.69                                   |                          |                     |                                       |
| 160 RIVERGLADE RUN            | W             | 121.26                                  | Swimming Pool - Water    | 02/05/21 - 03/05/21 | Commercial Water Service              |
| Detail                        |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type  |
| Charges:                      |               | Water Consumption Charge                | 84087156                 | 246                 | 11000 GAL 28 Regular                  |
|                               |               | Environmental Charge                    |                          |                     |                                       |
|                               |               | 4.07                                    |                          |                     |                                       |
| 1668 ORANGE BRANCH TLAPT IR01 | W             | 234.92                                  | Reclaim Commercial       | 02/04/21 - 03/05/21 | Commercial Redaimed Irigation Service |
| Detail                        |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type  |
| Charges:                      |               | Inspection Fee                          | 80529647                 | 2686                | 40000 GAL 29 Regular                  |
|                               |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                          |                     |                                       |
|                               |               | 48.17                                   |                          |                     |                                       |
|                               |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                          |                     |                                       |
|                               |               | 102.95                                  |                          |                     |                                       |
|                               |               | Environmental Charge                    |                          |                     |                                       |
|                               |               | 14.80                                   |                          |                     |                                       |
| 17 BAYA ST                    | W             | 18.90                                   | Commercial - Water       | 02/04/21 - 03/05/21 | Commercial Water Service              |
| Detail                        |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type  |
| Charges:                      |               |   | 73270055                 | 2                   | 0 GAL 29 Regular                      |

| Service Address:             | Serv Type: | Current Chgs:                           | Service Point:     | Service Period:     | Bill Rate:                             |
|------------------------------|------------|---|--------------------|---------------------|--|
| 1846 ORANGE BRANCH TRL       | W          | 99.50                                   | Reclaim Commercial | 02/04/21 - 03/06/21 | Commercial Redaimed Irrigation Service |
| Detail                       |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |            | Inspection Fee                          | 87614666           | 1380                | 16000 GAL 30 Regular                   |
|                              |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                              |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                              |            | Environmental Charge                    |                    |                     |  |
| 233 SHINNECOCK DR APT IR01   | W          | 37.50                                   | Reclaim Commercial | 02/04/21 - 03/06/21 | Commercial Redaimed Irrigation Service |
| Detail                       |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |            | Inspection Fee                          | 86793634           | 594                 | 0 GAL 30 Regular                       |
| 234 PERDIDO ST               | W          | 20.76                                   | Commercial - Water | 02/04/21 - 03/05/21 | Commercial Water Service               |
| Detail                       |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |            | Water Consumption Charge                | 75392334           | 36                  | 1000 GAL 29 Regular                    |
|                              |            | Environmental Charge                    |                    |                     |  |
| 252 RAWLINGS DR APT IR01     | W          | 567.16                                  | Reclaim Commercial | 02/06/21 - 03/05/21 | Commercial Redaimed Irrigation Service |
| Detail                       |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |            | Inspection Fee                          | 68090707           | 42304               | 108000 GAL 27 Regular                  |
|                              |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                              |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                              |            | Environmental Charge                    |                    |                     |  |
| 258 RIVERTOWN MAIN ST        | W          | 181.79                                  | Reclaim Commercial | 02/04/21 - 03/06/21 | Commercial Redaimed Irrigation Service |
| Detail                       |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |            | Inspection Fee                          | 83003077           | 10758               | 19000 GAL 30 Regular                   |
|                              |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                              |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                              |            | Environmental Charge                    |                    |                     |  |
| 261 INDIAN GRASS DR APT IR01 | W          | 229.42                                  | Reclaim Commercial | 02/05/21 - 03/05/21 | Commercial Redaimed Irrigation Service |
| Detail                       |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |            | Inspection Fee                          | 85083644           | 4193                | 30000 GAL 28 Regular                   |
|                              |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                              |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                              |            | Environmental Charge                    |                    |                     |  |
| 262 CHANDLER DR APT IR01     | W          | 24.90                                   | Reclaim Commercial | 02/04/21 - 03/05/21 | Commercial Redaimed Irrigation Service |
| Detail                       |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |            | Inspection Fee                          | 86823624           | 408                 | 0 GAL 29 Regular                       |
| 277 FOOTBRIDGE RD APT IR01   | W          | 24.90                                   | Reclaim Commercial | 02/04/21 - 03/05/21 | Commercial Redaimed Irrigation Service |
| Detail                       |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |            | Inspection Fee                          | 87647651           | 97                  | 0 GAL 29 Regular                       |
| 29 MSTFLOWER DR              | W          | 33.36                                   | Commercial - Water | 02/04/21 - 03/05/21 | Commercial Water Service               |
| Detail                       |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                     |            | Water Consumption Charge                | 83742269           | 52                  | 1000 GAL 29 Regular                    |
|                              |            | Environmental Charge                    |                    |                     |  |

| Service Address:              |   | Serv<br>Type: | Current Chgs: | Service<br>Point:  | Service<br>Period:  | Bill<br>Rate:                          |             |              |
|-------------------------------|---|---------------|---------------|--------------------|---------------------|--|-------------|--------------|
| 29 RIVERTOWN BV               |   | W             | 216.43        | Reclaim Commercial | 02/06/21 - 03/05/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                        | Basic Monthly Charge                    |               | 100.80        | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                      | Inspection Fee                          |               | 6.00          | 68090742           | 47426               | 27000 GAL                              | 27          | Regular      |
|                               | Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                    |                     |  |             |              |
|                               | Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 51.47         |                    |                     |  |             |              |
|                               | Environmental Charge                    |               | 9.99          |                    |                     |  |             |              |
| 298 RIVERGLADE RUN            |   | W             | 264.06        | Reclaim Commercial | 02/06/21 - 03/05/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                        | Basic Monthly Charge                    |               | 100.80        | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                      | Inspection Fee                          |               | 6.00          | 83547180           | 7867                | 38000 GAL                              | 27          | Regular      |
|                               | Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                    |                     |  |             |              |
|                               | Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 95.03         |                    |                     |  |             |              |
|                               | Environmental Charge                    |               | 14.06         |                    |                     |  |             |              |
| 308 OAK SHADOW PL             |   | W             | 28.71         | Reclaim Commercial | 02/04/21 - 03/05/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                        | Basic Monthly Charge                    |               | 18.90         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                      | Inspection Fee                          |               | 6.00          | 88310615           | 324                 | 1000 GAL                               | 29          | Regular      |
|                               | Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 3.44          |                    |                     |  |             |              |
|                               | Environmental Charge                    |               | 0.37          |                    |                     |  |             |              |
| 316 RAMBLING WATER RUN        |   | W             | 37.50         | Reclaim Commercial | 02/04/21 - 03/05/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                        | Basic Monthly Charge                    |               | 31.50         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                      | Inspection Fee                          |               | 6.00          | 83459834           | 488                 | 0 GAL                                  | 29          | Regular      |
| 32 FAWNWOOD ST                |   | W             | 32.52         | Reclaim Commercial | 02/04/21 - 03/05/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                        | Basic Monthly Charge                    |               | 18.90         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                      | Inspection Fee                          |               | 6.00          | 88310637           | 383                 | 2000 GAL                               | 29          | Regular      |
|                               | Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 6.88          |                    |                     |  |             |              |
|                               | Environmental Charge                    |               | 0.74          |                    |                     |  |             |              |
| 324 SILKGRASS PL              |   | W             | 37.50         | Reclaim Commercial | 02/05/21 - 03/06/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                        | Basic Monthly Charge                    |               | 31.50         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                      | Inspection Fee                          |               | 6.00          | 87614708           | 603                 | 0 GAL                                  | 29          | Regular      |
| 33 CALUMET DR APT IR01        |   | W             | 69.00         | Reclaim Commercial | 02/04/21 - 03/06/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                        | Basic Monthly Charge                    |               | 63.00         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                      | Inspection Fee                          |               | 6.00          | 80575469           | 2932                | 0 GAL                                  | 30          | Regular      |
| 341 CALUMET DR APT IR01       |   | W             | 114.42        | Reclaim Commercial | 02/04/21 - 03/06/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                        | Basic Monthly Charge                    |               | 100.80        | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                      | Inspection Fee                          |               | 6.00          | 83003074           | 2968                | 2000 GAL                               | 30          | Regular      |
|                               | Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 6.88          |                    |                     |  |             |              |
|                               | Environmental Charge                    |               | 0.74          |                    |                     |  |             |              |
| 345 ORANGE BRANCH TL APT IR01 |   | W             | 194.78        | Reclaim Commercial | 02/04/21 - 03/06/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                        | Basic Monthly Charge                    |               | 100.80        | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                      | Inspection Fee                          |               | 6.00          | 84682773           | 8966                | 22000 GAL                              | 30          | Regular      |
|                               | Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                    |                     |  |             |              |
|                               | Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 31.67         |                    |                     |  |             |              |
|                               | Environmental Charge                    |               | 8.14          |                    |                     |  |             |              |

| Service Address:                | Serv Type: | Current Chgs:                           | Service Point:     | Service Period:     | Bill Rate:                             |
|---------------------------------|------------|---|--------------------|---------------------|--|
| 366 STERNWHEEL DR               | W          | 736.03                                  | Reclaim Commercial | 02/04/21 - 03/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 86349187           | 7158                | 147000 GAL 29 Regular                  |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |            | Environmental Charge                    |                    |                     |  |
| 373 WATERFRONT DR               | W          | 181.79                                  | Reclaim Commercial | 02/04/21 - 03/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 87003358           | 3525                | 19000 GAL 29 Regular                   |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |            | Environmental Charge                    |                    |                     |  |
| 386 PERDIDO ST APT LS01         | W          | 63.00                                   | Commercial - Water | 02/04/21 - 03/05/21 | Commercial Water Service               |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            |   | 74759223           | 7247                | 0 GAL 29 Regular                       |
| 405 OAK SHADOW PL               | W          | 45.12                                   | Reclaim Commercial | 02/04/21 - 03/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 87386163           | 518                 | 2000 GAL 29 Regular                    |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |            | Environmental Charge                    |                    |                     |  |
| 407 YEARLING BV                 | W          | 99.50                                   | Reclaim Commercial | 02/04/21 - 03/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 78727795           | 1947                | 16000 GAL 29 Regular                   |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |            | Environmental Charge                    |                    |                     |  |
| 41 INDIAN GRASS DR              | W          | 95.67                                   | Reclaim Commercial | 02/05/21 - 03/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 89040870           | 7                   | 7000 GAL 28 Regular                    |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |            | Environmental Charge                    |                    |                     |  |
| 41 KEYSTONE CORNERS BV APT IRO1 | W          | 1,801.21                                | Reclaim Commercial | 02/04/21 - 03/06/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 86131615           | 11964               | 393000 GAL 30 Regular                  |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |            | Environmental Charge                    |                    |                     |  |
| 41 OAK SHADOW PL                | W          | 45.12                                   | Reclaim Commercial | 02/04/21 - 03/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            | Inspection Fee                          | 87614709           | 620                 | 2000 GAL 29 Regular                    |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |            | Environmental Charge                    |                    |                     |  |

| Service Address:                 | Serv<br>Type: | Current Chgs:                           | Service<br>Point:         | Service<br>Period:  | Bill<br>Rate:                          |
|----------------------------------|---------------|---|---------------------------|---------------------|--|
| 481 INDIAN GRASS DR APT IR01     | W             | 137.28                                  | Reclaim Commercial        | 02/05/21 - 03/06/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 85083641                  | 4193                | 8000 GAL 29 Regular                    |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 49 FIDDLEWOOD DR APT IR01        | W             | 40.14                                   | Reclaim Commercial        | 02/04/21 - 03/05/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 89393736                  | 4                   | 4000 GAL 29 Regular                    |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 498 NARROWLEAF DR APT IR01       | W             | 141.09                                  | Reclaim Commercial        | 02/04/21 - 03/05/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 84966365                  | 8154                | 9000 GAL 29 Regular                    |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 547 RIVERTOWN MAIN ST            | W             | 18.90                                   | Commercial - Water        | 02/04/21 - 03/06/21 | Commercial Water Service               |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               |   | 82400253                  | 1                   | 0 GAL 30 Regular                       |
| 598 KENDALL CROSSING DR          | W             | 106.80                                  | Reclaim Commercial        | 02/04/21 - 03/05/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 83113752                  | 10601               | 0 GAL 29 Regular                       |
| 627 KEYSTONE CORNERS BV APT IR01 | W             | 510.87                                  | Reclaim Commercial        | 02/04/21 - 03/05/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 86131621                  | 10399               | 95000 GAL 29 Regular                   |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 674 STERNWHEEL DR                | I             | 163.17                                  | Irrigation 1 - Commercial | 02/04/21 - 03/05/21 | Commercial Irrigation Service          |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Tier 1 Consumption (1-14 kgal @ \$3.44) | 72407045                  | 4140                | 35000 GAL 29 Regular                   |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 6824 LONGLEAF PINE PY APT IR01   | W             | 380.95                                  | Reclaim Commercial        | 02/03/21 - 03/05/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 87614645                  | 99                  | 81000 GAL 30 Regular                   |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |

| Service Address:                 | Serv<br>Type: | Current Chgs:                           | Service<br>Point:        | Service<br>Period:  | Bill<br>Rate:                          |
|----------------------------------|---------------|---|--------------------------|---------------------|--|
| 7306 LONGLEAF PINE PY APT IR01   | W             | 727.74                                  | Reclaim Commercial       | 02/04/21 - 03/10/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 81286590                 | 1227                | 164000 GAL 34 Regular                  |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                          |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                          |                     |  |
|                                  |               | Environmental Charge                    |                          |                     |  |
| 7601 LONGLEAF PINE PY            | W             | 493.53                                  | Reclaim Commercial       | 02/08/21 - 03/10/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 70204198                 | 5239                | 107000 GAL 30 Regular                  |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                          |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                          |                     |  |
|                                  |               | Environmental Charge                    |                          |                     |  |
| 7904 LONGLEAF PINE PY            | W             | 37.50                                   | Reclaim Commercial       | 02/06/21 - 03/06/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 71731573                 | 6664                | 0 GAL 28 Regular                       |
| 8102 LONGLEAF PINE PY            | W             | 37.50                                   | Reclaim Commercial       | 02/04/21 - 03/06/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 70204176                 | 8634                | 0 GAL 30 Regular                       |
| 847 ORANGE BRANCH TL APT IR01    | W             | 118.23                                  | Reclaim Commercial       | 02/06/21 - 03/06/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 88897768                 | 64                  | 3000 GAL 28 Regular                    |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                          |                     |  |
|                                  |               | Environmental Charge                    |                          |                     |  |
| 87 KENDALL CROSSING DR APT IR01  | W             | 141.09                                  | Reclaim Commercial       | 02/04/21 - 03/06/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 68090740                 | 6416                | 9000 GAL 30 Regular                    |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                          |                     |  |
|                                  |               | Environmental Charge                    |                          |                     |  |
| 907 KEYSTONE CORNERS BV APT IR01 | W             | 129.66                                  | Reclaim Commercial       | 02/04/21 - 03/06/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 80913980                 | 4955                | 6000 GAL 29 Regular                    |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                          |                     |  |
|                                  |               | Environmental Charge                    |                          |                     |  |
| 91 LANIER ST                     | S             | 194.76                                  | Commercial - Water/Sewer | 02/04/21 - 03/06/21 | Commercial Sewer Service               |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Sewer Usage Charge                      | 80913987                 | 3018                | 4000 GAL 30 Regular                    |
|                                  |               | Environmental Charge                    |                          |                     |  |
| 91 LANIER ST                     | W             | 108.24                                  | Commercial - Water/Sewer | 02/04/21 - 03/06/21 | Commercial Water Service               |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Water Consumption Charge                | 80913987                 | 3018                | 4000 GAL 30 Regular                    |
|                                  |               | Environmental Charge                    |                          |                     |  |

