

Rivers Edge II
Community Development District

October 20, 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

October 13, 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, October 20, 2021 at 10:00 a.m.** at the RiverClub Cafe, 160 Riverglade Run, St. Johns, Florida. Following are the agendas for the meetings:

- I. Call to Order
- II. Public Comment
- III. Approval of the Minutes of the September 15, 2021 Board of Supervisors Meeting and Joint Workshop
- IV. Consideration of Resolution 2022-01, Amending the Fiscal Year 2021 Budget
- V. Consideration of Resolution 2022-02, Amending the Fiscal Year 2022 Budget
- VI. Consideration of Resolution 2022-03, Waiving Rules Regarding Meeting Notice
- VII. Consideration of Cost-Share for Fungicide Application
- VIII. Discussion of VerdeGo Weekly Report Card
- IX. Consideration of Acceptance of Landscape Maintenance for the Manor Area
- X. Staff Reports
 - A. District Counsel – Memo Regarding Stormwater Needs Analysis
 - B. District Engineer
 - C. District Manager – Discussion on Landscape RFP Timeline
 - D. General Manager – Report
 - E. Landscape Report – Report
- XI. Other Business
- XII. Financial Reports
 - A. Balance Sheet and Statement of Revenues and Expenditures
 - B. Consideration of Funding Request No. 35
 - C. Check Register
- XIII. Supervisors' Requests and Audience Comments
- XIV. Next Scheduled Meeting – November 17, 2021 at 10:00 a.m. at the RiverTown Amenity Center
- XV. Adjournment

Enclosed under the third order of business are copies of the minutes of the September 15, 2021 Board of Supervisors meeting and joint workshop for your review and approval.

The fourth order of business is consideration of resolution 2022-01, amending the Fiscal Year 2021 budget. A copy of the resolution is enclosed for your review and approval.

The fifth order of business is consideration of resolution 2022-02, amending the Fiscal Year 2022 budget. A copy of the resolution is enclosed for your review and approval.

The sixth order of business is consideration of resolution 2022-03, waiving rules regarding meeting notices. A copy of the resolution is enclosed for your review and approval.

The seventh order of business is consideration of cost-share for fungicide application. Copies of the cost share form and work authorization are enclosed for your review and approval.

The eighth order of business is discussion of VerdeGo weekly report card. A performance tracker provided by staff is enclosed for your review.

The ninth order of business is consideration of acceptance of landscape maintenance for the Manor area. Backup documentation for this item will be provided under separate cover as soon as it's available.

Staff will present their reports at the meeting.

Enclosed under the twelfth order of business are the financial reports for your review. We ask for your approval of funding request number 35 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
October 20, 2021
10:00 a.m.

RiverClub Cafe
160 Riverglade Run
St. Johns, Florida 32259
Call In #: 1-888-394-8197
Passcode: 642203
Website: www.riversedge2cdd.com

- I. Call to Order
- II. Public Comment
- III. Approval of the Minutes of the September 15, 2021 Board of Supervisors Meeting and Joint Workshop
- IV. Consideration of Resolution 2022-01, Amending the Fiscal Year 2021 Budget
- V. Consideration of Resolution 2022-02, Amending the Fiscal Year 2022 Budget
- VI. Consideration of Resolution 2022-03, Waiving Rules Regarding Meeting Notice
- VII. Consideration of Cost-Share for Fungicide Application
- VIII. Discussion of VerdeGo Weekly Report Card
- IX. Consideration of Acceptance of Landscape Maintenance for the Manor Area
- X. Staff Reports
 - A. District Counsel – Memo Regarding Stormwater Needs Analysis
 - B. District Engineer
 - C. District Manager – Discussion on Landscape RFP Timeline
 - D. General Manager – Report
 - E. Landscape Report – Report
- XI. Other Business

XII. Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

B. Consideration of Funding Request No. 35

C. Check Register

XIII. Supervisors' Requests and Audience Comments

XIV. Next Scheduled Meeting – November 17, 2021 at 10:00 a.m. at the RiverTown
Amenity Center

XV. Adjournment

MINUTES

MINUTES OF MEETING
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Rivers Edge II Community Development District was held on Wednesday, September 15, 2021 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.

