

Rivers Edge II
Community Development District

September 15, 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

September 9, 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, September 15, 2021 at 10:00 a.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 August 18, 2021 Board of Supervisors Meeting and Joint Special Meeting
- IV. Consideration of Replacement of Parking Blocks at RiverClub
- V. Consideration of Holiday Lighting and Décor
- VI. Consideration of Acceptance of Pond in The Manor
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. General Manager – Report
 - E. Landscape Report – Report
- VIII. Other Business
- IX. Financial Reports
 - A. Balance Sheet and Statement of Revenues and Expenditures
 - B. Consideration of Funding Request No. 34
 - C. Check Register
- X. Supervisors' Requests and Audience Comments
- XI. Next Scheduled Meeting – October 20, 2021 at 10:00 a.m. at the RiverTown Amenity Center
- XII. Adjournment

Enclosed under the third order of business are copies of the minutes of the August 18, 2021 Board of Supervisors meeting and joint special meeting for your review and approval.

The fourth order of business is consideration of replacement of parking blocks at the RiverClub. Copies of quotes received for this project are enclosed for your review.

The fifth order of business is consideration of holiday lighting and décor. Copies of quotes for this project are enclosed for your review.

The sixth order of business is consideration of acceptance of pond in The Manor. A copy of the proposal for maintenance of the pond is enclosed for your review.

Enclosed under the ninth order of business are the financial reports for your review. We ask for your approval of funding request number 34 and the check register.

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
September 15, 2021
10:00 a.m.

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

- I. Call to Order
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C. Check Register

X. Supervisors' Requests and Audience Comments

XI. Next Scheduled Meeting – October 20, 2021 at 10:00 a.m. at the RiverTown Amenity Center

XII. 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, August 18, 2021 at 5:00 p.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
Jason Thomas	Supervisor

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Ryan Stilwell	District Engineer
Johnathan Perry	Vesta
Jason Davidson	Vesta
Eric Olsen	Vesta
Dan Fagen	Vesta
Clint Waugh	Vesta
Marilee Giles	GMS, LLC
Shane Blair	VerdeGo

The following is a summary of the discussions and actions taken at the August 18, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order at 5:45 p.m.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the July 21,
2021 Board of Supervisors Meeting and
Joint Continued Meeting**

There were no comments on the minutes.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor the minutes of the July 21, 2021 Board of Supervisors meeting and joint continued meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Public Hearing for the Purpose of Adopting the Fiscal Year 2022 Budget

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor the public hearings regarding the adoption of the Fiscal Year 2022 budget and O&M assessments were opened.

A. Consideration of Resolution 2021-09, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2022

Mr. Perry gave an overview of the Fiscal Year 2022 budget. He noted there was a provision under the café revenues section and likewise with the expenditures that equal a net loss of zero. Based upon actions taken at the joint meeting held earlier in the day, there may be changes to the numbers regarding staffing. These changes will not affect the assessment levels included in the budget.

There were no comments from the public.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor Resolution 2021-09, relating to annual appropriations and adopting the budget for Fiscal Year 2022.

FIFTH ORDER OF BUSINESS

Public Hearing Regarding Fiscal Year 2022 O&M Assessments

A. Consideration of Resolution 2021-10, Imposing Special Assessments and Certifying an Assessment Roll

Mr. Perry noted an assessment roll comprised of platted lots and direct invoices to Mattamy will be attached as exhibit B once finalized.

There were no comments from the public.

On MOTION by Mr. O’Keefe seconded by Mr. Henderson with all in favor Resolution 2021-10, imposing special assessments and certifying an assessment roll was approved.

On MOTION by Mr. Henderson seconded by Mr. O’Keefe with all in favor the public hearings were closed.

SIXTH ORDER OF BUSINESS

Consideration of Budget Funding Agreement for Fiscal Year 2022 with Mattamy Jacksonville

Mr. Perry noted the agreement is a standard form that has been in place for several years and it will be submitted to Mattamy for their review.

On MOTION by Mr. O’Keefe seconded by Mr. Henderson with all in favor the Fiscal Year 2022 budgeting funding agreement with Mattamy Jacksonville was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2022

Mr. Perry noted the presented meeting schedule is consistent with prior years.

On MOTION by Mr. Smith seconded by Mr. O’Keefe with all in favor the Fiscal Year 2022 meeting schedule was approved as presented.

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2021-11, Designating Registered Agent and Registered Office

Mr. Perry noted the registered agent is currently Hopping Green & Sams and with the recent change in District Counsel, staff is proposing the District Manager be designated as the registered agent with GMS’s office as the registered office.

On MOTION by Mr. O’Keefe seconded by Mr. Thomas with all in favor Resolution 2021-11, designating registered agent and registered office was approved.

NINTH ORDER OF BUSINESS

Consideration of Resolution 2021-12, Ratifying Interim Rates for Food Trucks

Ms. Kilinski reminded the Board at the last meeting District staff proposed charging food trucks a \$25 fee on weekends, at least on an interim basis. This resolution is to ratify the implementation of those fees.

On MOTION by Mr. O’Keefe seconded by Mr. Henderson with all in favor Resolution 2021-12, ratifying interim rate for food trucks was approved.

TENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being nothing to report, the next item followed.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

There being nothing to report, the next item followed.

D. General Manager - Report

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

Mr. Jason Davidson reported issues with the back access gate that are in the process of being repaired.

E. Landscape - Report

Mr. Blair informed the Board an herbicide has been sprayed to eliminate the torpedo grass and some sod has been installed to cover up repairs. Staff has been increased from 12 to 18 people and a work order system has been implemented to keep District staff better informed and to address issues quicker.

ELEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

B. Consideration of Funding Request No. 33

A copy of funding request number 33 totaling \$109,572.85 was included in the agenda package.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor funding request number 33 was approved.

THIRTEENTH ORDER OF BUSINESS Supervisors’ Requests and Audience Comments

Mr. Perry noted a workshop will be set up on September 15th at 1:00 p.m. to discuss the contract with Vesta Property Services.

There were no supervisor requests or audience comments.

FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting - September 15, 2021 at 10:00 a.m. at the RiverTown Amenity Center

FIFTEENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

Minutes of Meeting
Rivers Edge II
Community Development District

A joint meeting of the Boards of Supervisors of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts was held Wednesday, August 18, 2021 at 3:30 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Rivers Edge

Mac McIntyre	Chairman
Erick Saks	Vice Chairman
Frederick Baron	Supervisor
Robert Cameron	Supervisor
Scott Maynard	Supervisor

Rivers Edge II

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

Rivers Edge III

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

Also present were:

Ernesto Torres	District Manager
Jennifer Kilinski	District Counsel
Marilee Giles	GMS
James Perry	GMS
Dan Fagen	Vesta
Roy Deary	Vesta
Steve Howell	Vesta
Jay King	Vesta
Jason Davidson	Vesta
Anh Nguyen	FirstService Residential

John Caputo
Megan Maldonado
Cody Zastrocky
Belynda Tharpe
Several Residents

FirstService Residential
FirstService Residential
FirstService Residential
FirstService Residential

The following is a summary of the discussions and actions taken at the August 18, 2021 joint 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 meeting of the boards of supervisors to order and called the roll and stated you have a current agreement with your amenity service provider that provides for an increase throughout the years. Based on discussions with staff and Vesta there was a proposal by Vesta for an increase in staffing and rate beyond the 3% built into their budget. That discussion went on between district management and Vesta from March through May and brought to the board's attention the potential increase. An RFP went out and through additional discussion the boards agreed to a certain amount for staff and a certain amount for a contract amount. We are here to determine whether or not the board chooses to do the increase as presented or approve a proposal from another vendor. At the last joint meeting the vendors were given an opportunity to present and answer questions by the board. We had a few board members that were not present, and we have a new board member as well and based on that we scheduled an additional meeting for today additional Q&A.

SECOND ORDER OF BUSINESS

Audience Comments

Four residents spoke of personal experiences and in support of keeping Vesta as the amenity management service provider.

THIRD ORDER OF BUSINESS

Consideration of Proposals for Amenity Management Services

Mr. Torres stated you have representatives from both companies here and you can have a Q&A or discussion, however you want to conduct this portion of the meeting.

FirstService Residential

Board members asked questions of FirstService Residential on specifics of communication to the board and community, maintenance practices, method of oversight of contractors, interaction with residents, use of technology, staffing, training and their transition plan.

Ms. Kilinski stated we built into your amenity management services contracts a non-compete provision that non-competes were prohibited under the contract for this particular situation.

Vesta

Board members asked questions of Vesta regarding plan to remedy present deficiencies in communication with the board members, Mattamy, GMS, residents and vendors, oversight of contractors, accountability, management turnover, minimum wage impacts and lack of being proactive.

After further discussion, the boards took the following actions.

Rivers Edge

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor Vesta was given until December 31, 2021 to meet the performance requirements to be detailed at the next meeting.

Rivers Edge II

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Vesta was given until December 31, 2021 to meet the performance requirements to be detailed at the next meeting.
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Rivers Edge III

On MOTION by Mr. Thomas seconded by Mr. Henderson with all in favor Vesta was given until December 31, 2021 to meet the performance requirements to be detailed at the next meeting.
--

Ms. Kilinski stated on the terms and conditions of the current contract, I think there is 120 days.

Mr. Perry stated we are looking for clarification from Vesta on pricing.

Mr. Deary stated may I suggest that we take it on a 12-month basis and prorate it over however long we are here going forward. What is not clear to me is you are not satisfied with us, and we need another list.

Mr. Baron stated you will receive a clear list month by month whether you are going up or down.

Mr. Deary stated we wouldn't be in this situation if we had gone month to month under the existing contract, since I made the offer to you to provide you with more services without an increase, just take us up on that offer and we will submit a proposal to you and take it on a month-to-month basis.

Ms. Kilinski stated we will come up a little short.

Mr. Baron stated find us a way without a CDD quorum that allows us to discuss just this between the standard CDD so that we can hash out the details, make the scoring, rating so we are consistent with one message back to this contractor of how they are performing. That would be the best rather than trying to call individuals; we have to meet.

Mr. Perry stated we will do a workshop, that way we don't have to have quorum if there are conflicts.

Mr. Cameron asked if we decide they did not meet the requirements that we set forward, do we have to do another RFP?

Ms. Kilinski stated that is going to have to be part of the discussion. The question will be whether both bidders you have now, if you want to go about backup, it is well within your discretion to that, I'm not sure how many proposals you will get or if the contractors are willing to hold their pricing and commencing January 1, 2022.

Mr. Baron stated I recommend that Jim and Ernesto, since it is on a basis of a 3%, that you prorate the three months delay against the contract start.

Ms. Kilinski stated it is not based on 3% anymore. That was the old contract. We can bring that back to you next time and talk to the contractors offline to see if they will hold their pricing through January and if not, then we will back the fees for you to the extent we need to.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the Rivers Edge joint meeting adjourned at 4:50 p.m. Vesta was given until December 31, 2021 to meet the performance requirements to be detailed at the next meeting.

On MOTION by Mr. Smith seconded by Mr. O’Keefe with all in favor the joint meeting adjourned at 4:50 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

RIVERTOWN

Parking Block Replacement Request for Funds RECDD II

Date of request: 9-15-2021

Submitted by: Jason Davidson

Replacement

There is a need to replace the wooden parking barriers at the RiverClub for they are deteriorating. With that being said we will be converting them to concrete. Please find details below as it relates to vendors that we acquired for potential purchase along with detailed estimates.

Vendor	Warranty	Job Scope	Deposit	Cost
Vallencourt	n/a	Remove and Haul Off Damaged Wheelstops Install new wheel stops	n/a	\$ 9,305.00
All Weather	n/a	Remove and Haul Off Damaged Wheelstops Install new wheel stops	n/a	\$8,785.00

Should you have any comments or questions feel free to contact me directly.



Marcus McInarnay, President
Mike Vallencourt Sr., Chairman



Mike Vallencourt II, Vice President
J. Daniel Vallencourt, Vice President
Stan Bates P.E., Vice President

Quote

Date: 07/29/21

To: Rivers Edge CDD II

475 West Town Place Suite 114

St. Augustine, FL 32092

Attn.: Accounts Payable/Johnathan Perry

Project Description: River Club Rivertown

VCC Project #: 2020-01

Quote 1
LDA #

Wheelstop Replacements

Item #	Description	Qty.	Units	Unit Price	Total
1	Remove and Haul Off Damaged Wheelstops	1	LS	\$ 2,780.00	\$ 2,780.00
2	Install Wheelstops	87	LF	\$ 75.00	\$ 6,525.00
				Subtotal	\$ 9,305.00
				Total	\$ 9,305.00

Notes:

Vallencourt Construction
Company, Inc.

By: _____
Mike Vallencourt II

By: _____

Date: _____

Date: _____

449 Center Street, Green Cove Springs, FL 32043 | (904) 291-9330 | VALLENCOURT.COM



1702 Lindsey Rd
Jacksonville, FL 32221
Ph (904) 781-7060 Fax (904) 619-5011

CGC1523954 CMC1250093 CFC1428601 CCC1329086

Rivertown CDD II

Attn: Johnathon - Vesta Property

7 23 21

Re: parking stops

All Weather Contractors is proposing the following services for the below mentioned prices. Any item not specifically mentioned is subject to a written change order.

>remove up to 83 deteriorated wood parking stops and bent rebar pins on site per management at the amenities center/clubhouse parking lot

>supply and install 83 new 6ft concrete parking stops with new rebar pins

>clean up job site and haul away debris

***any hidden damages are found outside the scope above will be shown to proper authority before pricing**

***if any cars need to be moved we will ask management for help with this**

Total Price \$8,785.00

Proposal Signed by _____ **Printed Name** _____

Thank you for your consideration

Scott Haines-

C 904.402.6561-

FIFTH ORDER OF BUSINESS

RIVERTOWN

Holiday Lighting and Décor Request for Funds RECDD II

Date of request: 9-15-2021

Submitted by: Jason Davidson

Holiday Lighting and Décor

Please find details below as it relates to vendors that we acquired for Holiday lighting and Decor along with detailed estimates.

WATERSONG	M&G	Hulihan
WaterSong: Longleaf and Keystone Corner	n/a	\$1,900.00
WaterSong: Keystone Corner and Mistflower	n/a	\$1,750.00
GRAND TOTAL	\$0.00	\$3,650.00

Water Song: longleaf and keystone Corners

(90') roofline LED C-7
(200') LED C-7 top of wall
(2) 48" wreath
(2) ligustrum

Water Sont: Keystone Corners and Mistflower

(100') LED C-7 on metal monument
(2) 48" LED lit wreath
(4) 36" LED lit wreath
(4) C-7 on top cap

RIVERCLUB	M&G	Hulihan
RiverClub/Entrance and Homestead Entrance	\$4,432.74	\$10,175.00
Round About Lights		\$797.50
GRAND TOTAL	\$4,432.74	\$10,972.50

Scope of work

RC Main wall entrance wall
(5) Pre-Lit 36" Wreaths
Install Steak Lighting to the left front mid and right front chasing the lanscape line
Wrap 2 palms ground to husk @ 18' each (front of Hang 3, Pre-Lit Wreaths 2, 36" 1 from each dollhouse and 148" from center window
Run c7 w/w lights along the soffit/facia of the clubhouse including dollhouse and front of building
Bow and Wreths
Boom Rental
Shipping
Storage
Removal of lights and décor

iverClub/Entrance and Homestead Entrance

(4) 36" wreath on columns
(4) lit garland on fence and sign
(10) warm white minis on oaks to 5' trunk only
(360ft) warm white C-7 LED on roofline
(3) 48 inch wreaths on dormers
(2) Sylvester palms
(270ft) warm white C-7 in bedline at front of building
(2) monuments at entry to Homestead
(24) lit garland on fence
Roundabout Lights
red and green filters on existing lights

RIVERCLUB TREE (RECDD II)	PRP PRODUCTIONS
TOTAL COST	\$8,923.80

CHRISTMAS LIGHTS	M&G	Hulihan
TOTAL COSTS	\$4,432.74	\$14,622.50

CHRISTMAS LIGHTS & TREE	M&G	Hulihan
TOTAL COSTS	\$13,356.54	\$23,546.30

Hulihan Territory, Inc.
 1177 Atlantic Boulevard
 Atlantic Beach, FL 32233 US
 (904) 285-8505

Estimate



ADDRESS

160 Riverglade Run
 St Johns, FL 32259

SHIP TO

Rivers Edge CDD II
 160 Riverglade Run
 St Johns, FL 32259

ESTIMATE

8331

DATE

09/01/2021

QTY	ACTIVITY	DESCRIPTION	AMOUNT
1	Christmas Installation	Water Song: longleaf and keystone Corners (90') roofline LED C-7 @ 5.00 = 450.00 (200') LED C-7 top of wall @ 5.00 = 1000.00 (2) 48" wreath @ 175.00 = 350.00 (2) ligustrum @ 150.00 = 300.00	1,900.00
1	Christmas Installation	Water Sont:Keystone Corners and Mistflower (100') LED C-7 on metal monument @ 6.00 = 600.00 (2) 48" LED lit wreath @ 175.00 = 350.00 (4) 36" LED lit wreath @ 125.00 = 500.00 (4) C-7 on top cap @ 125 = 500.00	1,750.00
1	Christmas Installation	River Club Entrance (4) 36" wreath on columns @ 200.00 = \$800.00 (4) lit garland on fence and sign @ 95.00 = \$380.00 (10) Warm white minis on oaks to 5' trunk only @ 150.00 = \$1500.00 (2) monuments across from river club @ 350.00 = \$700.00 (24) lit garland on fence @ 95.00 = 2280.00 River Club: (360ft) Warm white C-7 led on roofline @ 6.00 =2160.00 (3) 48 inch wreaths on dormers @ 225.00 =675.00 (2) Sylvester palms @ 300.00 = 600.00 (270ft) Warm white C-7 in bedline at front of building = 1080.00 one roundabout (red and green filters on existing lights)	10,175.00
1	Christmas Installation	MB	797.50

****PAST DUE ACCOUNTS ARE SUBJECT TO A SERVICE CHARGE OF \$20.00 PER MONTH ****

****PAYMENT DUE ON RECEIPT****

If you wish to pay by credit card, please call our office at
 285-8505. We accept MasterCard, Visa and Discover.

Thank you for your business!

Please review the attached estimate. Feel free to contact us with any questions. We look forward to working with you.

TOTAL

\$14,622.50

Sincerely,
Hulihan Territory, Inc.

Accepted By

Accepted Date

****PAST DUE ACCOUNTS ARE SUBJECT TO A SERVICE CHARGE OF \$20.00 PER MONTH ****

******PAYMENT DUE ON RECEIPT******

If you wish to pay by credit card, please call our office at 285-8505. We accept MasterCard, Visa and Discover.

Thank you for your business!

M&G Holiday Lighting

4845 Belle Terre Pkwy

Palm Coast, FL 32164 US

mgbusinessventures@gmail.com

**Estimate****ADDRESS**

Rivertown

160 RiverGlad Run

St. Johns, FL 32259

ESTIMATE

DATE

1931

08/24/2021

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Holiday Lighting - New Install			
	WELCOME CENTER / 90 Lanier - Wrap 4 Palms ground to husk with ww minis 18' (4" spacing)	1	1,012.20	1,012.20
	Holiday Lighting - New Install			
	WELCOME CENTER / 90 Lanier - Install 72" Pre-Lit Wreath to building above entrance	1	506.46	506.46
	Holiday Lighting - New Install			
	WELCOME CENTER / 90 Lanier - Install Pre-Lit Garland to 6 black metal railings with 2 pieces of Garland each	1	697.78	697.78
	Holiday Lighting - New Install			
	WELCOME CENTER / 90 Lanier - Wrap 3 median Palms ground to husk with ww minis 18' (4" spacing)	1	852.45	852.45
	Holiday Lighting - New Install			
	WELCOME CENTER / 90 Lanier - Install 60" Pre-Lit Wreath to the lighthouse near stream and bridge	1	379.78	379.78
	Holiday Lighting - New Install			
	WELCOME CENTER / 90 Lanier - Install C7 WW fascia and gutter line to welcome center	1	855.00	855.00
	Holiday Lighting - New Install			
	WELCOME CENTER / 90 Lanier - Install WW to 6 median palms ground to husk	1	1,704.90	1,704.90
				Subtotal: 6,008.57
	Holiday Lighting - New Install			
	River House Amenity - 156 Landing Street Run C7 on the west side of the building to the fascia,	1	851.00	851.00

	gutter line, dollhouses and top peak, facing neighborhood (not parking lot)			
Holiday Lighting - New Install	Run C7 custom to upper and lower brick	1	950.00	950.00
Holiday Lighting - New Install	Install 5 Pre-Lit Wreaths 4, 36" (1 to each dollhouse) and 1, 48" to the center window	1	787.73	787.73
Holiday Lighting - New Install	Install C7 lighting down the center of the 3 separate white RIVERTOWN WALLS	1	665.00	665.00
Subtotal: 3,253.73				
Holiday Lighting - New Install	RIVER CLUB MAIN ENTRANCE WALL / 160 RIVERGLADE RUN Install 5 Pre-Lit 36" Wreaths (1 per vertical column)	1	708.88	708.88
Subtotal: 708.88				
Holiday Lighting - New Install	Install Steak lighting to the left front mid and right front chasing the landscape line	1	475.00	475.00
Holiday Lighting - New Install	Wrap 2 Palms ground to husk @ 18' each (at front of building, 4" spacing)	1	442.20	442.20
Holiday Lighting - New Install	Hang 3, Pre-Lit Wreaths 2, 36" 1 from each dollhouse and 1, 48 " from center window	1	574.71	574.71
Holiday Lighting - New Install	MAIN ENTRANCE CLUBHOUSE / 160 RIVERGLADE RUN Run C7 WW lights along the soffit / fascia of the clubhouse including dollhouses and the front peak	1	1,092.50	1,092.50
Subtotal: 2,584.41				
Holiday Lighting - New Install	Bows for the Wreaths Installed (not listed in estimate)	1	91.95	91.95
Equipment charges	Boom Rental for Install and Removal		600.00	600.00
Shipping	Shipping of new product		280.00	280.00
Miscellaneous - Wire - Plugs, Supplies, etc	Wires, Plugs, Supplies, etc	1	475.00	475.00
Removal	Removal of Lights and	1	450.00	450.00

	Decor at the end of the season			
Storage	Storage of Holiday lights and decor till the next season	1	290.00	290.00

A Payment of 50% is due to confirm and schedule the installation

TOTAL

\$14,742.54

Accepted By Zach

Accepted Date 10/21/2020

**PRI Productions**

1819 Kings Ave 1819 Kings Ave
 Jacksonville, Florida 32207
 Ph: (904) 398-8179
 Fax: 904.398.1569
 priproductions.com

Job# 40115**JOB CONTRACT****PRODUCTIONS**

INVOICE TO:		DELIVERY ADDRESS:
Rivers Edge CDD 475 West Town Place St Augustine, Florida 32092		Mattamy Homes Rivertown 160 Riverglade Run, St. Johns, 32259
Contact: Jason Davidson Phone: (904) 679-5733 Email: jdavidson@vestapropertyservices.com		Order Status: Tentative Sales Person: Niko Negron Email: Nnegron@priproductions.com
		Customer #15714
		Terms: 0
Order Date 09/07/2021	Delivery 11/22/2021, 10:00 AM -	Set 11/22/2021, 10:00 AM -
Event 11/22/2021, -	Strike 1/17/2022, 10:00 AM -	Return 1/17/2022, 10:00 AM -
JOB DESCRIPTION: Mattamy Home Christmas Tree 2021		

Quantity	Description	Duration	Price	Subtotal
General				
1	Mattamy Christmas Tree & Decor	1 Days	\$0.00	\$0.00
1	Annual Storage / Maintenance Fee	1 Days	\$500.00	\$500.00
1	Lift Rental for Setup	1 Days	\$1,200.00	\$1,200.00
1	Lift Rental for Breakdown	1 Days	\$1,200.00	\$1,200.00
1	Plywood Package	1 Days	\$600.00	\$600.00
Total General:				\$3,500.00
Total :				\$3,500.00

LABOR

Date	Start	End	QTY	Personnel/Task	Duration	Unit Price	Subtotal
Nov 22 21							
	10:00 AM	5:00 PM	8	ES Labor Crew/Set	7 Hour(s)	\$35.00	\$1,960.00
Jan 17 22							
	10:00 AM	5:00 PM	8	ES Labor Crew/Strike	7 Hour(s)	\$35.00	\$1,960.00
Total LABOR:							\$3,920.00

Delivery/Misc

Quantity	Description	Price	Subtotal
1	Delivery - St Johns	\$150.00	\$150.00
Total Delivery/Misc:			\$150.00

(invoice totals on page 2)

Rental Total:	\$3,500.00
Sale Total:	\$0.00
Labor:	\$3,920.00
Delivery/Misc:	\$150.00
Product Total:	\$7,570.00
<hr/>	
Job Total:	\$7,570.00



PRI Productions
1819 Kings Ave
Jacksonville, Florida 32207

Voice: (904) 398-8179
Fax: 904.398.1569

PRODUCTIONS

Our Job #: 40115
Job Description: Mattamy Home Christmas Tree 2021
Customer: Rivers Edge CDD
Contact: Jason Davidson

Terms & Conditions

This Master Rental Agreement ("Agreement"), dated as on the Job Contract, is by and between PRI Productions ("PRI") and the Invoice To as on the Job Contract ("Client"). In consideration of hiring the equipment, products, installations and or services described herein (The "Products and Services"), PRI and Client agree as follows:

1. PROPRIETARY STATEMENT

The information developed in this Agreement, including the creative approach, the program content and the respective pricing are considered by PRI to be of proprietary nature. In this respect, the Client is expected to honor our proprietary rights to the content of this Agreement and refrain from producing the herein event as described without the services of PRI. Further, the Client must refrain from disclosing the contents of this Agreement to our competitors or to a third-party.