1/1 310015/3811745 0013526 6 1-0000000000

| Service Address:          |   | Serv<br>Type: | Current Chgs: | Service<br>Point:  | Service<br>Period:  | Bill<br>Rate:                           |                    |  |
|---------------------------|---|---------------|---------------|--------------------|---------------------|---|--------------------|--|
| 98 SHINNECOCK DR APT #R01 |   | W             | 144.90        | Reclaim Commercial | 02/05/21 - 03/06/21 | Commercial Reclaimed Irrigation Service |                    |  |
| Detail                    | Basic Monthly Charge                    |               | 100.80        |                    | <u>Meter Nbr</u>    | <u>Current Reading</u>                  | <u>Consumption</u> | <u>Days Billed</u> <u>Reading Type</u> |
| Charges:                  | Inspection Fee                          |               | 6.00          |                    | 87743236            | 1953                                    | 10000 GAL          | 29 Regular                             |
|                           | Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 34.40         |                    |                     |   |                    |  |
|                           | Environmental Charge                    |               | 3.70          |                    |                     |   |                    |  |

| Service Address: |  | Serv<br>Type: | Current Chgs: | Service<br>Point: | Service<br>Period:  | Bill<br>Rate:                            |  |  |
|------------------|--|---------------|---------------|-------------------|---------------------|--|--|--|
| 141 WHIRLAWAY CT |  | P             | 2,101.22      |                   | 02/18/21 - 02/18/21 | Reclaim 3/4 Inch PrePave - 141 WHIRLAWAY |  |  |
| Detail           |  |               |               |                   |                     |  |  |  |
| Charges:         |  |               |               |                   |                     |  |  |  |





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

Customer Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Account #: 8885666288

Cycle: 10

Bill Date: 04/12/21

**TOTAL SUMMARY OF CHARGES**

|                        |           |
|------------------------|-----------|
| Irrigation .....       | \$ 167.50 |
| Sewer .....            | 1,582.83  |
| Water .....            | 36,152.33 |
| Pre-Service .....      | 16,752.17 |
| Other Activities ..... | 16.34     |

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

Total New Charges: ..... \$ 54,671.17



Please pay \$54,657.53 by 05/04/21 to avoid 1.5% late payment fee and service disconnections.



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

A late payment fee will be assessed for unpaid balance.

| Previous Balance | Payment(s) Received | Balance Before New Charges | New Charges | Please Pay  |
|------------------|---------------------|----------------------------|-------------|-------------|
| \$16,738.53      | -\$16,752.17        | -\$13.64                   | \$54,671.17 | \$54,657.53 |

**WE APPRECIATE  
YOUR BUSINESS**

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

Additional information on reverse side. →



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



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

| Acct#: 8885666288 |                     | Bill Date: 04/12/21        |             | Please pay by 05/04/21 to avoid 1.5% late Payment Fee. |                   |
|-------------------|---------------------|----------------------------|-------------|--|-------------------|
| Previous Balance  | Payment(s) Received | Balance Before New Charges | New Charges | Please Pay   | TOTAL AMOUNT PAID |
| \$16,738.53       | -\$16,752.17        | -\$13.64                   | \$54,671.17 | \$54,657.53  |                   |

# 0010110

I=00000000



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

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

52908885666288000000000004005465753010100000001000012

1/1 313989/3828045 0010110 1=00000000000



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

| SERVICE DETAILS                            |            |            |        |
|--|------------|------------|--------|
| Account Name:                              | Account #: | Bill Date: | Cycle: |
| RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT | 8885666288 | 04/12/21   | 10     |

| Service Address:                        | Serv Type: | Current Chgs: | Service Point:     | Service Period:     | Bill Rate:                             |             |              |  |
|---|------------|---------------|--------------------|---------------------|--|-------------|--------------|--|
| 10 BAILEY CREEK CT APT IR01             | W          | 90.84         | Reclaim Commercial | 03/05/21 - 04/05/21 | Commercial Redaimed Irrigation Service |             |              |  |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading Type |  |
| Charges: Inspection Fee                 |            | 6.00          | 87744848           | 180                 | 14000 GAL                              | 31          | Regular      |  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.16         |                    |                     |  |             |              |  |
| Environmental Charge                    |            | 5.18          |                    |                     |  |             |              |  |
| 109 CLOVERBROOK RD                      | W          | 18.90         | Commercial - Water | 03/05/21 - 04/06/21 | Commercial Water Service               |             |              |  |
| Detail Basic Monthly Charge             |            | 18.90         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading Type |  |
| Charges:                                |            |               | 85557736           | 0                   | 0 GAL                                  | 32          | Regular      |  |
| 109 FAWNWOOD ST                         | W          | 265.23        | Reclaim Commercial | 03/05/21 - 04/05/21 | Commercial Redaimed Irrigation Service |             |              |  |
| Detail Basic Monthly Charge             |            | 63.00         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading Type |  |
| Charges: Inspection Fee                 |            | 6.00          | 86408611           | 1039                | 47000 GAL                              | 31          | Regular      |  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |             |              |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 130.67        |                    |                     |  |             |              |  |
| Environmental Charge                    |            | 17.39         |                    |                     |  |             |              |  |
| 112 MAYBECK DR APT FS01                 | W          | 18.90         | Commercial - Water | 03/05/21 - 04/05/21 | Commercial Water Service               |             |              |  |
| Detail Basic Monthly Charge             |            | 18.90         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading Type |  |
| Charges:                                |            |               | 84918378           | 0                   | 0 GAL                                  | 31          | Regular      |  |
| 114 MISTFLOWER DR                       | W          | 181.79        | Reclaim Commercial | 03/05/21 - 04/05/21 | Commercial Redaimed Irrigation Service |             |              |  |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading Type |  |
| Charges: Inspection Fee                 |            | 6.00          | 86624406           | 9029                | 19000 GAL                              | 31          | Regular      |  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |             |              |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 19.79         |                    |                     |  |             |              |  |
| Environmental Charge                    |            | 7.03          |                    |                     |  |             |              |  |
| 121 CABOT PL APT IR01                   | W          | 112.49        | Reclaim Commercial | 03/05/21 - 04/05/21 | Commercial Redaimed Irrigation Service |             |              |  |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading Type |  |
| Charges: Inspection Fee                 |            | 6.00          | 85639239           | 846                 | 19000 GAL                              | 31          | Regular      |  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |             |              |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 19.79         |                    |                     |  |             |              |  |
| Environmental Charge                    |            | 7.03          |                    |                     |  |             |              |  |
| 1217 RIVERTOWN MAIN ST APT IR01         | W          | 106.80        | Reclaim Commercial | 03/06/21 - 04/07/21 | Commercial Redaimed Irrigation Service |             |              |  |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading Type |  |
| Charges: Inspection Fee                 |            | 6.00          | 87743256           | 8453                | 0 GAL                                  | 32          | Regular      |  |

1/1 313989/3828045 0010110 2 1=0000000000

| Service Address:           | Serv<br>Type: | Current Chgs:                           | Service<br>Point:        | Service<br>Period:  | Bill<br>Rate:                           |
|----------------------------|---------------|---|--------------------------|---------------------|---|
| 156 LANDING ST             | S             | 592.65                                  | Club House - Water/Sewer | 03/05/21 - 04/05/21 | Commercial Sewer Service                |
| Detail                     |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type    |
| Charges:                   |               | Sewer Usage Charge                      | 84310710                 | 228                 | 10000 GAL 31 Regular                    |
|                            |               | Environmental Charge                    |                          |                     |   |
| 156 LANDING ST             | W             | 787.99                                  | Reclaim Commercial       | 03/05/21 - 04/05/21 | Commercial Reclaimed Irrigation Service |
| Detail                     |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type    |
| Charges:                   |               | Inspection Fee                          | 68090752                 | 23482               | 159000 GAL 31 Regular                   |
|                            |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                          |                     |   |
|                            |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                          |                     |   |
|                            |               | Environmental Charge                    |                          |                     |   |
| 156 LANDING ST             | W             | 772.26                                  | Commercial - Water       | 03/05/21 - 04/05/21 | Commercial Water Service                |
| Detail                     |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type    |
| Charges:                   |               | Water Consumption Charge                | 70924484                 | 43856               | 361000 GAL 31 Regular                   |
|                            |               | Environmental Charge                    |                          |                     |   |
| 156 LANDING ST             | W             | 42.00                                   | Fire Sprinkler 1         | 03/09/21 - 04/07/21 | Detector Meter Sprinkler Service        |
| Detail                     |               | Detecto-Meter Charge                    |                          |                     |   |
| Charges:                   |               |   |                          |                     |   |
| 156 LANDING ST             | W             | 333.60                                  | Club House - Water/Sewer | 03/05/21 - 04/05/21 | Commercial Water Service                |
| Detail                     |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type    |
| Charges:                   |               | Water Consumption Charge                | 84310710                 | 228                 | 10000 GAL 31 Regular                    |
|                            |               | Environmental Charge                    |                          |                     |   |
| 16 CLOVERBROOK RD APT IR01 | W             | 138.47                                  | Reclaim Commercial       | 03/05/21 - 04/05/21 | Commercial Reclaimed Irrigation Service |
| Detail                     |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type    |
| Charges:                   |               | Inspection Fee                          | 82157881                 | 1210                | 25000 GAL 31 Regular                    |
|                            |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                          |                     |   |
|                            |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                          |                     |   |
|                            |               | Environmental Charge                    |                          |                     |   |
| 160 RIVERGLADE RUN         | S             | 565.38                                  | Commercial - Water/Sewer | 03/05/21 - 04/05/21 | Commercial Sewer Service                |
| Detail                     |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type    |
| Charges:                   |               | Sewer Usage Charge                      | 84087139                 | 1768                | 62000 GAL 31 Regular                    |
|                            |               | Environmental Charge                    |                          |                     |   |
| 160 RIVERGLADE RUN         | W             | 216.12                                  | Commercial - Water/Sewer | 03/05/21 - 04/05/21 | Commercial Water Service                |
| Detail                     |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type    |
| Charges:                   |               | Water Consumption Charge                | 84087139                 | 1768                | 62000 GAL 31 Regular                    |
|                            |               | Environmental Charge                    |                          |                     |   |
| 160 RIVERGLADE RUN         | W             | 124.98                                  | Swimming Pool - Water    | 03/05/21 - 04/05/21 | Commercial Water Service                |
| Detail                     |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type    |
| Charges:                   |               | Water Consumption Charge                | 84087156                 | 259                 | 13000 GAL 31 Regular                    |
|                            |               | Environmental Charge                    |                          |                     |   |

| Service Address:              | Serv<br>Type: | Current Chgs:                           | Service<br>Point:  | Service<br>Period:  | Bill<br>Rate:                          |
|-------------------------------|---------------|---|--------------------|---------------------|--|
| 1668 ORANGE BRANCH TLAPT IR01 | W             | 156.98                                  | Reclaim Commercial | 03/05/21 - 04/05/21 | Commercial Redaimed Irrigation Service |
| Detail                        |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                      |               | Inspection Fee                          | 80529647           | 2708                | 22000 GAL 31 Regular                   |
|                               |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                               |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                               |               | Environmental Charge                    |                    |                     |  |
| 17 BAYAST                     | W             | 18.90                                   | Commercial - Water | 03/05/21 - 04/05/21 | Commercial Water Service               |
| Detail                        |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                      |               |   | 73270055           | 2                   | 0 GAL 31 Regular                       |
| 1846 ORANGE BRANCH TRL        | W             | 354.97                                  | Reclaim Commercial | 03/06/21 - 04/05/21 | Commercial Redaimed Irrigation Service |
| Detail                        |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                      |               | Inspection Fee                          | 87614666           | 1455                | 75000 GAL 30 Regular                   |
|                               |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                               |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                               |               | Environmental Charge                    |                    |                     |  |
| 233 SHINNECOCK DR APT IR01    | W             | 37.50                                   | Reclaim Commercial | 03/06/21 - 04/05/21 | Commercial Redaimed Irrigation Service |
| Detail                        |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                      |               | Inspection Fee                          | 86793634           | 594                 | 0 GAL 30 Regular                       |
| 234 PERDIDO ST                | W             | 20.76                                   | Commercial - Water | 03/05/21 - 04/05/21 | Commercial Water Service               |
| Detail                        |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                      |               | Water Consumption Charge                | 75392334           | 37                  | 1000 GAL 31 Regular                    |
|                               |               | Environmental Charge                    |                    |                     |  |
| 252 RAWLINGS DR APT IR01      | W             | 454.58                                  | Reclaim Commercial | 03/05/21 - 04/05/21 | Commercial Redaimed Irrigation Service |
| Detail                        |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                      |               | Inspection Fee                          | 68090707           | 42386               | 82000 GAL 31 Regular                   |
|                               |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                               |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                               |               | Environmental Charge                    |                    |                     |  |
| 258 RIVERTOWN MAIN ST         | W             | 627.78                                  | Reclaim Commercial | 03/06/21 - 04/05/21 | Commercial Redaimed Irrigation Service |
| Detail                        |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                      |               | Inspection Fee                          | 83003077           | 10880               | 122000 GAL 30 Regular                  |
|                               |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                               |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                               |               | Environmental Charge                    |                    |                     |  |
| 261 INDIAN GRASS DR APT IR01  | W             | 766.34                                  | Reclaim Commercial | 03/05/21 - 04/05/21 | Commercial Redaimed Irrigation Service |
| Detail                        |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                      |               | Inspection Fee                          | 85083644           | 4347                | 154000 GAL 31 Regular                  |
|                               |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                               |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                               |               | Environmental Charge                    |                    |                     |  |
| 262 CHANDLER DR APT IR01      | W             | 24.90                                   | Reclaim Commercial | 03/05/21 - 04/06/21 | Commercial Redaimed Irrigation Service |
| Detail                        |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                      |               | Inspection Fee                          | 86823624           | 408                 | 0 GAL 32 Regular                       |