Present and constituting a quorum were:

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

Also present were:

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

The following is a summary of the discussions and actions taken at the September 15, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the August 18, 2021 Board of Supervisors Meeting and Joint Special 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 August 18, 2021 Board of Supervisors meeting and joint special meeting were approved as presented.

FOURTH ORDER OF BUSINESS**Consideration of Replacement of Parking Blocks at RiverClub**

Mr. Davidson informed the Board the wooden parking blocks at the RiverClub are deteriorating and presented quotes for replacing them with concrete parking blocks. Mr. Thomas pointed out All Weather’s quote provides for replacing 83 parking blocks, whereas Vallencourt’s quote provides for 87 parking blocks. The Board made the following motion with the assumption that All Weather’s quote would be \$9,085 with the remaining four blocks included.

On MOTION by Mr. O’Keefe seconded by Mr. Henderson with all in favor replacing the parking blocks at an amount not to exceed \$9,085 was approved.

FIFTH ORDER OF BUSINESS**Consideration of Holiday Lighting and Decor**

Mr. Davidson presented proposals for holiday lighting and décor, noting that Hullihan has performed work for the District in the past to satisfaction. Mr. Stilwell pointed out the signs for Homestead on one side of the roundabout are located in CDD1 so the \$797.50 quote for the roundabout lights would need to be approved by CDD1. Mr. O’Keefe asked if there are any other companies that would be available to provide quotes. Ms. Kilinski responded that she would provide names of companies that were brought up at another of her meetings, however the Board was concerned that the lighting/décor install will need to be booked as soon as possible with the holidays approaching quickly. The Board made the following motion to proceed with Hullihan.

On MOTION by Mr. O’Keefe seconded by Mr. Thomas with all in favor holiday lighting and décor in an amount not to exceed \$22,750 was approved with staff authorized to adjust the proposal to remove the roundabout lights.

SIXTH ORDER OF BUSINESS

**Consideration of Acceptance of Pond in
The Manor**

A copy of an aquatic management proposal from Charles Aquatics was enclosed in the agenda package for a total of \$85 per month.

Mr. Smith asked if VerdeGo has provided a proposal for maintenance of the bond bank. Mr. Davidson responded that he does have a proposal prepared. Mr. O’Keefe asked that staff work to try to reduce the monthly maintenance costs for pond maintenance considering the number of ponds in the community.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor accepting maintenance of the pond in The Manor was approved.

Mr. Davidson requested approval of acceptance of the landscape maintenance for The Manor. Mr. Smith stated that he needed more time to review the proposal to ensure the scope is correct. A proposal will be added to the October agenda for approval.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being nothing to report, the next item followed.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

There being nothing to report, the next item followed.

D. General Manager - Report

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

Mr. O’Keefe asked that onsite management staff ensure the fire pits and anything winter-weather related are fully functioning prior to cold weather moving in.

E. Landscape - Report

Mr. Blair informed the Board buffer trimming will begin by the weekend.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

B. Consideration of Funding Request No. 34

A copy of funding request number 34 totaling \$77,800.43 was included in the agenda package.

C. Check Register

A copy of the check register totaling \$77,092.26 was included in the agenda package.

On MOTION by Mr. O’Keefe seconded by Mr. Henderson with all in favor funding request number 34 and the check register were approved.
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TENTH ORDER OF BUSINESS

Supervisors’ Requests and Audience Comments

There were no supervisor requests or audience comments.

ELEVENTH ORDER OF BUSINESS

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

TWELFTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

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, September 15, 2021 at 1:00 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
Lauren Gentry	KE Law by telephone
Dan Fagen	Vesta
Roy Deary	Vesta
Jonathan Perry	Vesta
Clint Waugh	Vesta
Jay King	Vesta
Jason Davidson	Vesta
Ross Ruben	Vesta
Several Residents	

The following is a summary of the discussions and actions taken at the September 15, 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 at 1:06 p.m. and called the roll.