2. PRICING AND PAYMENT POLICY

The Products and Services requested in this Agreement for the above-mentioned function has been quoted for the Client by PRI and offered for Agreement. The pricing shall be as stated above including any applicable sales tax at the time of this Agreement was produced. Pricing is subject to change based upon availability of equipment and personnel at the time of order confirmation by Client. Many aspects of this Agreement are time sensitive and all items are available on a first come first served basis. Quotes do not reserve inventory. A signed Agreement and a 50% deposit is required to reserve Products and Services. An additional 25% payment is required 30 days prior to delivery. If Agreement is executed less than 30 days from the delivery a 75% deposit is required to reserve Products and Services. All deposits are non-refundable. Balance is due in full before delivery unless other terms have been established. All Custom Orders and Specialty Orders require payment in full when Agreement is confirmed. Deposits that are received by PRI will be considered acceptance of this Agreement.

3. TAX EXEMPTION

PRI cannot honor tax exemptions without a valid tax exemption certificate. Tax exempt organizations are required to forward a current copy of their tax exemption certificate to PRI to remove tax from this Agreement.

4. MODIFIED JOB CONTRACT CONSENT

If any additions or deletions are made to this Agreement, the Agreement will still be binding. Client authorizes changes to be made to the Products and Services by telephone or electronic communication without a physical signature from Client or PRI. Decreasing items will not be permitted 24 hours prior to delivery. Every effort will be made to accommodate additions to orders made 72 hours or less prior to delivery, however changes are not guaranteed, and a rush fee may apply.

5. CANCELLATION POLICY

In the event that this Agreement is canceled by Client following confirmation, PRI has determined an amount of 75% of the Agreement price plus all expenses already incurred at the date of cancellation as the cancellation fee. This amount reflects lost revenue suffered by the cancellation of this Agreement and is due upon notice of cancellation. A 100% cancellation fee may apply if a Custom Order or Specialty Order is canceled after being confirmed and has been placed into production. No refunds on Custom Orders or Specialty Orders that have been produced. PRI reserves the right to use third-party suppliers to fulfill Products and Services. Should Client cancel the Products and Services after third-party contracted agreement has been executed, Client will pay 100% of the third-party agreement.

6. FORCE MAJEURE

Neither party shall be responsible for a failure to perform brought about by circumstances, including acts of God such as storms or floods; fire; domestic terrorism, declarations of war, or confiscations or restraints by government (civil or military, including but not limited to inability to have access to roads); strikes, labor disputes, or civil disturbance; or any other cause or combination of causes not within the reasonable control of the parties, and not otherwise due to their negligence or willful misconduct (each a "Force Majeure" event.) If as a result of a Force Majeure event either party is unable to perform its obligations under this Agreement, such non-performance is excused; and the parties shall have no further liability to the other,

A. If PRI is present and able to perform and is canceled, for any reason, the Client shall be liable for 100% of the payment required by this Agreement.

B. If the Client notifies PRI or PRI learns of the occurrence of an event of Force Majeure less than 24 hours prior to delivery the Client will be charged 100% of the payment required by this Agreement with no credit towards the cost of any future event.

C. If the Client notifies PRI or PRI learns of the occurrence of an event of Force Majeure 24 hours or more prior to delivery, then any expenses incurred by PRI will be deducted from the deposit. Deposit, less any expenses incurred by PRI, will be applied toward the cost of any future event, provided that the future event occurs within 180 days of the date of the original delivery. In the event that the future event does not occur within such 180-day period, then Client shall not be entitled to any credit against the cost of any future event.

7. RIGHT OF OWNERSHIP

All Products and Services, including floral arrangements, are provided on a rental basis and remain the property of PRI Clients requesting Custom Orders or Specialty Items do not hold any right to ownership of said pieces upon completion of event. Custom Orders or Specialty Items may be created but will be retained by PRI and added to working inventory unless other terms have been established and specified in this Agreement.

8. CUSTOMER PICK UP POLICY

A 50% deposit is required to reserve all Customer Pick Up (CPU) Products and Services. All deposits are non-refundable. Balance must be paid in full at time of pick up or prior to pick up. To qualify for CPU of Products and Services, the Client must present at the time of rental a current Florida driver's license, a signed Authorization form, and a valid major credit card in the Client's own name with available credit. At the time of rental, an authorization hold will be secured on the credit card provided for up to 120% of the rental agreement. These funds will not be available for your use until Products and Services are returned undamaged and the hold is released. Responsibility of the CPU Products and Services remains with the Client from the time the items leave PRI until the time they are returned. The Client is responsible for loading, unloading, and securing items within his or her vehicle as well as for any damage suffered during those operations. PRI will assist the Client in loading, but PRI will not be held liable for any damages to Products and Services in transit due to improper loading. Products and Services returned after the return date specified in the Agreement will incur additional fees to be determined by PRI. Not all PRI Products and Services are eligible for CPU. It is up to PRI to determine what Products and Services are eligible for CPU.

9. DROP OFF/PICK UP POLICY

Drop off/Pick Up (DPU) may be available for some Products and Services. The delivery of DPU Products and Services must be to a ground level location on a flat, hard surface, within twenty-five (25) feet of the nearest loading area with no steps or obstructions and Client must be on-site to receive Products and Services. PRI will stack items neatly and securely with reasonable access for the Client. All Products and Services must be re-stacked by the Client and made ready for pick up in the same manner in which it was delivered. PRI may assess additional charges at a rate of up to \$120 per hour when delivery conditions cause PRI to incur additional labor costs including, but not limited to:

- A. Deliveries impeded by stairs, elevators, steep or uneven surfaces, standing water, mud, or soft surfaces like sand or loose gravel.
- B. Deliveries that involve waiting times of more than 15 minutes.
- C. Last minute or rush deliveries.
- D. Inaccurate delivery locations or directions supplied by Client.
- E. Products and Services not re-stacked by Client at time of pick up in same manner in which it was delivered.

Client is pursuant to terms outline in Section 2 and Section 3 regarding payment and cancellation.

10. DAMAGED PROPERTIES POLICY

Client shall be liable for any lost or stolen Products and Services. Unless Client accepts the Damage Waiver (as specified below), Client shall be responsible for the replacement or repair cost to any and all damage to Products and Services, in addition to any applicable extended rental fees. PRI will determine the cost of repair or replacement. These charges will be in addition to the original rental charges and the Client agrees to pay these charges upon receipt of the replacement billing. Credit card Clients authorize PRI to charge their credit card on file for any losses or damages incurred.

11. DAMAGED WAIVER

Client has the option to accept PRI Damage Waiver by paying an additional 10% of the net rental rate for all applicable Products and Services. If Client accepts the Damage Waiver, then PRI waives all claims against Client for accidental breakage or damage to Products and Services, **with the exception of third-party Products and Services**, that occurs despite usage and handling with reasonable care. Items not returned to PRI are billed the full replacement cost. The Damage Waiver is not insurance and it does not cover:

- A. Products and Services not returned or damaged beyond repair.
- B. Theft or mysterious disappearance.
- C. Damage resulting from vandalism or intentional or improper misuse.
- D. Any damage resulting from use of the Products and Services in violation of any provision the terms and conditions stated herein, such as overloading or exceeding the rated capacity of equipment, or violation of any law, ordinance, or regulation.
- E. Any damage due to weather.
- F. Any damage to third-party Products and Services or specialty linens.
- G. Any damage to carts, racks, containers, storage bags, and or Products and Services packaging of any kind.
- H. Long term rental, usage, installation of any and all Products and Services.

12. CATERING EQUIPMENT RENTAL POLICY

All rented dishes, glasses, flatware, cooking equipment, etc., shall be returned free of debris (i.e., food). If debris is left on such Products and Services, PRI will charge an additional cleaning fee totaling 50% of the rental fee for such Products and Services.

13. UNDERGROUND FACILITIES

Client is responsible for locating and marking all underground utilities or installations prior to installation of a tent or other Products and Services requiring underground installation. Client further assumes full responsibility for all damages caused to unmarked or incorrectly marked utilities or underground installations by the Products and Services.

14. WEATHER POLICY

Client assumes all weather-related risks involved in holding an outdoor event. IMPORTANT! Our Products and Services were manufactured for use as a temporary structure, not storm shelters, and though water resistant, they are not waterproof. It is the Client's responsibility to be aware of changing weather conditions. The Products and Services should not be considered safe when severe weather or lightning is present or approaching. PRI Productions requires implementation of a weather call for all outdoor events, or events utilizing partial outdoor space. Time frame for weather calls will be at the discretion of PRI and will be determined based on the location logistics, complexity of event and required timeline. Failure to make appropriate adjustments in advance of the weather call could result in additional fees or cancellation.

15. UNSAFE CONDITIONS

PRI reserves the right to refuse to install or deliver Products and Services due to unsafe conditions or weather. If this occurs, Client is liable for a minimum of 50% of the rental fees plus all expenses already incurred at the date of cancellation. Deposit, less any expenses incurred by PRI, will be applied toward the cost of any future event, provided that the future event occurs within 180 days of the date of the original delivery. In the absence of unsafe weather or conditions, PRI will use all appropriate means and methods to secure the Products and Services for the safety of the Client and the Products and Services.

PRI will not be liable for the installation of Products and Services in case of storm or excessive winds which might destroy Products and Services. PRI has the right to dismantle Products and Services if threatened by weather or anything that might destroy Products and Services. The cost of re-erection shall be borne by the Client.

Client will immediately discontinue use of the Products and Services should it at any time following the execution of this Agreement or any subsequent Agreement, become unsafe or in a state of disrepair. Furthermore the Client will immediately notify PRI that the Products and Services are unsafe or in disrepair and until such time as PRI has regained possession the Client agrees to take all steps reasonable necessary to prevent injuries to any person and all property from the Products and Services.

PRI shall not be liable in any manner of any injuries or damages caused to persons, property, materials, stock or other things or articles whatsoever while any person, thing, or articles are in, under or about the property, PRI shall be released herein under conditions brought about by acts of God, strikes, boycotts, or other conditions beyond their control.

PRI shall not be liable for injuries or damage caused by fire from any cause, rain, hail, sleet, high winds, storms, tornadoes, floods, lightning, or other disturbances of nature or by Products and Services failing by reasons thereof, to any person, personal property, materials or exhibits when under, near or about described Products and Services, including dance floors and staging.

PRI shall not be liable in any manner for injuries or damages caused by persons or things falling over or coming in contact with ropes, stakes, cords, truss, staging, flooring, or other supports of the Products and Services.

In the event the Products and Services are blown down or damaged in any way manner whatsoever due to storm, tornado, high winds, or other disturbances of nature, the rental payment required by this Agreement shall nevertheless remain due and payable. The cost of re-erection shall be borne by the Client.

16. COMPLIANCE WITH LAWS

Client is responsible for any and all permissions, permits, inspections or other requirements required by property owner or law, unless other terms have been established. Client shall comply with Health and Safety laws and regulations, fire safety regulations (such as those prohibiting heaters or cooking inside tents), sound and noise ordinances, and any ordinance or regulations requiring event permits. PRI will provide a Fire-Retardant Certificate for all tent products or other eligible Products and Services, if needed. PRI assumes no liability for Client's failure to obtain such permits, if applicable.

17. COPYRIGHT

Client warrants that it has the full legal rights, including any patent, copyright, design, trademark, or other industrial or intellectual property rights, to any and all photographic, film, music, or video images supplied by the client for PRI for use in print, video or web based images or any other Services requested of PRI. Client agrees to indemnify, defend and hold PRI and its officers, directors, agents, employees, representatives, associates and affiliates and each of them, harmless from and against any and all losses, cost, damage, liability and expense, including reasonable attorneys' fees, arising out of any claim whatsoever, directly or indirectly, from the use of copyright images supplied to PRI by Client.

Client acknowledges that some of its events may require the use of live or recorded music protected by U.S. copyright laws. Client shall be responsible for obtaining the proper licenses for any and all included but not limited to ASCAP, BMI and SESAC.

18. THIRD-PARTY SUPPLIERS

Client acknowledges that PRI does not own, operate or in any other manner exercise any control or influence over third-party suppliers for the quality, on-time provision and delivery of Products and Services. As such, PRI does not assume any responsibility for and will not be held liable for any personal injury, property damage or other related loss, accident, delay, inconvenience, cost, expense or irregularity which may be occasioned by any wrongful or negligent acts or omissions on the part of any of the third-party suppliers, their employees or agents, or contractors for any defect in or failure of any vehicle, equipment or instrumentality owned, operated or otherwise used by any suppliers, including but not limited to utility outages, software, internet connection or issue with hosting platform, bad weather, flight delays, financial difficulties, strikes, acts of God, or any other elements beyond PRI's direct control. Notwithstanding the foregoing, PRI agrees to use commercially reasonable efforts to use reputable suppliers for all the Products and Services provided to Client.

19. OTHER IMPORTANT TERMS & CONDITIONS

- A. All Products and Services on delivery shall be checked and counted by Client and will be checked and counted by PRI when returned. Client is responsible for the full replacement cost of any unreturned Products and Services.
- B. Client to provide adequate security for the protection of PRI Products and Services at all times from delivery to the completion and removal from event site unless other terms have been established.
- C. Any extension of the rental period must be made and paid for in advance of such extension.
- D. Inactive crew time will be assessed at \$15.00 per half-hour per man. Inactive crew includes, but not limited to event delivery/set-up/removal delays, waiting periods and any and all downtime that is not at the direction of PRI.
- E. PRI reserves the right to photograph, videotape, or reproduce any event, Products and Services, entertainment, or service(s) provided by PRI unless otherwise requested in writing by the Client. Client understands that PRI may use the material for marketing, sales, and promotion at the discretion of PRI.
- F. PRI assumes no responsibility for damage or injury sustained by the use of our Products and Services while in Client's care. PRI is not responsible for damage to shrubs, trees, underground systems, etc.
- G. Staples, heavy-duty tape, candle wax and some stains might permanently damage linens. Client shall be charged the rental fee plus the full replacement cost of all damaged or lost linens.
- H. Failure to return property or equipment upon expiration of the rental period and failure to pay all amounts due (including, but not limited to, the cost of damage to the rented property or equipment) are prima facie evidence of abandonment or refusal to redeliver the property or equipment, punishable in accordance with section 812.155, Florida Statutes.

20. LEGAL FEES & CHOICE OF LAW

Client agrees to pay attorney fees, collection fees, court costs, and any other expenses incurred in collecting any charges hereunder. It is acknowledged that this Agreement is executed in and shall be construed and governed exclusively by and in accordance with the laws of the State of Florida. The state courts in Duval County, Florida, shall have exclusive jurisdiction over any controversy between the parties arising out of or related to this Agreement.

21. ASSUMPTION OF RISK/RELEASE OF LIABILITY

Client is fully aware and acknowledges there is risk of injury or damage arising out of the use or operation of the Products and Services rented hereunder and hereby elects to voluntarily enter into this Agreement and assume all of the above risks or injury. Client agrees to release and discharge PRI from any and all responsibility or liability from such injury or damage against PRI which Client otherwise may be entitled to assert.

22. INDEMNITY/HOLD HARMLESS

Client will take all necessary precautions regarding the Products and Services and protect all persons and property from injury or damage. Client agrees to indemnify, defend and hold harmless PRI from and against an and all liability, claims, judgments, attorney's fees and costs of every kind and nature, including, but not limited to, injuries, death to persons and damage to property, arising out of the use, maintenance, instruction, operation, possession, ownership or rental of the times rented, however caused, except claims or litigation arising through the sole gross negligence or willful misconduct of PRI.

AUTHORIZED SIGNING POLICY

The undersigned agrees to all portions of this Agreement and is authorized by Client as signer. If questions or concerns regarding this Agreement should arise, before signing please contact PRI at (904) 398-8179 and speak to the salesperson.

ACCEPTANCE

With my signature below, I 1) acknowledge reading and understanding the terms and conditions of this Agreement with PRI Productions, 2) certify that the Products and Services itemized are correct and complete, and 3) accept the Agreement and confirm it, authorizing PRI Productions to proceed with the supply of all Products and Services described, in accordance with the terms and conditions above.

Company Name: Rivers Edge CDD

Contact Name: Jason Davidson

Signature:

Date:

SIXTH ORDER OF BUSINESS

COST-SHARE STATUS COVER SHEET

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

Proposal: New Pond located in The Manor

1. Is the cost for this work intended to be shared?

☒ Yes (Please proceed to question 2)

☐ No, the entire cost will be paid by: [Choose One]
(Please leave remainder of form blank)

2. If yes, please check one of the following:

☒ This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are "Shared Costs", as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

☐ This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]



Aquatic Management Agreement

This Agreement dated *effective to start* _____, 2021, is made between Charles Aquatics, Inc., a Florida Corporation, and

Name Rivers Edge CDD 2 c/o Johnathan Perry

Address 475 West Town Place, Suite 114

City St Augustine State FL Zip 32092

Phone 904-307-8313 E-mail jperry@vestapropertyservices.com

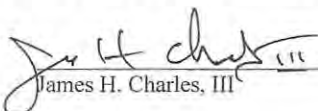
Hereinafter called "CLIENT".

- 1) **Charles Aquatics, Inc.**, agrees to provide aquatic management services in accordance with the terms and conditions of this Agreement and within all applicable governmental regulations for a period of twelve (12) months from the date of the execution of this Agreement at the following location(s): One (1) additional ponds located at The Manor at River Town in St Johns County, FL.
- 2) **CLIENT** agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed aquatic management services:

a) Monthly Aquatic Management Services	<u>\$85.00</u>
b) Grass Carp stocking (Upon Approval)	<u>\$7.50/fish</u>
c) Permitting for Grass Carp	<u>\$ Included</u>
d) Fabrication and Installation of Aluminum Fish Barriers	<u>\$45./s.f.</u>
e) Excessive Construction Trash Collection	<u>\$75./hr</u>

- 3) The terms and conditions in this entire Agreement (to include pages 2 and 3) form an integral part of this Agreement and the CLIENT hereby acknowledges that he has read, is familiar with, has checked and initialed all boxes listing DISCLOSURE conditions (a) through (i) on page 2, and will comply with the contents thereof.

Charles Aquatics, Inc.


James H. Charles, III

Client

Sign _____

Date _____

-1-

(Aquatic Management Agreement continued on page 2)

- 4) Payment - This contract has a Net 30 payment requirements. Payments made after 30 days from the date of the invoice will be assessed interest charges in the amount of 1.5% for each month payment is late.
- 5) Aquatic management services stated in this **Agreement** will commence within ten (10) days of the execution of this **Agreement** by the **CLIENT**.
- 6) The offer contained herein is withdrawn and this **Agreement** shall have no further force and effect unless executed and returned by the **CLIENT** to **Charles Aquatics, Inc.** on or before **September 30, 2021**.

Terms and Conditions

- 1) **Control Methods** - Aquatic Management services will be provided by procedures consistent with environmentally safe water management practices using one or more of the following established methods and techniques where applicable and as indicated on page one (1) of this agreement for the control of aquatic weeds:
- a) **Chemical Control** - Chemical control consists of periodic applications of aquatic herbicides and algaecides to control aquatic weeds and algae. When necessary and prior to treatment with aquatic herbicides or algaecides, oxygen tests will be conducted to ensure oxygen levels are adequate for fish and other aquatic life survival. There is no additional charge for indicated routine oxygen testing.
 - b) **Biological Control** - Biological control consists of the stocking of weed eating fish, *primarily triploid grass carp*. **CLIENT** acknowledges that prior to fish stocking, governmental permits may be required, and that there may be further requirements for the installation of fish barriers. Fish barrier installation is a separate service from fish stocking and may be provided at no additional cost.
 - c) **Mechanical Removal** - Mechanical removal consists of the physical removal of aquatic weeds from waterways. The disposal site of aquatic weeds will be determined by mutual agreement between **Charles Aquatics, Inc.** and the **CLIENT**. Mechanical removal of aquatic weeds may be performed at an additional cost to the **Client**. **This Service is not included in this agreement but available for an additional fee.**
 - d) **Trash Removal** - Trash removal consists of the physical removal of minor trash floating within and from the areas immediately surrounding the **Client's** waterway(s) and may be provided at no additional cost.
- 2) **Disclosure** - **CLIENT** agrees to disclose, by checking and initialing boxes adjacent to subparagraphs (a) through (i) below, the existence of any of the following which presently exist or will be expected to exist in the treated waterway(s) during the entire term of this **Agreement** and any extension(s) thereof.
- | | YES | NO | INITIALS |
|--|--------------------------|--------------------------|-----------------|
| a) Water used for irrigating landscape around ponds is "effluent" or reclaimed water. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| b) Water from the treated waterway(s) is used for irrigation. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| c) Water from the treated waterway(s) is used for human or animal consumption. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| d) Treated waterways have been mitigated (government required aquatic planting) or are scheduled to be mitigated. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| e) Any special use of treated waterway which may conflict with treatments. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| f) The presence of fish such as triploid grass carp, tilapia or koi in the treated waterway. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| g) Restrictions on the use of any aquatic herbicides or algaecides in the waterways to be treated. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| h) Existence of other aquatic management programs being conducted in the same waterway (s) which Charles Aquatics, Inc. is treating. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| i) CLIENT agrees to provide Charles Aquatics, Inc. additional details on any conditions (s) checked "YES" in boxes adjacent subparagraphs (a) through (g) above on the spaces below: | | | _____ |

- j) **CLIENT** agrees that its failure to disclose any conditions (s) listed in (a) through (i) above may compromise **Charles Aquatics'** capacity to adequately perform satisfactory aquatic management service and may necessitate renegotiation of the **Agreement**.
- k) Any failure of **CLIENT** to disclose conditions listed in (a) through (i) above on the date of the execution of this Agreement which may hinder or significantly change **Charles Aquatics'** ability to provide satisfactory aquatic management service does not relieve **CLIENT's** obligation to pay **Charles Aquatics, Inc.** for service provided under the terms and conditions of this **Agreement**.
- l) Disclosure by checking and initialing boxes listing certain conditions adjacent to subparagraphs (a) through (i) above may be cause for **Client** and **Charles Aquatics, Inc.** to renegotiate this **Agreement** prior to the provision of any service by **Charles Aquatics, Inc.**

- 3) **Time-Use Restrictions** - When federal and state regulations require water time-use restrictions following the application of aquatic herbicides, **Charles Aquatics, Inc.**, will notify the **CLIENT** in writing of such restrictions at the time of treatment. It shall be the responsibility of the **CLIENT** to comply with the restrictions throughout the required period of time-use restrictions. **CLIENT** understands and agrees that notwithstanding any other provisions of this **Agreement**, **Charles Aquatics, Inc.** does not assume any liability for failure by any party to be notified of, or comply with, the above time-use restrictions.
- 4) **Access** - **CLIENT** agrees to provide adequate access of aquatic management equipment to waterway(s) being treated. Adequate access will be determined by **Charles Aquatics, Inc.** and the **Client**. Access routes must be a minimum of ten (10) feet in width, and ten (10) feet high; must provide a firm surface for the passage of boats, boat trailers, and towing vehicles; must have a grade no greater than forty five (45) degrees; and not require crossing bulkheads surrounding waterways. In the event it is deemed there are not adequate access routes to waterways for aquatic management equipment, this **Agreement** may be terminated or renegotiated.
- 5) **Effective Date** - The effective date of this **Agreement** is the first day of the month in which aquatic management services are first provided.
- 6) **Termination** - Termination of this **Agreement** may be made in writing at any time by **Charles Aquatics, Inc.** or by the **CLIENT**. The effective date of any termination will be the last day of the month during which written notice is received by **Charles Aquatics, Inc.** *In the event that Charles Aquatics, Inc. installs aluminum fish barriers at their cost and the contract is terminated by CLIENT, the CLIENT must reimburse Charles Aquatics, Inc. for the barriers.*
- 7) **Renewal** - Upon completion of this **Agreement** or any extension thereof, this **Agreement** shall be extended for a period equal to its original term unless terminated by either party. To compensate for economic forces beyond the control of **CHARLES AQUATICS, Inc.**, **Client** agrees to pay an annual four percent (4%) increase for provided aquatic management services. The increase will be rounded off to the nearest dollar.
- 8) **Insurance Coverage** - **Charles Aquatics, Inc.** shall maintain the following insurance coverage: Automobile Liability, General Liability and Pollution Liability. Workers' Compensation coverage is also provided. **Charles Aquatics, Inc.** will submit copies of current insurance certificates upon request.
- 9) **Disclaimer** - Neither party to this **Agreement** shall be responsible for damages, penalties or otherwise any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, acts of God, war, governmental orders and regulations, curtailment or failure to obtain sufficient materials or other force majeure condition (whether or not the same class or kind as those set forth above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.
- 10) **Authorized Agent** - **CLIENT** warrants that he is authorized to execute this **Aquatic Management Agreement** on behalf of the riparian owner and to hold **Charles Aquatics, Inc.**, harmless for consequences of such service not arising out of the sole negligence of **Charles Aquatics, Inc.**
- 11) **Monthly Payments** - The monthly amount is firm for the entire term of the original **Agreement**. **CLIENT** understands that, for convenience the annual agreement payments will be distributed equally over a twelve (12) month period and that individual monthly billings may not necessarily reflect fluctuating costs of service. **CLIENT** agrees to reimburse **CHARLES AQUATICS, Inc.** for any bank charges resulting from a returned check for insufficient funds.
- 12) **Damages** - **Charles Aquatics, Inc.** agrees to hold **CLIENT** harmless from any loss, damage or claims arising out of the sole negligence of **Charles Aquatics, Inc.** However, **Charles Aquatics, Inc.** shall in no event be liable to the **CLIENT** or to others, for indirect, special or consequential damages resulting from any cause whatsoever not caused by or resulting from the responsibility of **Charles Aquatics, Inc.**
- 13) **Non-Payment, Default** - In the case of non-payment by the **CLIENT**, **Charles Aquatics, Inc.** reserves the right following written notice to the **CLIENT** to terminate this **Agreement**, and reasonable attorneys' fees and costs of collection shall be paid by the **CLIENT**, whether suit is filed or not. In addition, interest at the rate of one and one half percent (1.5%) per month may be assessed for the period of delinquency.
- 14) **Assignment of the Agreement** - This **Agreement** is not assignable by the **CLIENT** except upon prior written consent by **Charles Aquatics, Inc.**
- 15) **Alterations and Modifications** - This three (3) page **Agreement** constitutes the entire **Agreement** of the Parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Charles Aquatics, Inc.** and the **CLIENT**.