| Service Address:                        | Serv Type: | Current Chgs: | Service Point:     | Service Period:     | Bill Rate:                             |
|---|------------|---------------|--------------------|---------------------|--|
| 277 FOOTBRIDGE RD APT R01               | W          | 24.90         | Reclaim Commercial | 03/05/21 - 04/06/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 18.90         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 87647651           | 97                  | 0 GAL 32 Regular                       |
| 29 MSTFLOWER DR                         | W          | 33.36         | Commercial - Water | 03/05/21 - 04/05/21 | Commercial Water Service               |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Water Consumption Charge       |            | 1.49          | 83742269           | 53                  | 1000 GAL 31 Regular                    |
| Environmental Charge                    |            | 0.37          |                    |                     |  |
| 29 RIVERTOWN BV                         | W          | 865.93        | Reclaim Commercial | 03/05/21 - 04/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 68090742           | 47603               | 177000 GAL 31 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 645.47        |                    |                     |  |
| Environmental Charge                    |            | 65.49         |                    |                     |  |
| 298 RIVERGLADE RUN                      | W          | 264.06        | Reclaim Commercial | 03/05/21 - 04/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 83547180           | 7905                | 38000 GAL 31 Regular                   |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 95.03         |                    |                     |  |
| Environmental Charge                    |            | 14.06         |                    |                     |  |
| 300 DAHLIA FALLS DR                     | W          | 35.60         | Reclaim Commercial | 03/26/21 - 04/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 33.60         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 2.00          | 89882808           | 0                   | 0 GAL 10 Regular                       |
| 308 OAK SHADOW PL                       | W          | 24.90         | Reclaim Commercial | 03/05/21 - 04/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 18.90         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 88310615           | 324                 | 0 GAL 31 Regular                       |
| 316 RAMBLING WATER RUN                  | W          | 298.68        | Reclaim Commercial | 03/05/21 - 04/06/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 83459834           | 550                 | 62000 GAL 32 Regular                   |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 190.07        |                    |                     |  |
| Environmental Charge                    |            | 22.94         |                    |                     |  |
| 32 FAWNWOOD ST                          | W          | 51.57         | Reclaim Commercial | 03/05/21 - 04/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 18.90         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 88310637           | 390                 | 7000 GAL 31 Regular                    |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 24.08         |                    |                     |  |
| Environmental Charge                    |            | 2.59          |                    |                     |  |
| 324 SILKGRASS PL                        | W          | 37.50         | Reclaim Commercial | 03/06/21 - 04/06/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 87614708           | 603                 | 0 GAL 31 Regular                       |
| 33 CALLUMET DR APT IR01                 | W          | 69.00         | Reclaim Commercial | 03/06/21 - 04/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 63.00         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 80575469           | 2932                | 0 GAL 30 Regular                       |

| Service Address:                | Serv Type: | Current Chgs:                           | Service Point:     | Service Period:     | Bill Rate:                             |
|---------------------------------|------------|---|--------------------|---------------------|--|
| 41 KEYSTONE CORNERS BV APT IR01 | W          | 961.19                                  | Reclaim Commercial | 03/06/21 - 04/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    |                    | <u>Meter Nbr</u>    | <u>Current Reading</u>                 |
| Charges:                        |            | Inspection Fee                          |                    | 86131615            | 12163                                  |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     | 199000 GAL                             |
|                                 |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     | 30                                     |
|                                 |            | Environmental Charge                    |                    |                     | Regular                                |
|                                 |            | 732.59                                  |                    |                     |  |
|                                 |            | 73.63                                   |                    |                     |  |
| 41 OAK SHADOW PL                | W          | 90.84                                   | Reclaim Commercial | 03/05/21 - 04/06/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    |                    | <u>Meter Nbr</u>    | <u>Current Reading</u>                 |
| Charges:                        |            | Inspection Fee                          |                    | 87614709            | 634                                    |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     | 14000 GAL                              |
|                                 |            | Environmental Charge                    |                    |                     | 32                                     |
|                                 |            | 48.16                                   |                    |                     | Regular                                |
|                                 |            | 5.18                                    |                    |                     |  |
| 438 MEADOW CREEK DR             | W          | 176.63                                  | Reclaim Commercial | 03/24/21 - 04/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    |                    | <u>Meter Nbr</u>    | <u>Current Reading</u>                 |
| Charges:                        |            | Inspection Fee                          |                    | 89241610            | 38                                     |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     | 38000 GAL                              |
|                                 |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     | 12                                     |
|                                 |            | Environmental Charge                    |                    |                     | Regular                                |
|                                 |            | 19.27                                   |                    |                     |  |
|                                 |            | 128.30                                  |                    |                     |  |
|                                 |            | 14.06                                   |                    |                     |  |
| 438 MEADOW CREEK DR APT LS01    | W          | 29.40                                   | Commercial - Water | 03/22/21 - 04/05/21 | Commercial Water Service               |
| Detail                          |            | Basic Monthly Charge                    |                    | <u>Meter Nbr</u>    | <u>Current Reading</u>                 |
| Charges:                        |            |   |                    | 89213963            | 0                                      |
|                                 |            |   |                    |                     | 0 GAL                                  |
|                                 |            |   |                    |                     | 14                                     |
|                                 |            |   |                    |                     | Regular                                |
| 481 INDIAN GRASS DR APT IR01    | W          | 458.91                                  | Reclaim Commercial | 03/06/21 - 04/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    |                    | <u>Meter Nbr</u>    | <u>Current Reading</u>                 |
| Charges:                        |            | Inspection Fee                          |                    | 85083641            | 4276                                   |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     | 83000 GAL                              |
|                                 |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     | 30                                     |
|                                 |            | Environmental Charge                    |                    |                     | Regular                                |
|                                 |            | 6.00                                    |                    |                     |  |
|                                 |            | 48.17                                   |                    |                     |  |
|                                 |            | 273.23                                  |                    |                     |  |
|                                 |            | 30.71                                   |                    |                     |  |
| 49 FIDDLEWOOD DR APT IR01       | W          | 63.00                                   | Reclaim Commercial | 03/05/21 - 04/06/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    |                    | <u>Meter Nbr</u>    | <u>Current Reading</u>                 |
| Charges:                        |            | Inspection Fee                          |                    | 89393736            | 14                                     |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     | 10000 GAL                              |
|                                 |            | Environmental Charge                    |                    |                     | 32                                     |
|                                 |            | 34.40                                   |                    |                     | Regular                                |
|                                 |            | 3.70                                    |                    |                     |  |
| 498 NARROWLEAF DR APT R01       | W          | 324.68                                  | Reclaim Commercial | 03/05/21 - 04/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | Basic Monthly Charge                    |                    | <u>Meter Nbr</u>    | <u>Current Reading</u>                 |
| Charges:                        |            | Inspection Fee                          |                    | 84966365            | 8206                                   |
|                                 |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     | 52000 GAL                              |
|                                 |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     | 31                                     |
|                                 |            | Environmental Charge                    |                    |                     | Regular                                |
|                                 |            | 6.00                                    |                    |                     |  |
|                                 |            | 48.17                                   |                    |                     |  |
|                                 |            | 150.47                                  |                    |                     |  |
|                                 |            | 19.24                                   |                    |                     |  |
| 547 RIVERTOWN MAIN ST           | W          | 22.62                                   | Commercial - Water | 03/06/21 - 04/05/21 | Commercial Water Service               |
| Detail                          |            | Basic Monthly Charge                    |                    | <u>Meter Nbr</u>    | <u>Current Reading</u>                 |
| Charges:                        |            | Water Consumption Charge                |                    | 82400253            | 3                                      |
|                                 |            | Environmental Charge                    |                    |                     | 2000 GAL                               |
|                                 |            |   |                    |                     | 30                                     |
|                                 |            |   |                    |                     | Regular                                |
|                                 |            | 18.90                                   |                    |                     |  |
|                                 |            | 2.98                                    |                    |                     |  |
|                                 |            | 0.74                                    |                    |                     |  |

| Service Address:                 |   |  | Serv<br>Type: | Current Chgs: | Service<br>Point:         | Service<br>Period:  | Bill<br>Rate:                          |             |              |
|----------------------------------|---|--|---------------|---------------|---------------------------|---------------------|--|-------------|--------------|
| 598 KENDALL CROSSING DR          |   |  | W             | 118.23        | Reclaim Commercial        | 03/05/21 - 04/05/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 100.80        | Meter Nbr                 | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 83113752                  | 10604               | 3000 GAL                               | 31          | Regular      |
|                                  | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 10.32         |                           |                     |  |             |              |
|                                  | Environmental Charge                    |  |               | 1.11          |                           |                     |  |             |              |
| 627 KEYSTONE CORNERS BV APT IR01 |   |  | W             | 2,013.38      | Reclaim Commercial        | 03/05/21 - 04/06/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 100.80        | Meter Nbr                 | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 86131621                  | 10841               | 442000 GAL                             | 32          | Regular      |
|                                  | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         |                           |                     |  |             |              |
|                                  | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 1,694.87      |                           |                     |  |             |              |
|                                  | Environmental Charge                    |  |               | 163.54        |                           |                     |  |             |              |
| 674 STERNWHEEL DR                |   |  | I             | 167.50        | Irrigation 1 - Commercial | 03/05/21 - 04/05/21 | Commercial Irrigation Service          |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 18.90         | Meter Nbr                 | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         | 72407045                  | 4176                | 36000 GAL                              | 31          | Regular      |
|                                  | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 87.11         |                           |                     |  |             |              |
|                                  | Environmental Charge                    |  |               | 13.32         |                           |                     |  |             |              |
| 6824 LONGLEAF PINE PY APT IR01   |   |  | W             | 484.87        | Reclaim Commercial        | 03/05/21 - 04/02/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 31.50         | Meter Nbr                 | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 87614645                  | 204                 | 105000 GAL                             | 28          | Regular      |
|                                  | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         |                           |                     |  |             |              |
|                                  | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 360.35        |                           |                     |  |             |              |
|                                  | Environmental Charge                    |  |               | 38.85         |                           |                     |  |             |              |
| 7306 LONGLEAF PINE PY APT IR01   |   |  | W             | 212.47        | Reclaim Commercial        | 03/10/21 - 04/05/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 18.90         | Meter Nbr                 | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 81286590                  | 1272                | 45000 GAL                              | 26          | Regular      |
|                                  | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         |                           |                     |  |             |              |
|                                  | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 122.75        |                           |                     |  |             |              |
|                                  | Environmental Charge                    |  |               | 16.65         |                           |                     |  |             |              |
| 7601 LONGLEAF PINE PY            |   |  | W             | 324.66        | Reclaim Commercial        | 03/10/21 - 04/06/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 31.50         | Meter Nbr                 | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 70204198                  | 5307                | 68000 GAL                              | 27          | Regular      |
|                                  | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         |                           |                     |  |             |              |
|                                  | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 213.83        |                           |                     |  |             |              |
|                                  | Environmental Charge                    |  |               | 25.16         |                           |                     |  |             |              |
| 7904 LONGLEAF PINE PY            |   |  | W             | 37.50         | Reclaim Commercial        | 03/06/21 - 04/06/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 31.50         | Meter Nbr                 | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 71731573                  | 6664                | 0 GAL                                  | 31          | Regular      |
| 8102 LONGLEAF PINE PY            |   |  | W             | 37.50         | Reclaim Commercial        | 03/06/21 - 04/06/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 31.50         | Meter Nbr                 | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 70204176                  | 8634                | 0 GAL                                  | 31          | Regular      |

| Service Address:                 |   |  | Serv<br>Type: | Current Chgs: | Service<br>Point:        | Service<br>Period:  | Bill<br>Rate:                          |             |              |
|----------------------------------|---|--|---------------|---------------|--------------------------|---------------------|--|-------------|--------------|
| 847 ORANGE BRANCH TL APT IR01    |   |  | W             | 969.85        | Reclaim Commercial       | 03/06/21 - 04/06/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 100.80        | Meter Nbr                | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 88897768                 | 265                 | 201000 GAL                             | 31          | Regular      |
|                                  | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         |                          |                     |  |             |              |
|                                  | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 740.51        |                          |                     |  |             |              |
|                                  | Environmental Charge                    |  |               | 74.37         |                          |                     |  |             |              |
| 87 KENDALL CROSSING DR APT IR01  |   |  | W             | 1,225.32      | Reclaim Commercial       | 03/06/21 - 04/05/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 100.80        | Meter Nbr                | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 68090740                 | 6676                | 260000 GAL                             | 30          | Regular      |
|                                  | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         |                          |                     |  |             |              |
|                                  | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 974.15        |                          |                     |  |             |              |
|                                  | Environmental Charge                    |  |               | 96.20         |                          |                     |  |             |              |
| 907 KEYSTONE CORNERS BV APT IR01 |   |  | W             | 502.21        | Reclaim Commercial       | 03/05/21 - 04/05/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 100.80        | Meter Nbr                | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 80913980                 | 5048                | 93000 GAL                              | 31          | Regular      |
|                                  | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         |                          |                     |  |             |              |
|                                  | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 312.83        |                          |                     |  |             |              |
|                                  | Environmental Charge                    |  |               | 34.41         |                          |                     |  |             |              |
| 91 LANIER ST                     |   |  | S             | 424.80        | Commercial - Water/Sewer | 03/06/21 - 04/05/21 | Commercial Sewer Service               |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 169.20        | Meter Nbr                | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Sewer Usage Charge                      |  |               | 240.80        | 80913987                 | 3058                | 40000 GAL                              | 30          | Regular      |
|                                  | Environmental Charge                    |  |               | 14.80         |                          |                     |  |             |              |
| 91 LANIER ST                     |   |  | W             | 175.20        | Commercial - Water/Sewer | 03/06/21 - 04/05/21 | Commercial Water Service               |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 100.80        | Meter Nbr                | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Water Consumption Charge                |  |               | 59.60         | 80913987                 | 3058                | 40000 GAL                              | 30          | Regular      |
|                                  | Environmental Charge                    |  |               | 14.80         |                          |                     |  |             |              |
| 98 SHINNECOCK DR APT IR01        |   |  | W             | 406.95        | Reclaim Commercial       | 03/06/21 - 04/05/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                           | Basic Monthly Charge                    |  |               | 100.80        | Meter Nbr                | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                         | Inspection Fee                          |  |               | 6.00          | 87743236                 | 2024                | 71000 GAL                              | 30          | Regular      |
|                                  | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         |                          |                     |  |             |              |
|                                  | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 225.71        |                          |                     |  |             |              |
|                                  | Environmental Charge                    |  |               | 26.27         |                          |                     |  |             |              |





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

Page 1 of 11

Customer Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Account #: 8885666288

Cycle: 10

Bill Date: 05/13/21

### TOTAL SUMMARY OF CHARGES

Irrigation ..... \$ 145.85  
Sewer ..... 1,614.78  
Water ..... 34,629.90

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

Total New Charges: ..... \$ 36,390.53



Please pay immediately to restore service or avoid service interruptions. Please disregard if your payment or other arrangements have been made.



JEA's Annual Water Quality report for 2020 will soon be available at [jea.com/WQR2020](http://jea.com/WQR2020). For a paper copy, email your address to [waterquality@jea.com](mailto:waterquality@jea.com) or call 665-6000 to request one.