SECOND ORDER OF BUSINESS**Audience Comments**

There being none, the next item followed.

THIRD ORDER OF BUSINESS**Discussion of Vesta Property Services Contract**

Mr. Torres stated I provided a document for the boards and to Dan for distribution on the Vesta side. This first thing you will see is our current agreement with Vesta, the next tab is a table prepared by district counsel and that document gives you what is in the original agreement, what was in the RFP and any revisions that the contractor has made at this point. Staff is looking for guidance as to what direction you would like to move toward. There was some discussion about performance and documentation and staff came up with a document for that. We also received some comments from supervisors that we added as performance measures. The goal is to get through the agreement discussion and give direction to the contractor and staff as to what is acceptable and not acceptable then we will end with the review of the performance measures.

Mr. Ruben gave a presentation on the website and app, the board gave input for more specific reporting, expected timing, response to residents and to make the website more user friendly.

Mr. Ruben stated I will let everyone know when those changes are made, and our goal is October 1st. In other communities we have used a QR code, and we can put that up in numerous places. We will put it in the newsletter and eblast.

Mr. Fagen stated clearly one of our opportunities was landscaping and landscape management oversight. We heard you loud and clear and created a scorecard and fine tooth combed their contract. This is a complex contract as you can imagine. All the detail is in one document, Jason and Jonathan are riding the property with Shane and his team and line by line

rating where they stand, and they give them points. They compare the previous week and can identify those things and address them. Everyone is on the same page, and it helps VerdeGo know exactly what is expected of them and what is not expected. If there are any discrepancies and there is an expectation of us with the board to provide a certain service that is not in the contract, then we need to come together as a team and address that.

Mr. Davidson reviewed the specifics of the score card.

Mr. Ruben stated anything you can do on the website you can do on the app, including rentals and we will let you know when it is available on the Apple app store.

Ms. Kilinski went over in detail the chart that was prepared that has the original agreement, Vesta's RFQ response and the revisions since the last package, explanation of revenue sharing, clarification of job descriptions, compensation levels for the three-year contract, mileage reimbursement at IRS rate with a cap and stated unless there is an objection, we have enough direction to update the contract provisions staying in the budget.

Mr. Torres stated at the last meeting the board members were to provide me with some input for performance standards, but I put them in categories. Is this a tool you want to use, do you want to keep it, continue to keep it in draft form for another month and bring back additional comments?

Mr. Baron stated landscape maintenance is covered – not covered are the café, quality of the café, criteria we use. We need something for to evaluate staffing, quality, service, availability for the café.

Mr. Ruben stated we will have a QR survey at the tables in the café and Jason can include the results in his monthly report.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor the joint meeting adjourned at 2:51 p.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

RESOLUTION 2022-01

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Rivers Edge II Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for Fiscal Year 2021, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 20th day of October, 2021 and be reflected in the monthly and Fiscal Year End 9/30/21 Financial Statements and Audit Report of the District.

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

by: _____
Chairman / Vice Chairman

Attest:

by: _____
Secretary / Assistant Secretary

RIVERS EDGE II CDD
RESOLUTION 2022-01

EXHIBIT A

Rivers Edge II
Community Development District
FY2021 Budget Amendment
General Fund

Adopted FY21 Budget	Increase/ (Decrease)	Amended FY21 Budget	Actual 9/30/21
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Revenues

Assessments- Roll	\$126,230	\$0	\$126,230	\$126,516
Assessments- Direct	\$64,070	\$0	\$64,070	\$62,420
Developer Contributions	\$1,129,450	\$180,351	\$1,309,801	\$1,347,149
Café Revenues	\$200,000	\$214,317	\$414,317	\$414,317
Special Events	\$7,000	(\$4,650)	\$2,350	\$2,350
Miscellaneous Income/Interest Income	\$0	\$2,941	\$2,941	\$2,941