Site Plan

SCALE: 1"=100'

PROSSER

Community • Management • Energy • Relationships

13501 Sullivan Park Drive South, Suite 200
Jacksonville, Florida 32224-0229

Office: 904.729.3655
Fax: 904.730.3413

www.prosserinc.com

Florida Certificate of Authorization
Number: 00004053

RIVERTOWN

The Manor
(Parcel 16)

DATE: 10 / 18 / 2019

PROJECT NO.: 113394.45

DESIGNED BY: PRL

DRAWN BY: DAC

SCALE: AS NOTED

No.	Date	Revision
1	10/18/2019	SD CONSTRUCTION ISSUE
2	10/29/2019	CONSTRUCTION ISSUE

SEVENTH ORDER OF BUSINESS

D.

RIVERTOWN

RECDD II General Manager Report

Date of report: 9/15/21

Submitted by: Jason Davidson

RiverClub update/No board action required:

Usage

October	November	December	January'21	February	March	April	May	June	July	August	FY 21 Total
2,520	2,468	1,895	2,580	2,676	3,974	3,341		5,050	3,962	3,296	31,762

EVENTS UPDATE:

Exercise Classes and Kids Programming

Zumba with a Twist

- Class times staying the same, no adjustments needed.
- The class takes place inside the RiverHouse Ballet Room.

Pilates and Barre

- The class runs once a week on Tuesday evening and takes place inside the RiverHouse Ballet Room.
- A new 6 week BarreLates BootCamp class will be on Tuesday and Thursday's morning from 10am to 11am in the RiverHouse Ballet Room. (class runs from September 21st to October 31st)

Aqua and Land Aerobics

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

Tennis

- Kids Tennis continues to be offered. This takes place one evening a week on the Tennis Courts with 6-10 participants for each age group.
- Adult Cardio Tennis has continued being offered.
- Adult tennis has moved to Saturday mornings, with the top Tennis pro from 904 tennis running the program.
- Men's class (8am to 9am), Cardio class (9am to 10am), and then a beginners women's class (10am to 11am)

Soccer Shots

- Summer season is over. We will be continuing in the Fall starting on August 30th. Summer numbers were as follows:
 - 19 minis (2-3 year olds)
 - 16 classics (4-5 year olds)
 - 15 premiers (6-9 year olds)

Gentle Flow Yoga

- Every Monday Morning 9:30 – 10:20 AM at the RiverHouse Ballet Room.

Mary Time Music

- Fall classes starting August 24th at the RiverHouse going til October 12th and 13th
- Classes on Tuesdays and Wednesdays

Self Defense

- Women's Self Defense Company starting the Fall at RiverHouse
- Every Thursday in October: 7th, 14th, 21st, and 28th
- 6pm to 7pm in the RiverHouse Ballet Room
- 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 the second and fourth Thursdays of each month.
- We host 2-3 food trucks in rotation at the RiverHouse from 5:00 PM – 8:00 PM. We also host one truck outside the gates of WaterSong twice a month. We began to collect money from the food trucks (\$25.00 per savory and \$15.00 per dessert) starting on September 3rd. Revenue going back to CDD.

2nd Half of August Events:

- Food Truck Friday
- Italian Night Mondays
- Third Thursday Trivia Night (8/19) - \$470.00 in revenue to CDD
 - 11 teams – still very well attended
- Professional Liars – Comedy Show (Adults Only) (8/27)
 - Comedy and Magic show held at RiverClub
 - Sold out show of 75, \$750 dollars in ticket revenue, Expenses: \$425

September Events:

(Using online links for ticket sales for events. Residents can still pay in person but using the Square online is boosting attendance)

- Food Truck Friday
- Italian Night Mondays
- Blazin Buffalo – 9/9 and 9/23
- Music Bingo Night – (9/2) - \$300 in revenue, \$350 in expenses
 - First time hosting Music Bingo at RiverClub
 - 30 people attended and played
- Labor Day Weekend Entertainment – September 4th, 5th, and 6th
 - 4th – Larry Yancy at RiverClub Pool from 5:00 PM to 8:00 PM
 - 5th – Ryan Campbell Duo at RiverHouse Pool from 11:00 AM to 2:00 PM
 - 6th – Dylan Gerard at RiverClub Pool from 11:00 AM to 2:00 PM
 - Lots of positive feedback on all three acts from residents

- Adults Only Karaoke – September 18th
 - Adults only Karaoke at the RiverClub from 6:00 PM to 9:00 PM
 - Last hours will consist of a qualifying round for the RiverTown Karaoke Competition later in the year
- Trivia Night – (9/16)
 - Theme: TV show Friends
- Fall Craft Night (9/19) – Custom wood signs for residents
 - Collaboration of Clint and Jade (WaterSong Lifestyle Director)
 - 11:00 AM at the RiverHouse, \$10 per person, have to register by September 10th
- Jaguars Group Outing – September 26th
 - Jags Vs Cardinals
 - Tailgate and bus options available

RT Website and App – Update

- Website is 99% completed. Will be presented to Mattamy marketing team for notes by end of week of 9/10
- App – 80% Rentals portion being tweaked today
- **Demonstration to board will happen at workshop on 9/15/21.**

Board Action

- No action at this time.

September Events

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

POST MEETING ACTION ITEMS/No Board Action Required:



Post CDD Meeting Action Items

Date: 8/18/21

Item	Owner	Description	Update
RiverClub Café	Eric	Consider addition of a Coffee Bar	Working with Eric to see how we can incorporate this successfully.
Shrubs	Johnathon	Investigate height of shrubs to ensure proper line of sight for drivers	Johnathon is working with VerdeGo on this and a work order has been placed
Riverhouse FA duties	Eric	Remove debris from pool furniture daily	Ongoing, last completed on 8/30/21
Off Duty Sheriff	Jason	Work with counsel to identify authority within district	Working with DC now
Pool Furniture	Jason	Prepare proposals for October meeting	Working with a few providers to acquire proposals.
Welcome Center Fountain	Johnathon	Pursue additional proposals	Included for consideration on the 9/15/21 Meeting
Eblast re: Golf Carts	Jason/Clint	Provide information with specific areas in which paths may be used	Working with Ryan at Prosser as it relates.
Suspension of Amenity Rights	Jason/Eric	Confirm suspension periods with DM	Completed 9/2/21
Parking on County Roads	Jason	Clarify with Counsel	Completed
Lake Banks	Johnathon	Several need mowing. Remove ongoing trash	Ongoing
Landscaping	Johnathon	Destruction of landscaping around newly installed barriers	Johnathon is working with VerdeGo on this and a work order has been placed
Golf Cart Parking	Jason	Place signage in Sternwheel Park	This was completed as of 8/26
Polycom Sound Station	Jason	order and install polycom system for BOS meetings	This was completed as of 9/2

ACTION ITEMS/No Board Action Required:

None at this time.

RIVERTOWN

Field Operations Report

Date of report: 09/15/21

Submitted by: Johnathon Perry

RiverHouse:

- RamJack Sand Filter Leveling
 - RamJack completed the leveling of the lap pool sand filter. They installed two support brackets to the rear of the concrete pad, bringing the filter as a whole back to a level position.
- Lap Pool Filter Pump
 - The filter pump has broken a seal and the bearing have seized up. Crown Pools is scheduled to come and replace the motor, after which we will take the old motor to St. Augustine Electric Motor Works for a rebuild.

RiverClub:

- Cupola Cover
 - The cupola has been pressure washed and painted. It is scheduled to be covered no later than Sept. 10th.
- Parking Barriers

- The parking barriers have continued to degrade. We have acquired two proposals for replacing all barriers with concrete one, increasing longevity.
- Pool Pump motor
 - The proper pump motor has been acquired and is scheduled to be installed by Sept 17th

WaterSong

- Entry Monument
 - The water feature at the entry monument has been meticulously wire brushed to eliminate all calcium build up with the waterfall feature. We are researching potential resolutions to reduce the further buildup and maintenance required on the feature.

Common Areas:

- RiverFront Park
 - The Park has been mowed and the limbs have been picked up throughout the park. Future maintenance of RiverFront Park should be more consistent and more manageable.
- ADA Pavers
 - All pavers have been pressure washed and weed killer has been applied to all areas.
- Community Benches
 - All community benches have been pressure washed and are in the process of being repainted. They will be completed no later than Sept 17th.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : Sept 3, 2021 (August Service)

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: Perimeter vegetation is decaying.



Pond C: Treated perimeter vegetation.



Pond D: Treated perimeter vegetation.



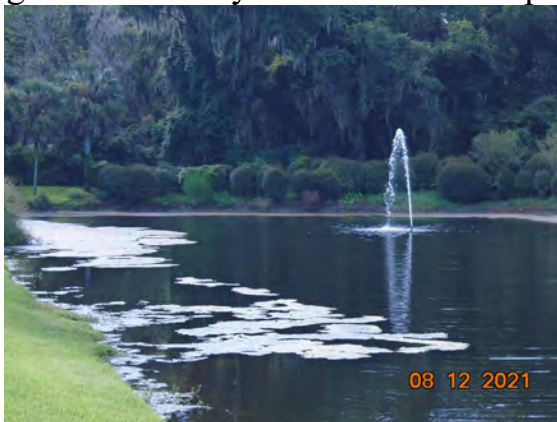
Pond E: Applied algaecide around edge of pond.



Pond G: No invasive vegetation noticed.



Pond H: Water test was normal for everything except hardness (very hard water). This explains why the algae treatments have not been effective, copper sulfate is not effective in very hard water. Used a herbicide on the algae to see if any results. Will rake pond on 9/12 if no results.



Pond I: Treated perimeter vegetation.



Pond J: Treated algae around perimeter.



Pond K: Algae treatments were effective this month, will do perimeter treatment next visit.



Pond L: Treated algae on surface of pond.

Pond M: Algae treatments were effective last month.



Pond Q: Applied pond dye.

Pond R: Treated algae and torpedo grass.



Pond S: Easement was to wet to drive thru.

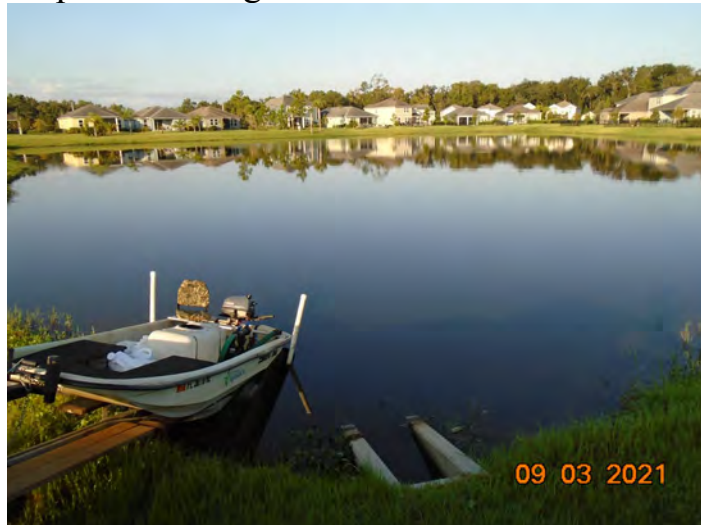
Pond T: Applied algaecide.

Pond U: Treated perimeter and algae.

Pond V: Treated perimeter veg.



Pond W: Treated perimeter vegetation.



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) Treated minor algae around perimeter.



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



Pond BB: (Homestead) Treated perimeter veg.



Pond CC: Treated perimeter vegetation.



Pond DD: Applied algaecide and removed trash from water.



Pond EE: Treated perimeter vegetation.



Pond FF: Water is low.



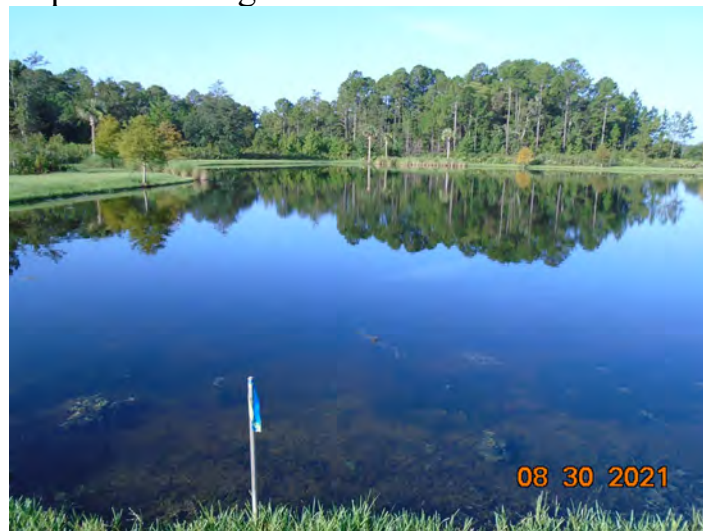
Pond GG: Treated algae around entire pond, will require several treatments.



Pond HH: Treated algae. Noticed water being pumped in from construction area (this pond flows into pond GG next to it). This water is full of nutrients that will make the algae keep growing.



Pond II: Treated perimeter vegetation.



Pond JJ: Treated perimeter vegetation.



Pond KK: Could not access pond thru easement, to wet.



Pond LL: Treated perimeter vegetation.



Pond MM: Treated vegetation and removed a small amount of trash from area. Water level is low.



Pond River Club 1: Treated algae.



Pond River Club 2: Treated perimeter vegetation.



Pond 1: (Water Song) Needs algae treatment, to wet to drive equipment thru yard.



Pond 2: Treated cattails around pond and removed trash.



Pond 3: Perimeter vegetation is decaying from previous treatment. No invasive weeds noticed.



Pond 4: Applied pond dye.



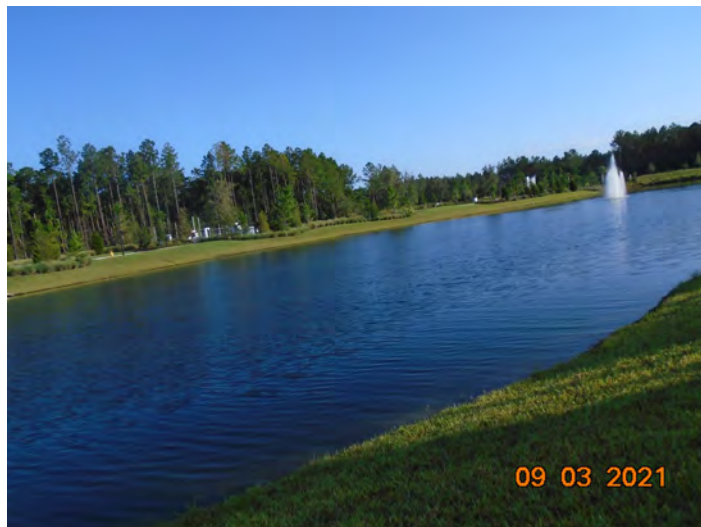
Pond 5: Applied pond dye.



Pond 6: Treated cattails around perimeter.



Pond 7: Applied pond dye.



Pond 8: Treated algae earlier in the month, results were good.



Pond 9: Treated perimeter for cattails and torpedo grass.



Pond 10: Spot treated cattails.



Pond 11: Spot treated cattails.



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



E.

NINTH ORDER OF BUSINESS

A.

Rivers Edge II

Community Development District

Unaudited Financial Reporting
August 31, 2021



Rivers Edge II
Community Development District
Combined Balance Sheet
August 31, 2021

	<u>Governmental Fund Types</u>			Totals
	General	Debt Service	Capital Projects	(Memorandum Only)
<u>Assets:</u>				
Cash	\$484,956	---	---	\$484,956
Due From Developer	\$187,373	---	---	\$187,373
Due from Capital Projects	\$1,138	---	---	\$1,138
Prepaid Expenses	\$4,850	---	---	\$4,850
Custody Account	\$149,371	---	---	\$149,371
<u>Series 2020</u>				
Reserve	---	\$231,651	---	\$231,651
Revenue	---	\$171,800	---	\$171,800
Acquisition & Construction	---	---	\$5,389	\$5,389
<u>Series 2021</u>				
Reserve	---	\$276,000	---	\$276,000
Capital Interest	---	\$183,620	---	\$183,620
Acquisition & Construction	---	---	\$715,788	\$715,788
Cost of Issuance	---	---	\$3,250	\$3,250
Total Assets	\$827,688	\$863,071	\$724,427	\$2,415,186
<u>Liabilities:</u>				
Accounts Payable	\$160,232	---	---	\$160,232
Accrued Expenses	\$30,068	---	---	\$30,068
Due to Rivers Edge- Utilities	\$7,348	---	---	\$7,348
Due to Rivers Edge- Cost Share	\$375,577	---	---	\$375,577
Due to Vesta- Café	\$3,793	---	---	\$3,793
Due to General Fund	---	---	\$1,138	\$1,138
<u>Fund Balances:</u>				
Restricted for Debt Service	---	\$863,071	---	\$863,071
Restricted for Capital Projects	---	---	\$723,289	\$723,289
Unassigned	\$250,670	---	---	\$250,670
Total Liabilities and Fund Equity	\$827,688	\$863,071	\$724,427	\$2,415,186

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL THRU 8/31/21	VARIANCE
		BUDGET THRU 8/31/21		

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	\$1,347,149	\$217,699
Café Revenues	\$200,000	\$183,333	\$414,317	\$230,984
Special Events	\$7,000	\$1,670	\$1,670	\$0
Miscellaneous Income/Interest Income	\$0	\$0	\$2,104	\$2,104

Total Revenues	\$1,526,751	\$1,504,754	\$1,954,176	\$450,787
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Expenditures

Administrative

Engineering	\$15,000	\$13,750	\$4,661	\$9,089
Arbitrage	\$600	\$0	\$600	(\$600)
Dissemination Agent	\$3,500	\$3,208	\$4,042	(\$833)
Attorney	\$22,244	\$20,390	\$39,333	(\$18,942)
Annual Audit	\$5,000	\$4,583	\$4,700	(\$117)
Trustee Fees	\$4,000	\$3,667	\$1,541	\$2,126
Management Fees	\$30,000	\$27,500	\$27,500	\$0
Construction Accounting	\$3,500	\$3,208	\$0	\$3,208
Information Technology	\$1,200	\$1,100	\$1,100	\$0
Telephone	\$300	\$275	\$112	\$163
Postage	\$1,500	\$1,375	\$130	\$1,245
Printing & Binding	\$1,500	\$1,375	\$911	\$464
Insurance	\$5,638	\$5,638	\$5,125	\$513
Legal Advertising	\$4,000	\$3,667	\$2,642	\$1,025
Other Current Charges	\$750	\$688	\$581	\$106
Office Supplies	\$850	\$779	\$97	\$682
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$4,500	\$4,125	\$4,125	\$0

Total Administrative	\$104,257	\$95,503	\$97,375	(\$1,872)
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Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending August 31, 2021

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET THRU 8/31/21	THRU 8/31/21	
<u>Grounds Maintenance</u>				
Cost Share Landscaping- Rivers Edge	\$549,948	\$549,948	\$549,948	\$0
Field Operations Management (Vesta)	\$31,673	\$29,033	\$29,034	(\$0)
Landscape Maintenance	\$164,546	\$150,834	\$198,203	(\$47,369)
Lake Maintenance	\$0	\$0	\$12,905	(\$12,905)
Landscape Replacements	\$500	\$458	\$0	\$458
Total Grounds Maintenance	\$746,667	\$730,273	\$790,090	(\$59,816)
<u>Amenity Center- River House</u>				
Cost Share Amenity- Rivers Edge	\$13,418	\$13,418	\$13,418	\$0
General & Lifestyle Manager (Vesta)	\$65,148	\$59,719	\$58,090	\$1,629
Hospitality Staff (Vesta)	\$112,400	\$103,033	\$103,033	\$0
Security Monitoring	\$5,000	\$4,583	\$0	\$4,583
Telephone	\$10,260	\$9,405	\$9,314	\$91
Insurance	\$53,591	\$53,591	\$53,826	(\$235)
General Facility & Common Grounds Maint (Vest	\$42,000	\$38,500	\$38,500	\$0
Pool Maintenance(Vesta)	\$18,225	\$16,706	\$16,706	\$0
Pool Maintenance(Poolsure)	\$8,343	\$7,648	\$7,689	(\$41)
Pool Chemicals	\$0	\$0	\$0	\$0
Janitorial Services (Vesta)	\$16,133	\$14,788	\$14,788	\$0
Access Cards	\$0	\$0	\$1,575	(\$1,575)
Window Cleaning	\$3,500	\$3,208	\$0	\$3,208
Natural Gas	\$2,050	\$1,879	\$104	\$1,776
Electric	\$20,000	\$18,333	\$15,572	\$2,761
Sewer/Water/Irrigation	\$40,000	\$36,667	\$71,033	(\$34,366)
Repair and Replacements	\$10,000	\$10,000	\$55,798	(\$45,798)
Refuse	\$6,150	\$5,638	\$7,167	(\$1,529)
Pest Control	\$1,920	\$1,760	\$2,606	(\$846)
License/Permits	\$1,500	\$1,375	\$350	\$1,025
Other Current	\$1,000	\$1,000	\$0	\$1,000
Special Events	\$15,000	\$8,767	\$8,767	\$0
Holiday Decorations	\$11,000	\$11,000	\$12,710	(\$1,710)
Office Supplies/Postage	\$500	\$458	\$1,438	(\$979)
Café Costs- labor/food/beverage/COGS	\$218,690	\$218,690	\$416,353	(\$197,663)
Total Amenity Center- River House	\$675,827	\$640,167	\$908,838	(\$268,671)
Total Expenditures	\$1,526,750	\$1,465,944	\$1,796,303	(\$330,359)
Excess Revenues/Expenses	\$0		\$157,873	
Fund Balance - Beginning	\$0		\$92,797	
Fund Balance - Ending	\$0		\$250,670	

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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
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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	\$121	(\$379)

Total Revenues	\$464,416	\$463,916	\$461,774	(\$2,142)
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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