A late payment fee will be assessed for unpaid balance.

| Previous Balance | Payment(s) Received | Balance Before New Charges | New Charges | Please Pay  |
|------------------|---------------------|----------------------------|-------------|-------------|
| \$54,657.53      | \$0.00              | \$54,657.53                | \$36,390.53 | \$91,048.06 |

**WE APPRECIATE  
YOUR BUSINESS**

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

Additional information on reverse side. →


☐

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

☐

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

| Acct#: 8885666288 |                     | Bill Date: 05/13/21        |             | Please pay the full account balance immediately. |                   |
|-------------------|---------------------|----------------------------|-------------|--|-------------------|
| Previous Balance  | Payment(s) Received | Balance Before New Charges | New Charges | Please Pay                                       | TOTAL AMOUNT PAID |
| \$54,657.53       | \$0.00              | \$54,657.53                | \$36,390.53 | \$91,048.06                                      |                   |

# 0008512

I=00000000



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



\*\* JEA \*\*

PO BOX 45047  
JACKSONVILLE FL 32232-5047

52608885666288000000000004009104806010100000001000013

1/1 317912/3844787 0008512 1=000000000000



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

| SERVICE DETAILS                            |            |            |        |
|--|------------|------------|--------|
| Account Name:                              | Account #: | Bill Date: | Cycle: |
| RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT | 8885666288 | 05/13/21   | 10     |

| Service Address:                        | Serv Type: | Current Chgs: | Service Point:     | Service Period:     | Bill Rate:                             |
|---|------------|---------------|--------------------|---------------------|--|
| 10 BAILEY CREEK CT APT IR01             | W          | 87.03         | Reclaim Commercial | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 87744848           | 193                 | 13000 GAL 30 Regular                   |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 44.72         |                    |                     |  |
| Environmental Charge                    |            | 4.81          |                    |                     |  |
| 109 CLOVERBROOK RD                      | W          | 18.90         | Commercial - Water | 04/06/21 - 05/05/21 | Commercial Water Service               |
| Detail Basic Monthly Charge             |            | 18.90         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                                |            |               | 85557736           | 0                   | 0 GAL 29 Regular                       |
| 109 FAWNWOOD ST                         | W          | 217.60        | Reclaim Commercial | 04/05/21 - 05/06/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 63.00         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 86408611           | 1075                | 36000 GAL 31 Regular                   |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 87.11         |                    |                     |  |
| Environmental Charge                    |            | 13.32         |                    |                     |  |
| 112 MAYBECK DRAFT FS01                  | W          | 18.90         | Commercial - Water | 04/05/21 - 05/05/21 | Commercial Water Service               |
| Detail Basic Monthly Charge             |            | 18.90         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                                |            |               | 84918378           | 0                   | 0 GAL 30 Regular                       |
| 114 MISTFLOWER DR                       | W          | 1,078.10      | Reclaim Commercial | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 86624406           | 9255                | 226000 GAL 30 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 839.51        |                    |                     |  |
| Environmental Charge                    |            | 83.62         |                    |                     |  |
| 121 CABOT PL APT IR01                   | W          | 112.49        | Reclaim Commercial | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 85639239           | 865                 | 19000 GAL 30 Regular                   |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 19.79         |                    |                     |  |
| Environmental Charge                    |            | 7.03          |                    |                     |  |
| 1217 RIVERTOWN MAIN ST APT IR01         | W          | 106.80        | Reclaim Commercial | 04/07/21 - 05/07/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 87743256           | 8453                | 0 GAL 30 Regular                       |

| Service Address:           |   |  | Serv<br>Type: | Current Chgs: | Service<br>Point:        | Service<br>Period:  | Bill<br>Rate:                          |             |              |
|----------------------------|---|--|---------------|---------------|--------------------------|---------------------|--|-------------|--------------|
| 156 LANDING ST             |   |  | S             | 560.70        | Club House - Water/Sewer | 04/05/21 - 05/05/21 | Commercial Sewer Service               |             |              |
| Detail                     | Basic Monthly Charge                    |  |               | 528.75        | Meter Nbr                | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                   | Sewer Usage Charge                      |  |               | 30.10         | 84310710                 | 233                 | 5000 GAL                               | 30          | Regular      |
|                            | Environmental Charge                    |  |               | 1.85          |                          |                     |  |             |              |
| 156 LANDING ST             |   |  | W             | 1,593.37      | Reclaim Commercial       | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                     | Basic Monthly Charge                    |  |               | 100.80        | Meter Nbr                | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                   | Inspection Fee                          |  |               | 6.00          | 68090752                 | 23827               | 345000 GAL                             | 30          | Regular      |
|                            | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         |                          |                     |  |             |              |
|                            | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 1,310.75      |                          |                     |  |             |              |
|                            | Environmental Charge                    |  |               | 127.65        |                          |                     |  |             |              |
| 156 LANDING ST             |   |  | W             | 1,014.06      | Commercial - Water       | 04/05/21 - 05/05/21 | Commercial Water Service               |             |              |
| Detail                     | Basic Monthly Charge                    |  |               | 100.80        | Meter Nbr                | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                   | Water Consumption Charge                |  |               | 731.59        | 70924484                 | 44347               | 491000 GAL                             | 30          | Regular      |
|                            | Environmental Charge                    |  |               | 181.67        |                          |                     |  |             |              |
| 156 LANDING ST             |   |  | W             | 42.00         | Fire Sprinkler 1         | 04/07/21 - 05/07/21 | Detector Meter Sprinkler Service       |             |              |
| Detail                     | Detecto-Meter Charge                    |  |               | 42.00         |                          |                     |  |             |              |
| Charges:                   |   |  |               |               |                          |                     |  |             |              |
| 156 LANDING ST             |   |  | W             | 324.30        | Club House - Water/Sewer | 04/05/21 - 05/05/21 | Commercial Water Service               |             |              |
| Detail                     | Basic Monthly Charge                    |  |               | 315.00        | Meter Nbr                | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                   | Water Consumption Charge                |  |               | 7.45          | 84310710                 | 233                 | 5000 GAL                               | 30          | Regular      |
|                            | Environmental Charge                    |  |               | 1.85          |                          |                     |  |             |              |
| 16 CLOVERBROOK RD APT 1R01 |   |  | W             | 138.47        | Reclaim Commercial       | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |             |              |
| Detail                     | Basic Monthly Charge                    |  |               | 31.50         | Meter Nbr                | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                   | Inspection Fee                          |  |               | 6.00          | 82157881                 | 1235                | 25000 GAL                              | 30          | Regular      |
|                            | Tier 1 Consumption (1-14 kgal @ \$3.44) |  |               | 48.17         |                          |                     |  |             |              |
|                            | Tier 2 Consumption (> 14 kgal @ \$3.96) |  |               | 43.55         |                          |                     |  |             |              |
|                            | Environmental Charge                    |  |               | 9.25          |                          |                     |  |             |              |
| 160 RIVERGLADE RUN         |   |  | S             | 456.75        | Commercial - Water/Sewer | 04/05/21 - 05/05/21 | Commercial Sewer Service               |             |              |
| Detail                     | Basic Monthly Charge                    |  |               | 169.20        | Meter Nbr                | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                   | Sewer Usage Charge                      |  |               | 270.90        | 84087139                 | 1813                | 45000 GAL                              | 30          | Regular      |
|                            | Environmental Charge                    |  |               | 16.65         |                          |                     |  |             |              |
| 160 RIVERGLADE RUN         |   |  | W             | 184.50        | Commercial - Water/Sewer | 04/05/21 - 05/05/21 | Commercial Water Service               |             |              |
| Detail                     | Basic Monthly Charge                    |  |               | 100.80        | Meter Nbr                | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                   | Water Consumption Charge                |  |               | 67.05         | 84087139                 | 1813                | 45000 GAL                              | 30          | Regular      |
|                            | Environmental Charge                    |  |               | 16.65         |                          |                     |  |             |              |
| 160 RIVERGLADE RUN         |   |  | W             | 124.98        | Swimming Pool - Water    | 04/05/21 - 05/05/21 | Commercial Water Service               |             |              |
| Detail                     | Basic Monthly Charge                    |  |               | 100.80        | Meter Nbr                | Current Reading     | Consumption                            | Days Billed | Reading Type |
| Charges:                   | Water Consumption Charge                |  |               | 19.37         | 84087156                 | 272                 | 13000 GAL                              | 30          | Regular      |
|                            | Environmental Charge                    |  |               | 4.81          |                          |                     |  |             |              |

| Service Address:                | Serv<br>Type: | Current Chgs:                           | Service<br>Point:  | Service<br>Period:  | Bill<br>Rate:                          |
|---------------------------------|---------------|---|--------------------|---------------------|--|
| 1668 ORANGE BRANCH TRL APT IR01 | W             | 182.96                                  | Reclaim Commercial | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |               | Inspection Fee                          | 80529647           | 2736                | 28000 GAL 30 Regular                   |
|                                 |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |               | Environmental Charge                    |                    |                     |  |
| 17 BAYAST                       | W             | 18.90                                   | Commercial - Water | 04/05/21 - 05/05/21 | Commercial Water Service               |
| Detail                          |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |               |   | 73270055           | 2                   | 0 GAL 30 Regular                       |
| 1846 ORANGE BRANCH TRL          | W             | 441.57                                  | Reclaim Commercial | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |               | Inspection Fee                          | 87614666           | 1550                | 95000 GAL 30 Regular                   |
|                                 |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |               | Environmental Charge                    |                    |                     |  |
| 233 SHINNECOCK DR APT IR01      | W             | 37.50                                   | Reclaim Commercial | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |               | Inspection Fee                          | 86793634           | 594                 | 0 GAL 30 Regular                       |
| 234 PERDIDO ST                  | W             | 20.76                                   | Commercial - Water | 04/05/21 - 05/05/21 | Commercial Water Service               |
| Detail                          |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |               | Water Consumption Charge                | 75392334           | 38                  | 1000 GAL 30 Regular                    |
|                                 |               | Environmental Charge                    |                    |                     |  |
| 252 RAWLINGS DR APT IR01        | W             | 684.07                                  | Reclaim Commercial | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |               | Inspection Fee                          | 68090707           | 42521               | 135000 GAL 30 Regular                  |
|                                 |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |               | Environmental Charge                    |                    |                     |  |
| 258 RIVERTOWN MAIN ST           | W             | 1,727.60                                | Reclaim Commercial | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |               | Inspection Fee                          | 83003077           | 11256               | 376000 GAL 30 Regular                  |
|                                 |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |               | Environmental Charge                    |                    |                     |  |
| 261 INDIAN GRASS DR APT IR01    | W             | 649.43                                  | Reclaim Commercial | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |               | Inspection Fee                          | 85083644           | 4474                | 127000 GAL 30 Regular                  |
|                                 |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |               | Environmental Charge                    |                    |                     |  |
| 262 CHANDLER DR APT IR01        | W             | 24.90                                   | Reclaim Commercial | 04/06/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |               | Inspection Fee                          | 86823624           | 408                 | 0 GAL 29 Regular                       |

| Service Address:                        | Serv<br>Type: | Current Chgs: | Service<br>Point:  | Service<br>Period:  | Bill<br>Rate:                          |
|---|---------------|---------------|--------------------|---------------------|--|
| 277 FOOTBRIDGE RD APT R01               | W             | 24.90         | Reclaim Commercial | 04/06/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 18.90         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 87647651           | 97                  | 0 GAL 29 Regular                       |
| 29 MSTFLOWER DR                         | W             | 31.50         | Commercial - Water | 04/05/21 - 05/05/21 | Commercial Water Service               |
| Detail Basic Monthly Charge             |               | 31.50         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                                |               |               | 83742269           | 53                  | 0 GAL 30 Regular                       |
| 29 RIVERTOWN BV                         | W             | 106.80        | Reclaim Commercial | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 100.80        | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 68090742           | 47603               | 0 GAL 30 Regular                       |
| 298 RIVERGLADE RUN                      | W             | 766.34        | Reclaim Commercial | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 100.80        | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 83547180           | 8059                | 154000 GAL 30 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                    |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 554.39        |                    |                     |  |
| Environmental Charge                    |               | 56.98         |                    |                     |  |
| 300 DAHLIA FALLS DR                     | W             | 398.29        | Reclaim Commercial | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 100.80        | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 89882808           | 69                  | 69000 GAL 30 Regular                   |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                    |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 217.79        |                    |                     |  |
| Environmental Charge                    |               | 25.53         |                    |                     |  |
| 308 OAK SHADOW PL                       | W             | 24.90         | Reclaim Commercial | 04/05/21 - 05/06/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 18.90         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 88310615           | 324                 | 0 GAL 31 Regular                       |
| 316 RAMBLING WATER RUN                  | W             | 523.84        | Reclaim Commercial | 04/06/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 31.50         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 83459834           | 664                 | 114000 GAL 29 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                    |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 395.99        |                    |                     |  |
| Environmental Charge                    |               | 42.18         |                    |                     |  |
| 32 FAWNWOOD ST                          | W             | 112.88        | Reclaim Commercial | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 18.90         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 88310637           | 412                 | 22000 GAL 30 Regular                   |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                    |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 31.67         |                    |                     |  |
| Environmental Charge                    |               | 8.14          |                    |                     |  |
| 324 SILKGRASS PL                        | W             | 37.50         | Reclaim Commercial | 04/06/21 - 05/06/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 31.50         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 87614708           | 603                 | 0 GAL 30 Regular                       |

| Service Address:                | Serv<br>Type: | Current Chgs:                           | Service<br>Point:  | Service<br>Period:  | Bill<br>Rate:                          |
|---------------------------------|---------------|---|--------------------|---------------------|--|
| 407 YEARLING BV                 | W             | 87.03                                   | Reclaim Commercial | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |               | Inspection Fee                          | 78727795           | 1975                | 13000 GAL 30 Regular                   |
|                                 |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |               | Environmental Charge                    |                    |                     |  |
| 41 INDIAN GRASSDR               | W             | 187.29                                  | Reclaim Commercial | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |               | Inspection Fee                          | 89040670           | 62                  | 29000 GAL 30 Regular                   |
|                                 |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |               | Environmental Charge                    |                    |                     |  |
| 41 KEYSTONE CORNERS BV APT IR01 | W             | 118.23                                  | Reclaim Commercial | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |               | Inspection Fee                          | 86131615           | 12166               | 3000 GAL 30 Regular                    |
|                                 |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |               | Environmental Charge                    |                    |                     |  |
| 41 OAK SHADOW PL                | W             | 116.82                                  | Reclaim Commercial | 04/06/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |               | Inspection Fee                          | 87614709           | 654                 | 20000 GAL 29 Regular                   |
|                                 |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |               | Environmental Charge                    |                    |                     |  |
| 438 MEADOW CREEK DR             | W             | 774.98                                  | Reclaim Commercial | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |               | Inspection Fee                          | 89241610           | 210                 | 172000 GAL 30 Regular                  |
|                                 |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |               | Environmental Charge                    |                    |                     |  |
| 438 MEADOW CREEK DR APT LS01    | W             | 72.30                                   | Commercial - Water | 04/05/21 - 05/05/21 | Commercial Water Service               |
| Detail                          |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |               | Water Consumption Charge                | 89213963           | 5                   | 5000 GAL 31 Final                      |
|                                 |               | Environmental Charge                    |                    |                     |  |
| 481 INDIAN GRASS DR APT IR01    | W             | 926.55                                  | Reclaim Commercial | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail                          |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |               | Inspection Fee                          | 85083641           | 4467                | 191000 GAL 30 Regular                  |
|                                 |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                                 |               | Environmental Charge                    |                    |                     |  |
| 49 FIDDLEWOOD DR APT IR01       | W             | 59.19                                   | Reclaim Commercial | 04/06/21 - 05/06/21 | Commercial Redaimed Irrigation Service |
| Detail                          |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |               | Inspection Fee                          | 89393736           | 23                  | 9000 GAL 30 Regular                    |
|                                 |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                                 |               | Environmental Charge                    |                    |                     |  |