Total Revenues	\$1,526,751	\$392,959	\$1,919,709	\$1,955,692
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Expenditures

Administrative

Engineering	\$15,000	\$0	\$15,000	\$4,661
Arbitrage	\$600	\$0	\$600	\$600
Dissemination Agent	\$3,500	\$1,042	\$4,542	\$4,542
Attorney	\$22,244	\$24,089	\$46,333	\$39,333
Annual Audit	\$5,000	(\$300)	\$4,700	\$4,700
Trustee Fees	\$4,000	(\$2,459)	\$1,541	\$1,541
Management Fees	\$30,000	\$0	\$30,000	\$30,000
Construction Accounting	\$3,500	(\$3,500)	\$0	\$0
Information Technology	\$1,200	\$0	\$1,200	\$1,200
Telephone	\$300	\$0	\$300	\$131
Postage	\$1,500	(\$900)	\$600	\$180
Printing & Binding	\$1,500	(\$200)	\$1,300	\$1,031
Insurance	\$5,638	(\$513)	\$5,125	\$5,125
Legal Advertising	\$4,000	(\$1,000)	\$3,000	\$2,757
Other Current Charges	\$750	(\$0)	\$750	\$636
Office Supplies	\$850	(\$650)	\$200	\$103
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
Website design/compliance	\$4,500	\$0	\$4,500	\$4,500

Total Administrative	\$104,257	\$15,609	\$119,866	\$101,215
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Grounds Maintenance

Cost Share Landscaping- Rivers Edge	\$549,948	\$0	\$549,948	\$549,948
Field Operations Management (Vesta)	\$31,673	\$0	\$31,673	\$31,673
Landscape Maintenance	\$164,546	\$85,454	\$250,000	\$233,891
Lake Maintenance	\$0	\$14,629	\$14,629	\$14,629
Landscape Replacements	\$500	(\$500)	\$0	\$0

Total Grounds Maintenance	\$746,667	\$99,582	\$846,249	\$830,140
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Amenity Center - River House

Cost Share Amenity- Rivers Edge	\$13,418	\$0	\$13,418	\$13,418
General & Lifestyle Manager (Vesta)	\$65,148	(\$1,629)	\$63,519	\$63,519
Hospitality Staff (Vesta)	\$112,400	\$0	\$112,400	\$112,400
Security Monitoring	\$5,000	(\$5,000)	\$0	\$0
Telephone	\$10,260	(\$79)	\$10,181	\$10,181
Insurance	\$53,591	\$235	\$53,826	\$53,826
General Facility & Common Grounds Maint (Vesta)	\$42,000	\$0	\$42,000	\$42,000
Pool Maintenance(Vesta)	\$18,225	\$0	\$18,225	\$18,225
Pool Maintenance(Poolsure)	\$8,343	\$41	\$8,384	\$8,384

Rivers Edge II
Community Development District
FY2021 Budget Amendment
General Fund

	Adopted FY21 Budget	Increase/ (Decrease)	Amended FY21 Budget	Actual 9/30/21
Pool Chemicals	\$0	\$0	\$0	\$0
Janitorial Services (Vesta)	\$16,133	\$0	\$16,133	\$16,133
Access Cards	\$0	\$1,575	\$1,575	\$1,575
Window Cleaning	\$3,500	(\$3,500)	\$0	\$0
Natural Gas	\$2,050	(\$626)	\$1,424	\$424
Electric	\$20,000	\$0	\$20,000	\$17,083
Sewer/Water/Irrigation	\$40,000	\$40,000	\$80,000	\$77,433
Repair and Replacements	\$10,000	\$50,000	\$60,000	\$58,468
Refuse	\$6,150	\$1,902	\$8,052	\$8,052
Pest Control	\$1,920	\$686	\$2,606	\$2,606
License/Permits	\$1,500	(\$1,150)	\$350	\$350
Other Current	\$1,000	\$0	\$1,000	\$0
Special Events	\$15,000	(\$5,000)	\$10,000	\$9,668
Holiday Decorations	\$11,000	\$1,710	\$12,710	\$12,710
Office Supplies/Postage	\$500	\$938	\$1,438	\$1,438
Café Costs- labor/food/beverage/COGS	\$218,690	\$197,664	\$416,354	\$416,354
Total Amenity Center Expenses	\$675,827	\$277,768	\$953,595	\$944,247
Total Expenses	\$1,526,751	\$392,959	\$1,919,709	\$1,875,601
Excess Revenues (Expenditures)	\$0	\$0	\$0	\$80,091
NET CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$80,091
Fund Balance - Beginning	\$0	\$0	\$0	\$92,797
Fund Balance - Ending	\$0	\$0	\$0	\$172,888