Total Expenditures	\$444,501	\$444,501	\$444,501	\$0
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Excess Revenues (Expenditures)	\$19,915	\$19,415	\$17,273	(\$2,143)
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Other Sources (Uses):

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

Total Other Sources (Uses)	\$0	\$0	(\$86)	(\$86)
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Net Change in Fund Balance	\$19,915	\$19,415	\$17,187	(\$2,229)
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Fund Balance - Beginning	\$0		\$386,264	
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Fund Balance - Ending	\$19,915		\$403,451	
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Reserve	\$231,651
Revenue	\$171,800
Capitalized Interest	---
	<u>\$403,451</u>

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

Description	PRORATED		ACTUAL	VARIANCE
	ADOPTED BUDGET	BUDGET THRU 8/31/21		

Revenues:

Assessments- Roll	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$459,600	\$459,600
Interest Income	\$0	\$0	\$26	\$26

Total Revenues	\$0	\$0	\$459,626	\$459,626
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Expenditures

Series 2021

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

Total Expenditures	\$0	\$0	\$0	\$0
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Excess Revenues (Expenditures)	\$0	\$0	\$459,626	\$459,626
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Other Sources (Uses):

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

Total Other Sources (Uses)	\$0	\$0	(\$6)	(\$6)
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Net Change in Fund Balance	\$0	\$0	\$459,620	\$459,620
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Fund Balance - Beginning	\$0		\$0	
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Fund Balance - Ending	\$0		\$459,620	
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Reserve	\$276,000
Revenue	\$0
Capitalized Interest	\$183,620
	<u>\$459,620</u>

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

Description	SERIES 2020	SERIES 2021
<u>Revenues:</u>		
Interest Income	\$1	\$133
Bond Proceeds	\$0	\$9,532,144
Total Revenues	\$1	\$9,532,277
<u>Expenditures:</u>		
Capital Outlay	\$1,138	\$8,432,763
Cost of Issuance	\$0	\$182,475
Underwriters Discount	\$0	\$198,000
Total Expenditures	\$1,138	\$8,813,238
Excess Revenues (Expenditures)	(\$1,137)	\$719,038
<u>Other Sources & Uses:</u>		
Transfer In/ (Out)	\$86	\$0
Total Other Sources & Uses	\$86	\$0
Net Change in Fund Balance	(\$1,051)	\$719,038
Fund Balance - Beginning	\$5,302	\$0
Fund Balance - Ending	\$4,251	\$719,038

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
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	\$77,800	\$0	\$1,347,149
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	\$1,021	\$0	\$2,104
Total Revenues	\$135,048	\$90,849	\$199,509	\$337,054	\$136,467	\$112,379	\$111,702	\$133,435	\$509,168	\$109,744	\$78,821	\$0	\$1,954,176
<u>Expenditures:</u>													
<u>Administrative</u>													
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	\$600	\$0	\$600
Dissemination Agent	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$500	\$500	\$500	\$500	\$0	\$4,042
Attorney	\$4,661	\$1,522	\$1,754	\$1,856	\$2,470	\$4,314	\$5,078	\$5,137	\$3,256	\$2,734	\$6,551	\$0	\$39,333
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	\$2,500	\$0	\$27,500
Construction Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$1,100
Telephone	\$0	\$0	\$18	\$10	\$0	\$14	\$7	\$7	\$19	\$18	\$19	\$0	\$112
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	\$69	\$0	\$911
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	\$942	\$31	\$0	\$2,642
Other Current Charges	\$113	\$80	\$76	\$44	\$47	\$53	\$18	\$21	\$30	\$61	\$38	\$0	\$581
Office Supplies	\$8	\$13	\$13	\$13	\$13	\$14	\$0	\$9	\$8	\$3	\$3	\$0	\$97
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Website design/compliance	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$0	\$4,125
Total Administrative	\$14,961	\$5,330	\$5,654	\$5,934	\$7,025	\$9,217	\$8,750	\$9,246	\$9,956	\$10,516	\$10,786	\$0	\$97,375

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	\$2,639	\$0	\$29,034
Landscape Maintenance	\$17,363	\$19,084	\$20,716	\$15,633	\$16,662	\$20,600	\$17,844	\$24,593	\$18,769	\$26,014	\$925	\$0	\$198,203
Lake Maintenance	\$683	\$683	\$983	\$682	\$683	\$2,295	\$983	\$1,092	\$1,408	\$1,408	\$2,008	\$0	\$12,905
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grounds Maintenance	\$20,685	\$22,406	\$24,338	\$202,271	\$19,984	\$25,534	\$21,466	\$28,324	\$389,448	\$30,061	\$5,572	\$0	\$790,090
<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	\$5,429	\$0	\$58,090
Hospitality Staff (Vesta)	\$9,367	\$9,367	\$9,367	\$9,367	\$9,367	\$9,367	\$9,367	\$9,367	\$9,367	\$9,367	\$9,367	\$0	\$103,033
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	\$867	\$0	\$9,314
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	\$3,500	\$0	\$38,500
Pool Maintenance(Vesta)	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$16,706
Pool Maintenance(Poolsure)	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$737	\$695	\$695	\$695	\$0	\$7,689
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services (Vesta)	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$0	\$14,788
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	\$1,476	\$0	\$15,572
Sewer/Water/Irrigation	\$8,764	\$5,321	\$7,242	\$4,133	\$5,265	\$6,253	\$3,732	\$5,307	\$6,253	\$11,415	\$7,348	\$0	\$71,033
Repair and Replacements	\$7,572	\$1,250	\$6,108	\$9,925	\$3,386	\$6,787	\$5,561	\$2,514	\$4,931	\$7,157	\$607	\$0	\$55,798
Refuse	\$649	\$1,295	\$0	\$653	\$0	\$667	\$891	\$999	\$1,130	\$0	\$883	\$0	\$7,167
Pest Control	\$190	\$95	\$95	\$450	\$327	\$100	\$100	\$0	\$100	\$1,051	\$100	\$0	\$2,606
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	\$1,625	\$725	\$0	\$8,767
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	\$414	\$0	\$0	\$1,438
Café Costs- labor/food/beverage/COGS	\$31,866	\$35,468	\$36,445	\$42,191	\$33,182	\$48,881	\$57,654	\$67,030	\$59,932	\$3,704	\$0	\$0	\$416,353
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Field Operations	\$127,584	\$76,425	\$78,603	\$86,752	\$67,151	\$87,551	\$92,370	\$101,212	\$107,790	\$49,541	\$33,860	\$0	\$908,838
Total Expenditures	\$163,229	\$104,161	\$108,596	\$294,956	\$94,160	\$122,302	\$122,587	\$138,782	\$507,193	\$90,118	\$50,218	\$0	\$1,796,303
Excess Revenues (Expenditures)	(\$28,182)	(\$13,312)	\$90,913	\$42,098	\$42,307	(\$9,923)	(\$10,885)	(\$5,347)	\$1,974	\$19,626	\$28,603	\$0	\$157,873

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:	\$231,651
Bonds outstanding - 5/22/2020	\$7,165,000
Less: May 1, 2021 (Mandatory)	(\$115,000)
Current Bonds Outstanding	\$7,050,000

Series 2021 Capital Improvement Revenue Bonds

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

Rivers Edge II Community Development District
Developer Funding

Funding Request #	Date of Request	Wire Date Received Developer	Total Funding Request FY 20	Total Funding Request FY 21	Balance (Due From Developer)/ Due To
23	10/12/20	11/9/20	\$10,990.05	\$28,484.48	\$0.00
24	11/9/20	1/5/21	\$11,945.79	\$47,898.67	\$0.00
25	12/8/20	1/13/21		\$38,274.89	\$0.00
26	1/11/21	2/5/21		\$52,938.21	\$0.00
27	2/9/21	*		\$80,154.68	\$0.00
CS2021-01	2/1/21	2/26/21		\$187,789.00	\$0.00
28	3/9/21	*		\$94,248.48	\$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	\$0.00
CS2021-02	7/14/21			\$375,576.94	\$0.00
33	8/11/21			\$109,572.85	\$109,572.85
34	9/8/21			\$77,800.43	\$77,800.43
Due from Developer			\$22,935.84	\$1,347,149.29	\$187,373.28

* 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
SUMMARY OF FISCAL YEAR 2021 ASSESSMENTS
10/1/20 - 9/30/21

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

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

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

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

SUMMARY OF TAX ROLL RECEIPTS				
ST JOHNS COUNT DIST.	DATE	TOTAL AMOUNT	SERIES 2020 DEBT	O&M
1	11/2/2020	-	-	-
2	11/12/2020	-	-	-
3	11/24/2020	19,360.08	9,171.96	10,188.12
4	12/3/2020	168,048.07	79,613.82	88,434.25
5	12/16/2020	12,889.30	6,106.39	6,782.91
6	1/7/2021	26,149.82	12,388.64	13,761.18
INTEREST	1/19/2021	9.10	4.31	4.79
7	2/22/2021	7,980.55	3,780.84	4,199.71
8	3/11/2021	1,823.93	864.10	959.83
INTEREST	4/8/2021	1.97	0.93	1.04
9	4/13/2021	-	-	-
DELQ & TAX CERTIFICATES	6/15/2021	4,150.05	1,966.11	2,183.94
			-	-
			-	-
			-	-
			-	-
TOTAL TAX ROLL RECEIPTS		240,412.87	113,897.10	126,515.77

B.

Rivers Edge II Community Development District

FY2021 Funding Request #34

7-Sep-21

Vendor				Amount	
1 Charles Aquatics, Inc					
September Lake Maintenance	Inv #43359	9/1/21	\$	1,723.00	
Pond Dye	Inv #43230	8/27/21	\$	600.00	
2 Cintas					
First Aid Supplies	Inv #5073377458	8/20/21	\$	156.79	
3 Dynamic Security Professionals Inc					
Wiring Repair to Back Dock Gate	Inv #39474	8/24/21	\$	450.00	
4 Governmental Management Services					
Septemeber Invoice	Inv #43	9/1/21	\$	3,669.86	
5 Grau and Associates					
Arbitrage Series 2020 FYE 4/30/21	Inv #21583	8/12/21	\$	600.00	
6 Hoodz of Greater Jacksonville					
Clean Main Line Hood & Filters	Inv #919827	8/31/21	\$	450.00	
7 Hopping Green & Sams					
July General Counsel	Inv #124856	8/27/21	\$	833.00	
8 Howard Services					
Semi-Annual Refrigeration Maint	Inv #C-4525	9/1/21	\$	142.68	
9 Kad Electric Company					
Electric Work	Inv #4492	8/10/21	\$	2,655.00	
10 KE Law Group					
August General Counsel	Inv #150	9/1/21	\$	6,550.90	
11 Live Entertainment Solutions					
DJ For Music Bingo 9/2/21	Inv #1045		\$	250.00	
DJ For Trivia 9/16/21	Inv #1045		\$	250.00	
DJ For Karaoke 9/18/21	Inv #1045		\$	400.00	
12 Poolsure					
September Pool Chemicals	Inv #131295601756	9/1/21	\$	695.25	
13 Republic Services					
September Refuse	Inv #687-1161389	8/16/21	\$	884.80	
14 The St.Augustine Record					
Notice of Meeting	Inv #I03365452	7/12/21	\$	80.78	
Notice of Budget Meeting	Inv #I03367906	7/23/21	\$	861.60	
Notice of Joint Meeting 8/18/21	Inv #I03369003	8/4/21	\$	31.41	
Notice of Joint Meeting 9/15/21	Inv #I03374762	9/1/21	\$	29.92	
Notice of Meeting 9/15/21	Inv #I03374724		\$	85.27	

15 Turner Pest Control

August Pest Control	inv #7777368	8/23/21	\$	99.75
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16 Verdego

September Landscape Maintenance		9/1/21	\$	17,843.92
Keystone Corner Annuals Summer	Inv #5843	8/31/21	\$	925.00
May Irrigation Parts	Inv #5846	8/31/21	\$	3,027.75
Add Rainbird IQ System	Inv #5841	7/30/21	\$	8,170.00

17 Vesta

July Pass Thru	Inv #388042	7/31/21	\$	2,535.62
September RiverClub Invoice	Inv #388451	9/1/21	\$	23,798.13

Total Amount Due	\$ 77,800.43
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Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 4502200595

ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Signature: _____

Chairman/Vice Chairman

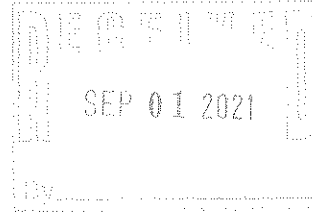
Signature: _____

Secretary/Asst. Secretary

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

Date	Invoice #
9/1/2021	43359

Due Date
10/1/2021



Vendor #

Thank you for doing business with us!	Balance Due	\$1,723.00
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Charles Aquatics, Inc.

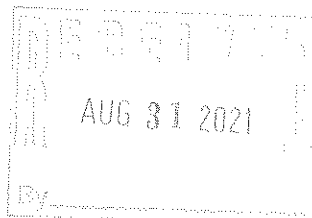
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
8/27/2021	43230

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

Due Date
9/26/2021



1-32-572-468
30

Vendor #

Qty	Description	Rate	Amount
1	Half of One (1) 55-gallon drum of pond dye for all ponds within the Rivers Edge CDD 2	600.00	600.00
Thank you for doing business with us!		Balance Due	\$600.00



SVC/BILLING QUESTIONS : (904)562-7000
 FAX : (904)562-7020
 PAYMENT INQUIRY : (972)996-7923
 ROUTE # : LOC #0292 ROUTE 0009 T026

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

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

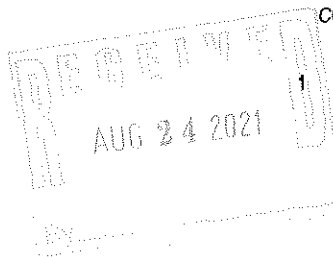
RIVERS EDGE 2,
 RIVERS EDGE COMMUNITY DEVELOP DISTRICT
 160 RIVERGLADE RUN
 ST. JOHNS, FL 32259
 865-935-4570

INVOICE # : 5073377458
 DATE : 08/20/2021
 PO # : N/A
 STORE # :
 CUSTOMER # :
 PAYER # : 12663109
 SVC ORDER # : 10596960
 CREDIT TERMS : 8028236446
 NET 30 DAYS

1-32-572-60
 102

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9605930	KITCHEN #7873 400075028				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
159	AED CHECKED	1	\$31.30	\$31.30	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
COMPONENT SUBTOTAL :				\$31.30	
9585183	FRONT OFFICE F A 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
43658	WATERPROOF CLEAR STRIPS	1	\$12.51	\$12.51	N
44249	ELASTIC STRIP SMALL	1	\$8.19	\$8.19	N
44429	LARGE PATCH 2"X3", MED	1	\$12.81	\$12.81	N
50030	ANTISEPTIC WIPES SMALL	1	\$6.56	\$6.56	N
55555	HARD SURFACE DISINFEC SVC	1	\$9.95	\$9.95	N
100039	TRIPLE ANTIBIOTIC OINT SM	1	\$10.32	\$10.32	N
100639	HAND LOTION, SMALL	1	\$8.20	\$8.20	N
119250	ANTI-DIARRHEAL CAPLETS SM	1	\$16.95	\$16.95	N
130429	EYE BUFFERED SOL 4OZ	1	\$13.15	\$13.15	N
280000	LENS/SCREEN WIPES 36/BX	1	\$10.90	\$10.90	N
COMPONENT SUBTOTAL :				\$109.54	
999900999	Other				
400	SERVICE CHARGE	1	\$15.95	\$15.95	N

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



SUB-TOTAL : \$156.79
 TAX : \$0.00
 TOTAL : \$156.79

SIGNATURE :

DATE: 08/20/2021

NAME : Eric Olsen

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

Dynamic Security Professionals, Inc.

Jacksonville, FL 32241
EF0001108

Invoice

Date	Invoice #
8/24/2021	39474

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

Location
160 Riverglade Run St. Johns, Florida 32259
1,32,572.60 69

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

Item	Quantity	Description	Rate	Amount
Service Call	4	Technicians trouble shot wiring to back dock gate. Found broken wires in ground box by pool equipment. Repaired wires. Reconnected all wiring at gate and tested unit. Maglock on gate is not working. Verified with a meter that the card reader was unlocking gate and push to release button was releasing door as well. Let Jason know the gate contractor needs to replace lock.	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

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 43**Invoice Date:** 9/1/21

Due Date: 9/1/21

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Management Fees - September 2021 1-31-513-34		2,500.00	2,500.00
Website Administration - September 2021 1-31-513-351		375.00	375.00
Information Technology - September 2021 1-31-513-351		100.00	100.00
Dissemination Agent Services - September 2021 1-31-513-324		500.00	500.00
Office Supplies 1-31-513-51		5.44	5.44
Postage 1-31-513-42		49.98	49.98
Copies 1-31-513-425		120.30	120.30
Telephone 1-31-513-41		19.14	19.14
2			
Total			\$3,669.86
Payments/Credits			\$0.00
Balance Due			\$3,669.86

Grau and Associates

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

Phone: 561-994-9299

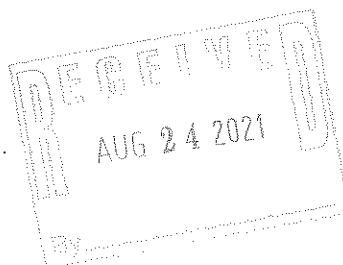
Fax: 561-994-5823

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

Invoice No. 21583
Date 08/12/2021

1-31-513-325
59

SERVICE	AMOUNT
Arbitrage Series 2020 FYE 04/30/2021	\$ 600.00
Current Amount Due	\$ 600.00



0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	3,200.00	0.00	0.00	0.00	3,800.00

Payment due upon receipt.

HOODZ of Greater Jacksonville

1132 MILL CREEK DR.
Jacksonville, FL 32259
jeff.sowell@hoodz.us.com
Phone: 904-342-0153
www.hoodzinternational.com
National Account ID: 873984



Invoice: 919827

Issue Date: 8/31/2021 | Due: 9/30/2021

Payment Terms: Net 30

CUSTOMER INFORMATION

*River Club Cafe-River Town
160 River Glad Run
Jacksonville, FL 32259
Phone: 904-679-5523*

LOCATION INFORMATION

*River Club Cafe-River Town
160 River Glad Run
Jacksonville, FL 32259*

SERVICES

Item Name & Description

CL-Hood : 6-Mth Clean

Clean Main Line Hood & Filters (6-Mth Service)

Quantity	Rate	Line Total
----------	------	------------

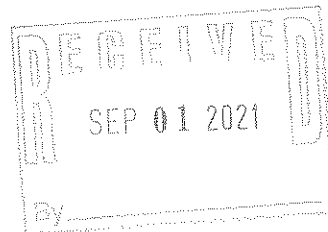
1	\$450.00	\$450.00
---	----------	----------

Subtotal: \$450.00

Tax (0%): \$0.00

Total: \$450.00

Balance Due: \$450.00



1.32.572.53
108

Hopping Green & Sams

Attorneys and Counselors

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

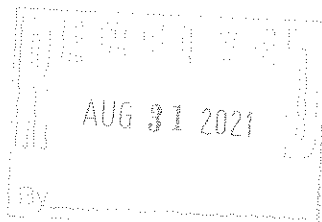
STATEMENT

August 27, 2021

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

Bill Number 124856
Billed through 07/31/2021

General Counsel
RE2CDD 00001 JLK



1-31-513-315
4

FOR PROFESSIONAL SERVICES RENDERED

07/07/21	LMG	Review draft agenda and send edits.	0.20 hrs
07/08/21	LMG	Conference call with district manager regarding amenity services proposals; review and analyze amenity proposals.	1.10 hrs
07/09/21	LMG	Confer with Kilinski regarding amenity bids and special joint meeting.	0.10 hrs
07/13/21	JLK	Review TA and prepare documents for Board meeting; confer regarding RFP documents; confer with District manager on same.	0.50 hrs
07/16/21	LMG	Review and analyze new legislation related to community development districts; coordinate meeting attendance; review and provide comments to published assessment notice.	0.40 hrs
07/19/21	LMG	Revise appropriation resolution; prepare annual assessment resolution.	0.30 hrs
07/20/21	LMG	Analyze 2020 audit report, funding request, and food truck fee proposal; prepare FY 22 budget funding agreement.	0.70 hrs
Total fees for this matter			\$823.50

DISBURSEMENTS

United Parcel Service	9.50
Total disbursements for this matter	\$9.50

MATTER SUMMARY

Kilinski, Jennifer L.	0.50 hrs	275 /hr	\$137.50
Gentry, Lauren M.	2.80 hrs	245 /hr	\$686.00

TOTAL FEES	\$823.50
TOTAL DISBURSEMENTS	\$9.50

TOTAL CHARGES FOR THIS MATTER	\$833.00
--------------------------------------	-----------------

BILLING SUMMARY

Kilinski, Jennifer L.	0.50 hrs	275 /hr	\$137.50
Gentry, Lauren M.	2.80 hrs	245 /hr	\$686.00

TOTAL FEES	\$823.50
TOTAL DISBURSEMENTS	\$9.50

TOTAL CHARGES FOR THIS BILL	\$833.00
------------------------------------	-----------------

Please include the bill number with your payment.



Howard Services, Inc.

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

Billed Customer: # 001909

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

Site ID #: 001909-0002

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

001909-0002-003

9/1/2021

C-4525

Amount Paid:

Contract Number	PO Number	Invoice Date	Invoice Number	Due Date	Contractors License #
001909-0002-003		9/1/2021	C-4525	10/01/2021	CAC 023502

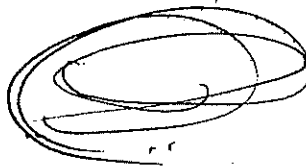
Semi-Annual Refrigeration mechanical maintenace as per the agreement.