| Service Address:                                 | Serv<br>Type: | Current Chgs: | Service<br>Point:         | Service<br>Period:  | Bill<br>Rate:                          |
|--|---------------|---------------|---------------------------|---------------------|--|
| 498 NARROWLEAF DR APT IR01                       | W             | 242.41        | Reclaim Commercial        | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge                      |               | 100.80        | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                          |               | 6.00          | 84966365                  | 8239                | 33000 GAL 30 Regular                   |
| Tier 1 Consumption (1-14 kgal @ \$3.44)          |               | 48.17         |                           |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96)          |               | 75.23         |                           |                     |  |
| Environmental Charge                             |               | 12.21         |                           |                     |  |
| 547 RIVERTOWN MAIN ST                            | W             | 20.76         | Commercial - Water        | 04/05/21 - 05/05/21 | Commercial Water Service               |
| Detail Basic Monthly Charge                      |               | 18.90         | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Water Consumption Charge                |               | 1.49          | 82400253                  | 4                   | 1000 GAL 30 Regular                    |
| Environmental Charge                             |               | 0.37          |                           |                     |  |
| 598 KENDALL CROSSING DR                          | W             | 203.44        | Reclaim Commercial        | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge                      |               | 100.80        | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                          |               | 6.00          | 83113752                  | 10628               | 24000 GAL 30 Regular                   |
| Tier 1 Consumption (1-14 kgal @ \$3.44)          |               | 48.17         |                           |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96)          |               | 39.59         |                           |                     |  |
| Environmental Charge                             |               | 8.88          |                           |                     |  |
| 627 KEYSTONE CORNERS BV APT IR01                 | W             | 2,351.12      | Reclaim Commercial        | 04/06/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge                      |               | 100.80        | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                          |               | 6.00          | 86131621                  | 11361               | 520000 GAL 29 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44)          |               | 48.17         |                           |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96)          |               | 2,003.75      |                           |                     |  |
| Environmental Charge                             |               | 192.40        |                           |                     |  |
| 674 STERNWHEEL DR                                | I             | 145.85        | Irrigation 1 - Commercial | 04/05/21 - 05/05/21 | Commercial Irrigation Service          |
| Detail Basic Monthly Charge                      |               | 18.90         | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         | 72407045                  | 4207                | 31000 GAL 30 Regular                   |
| Tier 2 Consumption (> 14 kgal @ \$3.96)          |               | 67.31         |                           |                     |  |
| Environmental Charge                             |               | 11.47         |                           |                     |  |
| 6824 LONGLEAF PINE PY APT IR01                   | W             | 532.50        | Reclaim Commercial        | 04/02/21 - 05/04/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge                      |               | 31.50         | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                          |               | 6.00          | 87614645                  | 320                 | 116000 GAL 32 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44)          |               | 48.17         |                           |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96)          |               | 403.91        |                           |                     |  |
| Environmental Charge                             |               | 42.92         |                           |                     |  |
| 7306 LONGLEAF PINE PY APT IR01                   | W             | 24.90         | Reclaim Commercial        | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge                      |               | 18.90         | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                          |               | 6.00          | 81286590                  | 1272                | 0 GAL 30 Regular                       |
| 7601 LONGLEAF PINE PY                            | W             | 502.19        | Reclaim Commercial        | 04/06/21 - 05/06/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge                      |               | 31.50         | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                          |               | 6.00          | 70204198                  | 5416                | 109000 GAL 30 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44)          |               | 48.17         |                           |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96)          |               | 376.19        |                           |                     |  |
| Environmental Charge                             |               | 40.33         |                           |                     |  |

| Service Address:                        | Serv<br>Type: | Current Chgs: | Service<br>Point:        | Service<br>Period:  | Bill<br>Rate:                          |
|---|---------------|---------------|--------------------------|---------------------|--|
| 7904 LONGLEAF PINE PY                   | W             | 37.50         | Reclaim Commercial       | 04/06/21 - 05/11/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 31.50         | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 71731573                 | 6664                | 0 GAL 35 Regular                       |
| 8102 LONGLEAF PINE PY                   | W             | 37.50         | Reclaim Commercial       | 04/06/21 - 05/06/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 31.50         | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 70204176                 | 8634                | 0 GAL 30 Regular                       |
| 847 ORANGE BRANCH TL APT IR01           | W             | 1,342.23      | Reclaim Commercial       | 04/06/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 88897768                 | 552                 | 287000 GAL 29 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                          |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 1,081.07      |                          |                     |  |
| Environmental Charge                    |               | 106.19        |                          |                     |  |
| 87 KENDALL CROSSING DR APT IR01         | W             | 606.13        | Reclaim Commercial       | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 68090740                 | 6793                | 117000 GAL 30 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                          |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 407.87        |                          |                     |  |
| Environmental Charge                    |               | 43.29         |                          |                     |  |
| 907 KEYSTONE CORNERS BV APT IR01        | W             | 688.40        | Reclaim Commercial       | 04/05/21 - 05/05/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 80913980                 | 5184                | 136000 GAL 30 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                          |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 483.11        |                          |                     |  |
| Environmental Charge                    |               | 50.32         |                          |                     |  |
| 91 LANIER ST                            | S             | 597.33        | Commercial - Water/Sewer | 04/05/21 - 05/06/21 | Commercial Sewer Service               |
| Detail Basic Monthly Charge             |               | 169.20        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Sewer Usage Charge             |               | 403.34        | 80913987                 | 3125                | 67000 GAL 31 Regular                   |
| Environmental Charge                    |               | 24.79         |                          |                     |  |
| 91 LANIER ST                            | W             | 225.42        | Commercial - Water/Sewer | 04/05/21 - 05/06/21 | Commercial Water Service               |
| Detail Basic Monthly Charge             |               | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Water Consumption Charge       |               | 99.83         | 80913987                 | 3125                | 67000 GAL 31 Regular                   |
| Environmental Charge                    |               | 24.79         |                          |                     |  |
| 98 SHINNECOCK DR APT IR01               | W             | 415.61        | Reclaim Commercial       | 04/05/21 - 05/06/21 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |               | 100.80        | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |               | 6.00          | 87743236                 | 2097                | 73000 GAL 31 Regular                   |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                          |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 233.63        |                          |                     |  |
| Environmental Charge                    |               | 27.01         |                          |                     |  |







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

## SERVICE DETAILS

Account Name:

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Account #:

8885666288

Bill Date:

06/11/21

Cycle:

10

| Service Address:                        | Serv Type: | Current Chgs: | Service Point:     | Service Period:     | Bill Rate:                             |             |         |         |  |
|---|------------|---------------|--------------------|---------------------|--|-------------|---------|---------|--|
| 10 BAILEY CREEK CT APT IR01             | W          | 79.41         | Reclaim Commercial | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |             |         |         |  |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading | Type    |  |
| Charges: Inspection Fee                 |            | 6.00          | 87744848           | 204                 | 11000 GAL                              | 29          |         | Regular |  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 37.84         |                    |                     |  |             |         |         |  |
| Environmental Charge                    |            | 4.07          |                    |                     |  |             |         |         |  |
| 109 CLOVERBROOK RD                      | W          | 18.90         | Commercial - Water | 05/05/21 - 06/03/21 | Commercial Water Service               |             |         |         |  |
| Detail Basic Monthly Charge             |            | 18.90         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading | Type    |  |
| Charges:                                |            |               | 85557736           | 0                   | 0 GAL                                  | 29          |         | Regular |  |
| 109 FAWNWOOD ST                         | W          | 533.69        | Reclaim Commercial | 05/06/21 - 06/03/21 | Commercial Redaimed Irrigation Service |             |         |         |  |
| Detail Basic Monthly Charge             |            | 63.00         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading | Type    |  |
| Charges: Inspection Fee                 |            | 6.00          | 86408611           | 1184                | 109000 GAL                             | 28          |         | Regular |  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |             |         |         |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 376.19        |                    |                     |  |             |         |         |  |
| Environmental Charge                    |            | 40.33         |                    |                     |  |             |         |         |  |
| 112 MAYBECK DR APT FS01                 | W          | 18.90         | Commercial - Water | 05/05/21 - 06/03/21 | Commercial Water Service               |             |         |         |  |
| Detail Basic Monthly Charge             |            | 18.90         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading | Type    |  |
| Charges:                                |            |               | 84918378           | 0                   | 0 GAL                                  | 29          |         | Regular |  |
| 114 MISTFLOWER DR                       | W          | 5,027.07      | Reclaim Commercial | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |             |         |         |  |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading | Type    |  |
| Charges: Inspection Fee                 |            | 6.00          | 86624406           | 10393               | 1138000 GAL                            | 29          |         | Regular |  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |             |         |         |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 4,451.04      |                    |                     |  |             |         |         |  |
| Environmental Charge                    |            | 421.06        |                    |                     |  |             |         |         |  |
| 121 CABOT PL APT IR01                   | W          | 67.98         | Reclaim Commercial | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |             |         |         |  |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading | Type    |  |
| Charges: Inspection Fee                 |            | 6.00          | 86639239           | 873                 | 8000 GAL                               | 29          |         | Regular |  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 27.52         |                    |                     |  |             |         |         |  |
| Environmental Charge                    |            | 2.96          |                    |                     |  |             |         |         |  |
| 1217 RIVERTOWN MAIN ST APT IR01         | W          | 106.80        | Reclaim Commercial | 05/07/21 - 06/04/21 | Commercial Redaimed Irrigation Service |             |         |         |  |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading | Type    |  |
| Charges: Inspection Fee                 |            | 6.00          | 87743256           | 8453                | 0 GAL                                  | 28          |         | Regular |  |

1/1 321347/3869847 0609991 2 1=00000000000

| Service Address:          | Serv Type: | Current Chgs:                           | Service Point:           | Service Period:     | Bill Rate:                             |
|---------------------------|------------|---|--------------------------|---------------------|--|
| 156 LANDING ST            | S          | 605.43                                  | Club House - Water/Sewer | 05/05/21 - 06/03/21 | Commercial Sewer Service               |
| Detail                    |            | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                  |            | Sewer Usage Charge                      | 84310710                 | 245                 | 12000 GAL 29 Regular                   |
|                           |            | Environmental Charge                    |                          |                     |  |
| 156 LANDING ST            | W          | 1,472.13                                | Reclaim Commercial       | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |
| Detail                    |            | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                  |            | Inspection Fee                          | 68090752                 | 24144               | 317000 GAL 29 Regular                  |
|                           |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                          |                     |  |
|                           |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                          |                     |  |
|                           |            | Environmental Charge                    |                          |                     |  |
| 156 LANDING ST            | W          | 1,105.20                                | Commercial - Water       | 05/05/21 - 06/03/21 | Commercial Water Service               |
| Detail                    |            | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                  |            | Water Consumption Charge                | 70924484                 | 44887               | 540000 GAL 29 Regular                  |
|                           |            | Environmental Charge                    |                          |                     |  |
| 156 LANDING ST            | W          | 42.00                                   | Fire Sprinkler 1         | 05/07/21 - 06/07/21 | Detector Meter Sprinkler Service       |
| Detail                    |            | Detecto-Meter Charge                    |                          |                     |  |
| Charges:                  |            |   |                          |                     |  |
| 156 LANDING ST            | W          | 337.32                                  | Club House - Water/Sewer | 05/05/21 - 06/03/21 | Commercial Water Service               |
| Detail                    |            | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                  |            | Water Consumption Charge                | 84310710                 | 245                 | 12000 GAL 29 Regular                   |
|                           |            | Environmental Charge                    |                          |                     |  |
| 16 CLOVERBROOK RD APT 101 | W          | 186.10                                  | Reclaim Commercial       | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |
| Detail                    |            | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                  |            | Inspection Fee                          | 82157881                 | 1271                | 36000 GAL 29 Regular                   |
|                           |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                          |                     |  |
|                           |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                          |                     |  |
|                           |            | Environmental Charge                    |                          |                     |  |
| 160 RIVERGLADE RUN        | S          | 475.92                                  | Commercial - Water/Sewer | 05/05/21 - 06/03/21 | Commercial Sewer Service               |
| Detail                    |            | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                  |            | Sewer Usage Charge                      | 84087139                 | 1861                | 48000 GAL 29 Regular                   |
|                           |            | Environmental Charge                    |                          |                     |  |
| 160 RIVERGLADE RUN        | W          | 190.08                                  | Commercial - Water/Sewer | 05/05/21 - 06/03/21 | Commercial Water Service               |
| Detail                    |            | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                  |            | Water Consumption Charge                | 84087139                 | 1861                | 48000 GAL 29 Regular                   |
|                           |            | Environmental Charge                    |                          |                     |  |
| 160 RIVERGLADE RUN        | W          | 126.84                                  | Swimming Pool - Water    | 05/05/21 - 06/03/21 | Commercial Water Service               |
| Detail                    |            | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                  |            | Water Consumption Charge                | 84087156                 | 286                 | 14000 GAL 29 Regular                   |
|                           |            | Environmental Charge                    |                          |                     |  |

| Service Address:                | Serv Type: | Current Chgs: | Service Point:     | Service Period:     | Bill Rate:                             |
|---------------------------------|------------|---------------|--------------------|---------------------|--|
| 1668 ORANGE BRANCH TRL APT IR01 | W          | 169.97        | Reclaim Commercial | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            |               | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            |               | 80529647           | 2761                | 25000 GAL 29 Regular                   |
|                                 |            | 63.00         |                    |                     |  |
|                                 |            | 6.00          |                    |                     |  |
|                                 |            | 48.17         |                    |                     |  |
|                                 |            | 43.55         |                    |                     |  |
|                                 |            | 9.25          |                    |                     |  |
| 17 BAY ST                       | W          | 18.90         | Commercial - Water | 05/05/21 - 06/03/21 | Commercial Water Service               |
| Detail                          |            | 18.90         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            |               | 73270055           | 2                   | 0 GAL 29 Regular                       |
|                                 |            |               |                    |                     |  |
| 1846 ORANGE BRANCH TRL          | W          | 575.80        | Reclaim Commercial | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | 31.50         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            |               | 87614666           | 1676                | 126000 GAL 29 Regular                  |
|                                 |            | 6.00          |                    |                     |  |
|                                 |            | 48.17         |                    |                     |  |
|                                 |            | 443.51        |                    |                     |  |
|                                 |            | 46.62         |                    |                     |  |
| 233 SHINNECOCK DR APT IR01      | W          | 71.79         | Reclaim Commercial | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | 31.50         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            |               | 86793634           | 603                 | 9000 GAL 29 Regular                    |
|                                 |            | 6.00          |                    |                     |  |
|                                 |            | 30.96         |                    |                     |  |
|                                 |            | 3.33          |                    |                     |  |
| 234 PERDIDO ST                  | W          | 20.76         | Commercial - Water | 05/05/21 - 06/03/21 | Commercial Water Service               |
| Detail                          |            | 18.90         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            |               | 75392334           | 39                  | 1000 GAL 29 Regular                    |
|                                 |            | 1.49          |                    |                     |  |
|                                 |            | 0.37          |                    |                     |  |
| 252 RAWLINGS DR APT IR01        | W          | 1,420.17      | Reclaim Commercial | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | 100.80        | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            |               | 68090707           | 42826               | 305000 GAL 29 Regular                  |
|                                 |            | 6.00          |                    |                     |  |
|                                 |            | 48.17         |                    |                     |  |
|                                 |            | 1,152.35      |                    |                     |  |
|                                 |            | 112.85        |                    |                     |  |
| 258 RIVERTOWN MAIN ST           | W          | 1,749.25      | Reclaim Commercial | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | 100.80        | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            |               | 83003077           | 11637               | 381000 GAL 29 Regular                  |
|                                 |            | 6.00          |                    |                     |  |
|                                 |            | 48.17         |                    |                     |  |
|                                 |            | 1,453.31      |                    |                     |  |
|                                 |            | 140.97        |                    |                     |  |
| 261 INDIAN GRASS DR APT IR01    | W          | 939.54        | Reclaim Commercial | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |
| Detail                          |            | 100.80        | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                        |            |               | 85083644           | 4668                | 194000 GAL 29 Regular                  |
|                                 |            | 6.00          |                    |                     |  |
|                                 |            | 48.17         |                    |                     |  |
|                                 |            | 712.79        |                    |                     |  |
|                                 |            | 71.78         |                    |                     |  |