FIFTH ORDER OF BUSINESS

RESOLUTION 2022-02

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Rivers Edge II Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for Fiscal Year 2022, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 20th day of October, 2021 and be reflected in the monthly and Fiscal Year End 9/30/22 Financial Statements and Audit Report of the District.

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

by: _____
Chairman / Vice Chairman

Attest:

by: _____
Secretary / Assistant Secretary

RIVERS EDGE II CDD
RESOLUTION 2022-02

EXHIBIT A

Rivers Edge II
Community Development District
FY2022 Budget Amendment #1
General Fund

	Adopted FY22 Budget	Increase/ (Decrease)	Amended FY22 Budget
<u>Revenues</u>			
Assessments	\$449,329	\$0	\$449,329
Developer Contributions	\$1,185,034	\$5,000	\$1,190,034
Café Revenues	\$218,690	\$0	\$218,690
Special Events	\$7,000	\$0	\$7,000
Miscellaneous Income	\$0	\$0	\$0
Cost Share Amenity- Rivers Edge III	\$82,310	\$0	\$82,310
Total Revenues	\$1,942,363	\$5,000	\$1,947,363

Expenditures

Administrative

Engineering	\$15,000	\$0	\$15,000
Arbitrage	\$1,200	\$0	\$1,200
Dissemination Agent	\$3,500	\$0	\$3,500
Attorney	\$22,244	\$0	\$22,244
Annual Audit	\$5,000	\$0	\$5,000
Assessment Roll	\$0	\$5,000	\$5,000
Trustee Fees	\$8,000	\$0	\$8,000
Management Fees	\$30,000	\$0	\$30,000
Construction Accounting	\$3,500	\$0	\$3,500
Information Technology	\$1,800	\$0	\$1,800
Webiste Administration	\$1,200	\$0	\$1,200
Telephone	\$200	\$0	\$200
Postage	\$800	\$0	\$800
Printing & Binding	\$1,200	\$0	\$1,200
Insurance	\$5,919	\$0	\$5,919
Legal Advertising	\$4,000	\$0	\$4,000
Other Current Charges	\$1,000	\$0	\$1,000
Office Supplies	\$850	\$0	\$850
Dues, Licenses & Subscriptions	\$175	\$0	\$175
Website design/compliance	\$5,625	\$0	\$5,625
Total Administrative	\$111,213	\$5,000	\$116,213

Grounds Maintenance

Cost Share Landscaping- Rivers Edge	\$688,906	\$0	\$688,906
Field Operations Management (Vesta)	\$38,569	\$0	\$38,569
Landscape Maintenance	\$241,438	\$0	\$241,438
Lake Maintenance	\$20,000	\$0	\$20,000
Landscape Replacements	\$500	\$0	\$500
Total Grounds Maintenance	\$989,413	\$0	\$989,413

Rivers Edge II
Community Development District
FY2022 Budget Amendment #1
General Fund