APPROVED RECORD II

SUBMITTED ON 9/2/21

JOHN DAVISON



1.32.572.46
81

For dates between: 09/01/21 - 03/01/22

Sub Total:	142.68
Tax:	0.00
Total:	142.68



ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
8/10/2021	4492

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

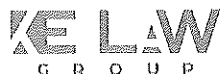
P.O. NO.	TERMS	JOB
	Net 25	21-951

1-32-572-00 53
46

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
		River Club		
Elec. Labor	1	and material. Added GFI outlet at prep counter.	265.00	265.00
Elec. Labor	1	and material. Added drop for ceiling quad outlet w/2 circuits.	1,200.00	1,200.00
Elec. Labor	1	and material. Added circuit for freezer.	595.00	595.00
Elec. Labor	1	and material. Added circuit under hood.	595.00	595.00

PAID
AUG 23 2021

Thank you for your business. We appreciate it very much.			Total	\$2,655.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$2,655.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		

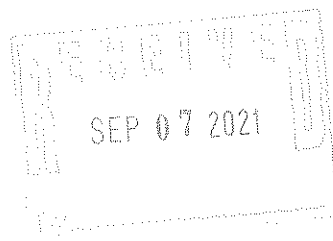


P.O. Box 6386
Tallahassee, Florida 32314

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

INVOICE

Invoice # 150
Date: 09/01/2021
Due On: 10/01/2021



RE2CDD-01

1-31-513-315
120

General Counsel

Type	Date	Notes	Quantity	Rate	Total
Service	08/03/2021	Review minutes for joint continued meeting and provide comments.	0.20	\$260.00	\$52.00
Service	08/04/2021	Prepare food truck agreement and resolution ratifying food truck fees; prepare resolution designating registered agent and registered office.	0.60	\$260.00	\$156.00
Service	08/05/2021	Review draft regular meeting and joint meeting agendas and send revisions.	0.30	\$260.00	\$78.00
Service	08/05/2021	Confer with District Manager, Vesta and separately members of the Board re: contractual issues, including landscaping, amenity management, budget considerations and related matters; review Gardens correspondence and confer on same	0.90	\$285.00	\$256.50
Service	08/06/2021	Confer with DM and Chairman re: amenity management proposals and options for same	0.60	\$285.00	\$171.00
Service	08/10/2021	Multiple calls with staff and on site team re: amenity management options, updates to spreadsheet; RFP documents, budget impacts and related discussions	0.40	\$285.00	\$114.00
Service	08/11/2021	confer re: assessment allocations; review amenity correspondence; confer with counsel re: methodology options	0.40	\$285.00	\$114.00
Service	08/15/2021	Review agenda package, including funding request, GM report, landscaping report, Charles Aquatics report, repair proposals, and budget materials; follow up with Vesta regarding GM report action items.	1.10	\$260.00	\$286.00
Service	08/17/2021	Conference call re: amenity management proposals, presentation and budget document impacts; conference call with DM re: budget, assessment roll and presentation of information related to same	0.60	\$285.00	\$171.00

Service	08/17/2021	Follow up on outstanding issues related to meeting agenda.	0.10	\$260.00	\$26.00
Service	08/18/2021	Review incident report updates; prepare for Board meeting; review budget timeline document; confer with DM on same; confer with on site manager re: amenity management report and back up related to same; travel to/from and attend joint meeting; attend regular meeting	3.40	\$285.00	\$969.00
Service	08/18/2021	Review updated information regarding assessment roll; confer with Davidson regarding preparation for meeting; review applicable terms of amenity management agreement.	0.40	\$260.00	\$104.00
Expense	08/18/2021	Mileage: Travel to/from Board meeting	68.86	\$0.56	\$38.56
Expense	08/18/2021	Hotel	1.00	\$35.75	\$35.75
Expense	08/18/2021	Meals: Meals for joint meeting/board meeting	1.00	\$10.00	\$10.00
Service	08/19/2021	Review action items and follow-up from meeting.	0.40	\$260.00	\$104.00
Service	08/19/2021	Conference call with DM re: post meeting follow up tasks, including deficiency list, Verde Go requirements, meeting schedule, accounting, etc.	0.30	\$285.00	\$85.50
Service	08/20/2021	Confer re: deficiency information and processes for same; update information on same; draft affidavit of assessments and transmit information on same	0.40	\$285.00	\$114.00
Service	08/22/2021	Begin draft acknowledgement of pricing hold for First Service	0.10	\$285.00	\$28.50
Service	08/24/2021	review correspondence from engineer re: golf cart outlines, traffic enforcement agreement, on street parking notice options and confer with staff re: presentation of same; review/edit and disseminate acknowledgement for pricing hold; conference call with District Manager re: deficiency notices; confer with Davidson re: VerdeGo deficiencies; update information on same	1.30	\$285.00	\$370.50
Service	08/24/2021	Prepare agreement for First Service to hold proposal pricing; prepare amendment to Vesta agreement for new scope and pricing.	1.30	\$260.00	\$338.00
Service	08/25/2021	Analyze Vesta proposed scope of services and update amendment to amenity management agreement.	1.70	\$260.00	\$442.00
Service	08/25/2021	Review updated addendum and proposals from Vesta and continue analyzing same	0.40	\$285.00	\$114.00
Service	08/26/2021	Review August meeting minutes and provide comments; analyze statutory requirements for stormwater needs assessment and prepare memorandum to district manager and district engineer regarding same.	0.40	\$260.00	\$104.00

Service	08/26/2021	Review/update and edit Vesta addendum; conference call with DM on same; transmit questions re: proposal to Vesta team; review TEA	0.80	\$285.00	\$228.00
Service	08/27/2021	Analyze statutory requirements for meeting notice and prepare resolution regarding reasonable notice and memorandum to district manager regarding same.	0.10	\$260.00	\$26.00
Service	08/30/2021	Review/update and transmit resolution and information re: meeting notice requirements and waiver thereof; transmit stormwater management planning requirements; confer on same; confer re: off duty officers; confer re: costs for pool clean up	0.40	\$285.00	\$114.00

Total \$4,650.31

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
57	09/01/2021	\$1,900.59	\$0.00	\$1,900.59

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
150	10/01/2021	\$4,650.31	\$0.00	\$4,650.31
Outstanding Balance				\$6,550.90
Total Amount Outstanding				\$6,550.90

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

Please pay within 30 days.



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

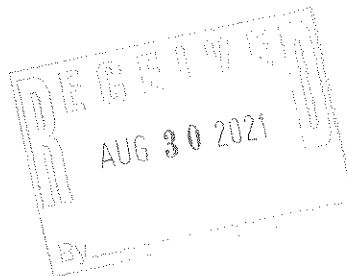
Attention: Rivers Edge CDD II
Address: 475 West Town Place Suite 114, St. Augustine FL 32092

Invoice Number: 1145

1-32-572-494
53

Description	Date	Length	Price
DJ for Music Bingo	9/2/21	2 hours	\$ 250.00
DJ for Trivia	9/16/21	2 hours	\$ 250.00
DJ for Karaoke	9/18/21	3 hours	\$ 400.00

\$ 900.00





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

Invoice

Date 9/1/2021

Invoice # 131295601756

Terms	Net 20
Due Date	9/21/2021
PO #	
For Invoice Grouping	No

Bill To	Ship To
Rivers Edge CDD Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	River Club 160 Riverglade Run St. Augustine FL 32092 1-32-572-462 4

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	695.25
<div>RECEIVED AUG 23 2021 BY: _____</div>				

Total 695.25
Amount Due \$695.25

Remittance Slip

Customer
13RIV030
Invoice #
131295601756

Amount Due \$695.25

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295601756



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 0687-001161389
Invoice Date August 16, 2021
Previous Balance \$883.28
Payments/Adjustments -\$883.28
Current Invoice Charges \$884.80

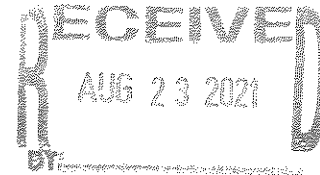
Total Amount Due \$884.80	Payment Due Date September 05, 2021
--	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 08/04	5555555	-\$883.28

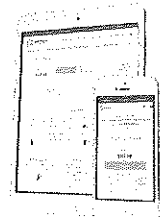
CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
River Club 160 River Glade Run PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 8 Cu Yd, 1 Lift Per Week Pickup Service 09/01-09/30 Container Refresh 09/01-09/30			\$608.40 \$9.00	\$608.40 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$219.71
Total Franchise - Local				\$41.74
CURRENT INVOICE CHARGES				\$884.80



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

Total Amount Due	\$884.80
Payment Due Date	September 05, 2021
Account Number	3-0687-0012047
Invoice Number	0687-001161389

☐ For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



00054113
RIVERS EDGE CDD
RIVER CLUB
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648



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

30687001204700000011613890000884800000884807

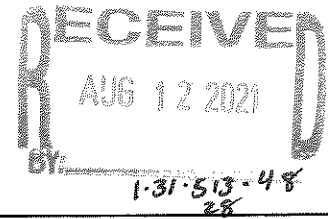
10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
06/30		Balance Forward						\$482.81	
07/07	P177860	Payment - Lockbox 690						\$-257.85	
07/31	MC-586999-07312021	Finance Charges						\$3.52	
07/12 07/12	103365452-07122021	RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING Notice is hereby given that the Board of Supervisors (Board) of the Rivers	SA St Augustine Record	1.00 x 4.5000	4.5	1	\$8.98	\$40.41	
07/12 07/12	103365452-07122021	RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING Notice is hereby given that the Board of Supervisors (Board) of the Rivers	SA St Aug Record Online	1.00 x 4.5000	4.5	1	\$8.97	\$40.37	
PREVIOUS AMOUNT OWED:				\$482.81					
NEW CHARGES THIS PERIOD:				\$80.78					
CASH THIS PERIOD:				(\$257.85)					
DEBIT ADJUSTMENTS THIS PERIOD:				\$3.52					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									
THIS ACCOUNT IS SERIOUSLY DELINQUENT. THE TOTAL BALANCE IS DUE. IF NOT PAID WITHIN THIS MONTH IT WILL BE PLACED WITH AN OUTSIDE SOURCE FOR COLLECTIONS. TO PREVENT THIS ACTION CONTACT YOUR SALES REP.									

RECEIVED

AUG 12 2021

BY: 1-31-513-48

28



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$84.30		\$5.97	\$94.65	\$140.14	\$15.80		\$309.26

ADVERTISER INFORMATION			
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER
	07/01/2021 - 07/31/2021		34435
7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	34435		RIVERS EDGE II CDD

MAKE CHECKS PAYABLE TO

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

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

ADVERTISING INVOICE and STATEMENT

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	07/01/2021 - 07/31/2021		RIVERS EDGE II CDD

COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT
SA 7		\$309.26	\$15.80		NET 15 DAYS

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS
	\$84.30		\$5.97	\$94.65	\$140.14

4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
	1		07/31/2021		34435		34435		0000094901

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2109

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



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

Fri, Jul 30, 2021
8:02:51AM

Legal Ad Invoice

The St. Augustine Record

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

Acct: 15655
Phone: 8652382622
E-Mail: chogge@gmsnf.com
Client: RIVERS EDGE CDD

Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE

State: FL

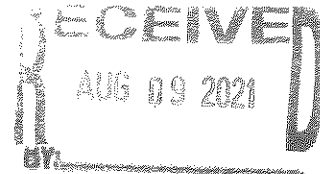
Zip: 32092

Ad Number: 0003367906-01
Start: 07/23/2021
Placement: SA Legal Displays
Copy Line:

Caller: Courtney Hogge
Issues: 2
Rep: Dylan ISC-Abeyta

Paytype: BILL
Stop: 07/30/2021

Lines	1
Depth	12.00
Columns	2
Price	\$861.60



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 W TOWN PLACE, STE 114
SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003367906-01
PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

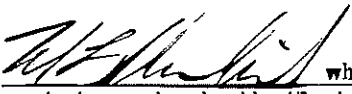
Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **SA Legal Classified** in the matter of **ADOPT FY 2021/2022 BUDGET** was published in said newspaper on **07/23/2021, 07/30/2021**.

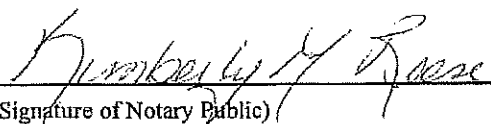
Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office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

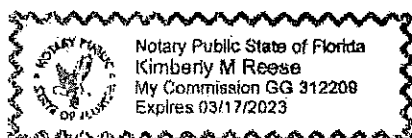
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of JUL 30 2021

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


(Signature of Notary Public)



RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2021/2022 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

Upcoming Public Hearings and Regular Meeting

The Board of Supervisors ("Board") for the Rivers Edge II Community Development District ("District") will hold the following two public hearings and a regular meeting:

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

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"). The second public hearing is being held pursuant to Chapters 170, 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2021/2022; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefited property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. Pursuant to Section 170.07, Florida Statutes, a description of the services to be funded by the O&M Assessments, and the properties to be improved and benefited from the O&M Assessments, are set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units Acres	ERU Factor	Proposed Assessment Per Unit (including collection costs / early payment discounts)	O&M Unit
Townhomes	664	.85	\$1,335.27	
30'-39' Lot	172	.62	\$973.96	
40'-49' Lot	407	.74	\$1,162.47	
50'-59' Lot	359	.87	\$1,366.68	
60'-69' Lot	0	1	\$1,570.90	
70'-79' Lot	75	1.2	\$1,885.08	
80'+ Lot	50	1.33	\$2,089.30	

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which St. Johns County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2021/2022.

For Fiscal Year 2021/2022, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefited property by sending out a bill prior to, or during, November 2021. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

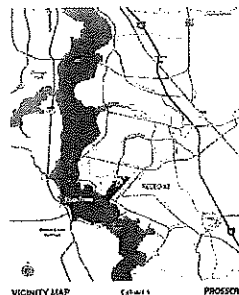
Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 475 West Town Place, Suite 114, St. Augustine, FL 32092. Ph: (904) 940-5850 ("District Manager's Office"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

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

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Perry
 District Manager



ED-000337926-01

July 23 & July 30, 2021

Wed, Aug 4, 2021
8:18:05AM

Legal Ad Invoice

The St. Augustine Record

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

Acct: 15655
Phone: 8652382622
E-Mail: chogge@gmsnf.com
Client: RIVERS EDGE CDD

Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003369003-01

Start: 08/04/2021

Placement: SA Legals

Copy Line: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT, RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT ANI

Caller: Courtney Hogge

Issues: 1

Rep: Derek ISC-Lindberg

Paytype: BILL

Stop: 08/04/2021

Lines 63
Depth 5.25
Columns 1

Price

\$94.24/3

= \$31.41

RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT, RIVERS
EDGE II COMMUNITY
DEVELOPMENT DISTRICT AND
RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF JOINT SPECIAL
BOARD OF SUPERVISORS
MEETING

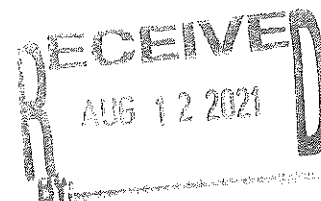
Notice is hereby given that the Board of Supervisors ("Boards") of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts ("Districts") will hold a joint special meeting ("Meeting") on Wednesday, August 18, 2021 at 3:30 p.m. at the RiverTown Amenity Center 156 Landing Street, St. Johns, Florida. This meeting is being held to review proposals received for amenity management services. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or etorres@gmsnf.com ("District Manager's Office") and will also be available on the District's websites, www.RiversEdgeCDD.com, www.RiversEdge2CD.com, and RiversEdge3CDD.com.

The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

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

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

Ernesto Torres
District Manager
0003369003 August 4, 2021



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003369003-01
PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

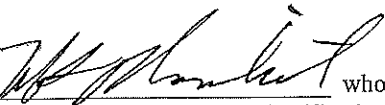
Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **BOS JOINT MTG REVIEW PROPOSALS** was published in said newspaper on **08/04/2021**.

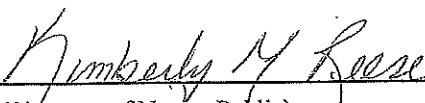
Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office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

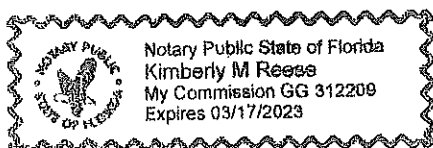
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **AUG 04 2021**

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


(Signature of Notary Public)



RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT, RIVERS
EDGE II COMMUNITY
DEVELOPMENT DISTRICT AND
RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF JOINT SPECIAL
BOARD OF SUPERVISORS
MEETING

Notice is hereby given that the Board of Supervisors ("Boards") of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts ("Districts") will hold a joint special meeting ("Meeting") on Wednesday, August 18, 2021 at 3:30 p.m. at the RiverTown Amenity Center 156 Landing Street, St. Johns, Florida. This meeting is being held to review proposals received for amenity management services. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or etorres@gmsnf.com ("District Manager's Office") and will also be available on the District's websites, www.RiversEdgeCDD.com, www.RiversEdge2CDD.com, and www.RiversEdge3CDD.com.

The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

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

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

Ernesto Torres
District Manager
0003369003 August 4, 2021

Wed, Sep 1, 2021
8:13:21AM

Legal Ad Invoice

The St. Augustine Record

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

Acct: 15655
Phone: 8652382622
E-Mail: chogge@gmsnf.com
Client: RIVERS EDGE CDD

Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003374762-01

Start: 09/01/2021

Placement: SA Legals

Copy Line: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT, RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT ANI

Caller: x

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 09/01/2021

Lines 60
Depth 5.00
Columns 1
Price \$89.75/3

\$29.92

RIVERS EDGE COMMUNITY DE-
VELOPMENT DISTRICT, RIVERS
EDGE II COMMUNITY DEVELOP-
MENT DISTRICT AND RIVERS
EDGE III COMMUNITY DEVELOP-
MENT DISTRICT

NOTICE OF JOINT WORKSHOP

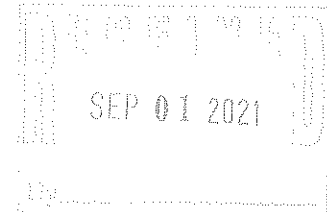
Notice is hereby given that a Workshop ("Workshop") of one or more members of the Board of Supervisors ("Boards") of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts ("Districts") will be held on Wednesday, September 15, 2021 at 1:00 p.m. at the RiverTown America Center 155 Landing Street, St. Johns, Florida. This Workshop is being held to discuss the contract and performance of the amenity management services provider. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or etorres@gmsnf.com ("District Manager's Office") and will also be available on the District's websites, www.RiversEdgeCDD.com, www.RiversEdge2CDD.com, and www.RiversEdge3CDD.com.

The Workshop is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Workshop may be continued to a date, time, and place to be specified on the record at each Workshop.

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

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

Enayto Torres
District Manager
937-4762, Sept 1, 2021



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114
SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003374762-01
PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a SA Notice Misc in the matter of BOS WRKSHP 9/15/21 was published in said newspaper on 09/01/2021.

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

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT, RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT AND RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF JOINT WORKSHOP

Notice is hereby given that a Workshop ("Workshop") of one or more members of the Board of Supervisors ("Boards") of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts ("Districts") will be held on Wednesday, September 15, 2021 at 1:00 p.m. at the RiverTown Amenty Center 156 Landing Street, St. Johns, Florida. This Workshop is being held to discuss the contract and performance of the amenity management services provider. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or etorres@gmsllc.com ("District Manager's Office") and will also be available on the District's websites, www.RiversEdgeCDD.com, www.RiversEdge2CDD.com, and www.RiversEdge3CDD.com.

The Workshop is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Workshop may be continued to a date, time, and place to be specified on the record at such Workshop.

Any person requiring special accommodations at the Workshop because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Workshop. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TDD) / 1-800-955-8779 (Voice), for aid in contacting the District Manager's Office.

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

Ernesto Torres
District Manager
3374762, Sept 1, 2021

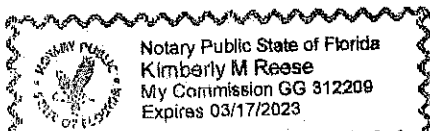
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **SEP 01 2021**

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

Kimberly M Reese
(Signature of Notary Public)



Fri, Sep 3, 2021
8:21:38AM

Legal Ad Invoice

The St. Augustine Record

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

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

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

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003374724-01

Start: 09/03/2021

Placement: SA Legals

Copy Line: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING Notice is I

Caller: Courtney Hogge

Issues: 1

Rep: Dylan ISC-Abeyta

Paytype: BILL

Stop: 09/03/2021

Lines 55
Depth 4.75
Columns 1

Price \$85.27

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

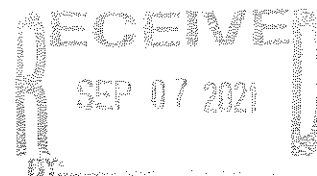
Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge II Community Development District ("District") will hold a regular meeting on Wednesday, September 15, 2021 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida, where the Board may consider any business that may properly come before it ("Meeting"). An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or etorres@gmsnf.com ("District Manager's Office") and will also be available on the District's website, www.RiversEdge2CDD.com

The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

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

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

Ernesto Torres
District Manager
3374724 September 3, 2021



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003374724-01
PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS


Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **BOS REG MTG 9/15/21** was published in said newspaper on **09/03/2021**.

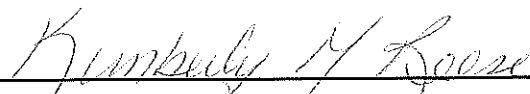
Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office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

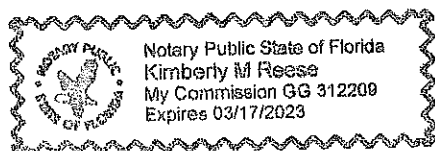
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day **SEP 03 2021**

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


(Signature of Notary Public)



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

Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge II Community Development District ("District") will hold a regular meeting on Wednesday, September 15, 2021 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida, where the Board may consider any business that may properly come before it ("Meeting"). An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or etorres@gmsnfl.com ("District Manager's Office") and will also be available on the District's website, www.RiversEdge2CDD.com.

The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

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

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

Ernesto Torres
District Manager
3374724 September 3, 2021



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: 7777368
DATE: 8/23/2021
ORDER: 7777368

Work Order: [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

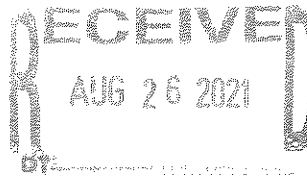
Work Date	Time	Target Pest	Technician	Time In
8/23/2021	01:59 PM	ANTS, FIRE ANT, MICE,		01:59 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	8/23/2021		02:47 PM

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

Balance outstanding over 30 days from the date of service may be subject to interest at the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expense in the event of collection.



Invoice

Invoice #: 5843

Date: 08/31/21

Customer PO:

DUE DATE: 09/30/2021

BILL TO

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

FROM

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

DESCRIPTION

#5503 - Keystone Corner Annuals Summer
This is for the annuals at the Keystone and Longleaf entry installed 6/22/21

AMOUNT

Landscape Enhancement

\$925.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$925.00

1-32-572-461
51





Invoice

Invoice #: 5846

Date: 08/31/21

Customer PO:

DUE DATE: 09/30/2021

BILL TO

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

FROM

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

DESCRIPTION

#5648 - Irrigation Parts - May 2021 RECDD2

Irrigation

AMOUNT

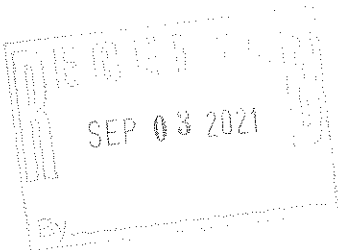
\$3,027.75

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

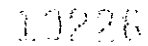
\$3,027.75



Approved RECDD II Landscape
Irrigation Parts
Submitted to AP on 9/3/21 by
Jason Davidson

Jason Davidson

1.32.572.461
51



Work Order.	<input type="checkbox"/>	Purchase Order	<input type="checkbox"/>	Change Order	<input type="checkbox"/>	Warranty Request	<input type="checkbox"/>	Return to Stock	<input type="checkbox"/>	Stock Removal	<input type="checkbox"/>	Return to Vendor	<input type="checkbox"/>	Requisition	<input type="checkbox"/>	Billable	<input type="checkbox"/>
																No Charge	<input type="checkbox"/>

Vendor Name & Address	Customer Name & Billing Address May RE 2
-----------------------	--

Phone #		Contact		Job Address		Job #	
Terms:	On Account <input type="checkbox"/>	C.O.D. <input type="checkbox"/>		Under Contract <input type="checkbox"/>		Purchase Order No.	

[illegible]

	Cost	\$			
	Less _____ % Discount	-			
	Total Cost	\$			
	_____ % Sales Tax	\$			
SHIPPING INSTRUCTIONS	Grand Total	\$	3027.75		

<input type="checkbox"/> We Pick Up	<input type="checkbox"/> We Deliver	<input type="checkbox"/> Vendor Deliver	
Location:			
Date:	Receiving Notified:		
Time:	Scheduling Notified:		
AUTHORIZED SIGNATURE:			
			DATE:



Invoice

Invoice #: 5841

Date: 07/30/21

Customer PO:

DUE DATE: 08/30/2021

BILL TO

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

FROM

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

DESCRIPTION

#5011 - RainBird IQ RECDD 2

This is to add 4G Rainbird IQ system to 3 controllers off Kendall Crossing and 1 upgrade from 3G to 4G at the RiverClub.