| Service Address:           | Serv<br>Type: | Current Chgs:                           | Service<br>Point:  | Service<br>Period:  | Bill<br>Rate:                          |
|----------------------------|---------------|---|--------------------|---------------------|--|
| 262 CHANDLER DR APT IR01   | W             | 28.71                                   | Reclaim Commercial | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |
| Detail                     |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                   |               | Inspection Fee                          | 86823624           | 409                 | 1000 GAL 29 Regular                    |
|                            |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                            |               | Environmental Charge                    |                    |                     |  |
| 277 FOOTBRIDGE RD APT IR01 | W             | 24.90                                   | Reclaim Commercial | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |
| Detail                     |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                   |               | Inspection Fee                          | 87647651           | 97                  | 0 GAL 29 Regular                       |
| 29 MISTFLOWER DR           | W             | 167.28                                  | Commercial - Water | 05/05/21 - 06/03/21 | Commercial Water Service               |
| Detail                     |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                   |               | Water Consumption Charge                | 83742269           | 126                 | 73000 GAL 29 Regular                   |
|                            |               | Environmental Charge                    |                    |                     |  |
| 29 RIVERTOWN BV            | W             | 2,455.04                                | Reclaim Commercial | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |
| Detail                     |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                   |               | Inspection Fee                          | 68090742           | 48147               | 544000 GAL 29 Regular                  |
|                            |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                            |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                            |               | Environmental Charge                    |                    |                     |  |
| 298 RIVERGLADE RUN         | W             | 1,428.83                                | Reclaim Commercial | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |
| Detail                     |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                   |               | Inspection Fee                          | 83547180           | 8366                | 307000 GAL 29 Regular                  |
|                            |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                            |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                            |               | Environmental Charge                    |                    |                     |  |
| 300 DAHLIA FALLS DR        | W             | 1,589.04                                | Reclaim Commercial | 05/05/21 - 06/04/21 | Commercial Redaimed Irrigation Service |
| Detail                     |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                   |               | Inspection Fee                          | 89882808           | 413                 | 344000 GAL 30 Regular                  |
|                            |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                            |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                            |               | Environmental Charge                    |                    |                     |  |
| 308 OAK SHADOW PL          | W             | 173.50                                  | Reclaim Commercial | 05/06/21 - 06/03/21 | Commercial Redaimed Irrigation Service |
| Detail                     |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                   |               | Inspection Fee                          | 88310615           | 360                 | 36000 GAL 28 Regular                   |
|                            |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                            |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                            |               | Environmental Charge                    |                    |                     |  |
| 316 RAMBLING WATER RUN     | W             | 649.41                                  | Reclaim Commercial | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |
| Detail                     |               | Basic Monthly Charge                    | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                   |               | Inspection Fee                          | 83459834           | 807                 | 143000 GAL 29 Regular                  |
|                            |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                    |                     |  |
|                            |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                    |                     |  |
|                            |               | Environmental Charge                    |                    |                     |  |

| Service Address:                        | Serv Type: | Current Chgs: | Service Point:     | Service Period:     | Bill Rate:                             |             |         |         |
|---|------------|---------------|--------------------|---------------------|--|-------------|---------|---------|
| 386 PERDIDO ST APT LS01                 | W          | 63.00         | Commercial - Water | 05/05/21 - 06/03/21 | Commercial Water Service               |             |         |         |
| Detail Basic Monthly Charge             |            | 63.00         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading | Type    |
| Charges:                                |            |               | 74759223           | 7250                | 0 GAL                                  | 29          |         | Regular |
| 405 OAK SHADOW PL                       | W          | 190.43        | Reclaim Commercial | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |             |         |         |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading | Type    |
| Charges:                                |            |               | 87386163           | 593                 | 37000 GAL                              | 29          |         | Regular |
| Inspection Fee                          |            | 6.00          |                    |                     |  |             |         |         |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |             |         |         |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 91.07         |                    |                     |  |             |         |         |
| Environmental Charge                    |            | 13.69         |                    |                     |  |             |         |         |
| 407 YEARLING BV                         | W          | 83.22         | Reclaim Commercial | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |             |         |         |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading | Type    |
| Charges:                                |            |               | 78727795           | 1987                | 12000 GAL                              | 29          |         | Regular |
| Inspection Fee                          |            | 6.00          |                    |                     |  |             |         |         |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 41.28         |                    |                     |  |             |         |         |
| Environmental Charge                    |            | 4.44          |                    |                     |  |             |         |         |
| 41 INDIAN GRASSDR                       | W          | 165.64        | Reclaim Commercial | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |             |         |         |
| Detail Basic Monthly Charge             |            | 63.00         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading | Type    |
| Charges:                                |            |               | 89040870           | 86                  | 24000 GAL                              | 29          |         | Regular |
| Inspection Fee                          |            | 6.00          |                    |                     |  |             |         |         |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |             |         |         |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 39.59         |                    |                     |  |             |         |         |
| Environmental Charge                    |            | 8.88          |                    |                     |  |             |         |         |
| 41 KEYSTONE CORNERS BV APT IR01         | W          | 168.80        | Reclaim Commercial | 05/05/21 - 06/10/21 | Commercial Redaimed Irrigation Service |             |         |         |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading | Type    |
| Charges:                                |            |               | 86131615           | 12182               | 16000 GAL                              | 36          |         | Regular |
| Inspection Fee                          |            | 6.00          |                    |                     |  |             |         |         |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |             |         |         |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 7.91          |                    |                     |  |             |         |         |
| Environmental Charge                    |            | 5.92          |                    |                     |  |             |         |         |
| 41 OAK SHADOW PL                        | W          | 160.12        | Reclaim Commercial | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |             |         |         |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading | Type    |
| Charges:                                |            |               | 87614709           | 684                 | 30000 GAL                              | 29          |         | Regular |
| Inspection Fee                          |            | 6.00          |                    |                     |  |             |         |         |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |             |         |         |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 63.35         |                    |                     |  |             |         |         |
| Environmental Charge                    |            | 11.10         |                    |                     |  |             |         |         |
| 438 MEADOW CREEK DR                     | W          | 220.74        | Reclaim Commercial | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |             |         |         |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading | Type    |
| Charges:                                |            |               | 89241610           | 254                 | 44000 GAL                              | 29          |         | Regular |
| Inspection Fee                          |            | 6.00          |                    |                     |  |             |         |         |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |             |         |         |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 118.79        |                    |                     |  |             |         |         |
| Environmental Charge                    |            | 16.28         |                    |                     |  |             |         |         |
| 481 INDIAN GRASS DR APT IR01            | W          | 757.68        | Reclaim Commercial | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |             |         |         |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr          | Current Reading     | Consumption                            | Days Billed | Reading | Type    |
| Charges:                                |            |               | 85083641           | 4619                | 152000 GAL                             | 29          |         | Regular |
| Inspection Fee                          |            | 6.00          |                    |                     |  |             |         |         |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |             |         |         |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 546.47        |                    |                     |  |             |         |         |
| Environmental Charge                    |            | 56.24         |                    |                     |  |             |         |         |

| Service Address:                 | Serv Type: | Current Chgs:                           | Service Point:            | Service Period:     | Bill Rate:                             |
|----------------------------------|------------|---|---------------------------|---------------------|--|
| 49 FIDDLEWOOD DR APT IR01        | W          | 55.38                                   | Reclaim Commercial        | 05/06/21 - 06/04/21 | Commercial Redaimed Irrigation Service |
| Detail                           |            | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |            | Inspection Fee                          | 89393736                  | 31                  | 8000 GAL 29 Regular                    |
|                                  |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |            | Environmental Charge                    |                           |                     |  |
| 498 NARROWLEAF DR APT IR01       | W          | 736.03                                  | Reclaim Commercial        | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |
| Detail                           |            | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |            | Inspection Fee                          | 84966365                  | 8386                | 147000 GAL 29 Regular                  |
|                                  |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |            | Environmental Charge                    |                           |                     |  |
| 547 RIVERTOWN MAIN ST            | W          | 20.76                                   | Commercial - Water        | 05/05/21 - 06/03/21 | Commercial Water Service               |
| Detail                           |            | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |            | Water Consumption Charge                | 82400253                  | 5                   | 1000 GAL 29 Regular                    |
|                                  |            | Environmental Charge                    |                           |                     |  |
| 598 KENDALL CROSSING DR          | W          | 714.38                                  | Reclaim Commercial        | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |
| Detail                           |            | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |            | Inspection Fee                          | 83113752                  | 10770               | 142000 GAL 29 Regular                  |
|                                  |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |            | Environmental Charge                    |                           |                     |  |
| 627 KEYSTONE CORNERS BV APT IR01 | W          | 2,000.39                                | Reclaim Commercial        | 05/05/21 - 06/04/21 | Commercial Redaimed Irrigation Service |
| Detail                           |            | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |            | Inspection Fee                          | 86131621                  | 11800               | 439000 GAL 30 Regular                  |
|                                  |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |            | Environmental Charge                    |                           |                     |  |
| 674 STERNWHEEL DR                | I          | 132.86                                  | Irrigation 1 - Commercial | 05/05/21 - 06/03/21 | Commercial Irrigation Service          |
| Detail                           |            | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |            | Tier 1 Consumption (1-14 kgal @ \$3.44) | 72407045                  | 4235                | 28000 GAL 29 Regular                   |
|                                  |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |            | Environmental Charge                    |                           |                     |  |
| 6824 LONGLEAF PINE PY APT IR01   | W          | 476.21                                  | Reclaim Commercial        | 05/04/21 - 06/02/21 | Commercial Redaimed Irrigation Service |
| Detail                           |            | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |            | Inspection Fee                          | 87614645                  | 423                 | 103000 GAL 29 Regular                  |
|                                  |            | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |            | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |            | Environmental Charge                    |                           |                     |  |
| 7306 LONGLEAF PINE PY APT IR01   | W          | 24.90                                   | Reclaim Commercial        | 05/05/21 - 06/04/21 | Commercial Redaimed Irrigation Service |
| Detail                           |            | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |            | Inspection Fee                          | 81286590                  | 1272                | 0 GAL 30 Regular                       |

| Service Address:                 | Serv<br>Type: | Current Chgs:                           | Service<br>Point:        | Service<br>Period:  | Bill<br>Rate:                          |
|----------------------------------|---------------|---|--------------------------|---------------------|--|
| 7601 LONGLEAF PINE PY            | W             | 458.89                                  | Reclaim Commercial       | 05/06/21 - 06/04/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 70204198                 | 5515                | 99000 GAL 29 Regular                   |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                          |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                          |                     |  |
|                                  |               | Environmental Charge                    |                          |                     |  |
| 7904 LONGLEAF PINE PY            | W             | 28.75                                   | Reclaim Commercial       | 05/11/21 - 06/03/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 71731573                 | 6664                | 0 GAL 23 Regular                       |
| 8102 LONGLEAF PINE PY            | W             | 37.50                                   | Reclaim Commercial       | 05/06/21 - 06/04/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 70204176                 | 8634                | 0 GAL 29 Regular                       |
| 847 ORANGE BRANCH TL APT IR01    | W             | 2,199.57                                | Reclaim Commercial       | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 88897768                 | 1037                | 485000 GAL 29 Regular                  |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                          |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                          |                     |  |
|                                  |               | Environmental Charge                    |                          |                     |  |
| 87 KENDALL CROSSING DR APT IR01  | W             | 1,666.98                                | Reclaim Commercial       | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 68090740                 | 7155                | 362000 GAL 29 Regular                  |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                          |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                          |                     |  |
|                                  |               | Environmental Charge                    |                          |                     |  |
| 907 KEYSTONE CORNERS BV APT IR01 | W             | 865.93                                  | Reclaim Commercial       | 05/05/21 - 06/03/21 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 80913980                 | 5361                | 177000 GAL 29 Regular                  |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                          |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                          |                     |  |
|                                  |               | Environmental Charge                    |                          |                     |  |
| 91 LANIER ST                     | S             | 731.52                                  | Commercial - Water/Sewer | 05/06/21 - 06/03/21 | Commercial Sewer Service               |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Sewer Usage Charge                      | 80913987                 | 3213                | 88000 GAL 28 Regular                   |
|                                  |               | Environmental Charge                    |                          |                     |  |
| 91 LANIER ST                     | W             | 264.48                                  | Commercial - Water/Sewer | 05/06/21 - 06/03/21 | Commercial Water Service               |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Water Consumption Charge                | 80913987                 | 3213                | 88000 GAL 28 Regular                   |
|                                  |               | Environmental Charge                    |                          |                     |  |



| Service Address:          |   | Serv<br>Type: | Current Chgs: | Service<br>Point:  | Service<br>Period:  | Bill<br>Rate:                         |                    |                    |
|---------------------------|---|---------------|---------------|--------------------|---------------------|---------------------------------------|--------------------|--------------------|
| 98 SHINNECOCK DR APT IR01 |   | W             | 891.91        | Reclaim Commercial | 05/06/21 - 06/10/21 | Commercial Redaimed Irigation Service |                    |                    |
| Detail                    | Basic Monthly Charge                    |               | 100.80        |                    | <u>Meter Nbr</u>    | <u>Current Reading</u>                | <u>Consumption</u> | <u>Days Billed</u> |
| Charges:                  | Inspection Fee                          |               | 6.00          |                    | 87743236            | 2280                                  | 183000 GAL         | 35                 |
|                           | Tier 1 Consumption (1-14 kgal @ \$3.44) |               | 48.17         |                    |                     |                                       |                    | Regular            |
|                           | Tier 2 Consumption (> 14 kgal @ \$3.96) |               | 669.23        |                    |                     |                                       |                    |                    |
|                           | Environmental Charge                    |               | 67.71         |                    |                     |                                       |                    |                    |



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

Page 1 of 12

Customer Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Account #: 8885666288

Cycle: 10

Bill Date: 09/11/20

### TOTAL SUMMARY OF CHARGES

|                        |    |           |
|------------------------|----|-----------|
| Irrigation .....       | \$ | 128.53    |
| Sewer .....            |    | 1,486.98  |
| Water .....            |    | 42,879.20 |
| Pre-Service .....      |    | 3,425.99  |
| Other Activities ..... |    | 25.00     |

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

Total New Charges: ..... \$ 47,945.70



Please pay \$47,920.70 by 10/05/20 to avoid 1.5% late payment fee and service disconnections.