	Adopted FY22 Budget	Increase/ (Decrease)	Amended FY22 Budget
<u>Amenity Center - River House</u>			
General & Lifestyle Manager (Vesta)	\$67,000	\$0	\$67,000
Hospitality Staff (Vesta)	\$117,895	\$0	\$117,895
Security Monitoring	\$5,000	\$0	\$5,000
Telephone	\$10,260	\$0	\$10,260
Insurance	\$56,270	\$0	\$56,270
General Facility & Common Grounds Maint (Vesta)	\$61,289	\$0	\$61,289
Pool Maintenance(Vesta)	\$19,260	\$0	\$19,260
Pool Chemicals(Poolsure)	\$8,343	\$0	\$8,343
Janitorial Services (Vesta)	\$17,260	\$0	\$17,260
Access Cards	\$3,500	\$0	\$3,500
Window Cleaning	\$3,500	\$0	\$3,500
Natural Gas	\$2,050	\$0	\$2,050
Electric	\$20,000	\$0	\$20,000
Sewer/Water/Irrigation	\$75,000	\$0	\$75,000
Repair and Replacements	\$40,000	\$0	\$40,000
Refuse	\$7,500	\$0	\$7,500
Pest Control	\$1,920	\$0	\$1,920
License/Permits	\$1,500	\$0	\$1,500
Other Current	\$1,000	\$0	\$1,000
Special Events	\$15,000	\$0	\$15,000
Holiday Decorations	\$13,000	\$0	\$13,000
Office Supplies/Postage	\$1,500	\$0	\$1,500
Café Costs- labor/food/beverage/COGS	\$218,690	\$0	\$218,690
General Reserves	\$75,000	\$0	\$75,000
Total Amenity Center Expenses	\$841,737	\$0	\$841,737
Total Expenses	\$1,942,363	\$5,000	\$1,947,363
Excess Revenues (Expenditures)	\$0	\$0	\$0

SIXTH ORDER OF BUSINESS

RESOLUTION 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT MAKING CERTAIN FINDINGS; WAIVING A PORTION OF RULE 1.3(1), RULES OF PROCEDURE; PROVIDING FOR REASONABLE NOTICE OF BOARD MEETINGS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District’s Board of Supervisors (“Board”) holds public meetings, hearings, and workshops (together, “meetings”) for the purpose of conducting District business; and

WHEREAS, Section 189.015, *Florida Statutes*, requires that the District file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities, and publish said notice in accordance with statutory requirements, and such regularly scheduled meetings are required to be listed on the District’s website by Section 189.069(2)(a), *Florida Statutes*; and

WHEREAS, Section 286.011(1), *Florida Statutes*, requires the District to provide reasonable notice of all meetings of its Board; and

WHEREAS, the District previously adopted Rule 1.3(1) of its Rules of Procedure providing, among other things, that “Except in emergencies, or as otherwise required by statute or these Rules, at least seven (7) days, but no more than thirty (30) days public notice shall be given of any public meeting, hearing or workshop of the Board,” and that “Public notice shall be given by publication in a newspaper of general circulation in the District and in the county in which the District is located”; and

WHEREAS, the Board finds that providing the published notice required by Section 189.015, *Florida Statutes*, together with posting meeting dates, times, and locations on the District’s website, constitutes reasonable notice for purposes of Section 286.011(1), *Florida Statutes*; and

WHEREAS, the Board accordingly finds that it is in the District’s best interests to waive the requirement of Rule 1.3(1) that published notice of meetings may not be published more than thirty (30) days before the meeting, and to set forth alternative minimum standards for reasonable notice of Board meetings.

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

SECTION 1. RECITALS. The above stated recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. FINDINGS. The Board hereby finds providing the published notice required by Section 189.015, *Florida Statutes*, together with posting meeting dates, times, and locations on the District's website, constitutes reasonable notice for purposes of Section 286.011(1), *Florida Statutes*.

SECTION 3. WAIVER. The Board hereby waives the provision of Rule 1.3(1) of the District's Rules of Procedure that the required published notice of meetings may not be published more than thirty (30) days before the meeting. Publication of the quarterly, semiannual, or annual meeting notice as required by Section 189.015, *Florida Statutes*, is deemed to satisfy the requirement for published notice in Rule 1.3(1) of the District's Rules of Procedure for those meetings included in the quarterly, semiannual, or annual notice. This Resolution does not supersede any requirements of the Florida Statutes as to additional published notice required for any meeting or hearing of the District.