AMOUNT

Irrigation

\$8,170.00

Invoice Notes:

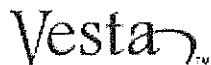
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$8,170.00

1-32-572-461
51

AUG 23 2021



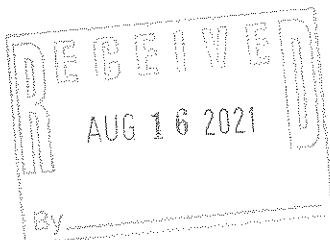
Invoice

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

Invoice # 388042
Date 7/31/2021
Terms Net 30
Due Date 8/30/2021
Memo

Bill To

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



Description	Quantity	Rate	Amount
Billable Expenses			598.91
Food			20.17
E.OLSEN - AMAZON - Shuffleboard Table Spray CDD2 RR			10.38
E.OLSEN - AMAZON - Shuffleboard Table Wax CDD2 RR			10.64
E.OLSEN - AMAZON - Garbage Grabber CDD2 RR			12.77
E.OLSEN - AMAZON - SUPERGLUE CDD2 RR			5.43
E.OLSEN - AMAZON - SUPERGLUE CDD2 RR			421.74
E.OLSEN - AMAZON - PRINTER CDD2 OS			(421.74)
E.OLSEN - AMAZON - PRINTER CDD2 OS			414.29
E.OLSEN - AMAZON - PRINTER CDD2 OS			7.00
C.WAUGH - EXXONMOBIL - Water for Concert and Golf Cart Parade SE			61.36
J.PERRY - THE HOME DEPOT - Asphalt and ZipTies (Split 50/50 between RECDD 1 and 2)			89.00
J.PERRY - QUICK CATCH, INC - Racoon Removal (RECDD 2) RR K			64.49
J.PERRY - ACADEMY SPORTS - Waders (RECDD 2) RR			15.26
J.PERRY - AMAZON - Bathroom Lock (RECDD 2) RR			89.00
J.PERRY - QUICK CATCH, INC - Racoon Removal (RECDD 2) AC			178.00
J.PERRY - QUICK CATCH, INC - Armadillo Removal (RECDD 2) AC			167.80
R.RUBEN - PUBLIX - bill to RiverEdge SE			595.00
J.PERRY - QUICK CATCH, INC - Racoon Removal (RECDD 2) AC			196.12
J.PERRY - HARBOR FREIGHT TOOLS - Tools (RECDD 2) RR			2,535.62
Total Billable Expenses			

Total \$2,535.62



Sysco Jacksonville
1501 Lewis Industrial Dr
Jacksonville, FL 32254



SYSCO INVOICE:

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

283997193

7/7/2021

SOTF-7895368 06/25/21

MA: SJD21 MATTHEW KEENAN

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

PAYER: 791133
AMENITY FOOD AND BEVERAGE

Qty	Product Name	Product Code	Unit Price	Tax	Ext Price	TAX
	7098174 SUPPLY SOTF KITCHEN					
1	Magnetic Knife Rack 18-1/2" L	137-1053	21.72	1.63	21.72	*
12	Cambro® Camwear® Food Pan Clear, 2.4 qt, 1/6 Size, 6" Deep	66CW135	4.25	3.83	51.00	*
1	American Metalcraft Ticket Rack Aluminum 48"	AMM-AOR48	29.23	2.19	29.23	*
2	American Metalcraft Lemon/Lime Squeezer 8-1/2"	AMM-LSBO	8.29	1.24	16.58	*
	Group Total 7098174 SUPPLY SOTF KITCHEN			8.89	118.53	
	7098175 SUPPLY SOTF KITCHEN					
18	Carlisle® Clear Food Pan 1/3 Size 5.7 QT- from Sysco	CRL-30662SY07	9.68	13.07	174.24	*
	Group Total 7098175 SUPPLY SOTF KITCHEN			13.07	174.24	
	7098179 SUPPLY SOTF DINING ROOM					
2	American Metalcraft Muddler 8"	AMM-M888	4.20	0.63	8.40	*
6	Thunder Group® Cocktail Shaker Stainless Steel 15 oz	THU-SLIG001EA	2.40	1.08	14.40	*
6	Thunder Group® Cocktail Shaker Stainless Steel 30 oz	THU-SLIG002EA	3.43	1.54	20.58	*
	Group Total 7098179 SUPPLY SOTF DINING ROOM			3.25	43.38	
	7101497 SUPPLY SOTF TEXTILES					
1	Chef Works® Memphis Bib Apron Black Denim	CWK-AB035BLK	21.99	1.65	21.99	*
	Group Total 7101497 SUPPLY SOTF TEXTILES			1.65	21.99	
	7101501 SUPPLY SOTF STORAGE/TRANSPORT					
1	Cambro® CamSquare® Square Food Container Clear 22 qt (Case of 6)	22SFSCW	131.11	9.83	131.11	*
6	Carlisle® Lid Square Blue for 12, 18, and 22 Qt Containers - Sysco Branded	CRL-11972SY60	3.37	1.52	20.22	*
	Group Total 7101501 SUPPLY SOTF STORAGE/TRANSPORT			11.35	151.33	
	8376931 CHARGE FREIGHT					
1	Shipping	Shipping	51.23	0.00	51.23	*
	Group Total 8376931 CHARGE FREIGHT			0.00	51.23	
				SubTotal	560.70	
				Sales Tax	38.21	

Dropship PO: 16245520

THIS IS A DETAILED COURTESY COPY OF SYSCO INVOICE 283997193 FOR YOUR RECORDS





Sysco Jacksonville
1501 Lewis Industrial Dr
Jacksonville, FL 32254



SYSCO INVOICE:

Invoice Date:

SOTF Order:

Customer PO:

Sales Representative:

283997193

7/7/2021

SOTF-7895368 06/25/21

MA: SJD21 MATTHEW KEENAN

SHIP-TO: 791133

RIVER TOWN CAFE

160 RIVERGLADE RUN

SAINT JOHNS, FL 32259

(904) 679-5523

PAYER: 791133

AMENITY FOOD AND BEVERAGE

Qty	Product Name	Product Code	Unit Price	Tax	Ext Price	TAX
Have Questions? Call us at (866) 792-4793 or Email us at Help@suppliesonthe-fly.com					Invoice Total	598.91

THIS IS A DETAILED COURTESY COPY OF SYSCO INVOICE 283997193 FOR YOUR RECORDS



Final Details for Order #114-7278332-9048252

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

Order Placed: July 2, 2021

Amazon.com order number: 114-7278332-9048252

Order Total: \$20.17

Shipped on July 2, 2021

Items Ordered

1 of: *Sun-Glo Silicone Shuffleboard Spray*

Sold by: Games For Fun ([seller profile](#))

Condition: New

Price

\$18.94

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 2326

Billing address

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

Item(s) Subtotal: \$18.94

Shipping & Handling: \$0.00

Total before tax: \$18.94

Estimated tax to be collected: \$1.23

Grand Total: \$20.17

Credit Card transactions

AmericanExpress ending in 2326: July 2, 2021: \$20.17

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

Final Details for Order #114-8702367-0184256

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

Order Placed: July 2, 2021

Amazon.com order number: 114-8702367-0184256

Order Total: \$10.38

Shipped on July 2, 2021

Items Ordered

1 of: *Sun-Glo Speed 6 (Medium Speed Wax) Shuffleboard Table Powder, 16 oz. Can*

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

Condition: New

Price

\$9.75

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Billing address

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

Item(s) Subtotal: \$9.75

Shipping & Handling: \$0.00

Total before tax: \$9.75

Estimated tax to be collected: \$0.63

Grand Total: \$10.38

Credit Card transactions

AmericanExpress ending in 2326: July 2, 2021: \$10.38

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

Final Details for Order #114-1212683-6123458

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

Order Placed: July 8, 2021

Amazon.com order number: 114-1212683-6123458

Order Total: \$10.64

Shipped on July 9, 2021

Items Ordered

Price

1 of: *Reacher Grabber Tool, 32" Foldable Grabber Reacher for Elderly, Lightweight Extra Long Handy Trash Claw Grabber, Reaching Assist Tool for Trash Pick Up, Nabber, Litter Picker, Arm Extension (Blue)* \$9.99

Sold by: ZAYAD Direct ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

American Express | Last digits: 2326

Billing address

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

Item(s) Subtotal: \$9.99
Shipping & Handling: \$5.99
Free Shipping: -\$5.99

Total before tax: \$9.99
Estimated tax to be collected: \$0.65

Grand Total: \$10.64

Credit Card transactions

AmericanExpress ending in 2326: July 9, 2021: \$10.64

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

Final Details for Order #114-5606620-8147405

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

Order Placed: July 9, 2021

Amazon.com order number: 114-5606620-8147405

Order Total: \$12.77

Shipped on July 9, 2021

Items Ordered

1 of: *Gorilla 7700111 20 Gram 2-Pack Super Glue Gel, Clear*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$11.99

Shipping Address:

Eric Olsen

140 LANDING ST

SAINT JOHNS, FL 32259-8763

United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

American Express | Last digits: 2326

Billing address

Eric Olsen

140 LANDING ST

SAINT JOHNS, FL 32259-8763

United States

Item(s) Subtotal: \$11.99

Shipping & Handling: \$5.99

Free Shipping: -\$5.99

Total before tax: \$11.99

Estimated tax to be collected: \$0.78

Grand Total: \$12.77

Credit Card transactions

AmericanExpress ending in 2326: July 9, 2021: \$12.77

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



Final Details for Order #114-0830149-7604253

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

Order Placed: July 9, 2021

Amazon.com order number: 114-0830149-7604253

Order Total: \$5.43

Shipped on July 9, 2021

Items Ordered

1 of: *Loctite Super Glue Gel 2-Gram Tube (235495)*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$5.10

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

American Express | Last digits: 2326

Billing address

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

Item(s) Subtotal: \$5.10

Shipping & Handling: \$5.99

Free Shipping: -\$5.99

Total before tax: \$5.10

Estimated tax to be collected: \$0.33

Grand Total: \$5.43

Credit Card transactions

AmericanExpress ending in 2326: July 9, 2021: \$5.43

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



Final Details for Order #114-2707673-4509838

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

Order Placed: July 14, 2021

Amazon.com order number: 114-2707673-4509838

Order Total: \$421.74

Shipped on July 14, 2021

Items Ordered

1 of: *Brother Monochrome Laser Printer, HL-L5200DW, Wireless Networking, Mobile Printing, Duplex Printing, Amazon Dash Replenishment Ready* \$396.00

Sold by: Photo Supplies Online ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 2326

Billing address

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

Item(s) Subtotal: \$396.00

Shipping & Handling: \$0.00

Total before tax: \$396.00

Estimated tax to be collected: \$25.74

Grand Total: \$421.74

Credit Card transactions

AmericanExpress ending in 2326: July 14, 2021: \$421.74

Returned

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

000000009920505
CK 2726236
1209 Monument Rd
Jacksonville FL 32225

Description	Qty	Amount
T CK FAV WATER 16.9OZ	1	3.50
4.29 Dsc -0.79		
T CK FAV WATER 16.9OZ	1	3.50
4.29 Dsc -0.79		
Subtotal		7.00
Tax		0.00
TOTAL		7.00
CREDIT \$		7.00

SALE Receipt
USD\$7.00
Acct/Card #: *****1948
Entry: Chip Read
Name: AMERICAN EXPRESS
AuthNet: AMEX
MODE: Issuer
AID: A000000025010801
Auth #: 806707
Resp Code: 000
Stan: 0110438020
Invoice #: 141126
Shift #: 1
Store # 9920505

CUSTOMER COPY

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your visit
www.myexxonmobil.com
visit.com

ST# 26236 TILL XXXX DR# 1 TRAN# 1026798
CSH: 12 7/2/21 10:46:01 AM



How doers
get more done.

230 DURBIN PAVILTON DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00001 73609 07/12/21 06:48 AM
SALE CASHIER CAMERON

764661160601 60AWBLACK <A-
SULB SAKRETE ALL WEATHER BLKTP PATCH
4@14.67 58.68
4715409150138 7"BLKTFEBG <A-
8" BLK UV RESIST CABLE TIE 1000PK
2@27.98 55.96

SUBTOTAL 114.64
TAX + PTF 8.07
TOTAL \$122.71

XXXXXXXXXXXX1919 AMEX USD\$ 122.71
AUTH CODE 8628279012154 1A
Chip Read
ATD A000000025010301 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8313 SUMMARY

2021 PRO XTRA SPEND 07/11: \$1,355.08
INCLUDES:
2021 PROXTRA SAVINGS \$148.32

As of 07/12/2021 your Paint Rewards
level is Member; Spend 947.98 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

This purchase qualifies for FUEL
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to
homedepot.com/financetools.

1/2 CDD1 1/2 CDD2

1324 07/12/21 06:48 AM



1324 01 73609 07/12/2021 5346

PTF NOTICE

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

RETURN POLICY DEFINITIONS
POLICY IN DAYS POLICY EXPIRES ON
A 1 90 10/10/2021

DID WE NATL IT?

Take a short survey for a chance to WIN
A \$5,000 HOME DEPOT GIFT CARD

Optar en español

www.homedepot.com/survey

User ID: HFJ 148831 14/503
PASSWORD: 21362 142507

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



ACADEMY JACKSONVILLE, FL 904-363-6720

07/01/21 17:23

426086 SALE 8209 0194 201

MG M RUBBER CHEST / 116869701

1 for \$59.99 59.99

SUBTOTAL 59.99

7.50 % SALES TAX 4.50

TOTAL USD\$ 64.49

MID: XXXXXXXX7998

TID: XXXX4498

RRN: 014763

AMERICAN EXPRESS 64.49

XXXXXXXXXXXX1919

Chip Read

JOHNATHAN PERRY AUTH 845057

Mode: Issuer

AID: A000000025010801

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After completing the survey, enter for a chance to win a

\$1,000 Academy gift card!

NO PURCHASE NECESSARY. Odds depend on entries received. Enter by month-end. For complete details and official rules, see www.academy.com/officialrules.

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20210701172300019402018209

7/01/21 17:24

Date: 07/19/21 9:43:13 AM

System Date: 07/19/21

Quick Catch Inc

Page: 1

User: ADMN

Billing History Report			
Location Code:	[107995]	Name:	[Riversedge cbd/Johnathan Perry]
Sorted by:	[Date]	Filters Used:	[Invoice, Payment, All]

Date	Bill-To	Invoice	Order #	Description	Amount	Balance	Trans. Type
07/14/21	107995	65235	65235	RACCOONS ON EXTERIOR OF	595.00	0.00	I
07/14/21	107995	65286	65286	Animal Pickup	89.00	0.00	I
07/15/21	107995	65297	65297	Animal Pickup	178.00	0.00	I
07/16/21	107995	65337	65337	Animal Pickup	89.00	0.00	I
07/16/21	107995	65298	65298	Pick up traps	0.00	0.00	I
07/14/21	107995	65235		Ref# 1919a	595.00	0.00	P
07/14/21	107995	65286		Ref# 1919a	89.00	0.00	P
07/15/21	107995	65297		Ref# 1919a	178.00	0.00	P
07/16/21	107995	65337		Ref# 1919a	89.00	0.00	P

4 services

**Details for Order #114-4238683-7542639**

Print this page for your records.

Order Placed: July 19, 2021

Amazon.com order number: 114-4238683-7542639

Order Total: \$15.26

Supporting: Bartram Springs Elementary PTA

Not Yet Shipped**Items Ordered**

2 of: *Harris Hardware TP5110-I Strike & Keeper Die Cast Zamac Chrome Plated Square* **Price**
Edge Partition with 1-1/4" Partition Thickness **\$7.10**
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Johnathan Perry
14203 DURBIN ISLAND WAY
JACKSONVILLE, FL 32259-7126
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$14.20
Shipping & Handling: \$0.00

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929
United States

Total before tax: \$14.20
Estimated tax to be collected: \$1.06

Grand Total: \$15.26

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

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Shoppes at Rivertown
205 Rivertown Shops Drive
St Johns, FL 32259
Store Manager: Shannon Oberholtzer
904-230-1347

VISA \$50	50.00	
Account #XXXXXXXXXXXX8820		
GIFT CARD SVC FEE	4.95	
VISA \$25	25.00	
Account #XXXXXXXXXXXX1883		
GIFT CARD SVC FEE	3.95	
VISA \$50	50.00	
Account #XXXXXXXXXXXX5307		
GIFT CARD SVC FEE	4.95	
VISA \$25	25.00	
Account #XXXXXXXXXXXX6970		
GIFT CARD SVC FEE	3.95	
Order Total	167.80	
Sales Tax	0.00	
Grand Total	167.80	
Credit	Payment	167.80
Change		0.00

PRESTO!

Trace #: 064145

Reference #: 0379760957

Acct #: XXXXXXXXXXXX1588

Purchase American Express

Amount: \$167.80

Auth #: 887608

CREDIT CARD	PURCHASE
4000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Code:	Issuer

our cashier was Zak

7/15/2021 16:38 \$1667 R106 1299 00287

Together, we'll get through this.

Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

Shoppes at Rivertown
205 Rivertown Shops Drive
St Johns, FL 32259
Store Manager: Shannon Oberholtzer
904-230-1347

VISA \$50	50.00	
Account #XXXXXXXXXXXX8820		
GIFT CARD SVC FEE	4.95	
VISA \$25	25.00	
Account #XXXXXXXXXXXX1883		
GIFT CARD SVC FEE	3.95	
VISA \$50	50.00	
Account #XXXXXXXXXXXX5307		
GIFT CARD SVC FEE	4.95	
VISA \$25	25.00	
Account #XXXXXXXXXXXX6970		
GIFT CARD SVC FEE	3.95	
Order Total	167.80	
Sales Tax	0.00	
Grand Total	167.80	
Credit	Payment	167.80
Change		0.00

PRESTO!

Trace #: 064145

Reference #: 0379760957

Acct #: XXXXXXXXXXXX1588

Purchase American Express

Amount: \$167.80

Auth #: 887608

CREDIT CARD

4000000025010801

Entry Method:

Mode:

PURCHASE

AMERICAN EXPRESS

Chip Read

Issuer

our cashier was Zak

7/15/2021 16:38 S1667 R106 1299 00287

Together, we'll get through this.

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Publix Super Markets, Inc.

HARBOR FREIGHT

QUALITY TOOLS • LOWEST PRICES

JACKSONVILLE SOUTH FL #03111
10950 SAN JOSE BLVD SUITE 26
JACKSONVILLE, FL 32223
Telephone: (904) 638-1525

SALE

Customer Name: John Parry
Customer Number: 999064067818

64198 17PC TITANIUM DRILL BIT S	\$20.99
60368 12IN FILE SET 5PC	\$7.49
63910 35 PC SCREWDRIIVER SET BA	\$18.99
64755 20V 1/4 HEX IMPACT DRIVE	\$64.99
64756 20V 1/2 BAUER HAMMER DRI	\$69.99

Subtotal	\$182.45
Sales Tax %	\$13.67
Total	\$196.12

American Express \$196.12
Card No. XXXXXXXXXXXX1919
Expiration Date XX/XX
Auth. No. 862894

AMERICAN EXPRESS
Chip Read
Signature Verified
Mode: Issuer
AID: A000000025010801
TVR: 0000008000
IAD: 06590103602002
TSI: F800
ARC: 00

Please Retain for Your Records

Store: 03111 Reg: 01 Tran: 062862
Date: 7/1/2021 4:35:29 PM Assoc: XXXXXX
Ticket: 0162862

Item(s) Sold: 5
Item(s) Returned: 0

Dainsley served you today.
Thank you for shopping at
JACKSONVILLE SOUTH FL #03111

Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase.

GET EXCLUSIVE DEALS
Sign up today at HarborFreight.com/email
or Text TOOLS to 34648



00311101062862070121



Invoice

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

Invoice # 388451
Date 9/1/2021

Terms Net 30
Due Date 9/15/2021
Memo Rivers Edge CDDII

Bill To

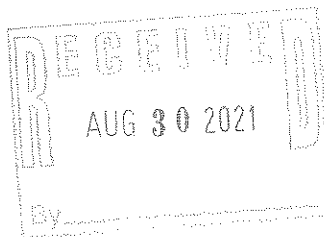
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

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



C.

Rivers Edge II

Community Development District

Check Run Summary

August 31, 2021

Fund	Date	Check No.	Amount
General Fund	8/4/21	701-735	\$ 77,092.26
Total			\$ 77,092.26

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/04/21	00065	6/23/21 21-2883	202106 320-57200-60000	NORTHSTAR LOOP DETECTOR	*	313.48	
				APK AUSTIN, LLC			313.48 000701
8/04/21	00115	6/18/21 06182021	202106 320-57200-49400	OUTDOOR MOVIE	*	350.00	
				BOUNCERS, SLIDES, AND MORE INC			350.00 000702
8/04/21	00030	6/15/21 41879	202106 320-57200-46800	3 NEW PONDS WATERSONG	*	316.50	
				CHARLES AQUATICS, INC.			316.50 000703
8/04/21	00030	7/01/21 42040	202107 320-57200-46800	JUL LAKE MAINTENANCE	*	1,408.00	
				CHARLES AQUATICS, INC.			1,408.00 000704
8/04/21	00102	6/09/21 50650298	202106 320-57200-60000	FIRST AID SUPPLIES	*	209.81	
				CINTAS			209.81 000705
8/04/21	00102	7/09/21 50681499	202107 320-57200-60000	FIRST AID SUPPLIES	*	268.60	
				CINTAS			268.60 000706
8/04/21	00069	6/24/21 39295	202106 320-57200-60000	QUARTERLY MONITORING	*	105.00	
				DYNAMIC SECURITY PROFESSIONALS, INC			105.00 000707
8/04/21	00069	6/30/21 39364	202106 320-57200-60000	REPAIR WIRE BREAK	*	324.00	
				DYNAMIC SECURITY PROFESSIONALS, INC			324.00 000708
8/04/21	00002	7/01/21 41	202107 310-51300-34000	JUL MANAGEMENT FEES	*	2,500.00	
		7/01/21 41	202107 310-51300-35100	JUL WEBSITE ADMIN	*	375.00	
		7/01/21 41	202107 310-51300-35100	JUL INFORMATION TECH	*	100.00	
		7/01/21 41	202107 310-51300-32400	JUL DISSEMINATION SERVICE	*	500.00	
		7/01/21 41	202107 310-51300-51000	OFFICE SUPPLIES	*	3.40	
		7/01/21 41	202107 310-51300-42000	POSTAGE	*	15.30	
		7/01/21 41	202107 310-51300-42500	COPIES	*	67.80	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		7/01/21 41	202107 310-51300-41000	TELEPHONE	*	17.70	
				GOVERNMENTAL MANAGEMENT SERVICES			3,579.20 000709
8/04/21 00059		7/01/21 21433	202107 310-51300-32200	AUDIT FYE 9/30/20	*	3,200.00	
				GRAU & ASSOCIATES			3,200.00 000710
8/04/21 00004		6/18/21 123158	202105 310-51300-31500	MAY GENERAL COUNSEL	*	3,615.76	
				HOPPING GREEN & SAMS			3,615.76 000711
8/04/21 00004		6/18/21 123159	202105 310-51300-31500	MAY PROJECT CONSTRUCTION	*	1,521.50	
				HOPPING GREEN & SAMS			1,521.50 000712
8/04/21 00119		7/28/21 07282021	202107 320-57200-60000	50% SKYLIGHT PAINT/CLEAN	*	2,175.00	
				IBIS PAINTING			2,175.00 000713
8/04/21 00103		6/18/21 9073625	202106 320-57200-60000	JANITORIAL SUPPLIES	*	430.48	
				IMPERIAL DADE			430.48 000714
8/04/21 00046		6/07/21 4466	202106 320-57200-60000	REPLACE 3 DOCK LIGHTS	*	465.00	
				KAD ELECTRIC COMPANY			465.00 000715
8/04/21 00046		6/07/21 4472	202106 320-57200-60000	E-STOP FOR FIRE PIT	*	515.00	
				KAD ELECTRIC COMPANY			515.00 000716
8/04/21 00046		6/07/21 4473	202106 320-57200-60000	ADDED GFI IN KITCHEN	*	195.00	
				KAD ELECTRIC COMPANY			195.00 000717
8/04/21 00053		7/18/21 1025	202107 320-57200-49400	DJ FOR 4TH OF JULY	*	450.00	
		7/18/21 1025	202107 320-57200-49400	DJ FOR TRIVIA 7/15/21	*	250.00	
				LIVE ENTERTAINMENT SOLUTIONS			700.00 000718
8/04/21 00116		6/29/21 5516	202106 320-57200-60000	REPAIR LEAKING URINAL	*	200.00	
				PHILLIP MCDONALD PLUMBING			200.00 000719

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/08/21	PAGE	3
*** CHECK DATES 08/01/2021 - 08/31/2021 ***														
RIVERS EDGE II - GENERAL FUND														
BANK A RIVERS EDGE II CDD														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/04/21	00006	7/01/21 13129560	202107 320-57200-46200	JUL POOL CHEMICALS	*	695.25	
				POOLSURE			695.25 000720
8/04/21	00008	3/16/21 45523	202102 310-51300-31100	FEB PROFESSIONAL SERVICES	*	1,167.50	
				PROSSER			1,167.50 000721
8/04/21	00008	4/23/21 45807	202103 310-51300-31100	MAR PROFESSIONAL SERVICES	*	1,181.42	
				PROSSER			1,181.42 000722
8/04/21	00008	5/14/21 45882	202104 310-51300-31100	APR PROFESSIONAL SERVICES	*	285.01	
				PROSSER			285.01 000723
8/04/21	00117	6/26/21 2527	202106 320-57200-49400	IAN KELLY 6/12/21	*	300.00	
				S.S. LIVE ENTERTAINMENT LLC			300.00 000724
8/04/21	00117	6/26/21 2528	202107 320-57200-49400	EVENT 7/4/21	*	450.00	
		6/26/21 2528	202107 320-57200-49400	EVENT 7/17/21	*	300.00	
				S.S. LIVE ENTERTAINMENT LLC			750.00 000725
8/04/21	00071	7/06/21 12097	202107 320-57200-60000	DOCK GATE REPAIR	*	1,200.00	
				STERLING SPECIALTIES, INC			1,200.00 000726
8/04/21	00028	5/26/21 I0335750	202105 310-51300-48000	BALANCE FORWARD	*	382.19	
		5/26/21 I0335750	202105 310-51300-48000	NOTICE OF MEETING 6/9/21	*	94.65	
				THE ST.AUGUSTINE RECORD			476.84 000727
8/04/21	00118	7/29/21 16626	202107 320-57200-60000	50% DEPOSIT AWNINGS	*	1,375.00	
				THOMPSON AWNING & SHUTTER CO			1,375.00 000728
8/04/21	00011	6/03/21 7575459	202106 320-57200-43500	JUN PEST CONTROL	*	99.75	
				TURNER PEST CONTROL			99.75 000729
8/04/21	00051	11/30/20 4231	202011 320-57200-46100	RC TREE REMOVAL	*	2,850.00	
				VERDEGO LLC			2,850.00 000730