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

A late payment fee will be assessed for unpaid balance.

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

**WE APPRECIATE  
YOUR BUSINESS**

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

Additional information on reverse side. →



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

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

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

# 0010773

I=00000000



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



\*\* JEA \*\*

PO BOX 45047  
JACKSONVILLE FL 32232-5047

527088856662880000000000004004792070010100000001000012

1/1 288601/3725820 0010773 1I=000000000000

| Service Address:                        | Serv Type: | Current Chgs: | Service Point:     | Service Period:     | Bill Rate:                             |
|---|------------|---------------|--------------------|---------------------|--|
| 234 PERDIDO ST                          | W          | 18.90         | Commercial - Water | 08/05/20 - 09/03/20 | Commercial Water Service               |
| Detail Basic Monthly Charge             |            | 18.90         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                                |            |               | 75392334           | 34                  | 0 GAL 29 Regular                       |
| 252 RAWLINGS DR APT IR01                | W          | 2,554.63      | Reclaim Commercial | 08/05/20 - 09/03/20 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 68090707           | 40573               | 567000 GAL 29 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 2,189.87      |                    |                     |  |
| Environmental Charge                    |            | 209.79        |                    |                     |  |
| 258 RIVERTOWN MAIN ST                   | W          | 1,164.70      | Reclaim Commercial | 08/05/20 - 09/03/20 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 83003077           | 10446               | 246000 GAL 29 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 918.71        |                    |                     |  |
| Environmental Charge                    |            | 91.02         |                    |                     |  |
| 261 INDIAN GRASS DR APT IR01            | W          | 679.74        | Reclaim Commercial | 08/05/20 - 09/03/20 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 85083644           | 3838                | 134000 GAL 29 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 475.19        |                    |                     |  |
| Environmental Charge                    |            | 49.58         |                    |                     |  |
| 262 CHANDLER DR APT IR01                | W          | 59.19         | Reclaim Commercial | 08/05/20 - 09/03/20 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 18.90         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 86823624           | 385                 | 9000 GAL 29 Regular                    |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 30.96         |                    |                     |  |
| Environmental Charge                    |            | 3.33          |                    |                     |  |
| 277 FOOTBRIDGE RD APT IR01              | W          | 24.90         | Reclaim Commercial | 08/05/20 - 09/03/20 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 18.90         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 87647651           | 97                  | 0 GAL 29 Regular                       |
| 29 MISTFLOWER DR                        | W          | 33.36         | Commercial - Water | 08/05/20 - 09/03/20 | Commercial Water Service               |
| Detail Basic Monthly Charge             |            | 31.50         | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Water Consumption Charge       |            | 1.49          | 83742269           | 37                  | 1000 GAL 29 Regular                    |
| Environmental Charge                    |            | 0.37          |                    |                     |  |
| 29 RIVERTOWN BV                         | W          | 2,333.80      | Reclaim Commercial | 08/05/20 - 09/03/20 | Commercial Redaimed Irrigation Service |
| Detail Basic Monthly Charge             |            | 100.80        | Meter Nbr          | Current Reading     | Consumption Days Billed Reading Type   |
| Charges: Inspection Fee                 |            | 6.00          | 68090742           | 45887               | 516000 GAL 29 Regular                  |
| Tier 1 Consumption (1-14 kgal @ \$3.44) |            | 48.17         |                    |                     |  |
| Tier 2 Consumption (> 14 kgal @ \$3.96) |            | 1,987.91      |                    |                     |  |
| Environmental Charge                    |            | 190.92        |                    |                     |  |

| Service Address:                 | Serv<br>Type: | Current Chgs:                           | Service<br>Point:         | Service<br>Period:  | Bill<br>Rate:                          |
|----------------------------------|---------------|---|---------------------------|---------------------|--|
| 41 OAK SHADOW PL                 | W             | 333.32                                  | Reclaim Commercial        | 08/05/20 - 09/03/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 87614709                  | 523                 | 70000 GAL 29 Regular                   |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 481 INDIAN GRASS DR APT IR01     | W             | 406.95                                  | Reclaim Commercial        | 08/05/20 - 09/03/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 85083641                  | 3937                | 71000 GAL 29 Regular                   |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 498 NARROWLEAF DR APT IR01       | W             | 1,848.84                                | Reclaim Commercial        | 08/05/20 - 09/03/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 84966365                  | 7694                | 404000 GAL 29 Regular                  |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 547 RIVERTOWN MAIN ST            | W             | 20.76                                   | Commercial - Water        | 08/05/20 - 09/03/20 | Commercial Water Service               |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Water Consumption Charge                | 82400253                  | 42                  | 1000 GAL 29 Regular                    |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 598 KENDALL CROSSING DR          | W             | 1,796.88                                | Reclaim Commercial        | 08/05/20 - 09/03/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 83113752                  | 10199               | 392000 GAL 29 Regular                  |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 627 KEYSTONE CORNERS BV APT IR01 | W             | 1,350.89                                | Reclaim Commercial        | 08/06/20 - 09/03/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 86131621                  | 9718                | 289000 GAL 28 Regular                  |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                           |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |
| 674 STERNWHEEL DR                | I             | 128.53                                  | Irrigation 1 - Commercial | 08/05/20 - 09/03/20 | Commercial Irrigation Service          |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                 | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Tier 1 Consumption (1-14 kgal @ \$3.44) | 72407045                  | 3980                | 27000 GAL 29 Regular                   |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                           |                     |  |
|                                  |               | Environmental Charge                    |                           |                     |  |

| Service Address:                 | Serv<br>Type: | Current Chgs:                           | Service<br>Point:        | Service<br>Period:  | Bill<br>Rate:                          |
|----------------------------------|---------------|---|--------------------------|---------------------|--|
| 7306 LONGLEAF PINE PY APT IR01   | W             | 104.22                                  | Reclaim Commercial       | 08/06/20 - 09/03/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 81286590                 | 1032                | 20000 GAL 28 Regular                   |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                          |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                          |                     |  |
|                                  |               | Environmental Charge                    |                          |                     |  |
| 7601 LONGLEAF PINE PY            | W             | 37.50                                   | Reclaim Commercial       | 08/06/20 - 09/04/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 70204198                 | 5132                | 0 GAL 29 Regular                       |
| 7904 LONGLEAF PINE PY            | W             | 90.84                                   | Reclaim Commercial       | 08/06/20 - 09/08/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 71731573                 | 6659                | 14000 GAL 33 Regular                   |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                          |                     |  |
|                                  |               | Environmental Charge                    |                          |                     |  |
| 8102 LONGLEAF PINE PY            | W             | 28.75                                   | Reclaim Commercial       | 08/12/20 - 09/04/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 70204176                 | 8634                | 0 GAL 23 Regular                       |
| 847 ORANGE BRANCH TL APT IR01    | W             | 110.61                                  | Reclaim Commercial       | 08/05/20 - 09/03/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 80914007                 | 20505               | 1000 GAL 29 Regular                    |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                          |                     |  |
|                                  |               | Environmental Charge                    |                          |                     |  |
| 87 KENDALL CROSSING DR APT IR01  | W             | 1,303.26                                | Reclaim Commercial       | 08/06/20 - 09/04/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 68090740                 | 5568                | 278000 GAL 29 Regular                  |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                          |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                          |                     |  |
|                                  |               | Environmental Charge                    |                          |                     |  |
| 907 KEYSTONE CORNERS BV APT IR01 | W             | 493.55                                  | Reclaim Commercial       | 08/05/20 - 09/03/20 | Commercial Redaimed Irrigation Service |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Inspection Fee                          | 80913980                 | 4585                | 91000 GAL 29 Regular                   |
|                                  |               | Tier 1 Consumption (1-14 kgal @ \$3.44) |                          |                     |  |
|                                  |               | Tier 2 Consumption (> 14 kgal @ \$3.96) |                          |                     |  |
|                                  |               | Environmental Charge                    |                          |                     |  |
| 91 LANIER ST                     | S             | 546.21                                  | Commercial - Water/Sewer | 08/06/20 - 09/04/20 | Commercial Sewer Service               |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Sewer Usage Charge                      | 80913987                 | 2926                | 59000 GAL 29 Regular                   |
|                                  |               | Environmental Charge                    |                          |                     |  |
| 91 LANIER ST                     | W             | 210.54                                  | Commercial - Water/Sewer | 08/06/20 - 09/04/20 | Commercial Water Service               |
| Detail                           |               | Basic Monthly Charge                    | Meter Nbr                | Current Reading     | Consumption Days Billed Reading Type   |
| Charges:                         |               | Water Consumption Charge                | 80913987                 | 2926                | 59000 GAL 29 Regular                   |
|                                  |               | Environmental Charge                    |                          |                     |  |

**Servicestar LLC**13052 U S Highway 11  
Springville, AL 35146**STATEMENT**

Statement Date: Jul 16, 2021

Customer Account ID: Rivers Edge

Voice: 205-467-2640

Fax:

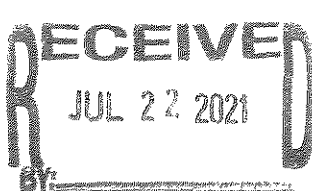
**To:**Rivers Edge CDD II  
475 West Town Place  
St. Augustine, FL 32092

1-32-572-60

122

Amount Enclosed

\$

| Date  | Due Date | Reference | Description   | Amount | Balance       |
|---|----------|-----------|---------------|--------|---------------|
| 6/17/21   | 7/7/21   | INV-6150  | PO# 6/15/2021 | 821.00 | 821.00        |
|  |          |           |               |        |               |
| <b>TOTAL</b>  |          |           |               |        | <b>821.00</b> |

| 0-30   | 31-60 | 61-90 | Over 90 days |
|--------|-------|-------|--------------|
| 821.00 | 0.00  | 0.00  | 0.00         |

You may have forgotten this bill. Thanks for your attention.

# Thompson Awning & Shutter Company

2036 Evergreen Avenue  
Jacksonville, FL 32206

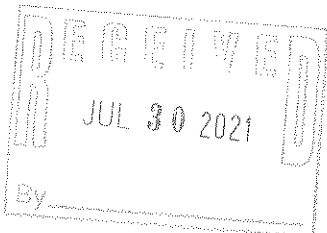
# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 7/29/2021 | 16626     |

|  |
|--|
| Bill To  |
| VESTA PROPERTY SERVICES<br>245 RIVERSIDE AVENUE #300<br>JACKSONVILLE FLORIDA 32202 |

|  |
|--|
| Ship To  |
| CLUBHOUSE-RIVERTOWN ROOF<br>NEW AWNING<br>160 RIVERGLADE RUN<br>ST JOHNS FLORIDA 32259 |
| 1-32-572-60  |

| P.O. No.        | Terms           | Due Date  | Customer Contact |
|-----------------|-----------------|-----------|------------------|
| SIGNED PROPOSAL | Due on complet. | 7/29/2021 | STEVE/JOHNATHAN  |

| Description  | Rate     | Amount    |
|--|----------|-----------|
| BILLING FOR A 50% DEPOSIT TO MANUFACTURE AND INSTALL A NEW PYRAMID STYLE VINYL AWNING<br>PRICE \$2,750.00<br><br> | 1,375.00 | 1,375.00T |

|   |                         |            |
|---|-------------------------|------------|
| Thank you for your business.  | <b>Subtotal</b>         | \$1,375.00 |
| Contact us at (904) 355-1616<br>Thompson also provides cleaning, repair, and removal and/or remount services. | <b>Sales Tax (0.00)</b> | \$0.00     |
| THANK YOU FOR YOUR BUSINESS!  | <b>Total</b>            | \$1,375.00 |
|   | <b>Payments/Credits</b> | \$0.00     |
|   | <b>Balance Due</b>      | \$1,375.00 |



PAYMENT ADDRESS:  
Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503  
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

## Service Slip/Invoice

INVOICE: 7678735  
DATE: 7/8/2021  
ORDER: 7678735

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

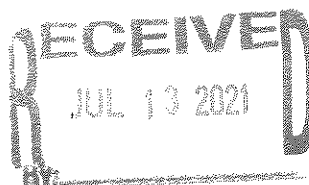
Work Location: [275347] 904-679-5733  
RiverClub(RECDD 2)  
Jason Davidson  
160 Riverglade Run  
Saint Johns, FL 32259

1-32-572-435  
11

| Work Date      | Time     | Target Pest           | Technician | Time In  |
|----------------|----------|-----------------------|------------|----------|
| 7/8/2021       | 01:57 PM | ANTS, FIRE ANT, MICE, |            | 01:57 PM |
| Purchase Order | Terms    | Last Service          | Map Code   | Time Out |
|                | NET 30   | 7/8/2021              |            | 02:51 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.





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 6171535  
Account Number: 252387000  
Invoice Date: 06/25/2021  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

RIVERS EDGE CDD  
ATTN DISTRICT MANAGER  
475 WEST TOWN PLACE SUITE 114  
WORLD GOLF VILLAGE  
ST AUGUSTINE FL 32092

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BOND  
SERIES 2020 REVENUE ACCOUNT

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

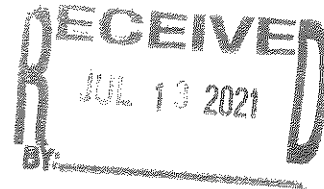
### STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.