SECTION 4. REASONABLE NOTICE.

- A. **Regular meetings.** The District Manager is directed to (a) file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities, and publish said notice in accordance with statutory requirements; (b) post the date, time, and location of all regular meetings on the District's website at least seven (7) days prior to each meeting; and (c) take any other actions as are reasonable under the circumstances to provide notice of meetings.
- B. **Special meetings.** For any meeting not included in the quarterly, semiannual, or annual notice, the District Manager is directed to (a) publish an additional notice at least seven (7) days before said meeting in the manner specified in Rule 1.3(1), and (b) post the date, time, and location on the District's website at least seven (7) days prior to each meeting, and (c) take any other actions as are reasonable under the circumstances to provide notice of meetings.
- C. **Statutorily required notice.** Where the Florida Statutes require published notice of certain meetings or hearings, including but not limited to budget hearings, assessment hearings, rulemaking hearings, and others, the District Manager is directed to strictly comply with such requirements.

SECTION 5. SEVERABILITY. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 20th day of October, 2021.

ATTEST:

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

SEVENTH 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: _____ VerdeGo Landscape proposal for Fungicide Application _____

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: _____
(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]

**WORK AUTHORIZATION FOR
ADDITIONAL LANDSCAPE MAINTENANCE SERVICES
(FUNGICIDE APPLICATION)**

THIS WORK AUTHORIZATION (the "Work Authorization"), dated September 20, 2021, authorizes certain work in accordance with that certain *Landscape & Irrigation Maintenance Services Agreement* (the "Agreement"), dated October 1, 2018, by and between:

Rivers Edge Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, and having offices c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092 (the "District"); and

VerdeGo Landscape Maintenance, LLC, a Florida limited liability company, with an address of 3335 N. State Street, P.O. Box 789, Bunnell, Florida 32110 (the "Contractor," and collectively with the District, the "Parties").

SECTION 1. SCOPE OF SERVICES. In addition to the Services described in the Agreement and any and all Exhibits and Amendments thereto, the Contractor will provide fungicide application services to approximately 35 acres along Main Street, Keystone Corners, and Longleaf Parkway, as set forth in the attached **Exhibit A**, which is incorporated herein by reference, all in accordance with the terms of the Agreement (collectively, the "Additional Services").

SECTION 2. COMPENSATION. It is understood and agreed that the payment of compensation for the Additional Services under this Work Authorization shall be in the amount of Thirty Thousand One Hundred Dollars (\$30,100.00) as set forth in the attached **Exhibit A**. The costs of Additional Services will be allocated according to the *Tri-Party Interlocal and Cost Share Agreement*, dated November 1, 2019. Fifty percent (50%) of said compensation shall be invoiced upon execution of this Work Authorization, and the remaining fifty percent (50%) shall be invoiced upon completion of the Additional Work and acceptance by the District. The compensation provided herein shall be in lieu of a portion of the fertilization schedule and scope outlined in the Agreement such that the anticipated compensation should not increase above the current Agreement. Any fertilization provided by Contractor to the District shall be first approved in writing by the District Manager for Fiscal Year 2022.

SECTION 3. ACCEPTANCE. Acceptance of this Work Authorization will authorize the Contractor to complete the Additional Services as outlined above and is indicated by the signature of the authorized representative of the District and the Contractor in the spaces provided below. Contractor shall commence the aforesaid Additional Services as provided herein and shall perform the same in accordance with the terms and conditions of the Agreement, which, except to the extent expressly altered or changed in this Work Authorization, remain in full force and effect.