RED2 RIVERS EDGE II HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE	.....EXPENSED TO..... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT	#
8/04/21	00051	5/31/21	5440 LANDSCAPE ENHANCEMENT	202105	320-57200-46100				VERDEGO LLC	*	3,721.50	3,721.50	000731
8/04/21	00051	6/10/21	5611 KEYSTONE CORNER ANNUALS	202106	320-57200-46100				VERDEGO LLC	*	925.00	925.00	000732
8/04/21	00051	7/01/21	5815B JUL LANDSCAPE MAINTENANCE	202107	320-57200-46100				VERDEGO LLC	*	17,843.92	17,843.92	000733
8/04/21	00010	5/31/21	385512 POOL SUPPLIES	202105	320-57200-60000					*	61.28		
		5/31/21	385512 EVENT PRIZES	202105	320-57200-49400					*	165.85		
		5/31/21	385512 SENSOR FOR WATER FILLER	202105	320-57200-60000					*	96.92		
		5/31/21	385512 ICE MAKER DRIP LINE PARTS	202105	320-57200-60000					*	14.13		
		5/31/21	385512 FIRE PIT COVER	202105	320-57200-60000					*	71.30		
		5/31/21	385512 COVER HANDICAP CHAIR POOL	202105	320-57200-60000					*	25.00		
		5/31/21	385512 POOL TESTING CHEMICALS	202105	320-57200-60000					*	39.05		
		5/31/21	385512 PVC PARTS FOR ICE MAKER	202105	320-57200-60000					*	3.18		
		5/31/21	385512 EBLAST	202105	320-57200-51000					*	35.00		
		5/31/21	385512 ROPE FOR UMBRELLAS	202105	320-57200-60000					*	18.90		
									VESTA PROPERTY SERVICES, INC			530.61	000734
8/04/21	00010	7/01/21	386404 JUL FIELD OPS MANAGER	202107	320-57200-34300					*	2,639.38		
		7/01/21	386404 JUL GEN/LIFESTYLE MANAGER	202107	320-57200-34000					*	5,428.96		
		7/01/21	386404 JUL HOSPITALITY SERVICES	202107	320-57200-34100					*	9,366.67		
		7/01/21	386404 JUL MAINTENANCE STAFF	202107	320-57200-34200					*	3,500.00		
		7/01/21	386404 JUL POOL MAINTENANCE	202107	320-57200-46200					*	1,518.75		
		7/01/21	386404 JUL JANITORIAL MAINT	202107	320-57200-51200					*	1,344.37		
									VESTA PROPERTY SERVICES, INC			23,798.13	000735
									TOTAL FOR BANK A		77,092.26		
									RED2 RIVERS EDGE II HSMITH				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
TOTAL FOR REGISTER						77,092.26	

RED2 RIVERS EDGE II HSMITH

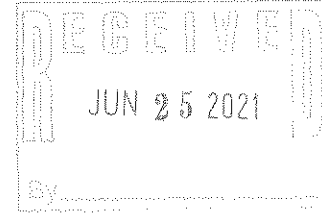
APK AUSTIN, LLC

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

Invoice

Date	Invoice #
6/23/2021	21-2883

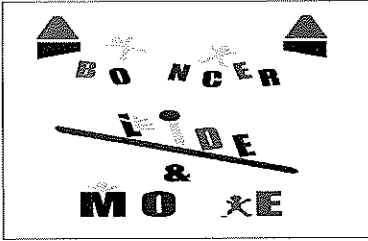
Bill To
River Club at RiverTown c/o Jason Davidson 475 West Town Place, Suite 114 St. Augustine, Florida 32092



1-32.57260
65

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

Quantity	Description	Rate	Amount
1	Northstar Loop Detector	135.48	135.48T
2	Service and Installation Labor (2 Hour Minimum)	89.00	178.00T
	This invoice is for the replacement of a failed loop detector. This work was completed on June 14, 2021		
	No Sales Tax (Recurring)	0.00%	0.00
		Total	\$313.48

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: June 18, 2021 Invoice Number: 06182021.20		
<u>Name / Address</u> Attn: River's Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092		Additional Details <div style="text-align: right;"> 1-32-572-494 115 </div>				
	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	Outdoor Movie	1	\$450.00		\$350.00	\$350.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
Comments:		Subtotal				\$350.00
		Sales Tax (0.0%)				n/a
		Total				\$350.00

JUN 17 2021

Charles Aquatics, Inc.

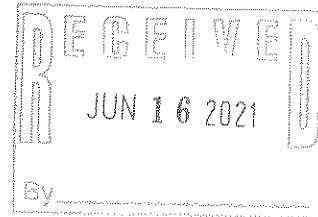
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
6/15/2021	41879

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

Due Date
7/15/2021



1.32.572.468
30

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 3 new ponds at Watersong	316.50	316.50
Thank you so much for your business!		Balance Due	\$316.50

Charles Aquatics, Inc.

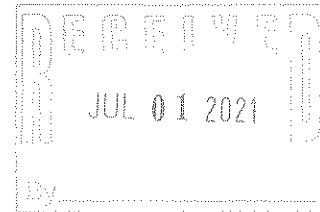
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
7/1/2021	42040

Due Date
7/31/2021

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



1,32,572.468
30

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 9 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	999.00	999.00
1	Monthly Aquatic Management Services - 2 ponds at High Pointe	319.00	319.00
1	Monthly Aquatic Management Services - 2 ponds at RiverClub	90.00	90.00
Thank you for doing business with us!		Balance Due	\$1,408.00



SVC/BILLING QUESTIONS : (904)562-7000
FAX : (904)562-7020
PAYMENT INQUIRY : (972)996-7923
ROUTE # : LOC #0282 ROUTE 0005 T020

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

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

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

INVOICE # : 5065029843
DATE : 06/09/2021
PO # : N/A
STORE # :
CUSTOMER # : 12663109
PAYER # : 10598960
SVC ORDER # : 8027472733
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9585183	FRONT OFFICE FA 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
12221	LIQUID BANDAGE SMALL	1	\$15.17	\$15.17	N
44249	ELASTIC STRIP SMALL	1	\$8.19	\$8.19	N
55555	HARD SURFACE DISINFEC SVC	1	\$9.95	\$9.95	N
61029	ANTISEPTIC PUMP 2 OZ	1	\$12.88	\$12.88	N
72220	ROLLER GAUZE, 2" NON-STER	2	\$6.43	\$12.86	N
72240	ROLLER GAUZE 4" NON-STER	1	\$7.88	\$7.88	N
103059	BLEED STOP GAUZE	1	\$33.42	\$33.42	N
111989	IBUPROFEN TABS MEDIUM	1	\$22.52	\$22.52	N
130429	EYE BUFFERED SOL 4OZ	1	\$13.15	\$13.15	N
163050	BURN RELIEF PACKET/ 6 PK	1	\$15.64	\$15.64	N
280000	LENS/SCREEN WIPES 36/BX	1	\$10.90	\$10.90	N
COMPONENT SUBTOTAL :				\$162.66	
9605930	KITCHEN #7873 400075028				
159	AED CHECKED	1	\$31.30	\$31.30	N
COMPONENT SUBTOTAL :				\$31.30	
999900999	Other				
400	SERVICE CHARGE	1	\$15.95	\$15.95	N
SUB-TOTAL :				\$209.81	
TAX :				\$0.00	
TOTAL :				\$209.81	

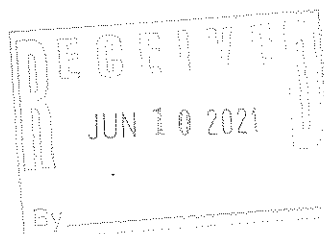
REMIT TO: Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

SIGNATURE :

DATE: 06/09/2021

NAME : Jason Davidson

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



1.32.572.66
102



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

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

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

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

INVOICE # : 5068149903
DATE : 07/09/2021
PO # : N/A
STORE # :
CUSTOMER # : 12863109
PAYER # : 10596960
SVC ORDER # : 8027713490
CREDIT TERMS : NET 30 DAYS

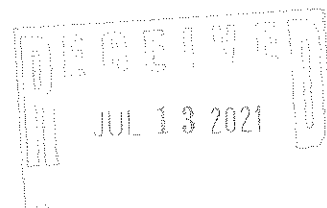
MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9605930	KITCHEN #7873 400075028				
159	AED CHECKED	1	\$31.30	\$31.30	N
COMPONENT SUBTOTAL :				\$31.30	
9585183	FRONT OFFICE F.A. 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
31029	1X3 PLASTIC BANDAGE SM	1	\$7.68	\$7.68	N
33129	QUIKHEAL F/P BANDAGES MED	1	\$14.64	\$14.64	N
50030	ANTISEPTIC WIPES SMALL	1	\$6.56	\$6.56	N
55555	HARD SURFACE DISINFEC SVC	1	\$9.95	\$9.95	N
64039	BLOOD CLOTTER SPRAY 3 OZ	1	\$34.28	\$34.28	N
72220	ROLLER GAUZE, 2" NON-STER	1	\$6.43	\$6.43	N
72240	ROLLER GAUZE 4" NON-STER	1	\$7.88	\$7.88	N
82410	READY-RIP 1"	1	\$6.05	\$6.05	N
82420	READY-RIP 2"	1	\$9.63	\$9.63	N
103059	BLEED STOP GAUZE	1	\$33.42	\$33.42	N
111329	ACETAMINOPHEN SM	1	\$13.12	\$13.12	N
111989	IBUPROFEN TABS MEDIUM	1	\$22.52	\$22.52	N
112429	SINUS RELIEF DUAL ACTN SM	1	\$14.57	\$14.57	N
130100	LUBRICANT EYE DROPS	1	\$13.61	\$13.61	N
130209	INDUST EYE RELIEF 1/2 OZ	1	\$10.50	\$10.50	N
150110	TWEEZERS, METAL IND/3PK	1	\$10.51	\$10.51	N
COMPONENT SUBTOTAL :				\$221.35	
999900999	Other				
400	SERVICE CHARGE	1	\$15.95	\$15.95	N
REMIT TO: Cintas				SUB-TOTAL :	\$268.60
P.O. Box 631025				TAX :	\$0.00
CINCINNATI, OH 45263-1025				TOTAL :	\$268.60

SIGNATURE :

DATE: 07/09/2021

NAME : Jason Davidson

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



Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

Invoice

Date	Invoice #
6/24/2021	39295

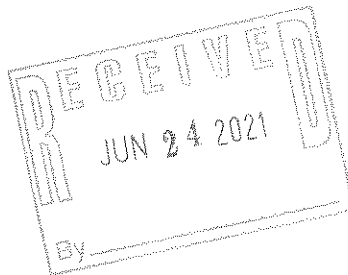
Bill To
Rivers Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Location
160 Riverglade Run St. Johns, Florida 32259

1.32.572.60
69

P.O. No.	Terms
	Due on receipt

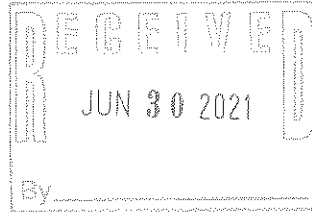
Item	Quantity	Description	Rate	Amount
Quarterly Monitor...	3	Quarterly Monitoring of Security System Via Starlink Cellular for 3rd Quarter	35.00	105.00



Thank you for your business.	Sales Tax (6.5%)	\$0.00
	Total	\$105.00
	Payments/Credits	\$0.00

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108



Invoice

Date	Invoice #
6/30/2021	39364

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

Location
160 Riverglade Run St. Johns, Florida 32259

1.32.572.60
69

P.O. No.	Terms
	Due on receipt

Item	Quantity	Description	Rate	Amount
Service Call	2	Technicians metered reader wire for rear SW gate at 3 different splice points to ascertain where break is. Found break in underground box by pool and also by gate. Redid wiring for the broken section of wire and insulated with silicon wire nuts. Tested card reader to make sure unit is working properly.	75.00	150.00
Drive Time	2	Trip Fee	75.00	150.00
Equipment	12	Silicon Waterproof Wire Nuts	2.00	24.00

Thank you for your business.

Sales Tax (6.5%) \$0.00

Total \$324.00

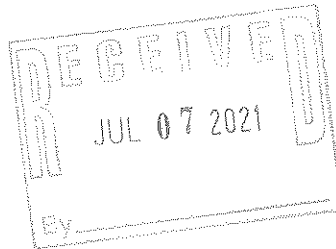
Payments/Credits \$0.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 41**Invoice Date:** 7/1/21**Due Date:** 7/1/21**Case:****P.O. Number:****Bill To:**

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



Description	Hours/Gty	Rate	Amount
Management Fees - July 2021 1-31-513-34		2,500.00	2,500.00
Website Administration - July 2021 1-31-513-351		375.00	375.00
Information Technology - July 2021 1-31-513-351		100.00	100.00
Dissemination Agent Services - July 2021 1-31-513-324		500.00	500.00
Office Supplies 1-31-513-51		3.40	3.40
Postage 1-31-513-42		15.30	15.30
Copies 1-31-513-425		67.80	67.80
Telephone 1-31-513-41		17.70	17.70
2			

Total \$3,579.20**Payments/Credits** \$0.00**Balance Due** \$3,579.20

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 21433
Date 07/01/2021

1-31-613-322
59

SERVICE

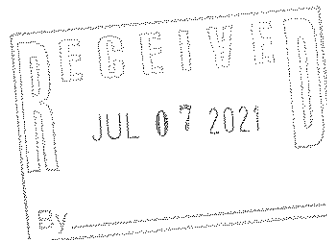
AMOUNT

Audit FYE 09/30/2020

\$ 3,200.00

Current Amount Due

\$ 3,200.00



0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
4,700.00	0.00	0.00	0.00	0.00	4,700.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

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

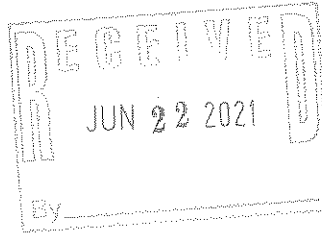
STATEMENT

June 18, 2021

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

Bill Number 123158
Billed through 05/31/2021

General Counsel
RE2CDD 00001 JLK



1-31-513-315
4

FOR PROFESSIONAL SERVICES RENDERED

05/03/21	LMG	Analyze impact of Executive Orders 21-101 and 21-102 on amenity operations.	0.30 hrs
05/04/21	JLK	Confer with District management on budget and components/contract options related to same; review EO ordinance and impacts to District operations.	0.60 hrs
05/04/21	LMG	Review comments from district manager regarding interlocal agreement; review and provide comments on April meeting minutes.	0.50 hrs
05/05/21	JLK	Review budget correspondence and update information related to same.	0.10 hrs
05/06/21	JLK	Review cover process for interlocal and shared costs and confer with staff on same.	0.20 hrs
05/06/21	LMG	Review changes to cost-share cover sheet form and distribute to staff.	0.10 hrs
05/07/21	JLK	Research COVID liability bill, executive orders and work with FIA on recommendations for implementation and best practices; confer regarding releases and status of acquisition of infrastructure and back up for same; confer regarding status of budget and agenda package.	0.90 hrs
05/07/21	LMG	Review draft agenda and analyze projected budget funding.	0.20 hrs
05/10/21	JLK	Review draft opening communication and transmit comments to same; confer with GM and District manager on same; confer regarding EO impacts.	0.40 hrs
05/10/21	JLG	Draft resolution approving FY 2022 proposed budget.	0.20 hrs
05/12/21	LMG	Finalize FY 2022 budget approval and declaring resolution; prepare resolution ratifying 2021 bonds.	0.30 hrs
05/17/21	JLK	Review budget and agenda items and correspondence related to same; review updated acquisition documentation.	0.70 hrs
05/17/21	LMG	Analyze proposed budget, funding request, and revised auditor engagement letter; review meeting agenda.	0.90 hrs
05/18/21	JLK	Review agenda package and prepare for Board meeting; confer regarding budget and update resolution with information on same.	0.70 hrs

05/19/21	JLK	Prepare for Board meeting; travel to/from and attend Board meeting.	2.50 hrs
05/20/21	JLK	Review draft opening communication and options for same; confer with staff.	0.30 hrs
05/20/21	JLG	Draft notice of public hearing for FY 2022 budget adoption, mailed notice and affidavit of mailing.	0.50 hrs
05/21/21	JLK	Begin draft and update RFP package for amenity operations; begin draft scope of services and confer with staff on same.	0.60 hrs
05/23/21	JLK	Update/edit and transmit draft RFP for amenity management services; confer regarding form of amenity management agreement; confer regarding scope of services.	0.60 hrs
05/24/21	JLK	Review/draft and update RFP package for amenity operations; review/edit and update draft form of agreement; update scope of services and confer with staff on same.	0.80 hrs
05/25/21	JLK	Confer with Chairman and staff regarding options for RFP and finalize updates to same.	0.30 hrs
05/26/21	JLK	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.40 hrs
05/27/21	BEL	Begin drafting disclosure of public financing.	1.10 hrs
05/27/21	LMG	Review June meeting agenda.	0.10 hrs
05/28/21	LMG	Review May minutes and send revisions.	0.20 hrs
Total fees for this matter			\$3,533.50

DISBURSEMENTS

Travel	82.26
Total disbursements for this matter	\$82.26

MATTER SUMMARY

Lewis, Brooke E.	1.10 hrs	250 /hr	\$275.00
Gillis, Jennifer L. - Paralegal	0.70 hrs	170 /hr	\$119.00
Kilinski, Jennifer L.	9.10 hrs	275 /hr	\$2,502.50
Gentry, Lauren M.	2.60 hrs	245 /hr	\$637.00
TOTAL FEES			\$3,533.50
TOTAL DISBURSEMENTS			\$82.26

TOTAL CHARGES FOR THIS MATTER**\$3,615.76****BILLING SUMMARY**

Lewis, Brooke E.	1.10 hrs	250 /hr	\$275.00
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Gillis, Jennifer L. - Paralegal	0.70 hrs	170 /hr	\$119.00
Kilinski, Jennifer L.	9.10 hrs	275 /hr	\$2,502.50
Gentry, Lauren M.	2.60 hrs	245 /hr	\$637.00

TOTAL FEES	\$3,533.50
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TOTAL DISBURSEMENTS	\$82.26
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TOTAL CHARGES FOR THIS BILL	\$3,615.76
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Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

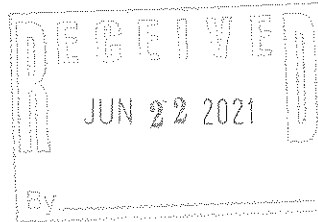
June 18, 2021

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

Bill Number 123159
Billed through 05/31/2021

Project Construction

RE2CDD 00103 JLK



1.31.513.315
4

FOR PROFESSIONAL SERVICES RENDERED

05/05/21	JLK	Review outstanding acquisition items and transmit responsibility for same.	0.30 hrs
05/07/21	LMG	Analyze back-up documentation for contractor releases.	1.10 hrs
05/10/21	LMG	Confer with Prosser regarding back-up for 2021 acquisitions.	0.20 hrs
05/13/21	JLK	Update acquisition status chart and document review.	0.20 hrs
05/13/21	LMG	Review back-up contract documentation and finalize contractor releases for Costa Verde, KAD Electric, Noble Construction, Precision Playground, Randy Suggs, Vallencourt, and Verdego.	2.10 hrs
05/14/21	LMG	Finalize Verdego contractor release; prepare requisition for payment of 2021 acquisition costs.	0.40 hrs
05/15/21	JLK	Review acquisition document status and waiver; confer with staff on same.	0.40 hrs
05/17/21	LMG	Review contractor releases and add to final acquisition file; revise form of requisition 002.	0.70 hrs
05/18/21	LMG	Review final signed contractor release; create composite PDF of signed acquisition documents; send to staff for processing of requisition; confer with Roberts regrading completion of requisition form.	0.50 hrs
05/25/21	LMG	Review documentation of requisitions paid and verify remaining funds in construction account.	0.20 hrs

Total fees for this matter

\$1,521.50

MATTER SUMMARY

Kilinski, Jennifer L.	0.90 hrs	275 /hr	\$247.50
Gentry, Lauren M.	5.20 hrs	245 /hr	\$1,274.00

TOTAL FEES

\$1,521.50

TOTAL CHARGES FOR THIS MATTER**\$1,521.50****BILLING SUMMARY**

Kilinski, Jennifer L.	0.90 hrs	275 /hr	\$247.50
Gentry, Lauren M.	5.20 hrs	245 /hr	\$1,274.00

TOTAL FEES	\$1,521.50
------------	------------

TOTAL CHARGES FOR THIS BILL**\$1,521.50**

Please include the bill number with your payment.

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



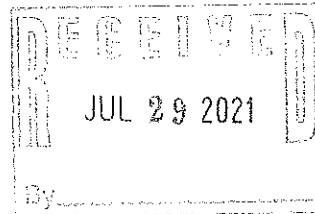
7/28/21

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

1-32-572-60
118



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

INVOICE

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



SOLD TO

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
9073625	6/18/21	9013123-000	6/18/21
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK111950	22
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

REMIT TO: Imperial Dade
PO BOX 27305
New York, NY 10087-7305

SHIP TO

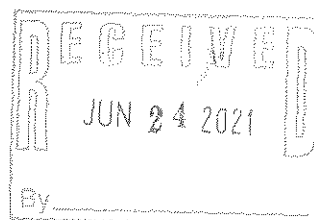
RIVERS EDGE CDD II
RIVERS EDGE CDD
160 RIVERGLADE RUN
ATTN: JASON DAVIDSON
ST JOHNS, FL 32259

132.572.66
103

Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X13		OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TAX
6.00	.00	CS	CR3858BL13100	100	31.13	186.78	
2.00	.00	CS	HDPGLV10	2000	51.50	103.00	
3.00	.00	CS	MB540A	4000	32.36	97.08	
1.00	.00	CS	500TT	96	43.62	43.62	



BBH
6/18/21

SUBTOTAL 430.48

REC'D BY

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

UNITS 12.0000 WEIGHT 213.5200 CUBE 12.6154

SUBTOTAL 430.48
BALANCE DUE 430.48

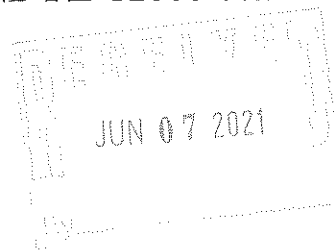


ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
6/7/2021	4466



1.32.572.60
46

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

P.O. NO.	TERMS	JOB
	Net 25	21-906

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	River Club and material. Replaced 3 dock lights at River Club	465.00	465.00

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

Total	\$465.00
Payments/Credits	\$0.00
Balance Due	\$465.00

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

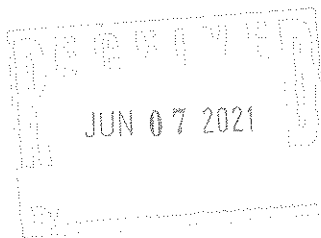


ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
6/7/2021	4472



1,32,572.60
46

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

P.O. NO.	TERMS	JOB
	Net 25	21-953

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Fire Pit E-Stop and material. Replaced E-Stop(controller) in the fire pit.	515.00	515.00

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

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

Total	\$515.00
Payments/Credits	\$0.00
Balance Due	\$515.00

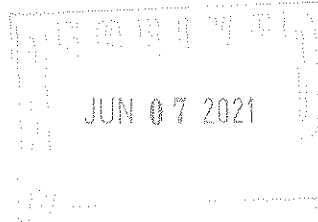


ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
6/7/2021	4473



1-32-572-60
46

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

P.O. NO.	TERMS	JOB
	Net 25	21-954

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	River Club- Kitchen and material. Added a GFI outlet in the kitchen at River Club	195.00	195.00

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

Total	\$195.00
Payments/Credits	\$0.00
Balance Due	\$195.00

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



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

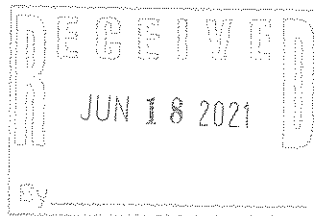
Attention: Rivers Edge CDD II
Address: 475 West Town Place Suite 114, St. Augustine FL 32092

Invoice Number: 1025

1-32-572-494
53

Description	Date	Length	Time	Price
DJ for 4th of July	7/4/21	3 hours	11am - 2pm	\$450.00
DJ for Trivia	7/15/21	2 hours	7pm - 9pm	\$ 250.00

\$ 700.00





Invoice

CFC 1428926
 740 S Orange Street
 Starke, FL 32091
 pmcdonaldplumbing@yahoo.com

Date	Invoice #
6/29/2021	5516
Terms	Net 30

1.32.572.60

116

Bill To	Job Address
River's Edge CDD 475 W Town Place; Suite 114 St. Augustine, FL 32092	River Club-RECDD2 160 Riverglade Run St. Johns, FL 32259

Quantity	Description	Rate	Amount
	Called out due to urinal in Mens' Restroom draining slowly. (Main Building) Treated urinal with descaler.	200.00	200.00
<div data-bbox="472 1266 805 1509" data-label="Image"> </div>			
Payment due upon completion of work. Accounts NOT paid within 30 days from invoice date are subject to a 1.5% monthly late fee. Thank you!		Total	\$200.00



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

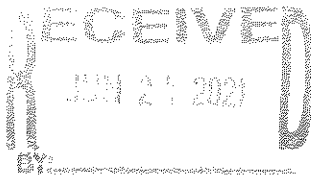
Invoice

Date 7/1/2021

Invoice # 131295600310

Terms	Net 20
Due Date	7/21/2021
PO #	
For Invoice Grouping	No

Bill To Rivers Edge CDD Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	Ship To River Club 160 Riverglade Run St. Augustine FL 32092 1.32.572.462 4
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Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	695.25
				

Total 695.25
Amount Due \$695.25

Remittance Slip

Customer
13RIV030
Invoice #
131295600310

Amount Due \$695.25

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295600310

PROSSER

March 16, 2021

Project No: 113094.70

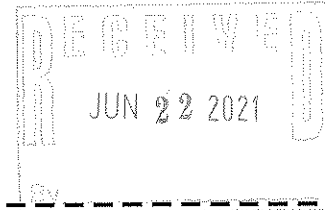
Invoice No: 45523

Governmental Management Services, LLC

Attn: Daniel Laughlin

475 W. Town Place, Suite 114

St. Augustine, FL 32092



Project 113094.70 Rivers Edge II CDD

Professional Services from February 1, 2021 to February 28, 2021

Task 1: O & M

For services including attend February meeting and coordination with staff on interlocal agreement and CR244 landscape.