FY21 1-51-513-323 - \$1256  
FY22 1-360-155-1000 - \$2500  
\$123



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

RIVERS EDGE II COMMUNITY DEVELOPMENT  
DISTRICT CAPITAL IMPROVEMENT REVENUE BOND  
SERIES 2020 REVENUE ACCOUNT

Invoice Number: 6171535  
Account Number: 252387000  
Current Due: \$4,040.63  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 252387000  
Invoice # 6171535  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 6171535  
Invoice Date: 06/25/2021  
Account Number: 252387000  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

3/3

**RIVERS EDGE II COMMUNITY DEVELOPMENT  
DISTRICT CAPITAL IMPROVEMENT REVENUE BOND  
SERIES 2020 REVENUE ACCOUNT**

Accounts Included 252387000 252387001 252387002 252387003 252387004 252387005  
In This Relationship:

| CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP                       |          |          |                 |                   |
|--|----------|----------|-----------------|-------------------|
| Detail of Current Charges  | Volume   | Rate     | Portion of Year | Total Fees        |
| 04200 Trustee  | 1.00     | 3,750.00 | 100.00%         | \$3,750.00        |
| <b>Subtotal Administration Fees - In Advance 06/01/2021 - 05/31/2022</b> |          |          |                 | <b>\$3,750.00</b> |
| Incidental Expenses  | 3,750.00 | 0.0775   |                 | \$290.63          |
| <b>Subtotal Incidental Expenses</b>                                      |          |          |                 | <b>\$290.63</b>   |
| <b>TOTAL AMOUNT DUE</b>  |          |          |                 | <b>\$4,040.63</b> |





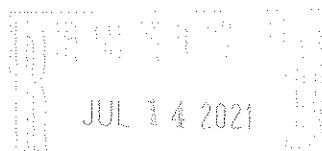
## Invoice

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

Invoice # 386831  
Date 6/30/2021  
  
Terms Net 30  
Due Date 7/30/2021  
Memo 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   |          |      |          |
| E.OLSEN - AMAZON - Ping Pong Balls (CDD2) <i>RR</i>   |          |      | 13.99    |
| E.OLSEN - AMAZON - Office Supplies (CDD2) <i>OS</i>   |          |      | 36.66    |
| E.OLSEN - AMAZON - Scotch Tape (CDD2) <i>OS</i>   |          |      | 14.41    |
| E.OLSEN - AMAZON - Ink (CDD2) <i>OS</i>   |          |      | 107.45   |
| J.DAVIDSON - AMAZON - Pool Stick and Q replacements (RECDD II) <i>RR</i>  |          |      | 64.00    |
| J.DAVIDSON - MR BESTWRENCH - Maintenance to Truck (50% RECDD I and 50% RECDD II) (Receipt total \$655.48) <i>RR</i>         |          |      | 327.74   |
| J.DAVIDSON - PUBLIX - Gift Cards for Trivia Event (RECDD II) <i>SE</i>  |          |      | 167.80   |
| J.DAVIDSON - FL0106 - Gas for work truck (50% RECDD I & 50% RECDD II) <i>RR</i><br>(Receipt total \$97.39)                  |          |      | 48.70    |
| J.DAVIDSON - AMAZON - Janitorial Supplies (50% RECDD I & 50% RECDD II) (Receipt total \$69.05) <i>RR</i>                    |          |      | 34.53    |
| J.DAVIDSON - BATTERY SOURCE - R&R replacement battery for hammer head (RECDD II) <i>RR</i>                                  |          |      | 188.11   |
| J.DAVIDSON - CONSTANTCONTACT. - Eblast Platform (50% RECDD I & 50% RECDD II) (Receipt total \$70) <i>OS</i>                 |          |      | 35.00    |
| J.DAVIDSON - HAGAN ACE - Replacement Blower, the other died. (50% RECDD I, 50% RECDD II) (Receipt total \$645.02) <i>RR</i> |          |      | 322.51   |
| Z.DAVIDSON - PINCH A PENNY - pool test chemicals (RECDD2) <i>RR</i>   |          |      | 27.78    |
| Total Billable Expenses   |          |      | 1,388.68 |

Total \$1,388.68



## Final Details for Order #113-4923711-4588216

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

**Order Placed:** June 23, 2021

**Amazon.com order number:** 113-4923711-4588216

**Order Total:** \$13.99

**Shipped on June 24, 2021**

### Items Ordered

1 of: KEVENZ 60-Pack 3-Star 40+ Orange Table Tennis Balls, Advanced Ping Pong Ball **Price** \$13.99

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

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: \$13.99

Shipping & Handling: \$0.00

-----

### Billing address

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

Total before tax: \$13.99

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$13.99**

### Credit Card transactions

AmericanExpress ending in 2326: June 24, 2021: \$13.99

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

**Final Details for Order #113-8849863-1789068**

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

**Order Placed:** June 24, 2021

**Amazon.com order number:** 113-8849863-1789068

**Order Total:** \$36.66

**Shipped on June 24, 2021**

**Items Ordered****Price**

1 of: *SEPOX Black Aluminium Padlock 1-1/2" (38mm) Wide Outdoor Keyed Alike Locks x2* \$14.97  
Sold by: SEPOX ([seller profile](#))

Condition: New

1 of: *Volcanics Black Dry Erase Markers Low Odor Fine Whiteboard Markers Thin Box of 12* \$6.79  
Sold by: Volcanics US ([seller profile](#))

Condition: New

1 of: *Swingline Stapler, 747 Iconic Desktop Stapler, 25 Sheet Capacity, Rio Red (74736)* \$13.99  
Sold by: Amazon.com Services LLC

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: \$35.75

Shipping & Handling: \$0.00

-----

**Billing address**

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

Total before tax: \$35.75

Estimated tax to be collected: \$0.91

-----

**Grand Total:\$36.66**

**Credit Card transactions**

AmericanExpress ending in 2326: June 24, 2021: \$36.66

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

**Final Details for Order #114-7273917-3465820**

Print this page for your records.

**Order Placed:** June 25, 2021

**Amazon.com order number:** 114-7273917-3465820

**Order Total: \$14.41**

**Shipped on June 25, 2021**

**Items Ordered**

1 of: *Scotch Magic Tape, 6 Rolls with Dispenser, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 1000 Inches, Boxed (810K6C38)*

Sold by: Amazon.com Services LLC

Condition: New

**Price**

\$13.53

**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: \$13.53

Shipping & Handling: \$0.00

-----

**Billing address**

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

Total before tax: \$13.53

Estimated tax to be collected: \$0.88

-----

**Grand Total: \$14.41**

**Credit Card transactions**

AmericanExpress ending in 2326: June 25, 2021: \$14.41

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



## Final Details for Order #113-9782460-0858644

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

**Order Placed:** June 10, 2021

**Amazon.com order number:** 113-9782460-0858644

**Order Total: \$107.45**

**Shipped on June 10, 2021**

### Items Ordered

1 of: *HP 952 | 4 Ink Cartridges | Black, Cyan, Magenta, Yellow | Works with HP OfficeJet Pro 7700 Series, 8200 Series, 8700 Series | F6U15AN, L0S49AN, L0S52*  
Sold by: Amazon.com Services LLC

### Price

\$100.89

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: \$100.89

Shipping & Handling: \$0.00

-----

### Billing address

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

Total before tax: \$100.89

Estimated tax to be collected: \$6.56

-----

**Grand Total: \$107.45**

### Credit Card transactions

AmericanExpress ending in 2326: June 10, 2021: \$107.45

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

**Details for Order #114-5391669-1613835**

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

**Order Placed:** June 1, 2021

**Amazon.com order number:** 114-5391669-1613835

**Order Total: \$64.00**

**Not Yet Shipped****Items Ordered**

|  | <b>Price</b> |
|--|--------------|
| 2 of: <i>Viper by GLD Products Commercial/House 57" 1-Piece Canadian Maple Billiard/Pool Cue, 18 Ounce, Brown (50-0100-18)</i> | \$28.55      |

Sold by: Amazon.com Services LLC

Condition: New

|   |        |
|---|--------|
| 1 of: <i>Mizerak Universal Cue Tip Replacements Compatible with 12mm and 13mm Cue Tips, No Glue or Tools Required</i> | \$2.99 |
|---|--------|

Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Amazon Day Delivery

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

American Express | Last digits: 1299

**Billing address**

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

Item(s) Subtotal: \$60.09  
Shipping & Handling: \$0.00  
-----

Total before tax: \$60.09  
Estimated tax to be collected: \$3.91  
-----

**Grand Total: \$64.00**

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



Mr. BestWrench  
1771 SR 13 North  
Phone: 904-287-7800 Fax: 904-287-5627

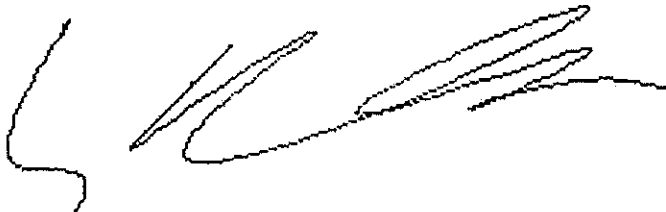
**SALE**

Order# 136805  
MerchantID: XXXXXXXXXXXX1590  
Term ID: 196030  
Date/Time: 6/16/2021 11:12:22 AM  
Trans Type: Sale  
Amount: \$655.48  
Entry Method: C  
Cardholder: JASON D DAVIDSON  
Card Type: AMEX  
Card Number: XXXXXXXXXXXX1299  
OrderID: 1384574284  
TransID: 1692337068  
AuthCode: 809318  
RefCode: 1692337068-809318

AMERICAN EXPRESS  
AID: A000000025010801  
TVR: 0080008000  
IAD: 06480103A0A002  
TSI: E800  
ARQC: 7F9FE8FCB453A6F3  
ARC: 00  
CVM: Signature Verified

**APPROVED**

Consumer acknowledges receipt of goods and/or  
services in the amount shown hereon and  
agrees to perform the obligations set forth by  
the cardmember's agreement with the issuer.

A handwritten signature in black ink, appearing to be 'J. Davidson', written over a horizontal line.

x

Authorized Signature

**Publix.**

Shoppes at Murabella  
84 Tuscan Way  
Saint Augustine, FL 32092  
Store Manager: Kevin Carine  
904-940-2889

Gift Card Activation

Account #:XXXXXXXXXX5214  
Trace #:742056

Purchase Amount: 50.00

Your cashier was Self-Checkout Lane 1

06/17/2021 8:12 S1239 R174 0564 C0774

**Publix.**

Gift Card Activation

Account #:XXXXXXXXXX6131  
Trace #:742058

Purchase Amount: 25.00

Your cashier was Self-Checkout Lane 1

06/17/2021 8:12 S1239 R174 0564 C0774

**Publix.**

Gift Card Activation

Account #:XXXXXXXXXX5540  
Trace #:742059

Purchase Amount: 25.00

Your cashier was Self-Checkout Lane 1

06/17/2021 8:12 S1239 R174 0564 C0774

**Publix.**

Shoppes at Murabella  
84 Tuscan Way  
Saint Augustine, FL 32092  
Store Manager: Kevin Carine  
904-940-2889

Gift Card Activation

Account #:XXXXXXXXXX6951  
Trace #:742057

Purchase Amount: 50.00

Your cashier was Self-Checkout Lane 1

06/17/2021 8:12 S1239 R174 0564 C0774

WELCOME TO  
WEEDMANN'S EXPRESS  
Weedmann's  
9900 Shands Pier R  
ST. Augustine FL  
32259

DATE 06/22/21 10:03  
TRAN# 9038753  
PUMP# 03  
SERVICE LEVEL: SELF  
PRODUCT: UNLD  
GALLONS: 33.594  
PRICE/G: \$ 2.899  
FUEL SALE \$ 97.39  
CREDIT \$97.39

AMEX

\*\*\*\*\*1299

Entry Method: Swiped

Auth #: 517929

Resp Code: 0

Stan: 0698738876

Invoice #: 740436

Store # \*\*\*\*\*

\*\*\*\*\*

THANK YOU  
HAVE A NICE DAY

**Details for Order #114-6214287-2446607**

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

**Order Placed:** June 24, 2021

**Amazon.com order number:** 114-6214287-2446607

**Order Total: \$69.05**

**Shipping now****Items Ordered****Price**

5 of: *Febreze Odor-eliminating Plug Air Freshener, Gain Original, 1 Warmer + 2 Oil Refills* \$12.97

Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

FREE Prime Delivery

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

American Express | Last digits: 1299

Item(s) Subtotal: \$64.85

Shipping & Handling: \$0.00

-----

**Billing address**

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

Total before tax: \$64.85

Estimated tax to be collected: \$4.20

-----

**Grand Total: \$69.05**

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

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



www.batterysource.com  
Battery Source of Jacksonville  
11913 San Jose Blvd  
Jacksonville, FL 32223  
904-718-0116

Ticket# 350000441  
Store # 035

User: 35  
Station: A

6/25/21 11:51 am

| Item Number           | Qty   | Price  | Total  |
|-----------------------|-------|--------|--------|
| Description           |       |        |        |
| 1445                  | 1     | 174.99 | 174.99 |
| 12V Golf Car Battery  |       |        |        |
| 885                   | -1.00 | 0.00   | 0.00   |
| 3 BATTERY CORE CHARGE |       |        |        |

|          |        |
|----------|--------|
| Subtotal | 174.99 |
| Tax      | 13.12  |
| Total    | 188.11 |

Tender:  
AMERICAN EXPRESS 188.11  
\*\*\*\*\*1299

Sold To:  
Jason Davidson  
904-440-5668



Thank you for shopping at Battery Source

## Jason Davidson

---

**From:** Constant Contact Billing <notification@constantcontact.com>  
**Sent:** Sunday, June 27, 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 June 27, 2021

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

**Today's Date:** June 27, 2021  
**Payment Date:** June 27, 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>.

THANK YOU FOR SHOPPING AT  
HAGAN ACE MANDARIN #09782  
(904) 268-9597

SERVING NORTH FLORIDA SINCE 1962  
THANK YOU FOR YOUR PATRONAGE  
06/17/21 10:44AM G103 605 SALE

BR800X 1 EA \$599.95 EA  
MAGNUM BACKPACK BLOOMER \$599.95

SUB-TOTAL: \$ 599.95 TAX: \$ 45.07  
TOTAL: \$ 645.02  
BC AMT: \$ 645.02

BK CARD#: XXXXXXXXXXXX1299  
MID:+++++7881 TID:++2448  
AUTH: 062080 AMT: \$ 645.02  
Host reference #:741145 Bal#

Authorizing Network: AMEX

Chip Read  
CARD TYPE: AM EXPRESS EXPR: XXXX  
AID : A000000025010801  
TVR : 0000008000  
IAD : 06480103600002  
TSI : FB00  
ARC : 00  
MODE : Issuer  
CVN :  
Name : AMERICAN EXPRESS  
ATC : 00E3  
AC : 284C6D19798884F8

# PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

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

## Sales Receipt

Transaction #: 213709  
Account #: 0014833  
Date: 6/8/2021 Time: 1:18:24 PM  
Server: Justin Baker Register #: 2

Bill To: Cash On Hand

| Item     | Description             | Amount   |
|----------|-------------------------|----------|
| 09921073 | TAYLOR RUI. R2 DPD 2 OZ | \$13.99  |
|          | Discount                | (\$1.40) |
| 09922006 | TAYLOR RUI. H1 DPD 2 OZ | \$14.99  |
|          | Discount                | (\$1.50) |

|           |         |
|-----------|---------|
| Sub Total | \$26.08 |
| Sub Tax   | \$1.70  |
| Total     | \$27.78 |

|                              |         |
|------------------------------|---------|
| AMT Received                 | \$27.78 |
| Cash: 25000/0000000000000000 |         |
| Auth: 000000                 |         |
| Change Due                   | \$0.00  |



you d up J  
Pinch A Penny  
au'll be ... count





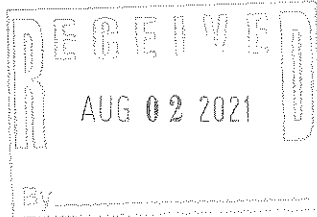
## Invoice

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

Invoice # 387718  
Date 8/1/2021  
  
Terms Net 30  
Due Date 8/31/2021  
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