Professional Personnel

	Hours	Rate	Amount	
Principal	3.50	185.00	647.50	
Landscape Architect/GIS Analyst	4.00	130.00	520.00	
Totals	7.50		1,167.50	
Total Labor				1,167.50
		Total this Task		\$1,167.50
		Total this Invoice		\$1,167.50

Outstanding Invoices

Number	Date	Balance
45197	1/18/2021	277.50
45369	2/17/2021	555.00
Total		832.50

1-31-513-311
8

PROSSER

April 23, 2021

Project No: 113094.70

Invoice No: 45807

Governmental Management Services, LLC

Attn: Daniel Laughlin

475 W. Town Place, Suite 114

St. Augustine, FL 32092

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

Professional Services from March 1, 2021 to March 31, 2021

Professional Personnel

	Hours	Rate	Amount	
Principal	4.50	185.00	832.50	
Planner/Project Researcher	2.50	130.00	325.00	
Totals	7.00		1,157.50	
Total Labor				1,157.50

Reimbursable Expenses

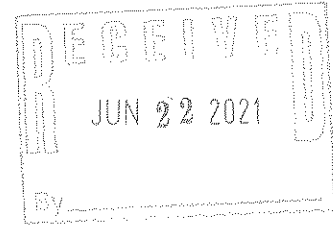
Blueprints/Reproduction			20.80	
Total Reimbursables	1.15 times	20.80		23.92

Total this Invoice \$1,181.42

Outstanding Invoices

Number	Date	Balance
45523	3/16/2021	1,167.50
Total		1,167.50

1-31-513-311
8



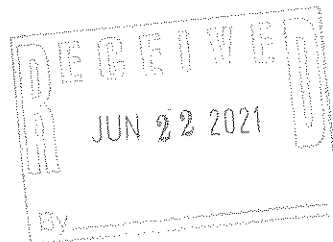
PROSSER

Governmental Management Services, LLC
Attn: Daniel Laughlin
475 W. Town Place, Suite 114
St. Augustine, FL 32092

May 14, 2021

Project No: 113094.70

Invoice No: 45882



Project 113094.70 Rivers Edge II CDD
Task 1: O & M

Professional Services from April 1, 2021 to April 30, 2021

Professional Personnel

	Hours	Rate	Amount	
Principal	1.50	185.00	277.50	
Totals	1.50		277.50	
Total Labor				277.50

Reimbursable Expenses

Blueprints/Reproduction			6.53	
Total Reimbursables	1.15 times		6.53	7.51
Total this Invoice				\$285.01

Outstanding Invoices

Number	Date	Balance
45523	3/16/2021	1,167.50
45807	4/23/2021	1,181.42
Total		2,348.92

1-31-513-311
8



S. S. Live Entertainment, LLC

sslive.co@gmail.com

INVOICE

BILL TO

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

INVOICE # 2527

DATE 06/26/2021

DUE DATE 07/11/2021

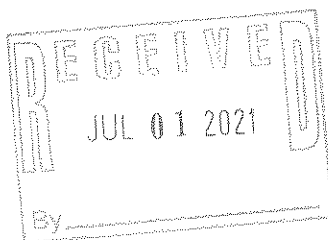
TERMS Net 15

1.32.572.494
117

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Ian Kelly / 6.12.2021	1	300.00	300.00

BALANCE DUE

\$300.00





S. S. Live Entertainment, LLC

sslive.co@gmail.com

INVOICE

BILL TO

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

INVOICE # 2528

DATE 06/26/2021

DUE DATE 07/11/2021

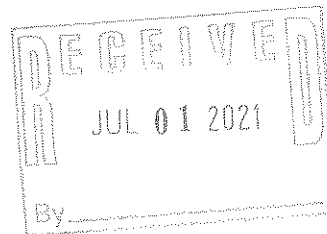
TERMS Net 15

1-32-572-444
117

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / 7.4.2021 / 11am-2pm	1	450.00	450.00
Live Entertainment Live Entertainment / 7.17.2021 / 5pm-8pm	1	300.00	300.00

BALANCE DUE

\$750.00



Sterling Specialties, Inc

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

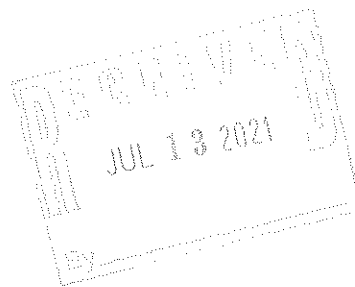
P.O. Number	Date	Invoice #
	7/6/2021	12097

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

Project Location
RiverTown (Riverclub) 160 Riverglade Run St. Johns, FL 32092

1-32-572-60
 7/

Description	Amount
Dock Gate Repair Includes: -2 New 3" x 3" x 1/8" x 6'-0" Long Square Tube Posts -Remove Gate & All Hardware including Electronics -Remove Existing Posts & All Concrete Embed -Set New Posts in 5" Diameter x 24"D Concrete Footing(Pull all Access Control Wires as needed) -Re-Connect Existing Fence Rails to New Posts -Secure Temporary Fence Panel in Place of Gate, Tape off & Add Signage to Gate Opening for 24 Hour No Use notice. -Return Following Day to Hang the Gate & Re-Install the Hardware. Connection & Activation of Electronics by Others	1,200.00



E-mail
shelia@sterlingspecialtiesinc.com

Total	\$1,200.00
Payments/Credits	\$0.00
Total Balance Due	\$1,200.00

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
04/30		Balance Forward						\$675.94	
05/11	C24038	REBILLED 3/8/21 3341464 TO 15655						\$-149.12	
05/11	C24039	- NEW AD 3355746							
		REBILLED 3/8/21 3341466 TO 48211						\$-144.63	
		- NEW AD 3355747							
05/31	MC-568771-05312021	Finance Charge						\$3.87	
05/26 05/26	I03357502-05262021	Affidavit						\$10.00	
05/26 05/26	I03357502-05262021	Meeting 6-9-2021	SA St Augustine Record	1.00 x 4.5000	4.5	1	\$8.98	\$40.41	
05/26 05/26	I03357502-05262021	Meeting 6-9-2021	SA St Aug Record Online	1.00 x 4.5000	4.5	1	\$8.97	\$40.37	

PREVIOUS AMOUNT OWED: \$675.94

NEW CHARGES THIS PERIOD: \$90.78

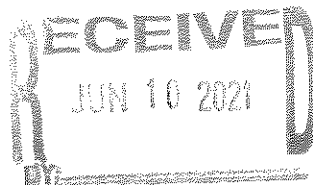
CASH THIS PERIOD: \$0.00

DEBIT ADJUSTMENTS THIS PERIOD: \$3.87

CREDIT ADJUSTMENTS THIS PERIOD: (\$293.75)

We appreciate your business.

Your account remains past due. Past due balances are reported to credit reporting bureaus. You must send us your payment immediately in order to continue advertising schedules. Protect your credit.



1-31-513-48
24

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$94.65		\$140.14	\$257.85	\$0.00	\$15.80		\$476.84

25	ADVERTISER INFORMATION						
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	05/01/2021 - 05/31/2021		34435		34435		RIVERS EDGE II CDD

MAKE CHECKS PAYABLE TO

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

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

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

ADVERTISING INVOICE and STATEMENT

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	05/01/2021 - 05/31/2021		RIVERS EDGE II CDD

COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT
SA 7		\$476.84	\$15.80		NET 15 DAYS

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS
	\$94.65		\$140.14	\$257.85	\$0.00

4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
	1		05/31/2021		34435		34435		0000091307

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2236

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



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

Thompson Awning & Shutter Company

2036 Evergreen Avenue
Jacksonville, FL 32206

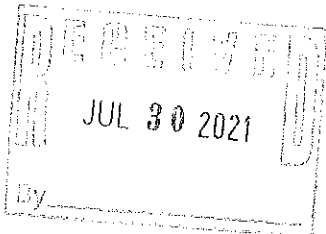
Invoice

Date	Invoice #
7/29/2021	16626

Bill To
VESTA PROPERTY SERVICES 245 RIVERSIDE AVENUE #300 JACKSONVILLE FLORIDA 32202

Ship To
CLUBHOUSE-RIVERTOWN ROOF NEW AWNING 160 RIVERGLADE RUN ST JOHNS FLORIDA 32259

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 PRICE \$2,750.00  1-32-572-60 118	1,375.00	1,375.00T

Thank you for your business.

Contact us at (904) 355-1616
Thompson also provides cleaning, repair, and removal and/or remount services.

THANK YOU FOR YOUR BUSINESS!

Subtotal	\$1,375.00
Sales Tax (0.00)	\$0.00
Total	\$1,375.00
Payments/Credits	\$0.00
Balance Due	\$1,375.00



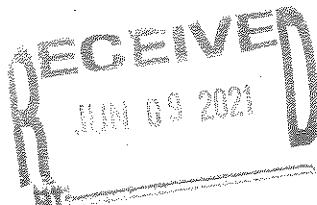
Main: 6400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
 904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
 www.turnerpest.com

Service Slip/Invoice

INVOICE: 7575459
 DATE: 6/3/2021
 ORDER: 7575459

Bill To: [275347]

Rivers Edge CDD
 Jason Davidson
 475 West Town Place
 Suite 114
 Saint Augustine, FL 32092-3648



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

1.32.572.935

11

Work Date	Time	Target Pest	Technician	Time In
6/3/2021	01:24 PM	ANTS, FIRE ANT, MICE,		01:24 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	6/3/2021		02:56 PM

Service	Description	Price
---------	-------------	-------

CPCM Commercial Pest Control - Monthly Service

\$99.75

SUBTOTAL \$99.75
 TAX \$0.00
 AMT. PAID \$0.00
 TOTAL \$99.75

AMOUNT DUE \$99.75

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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



Invoice

Invoice #: 4231

Date: 11/30/20

Customer PO:

DUE DATE: 12/30/2020

BILL TO

RECDD2
475 West Town Place, Suite 114
St. Augustine, FL 32092

FROM

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

DESCRIPTION

#4039 - RC Tree removal

This is to fall and remove 5 dead trees from RiverClub Parking Lot as well as stump grinding for all.

AMOUNT

Landscape Enhancement

\$2,850.00

Invoice Notes:

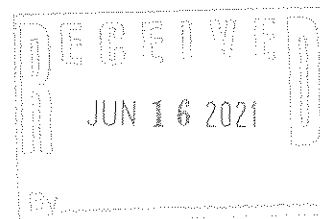
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,850.00

1.32.572.461
51

Tree Removal
(RECDD2)





Invoice

Invoice #: 5440

Date: 05/31/21

Customer PO:

DUE DATE: 06/30/2021

BILL TO

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

FROM

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

DESCRIPTION

#4753 - Watersong Entry

This is to remove azalea along with juniper and replace with sod. in median and bed right of entry north of gates. As well as filling voids in beds with plant material.

AMOUNT

Landscape Enhancement

\$3,721.50


Invoice Notes:

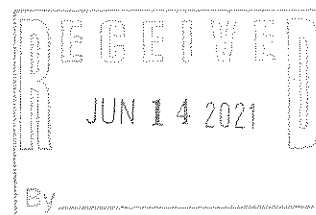
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$3,721.50

1-32-572-961
51

(RECDD2)






Invoice

Invoice #: 5611

Date: 06/10/21

Customer PO:

DUE DATE: 07/10/2021

BILL TO

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

FROM

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

DESCRIPTION

#4853 - Keystone Corner Annuals
This is for the annuals at the Keystone and Longleaf entry installed 3/8/21.

AMOUNT

Landscape Enhancement

\$925.00

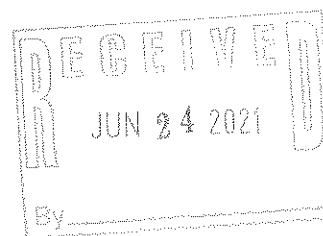
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$925.00

**1-32-572-461
51**





Invoice

Invoice #: 5815B

Date: 07/01/2021

Customer PO:

DUE DATE: 07/31/2021

BILL TO

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

FROM

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

DESCRIPTION

#57 - Standard Maintenance Contract July 2021

AMOUNT

\$17,843.92

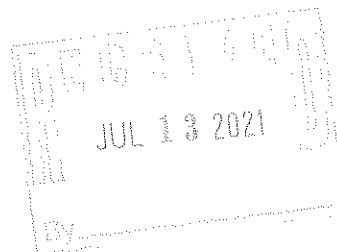
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$17,843.92

1.32.572.461
51





Invoice

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

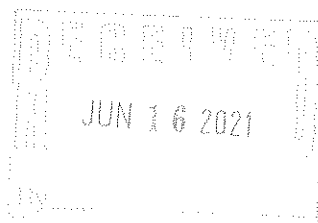
Invoice # 385512
Date 5/31/2021
Terms Net 30
Due Date 6/30/2021
Memo

Bill To

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

Description	Quantity	Rate	Amount
Billable Expenses			
Pool Supplies <i>RR</i>			61.28
J.JACKSON - PUBLIX - Event prizes (RECDD II) <i>SE</i>			165.85
Z.DAVIDSON - AMAZON - Replacement sensor for waterbottle filler (RECDD2) <i>RR</i>			96.92
Z.DAVIDSON - THE HOME DEPOT - parts for ice marker drip line (RECDD2) <i>RR</i>			14.13
Z.DAVIDSON - AMAZON - Replacement fire pit cover (RECDD2) <i>RR</i>			71.30
Z.DAVIDSON - AMAZON - Cap cover for handicapp access chair at pool <i>RR</i> (RECDD1)			25.00
Z.DAVIDSON - PINCH A PENNY - Pool testing chemicals (RECC2) <i>RR</i>			39.05
Z.DAVIDSON - CRONIN ACE - PVC parts for ice maker (RECDD2) <i>RR</i>			3.18
J.DAVIDSON - CONSTANTCONTACT - Eblast Platform Monthly Charge (50% <i>OS</i> RECDD I; 50% RECDD II)			35.00
Z.DAVIDSON - CRONIN ACE - Rope for umbrellas and hardware for gate <i>RR</i> (RECDD2)			18.90
Total Billable Expenses			530.61

Total \$530.61



EMAIL



HX - FC - JACKSONVILLE - 34
8297 PHILLIPS HWY * JACKSONVILLE, FL 32256
PHONE: 904-730-9555 * FAX: 904-730-5672

Invoice	493180
Document	566404
Date	05/26/21
Print Time	9:16PM

Sold To:		340900 VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202		PHONE: 904-355-1831		Ship To:		SAME VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202	
Customer PO Number		Order Taken By	Time	Terms		Order Pulled By:			
RIVERTOWN		JKH	11:07AM	1% 10TH/N 20TH NET 20 TH		Order Checked Out By:			
Order Date		Carrier		Ship Date		Order Picked Up By:			
05/25/21		COUNTER		05/26/21		Order Delivered By: Route: CTR			
QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total	
2		2	HH1508COMP	EA	HAMMERHEAD SUPER FINE DEBRIS BAG WITH CLEAT		28.50	57.00	
Standard Terms: Account disputes must be reported to Credit Department within 60 days of invoice date. Past due accounts and Credit Card payments are not entitled to discounts. Amounts not paid by the Due Date bear interest at 18% per annum and all cost of collection, including attorney's fees, are the obligation of the customer.					PAYMENT RECEIVED		Subtotal		
RECEIVED BY: _____ PLEASE SIGN AND PRINT NAME IN BLACK INK					Cash <input type="checkbox"/> Check <input type="checkbox"/> Credit Card <input type="checkbox"/> Number: _____ Amount: _____ Received By: _____		Discount/Fa		
							Taxable Subtotal		
							Tax		
							Freight		
							Total		
							57.00		
							57.00		
							4.28		
							.00		
							61.28		



Publix

Shoppes at Rivertown
205 Rivertown Shops Drive
St Johns, FL 32259

Store Manager: Shannon Oberholtzer
904-230-1347

VISA \$50	50.00	
Account #XXXXXXXXXXXX1592		
GIFT CARD SVC FEE	4.95	
MASTERCARD \$25	25.00	
Account #XXXXXXXXXXXX2804		
GIFT CARD SVC FEE	3.95	
VISA VARIABLE	75.00	
Account #XXXXXXXXXXXX1981		
GIFT CARD SVC FEE	6.95	
Order Total	165.85	
Sales Tax	0.00	
Grand Total	165.85	
Credit	Payment	165.85
Change		0.00

PRESTO!

Trace #: 067774

Reference #: 0291141962

Acct #: XXXXXXXXXXXX1757

Purchase American Express

Amount: \$165.85

Auth #: 803801

CREDIT CARD
A000000025010801
Entry Method:
Mode:

PURCHASE
AMERICAN EXPRESS
Chip Read
Issuer

Your cashier was April

05/20/2021 14:48 S1667 R106 2957 00254

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus

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

05/17/21 10:17AM NAC 555 SALE

7337512 1 EA \$12.99 EA
PARACORD 550 BLK 5/32X50 \$12.99
56 4 EA \$1.19 EA *
MISC. FASTENERS \$4.76

SUB-TOTAL:\$ 17.75 TAX: \$ 1.15
TOTAL: \$ 18.90
BC AMT: \$ 18.90

BK CARD#: XXXXXXXXXXXX1752
MID:*****6883 TID:***4807
AUTH: 896339 AMT: \$ 18.90
Host reference #:721712 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 06490103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
ATC :00AC
AC : FFDE2EA6F0917068
TxnID/ValCode: 758856

Bank card USD\$ 18.90

Total Items: 5



==>> JRN#H21712/1 <<==
CUST NO:*5

THANK YOU ZACHARY DAVIDSON
FOR YOUR PATRONAGE

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

Customer Copy

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

To participate:
* Visit www.TalkToAce.com
* This survey invitation is valid

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

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

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card - 1299	570.00

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

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

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

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

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

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

THANK YOU FOR SHOPPING AT
JRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAFARI JOHNS, FL 3259
(904) 211-5555

05/03/21 11:08AM MT 555 SALE

47544 1 EA \$2.99 EA
BUSHING 40PVC1.5M1.25FPT \$2.99
SUB-TOTAL:\$ 2.99 TAX: \$.19
TOTAL: \$ 3.18
BC AMT: \$ 3.18

BK CARD#: XXXXXXXXXXXX1752
MID:*****6883 TID:***4807
AUTH: 851925 AMT: \$ 3.18
Host reference #:717250 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 06490103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
ATC :00A3
AC : 943A818C2A9C8ACF
TxnID/ValCode: 750653

Bank card USD\$ 3.18

Total Items: 1



==>> JRNL#H17250/1 <<==
CUST NO:*5

THANK YOU ZACHARY DAVIDSON
FOR YOUR PATRONAGE

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

Customer Copy

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

To participate:

- * Visit www.TalkToAce.com
- * This survey invitation is valid
for 72 hours
- * Store # 16050



Details for Order #113-1223815-0087441
Print this page for your records.

Order Placed: May 12, 2021
Amazon.com order number: 113-1223815-0087441
Order Total: \$96.92

Not Yet Shipped

Items Ordered

1 of: *Elkay 98544C Kit - EE Sensor*
Sold by: Amazon.com Services LLC

Price
\$91.00

Condition: New

Shipping Address:

Zachary Davidson
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1752

Item(s) Subtotal: \$91.00
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$91.00
Estimated tax to be collected: \$5.92

Grand Total: \$96.92

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

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**Details for Order #113-6809999-2858654**

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

Order Placed: May 13, 2021**Amazon.com order number:** 113-6809999-2858654**Order Total: \$71.30****Not Yet Shipped****Items Ordered****Price**1 of: *Sunnydaze Round Outdoor Fire Pit Cover - Weather Resistant Black Heavy Duty* \$66.95*Vinyl PVC with Drawstring Closure - 80 Inch, Sunnydaze Decor*Sold by: Sunnydaze Decor ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Zachary Davidson

140 LANDING ST

SAINT JOHNS, FL 32259-8763

United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1752

Item(s) Subtotal: \$66.95

Shipping & Handling: \$0.00

Billing address

Zachary Davidson

245 RIVERSIDE AVE

JACKSONVILLE, FL 32202-4924

United States

Total before tax: \$66.95

Estimated tax to be collected: \$4.35

Grand Total: \$71.30To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

**Details for Order #113-9316309-2826618**Print this page for your records.**Order Placed:** May 14, 2021**Amazon.com order number:** 113-9316309-2826618**Order Total: \$25.00****Not Yet Shipped****Items Ordered**1 of: *G Green Drain Waterless Trap Seal, 2 Inch*Sold by: DarkHorse Supply Company ([seller profile](#))

Condition: New

Price**\$25.00****Shipping Address:**Zachary Davidson
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States**Shipping Speed:**

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1752

Item(s) Subtotal: \$25.00

Shipping & Handling: \$0.00

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

Total before tax: \$25.00

Estimated tax to be collected: \$0.00

Grand Total: \$25.00To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates



**How doers
get more done.**

230 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00051 18724 05/03/21 01:32 PM
SALE SELF CHECKOUT

611942037735 1-1/2 F ADPT <A> 1.74
1-1/2" PVC FEMALE ADAPTER SXFPT
611942038374 1-1/2 ADAPTR <A> 1.74
1-1/2" PVC MALE ADAPTER SXMPT
611942082643 PVC PLUG <A>
2" PVC PLUG SPG 6.16
203.08 3.56
611942109456 11/2X2PVCPIP <A>
1-1/2"X2' PVC-PW/DWV SCH40 PIPE

SUBTOTAL 13.20
TAX + PIF 0.93
TOTAL \$14.13

XXXXXXXXXX1752 AMEX USD\$ 14.13
AUTH CODE 849420/9513311 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 05/03/21 01:32 PM



1324 51 18724 05/03/2021 1689

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 08/01/2021

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 39061 37788
PASSWORD: 21253 37737

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

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

Sales Receipt

Transaction #: 768178
Account #: 9044405668
Date: 5/14/2021 Time: 10:42:59 AM
Cashier: Kyle Gaudreau Register #: 1

BILL TO: JASON DAVIDSON

Ref#: [1FXBQ5HD3GJ3Z2T3S20ENDJH2D]

Item	Description	Amount
09921073	TAYLOR RGT. #2 DPD 2 OZ	\$13.99
09922006	TAYLOR RGT. #1 DPD 2 OZ	\$14.99
09921107	TAYLOR RGT. #3 DPD .75	\$7.69

Sub Total \$36.67
Sales Tax \$2.38
Total \$39.05

SIDE TERMINAL Tendered \$39.05
Change Due \$0.00

ACCT: *****1752
APP NAME: AMEX
AID: A0000000250108
ARQC: 67EA6C72AE31103E
ENTRY: Chip
APPROVAL: 869594



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

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



Invoice

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

Invoice # 386404
Date 7/1/2021

Terms Net 30
Due Date 7/31/2021
Memo Rivers Edge CDDII

Bill To

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

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

Thank you for your business.

10

Total

\$23,798.13