[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the Parties hereto have caused this Work Authorization to be executed the day and year first above written.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Chairman/Vice-Chairman, Board of Supervisors

**VERDEGO LANDSCAPE
MAINTENANCE, LLC**



By: Alan Hall
Its: Vice President, Business Operations

Exhibit A: Proposal/Scope of Additional Services

EXHIBIT A



PROPOSAL

Mailing Address

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

Job Address

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

Date: September 14, 2021
Opportunity#: 6092

Phone: St. Augustine

Job Summary:

Treat Take all fungus on Main St, Keystone Corners and Longleaf parkway. Blanket treatment is recommended to treat existing fungus and protect against spread of the pathogen.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Est Price
35.00	Fungicide Application	Acre	\$860.00	\$30,100.00
Landscape Enhancement Total				\$30,100.00

Proposal Total: \$30,100.00

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

Payment due 30 days after receipt of invoice.

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

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

EIGHTH ORDER OF BUSINESS

[illegible]

[illegible]

[illegible]

TENTH ORDER OF BUSINESS

A.



MEMORANDUM

To: District Manager
District Engineer

From: District Counsel

Date: October 12, 2021

Subject: Stormwater Management Needs Analysis
(Chapter 2021-194, Laws of Florida/HB53)

We are writing with an update regarding the new law requiring special districts that either own or operate stormwater management systems, stormwater management programs or wastewater services to create a 20-year needs analysis of such system(s).

The Office of Economic and Demographic Research (“OEDR”) recently promulgated additional details and an excel template for reporting the stormwater needs analyses (attached hereto for reference). Similar documents for the wastewater needs analyses will be available soon at which time we will again supplement this memorandum.

A brief summary of the new law and its requirements were set forth in our previous memorandum, attached to this memorandum for your reference in **Exhibit A**. Please feel free to contact us with any questions.

When is the deadline?

For both wastewater and stormwater, the first analysis must be submitted by **June 30, 2022** and updated every five (5) years thereafter. The needs analysis, along with the methodology and any supporting data necessary to interpret the results, must be submitted to the county in which the largest portion of the service area or stormwater system is located.

What steps should the District take?

- District engineers should review the stormwater needs analysis excel workbook and submit a work authorization for approval by the District’s Board prior to commencing work. We recommend presenting the work authorization to the Board as soon as is practical, but no later than the first quarter of 2022.
- District managers should review the stormwater needs analysis excel workbook and start entering information that is readily available. The district manager may be able to complete the “background information” section and provide data on stormwater O&M expenditures, among other assistance.
- Once the work authorization is approved, the district manager should work with the district engineer to complete the remainder of the stormwater needs analyses with the final version submitted to the District no later than May 15, 2022.



- In some cases, districts may require outside consulting or evaluation to complete the needs analyses. Since the necessity of this additional step may not be immediately apparent, we recommend that district managers begin coordinating with their engineers as soon as possible.

Stormwater Needs Analysis Resources from OEDR

- OEDR website <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>
- Excel Workbook (stormwater needs analysis reporting template)
http://edr.state.fl.us/Content/natural-resources/Stormwater_Needs_Analysis.xlsx
(last updated October 8, 2021)
- PDF Version for (essentially the same as the Excel workbook)
http://edr.state.fl.us/Content/natural-resources/Stormwater_Needs_Analysis.pdf
(last updated October 8, 2021)

Wastewater Needs Analysis Resources from OEDR

- Forthcoming.

Exhibit A



MEMORANDUM

To: District Manager, District Engineer
From: District Counsel
Date: September 7, 2021
Subject: Wastewater Services and Stormwater Management Needs Analysis
(Chapter 2021-194, Laws of Florida/HB53)

We are writing to inform you of a new law requiring special districts that either own or operate stormwater management systems, stormwater management programs or wastewater services to create a 20-year needs analysis of such system(s). The requirements relating to wastewater services are found in Section 4 of Chapter 2021-194, Laws of Florida, creating Section 403.9301, Florida Statutes, and the requirements relating to stormwater management programs and systems are found in Section 5 of Chapter 2021-194, Laws of Florida, creating Section 403.9302, Florida Statutes (attached hereto for reference).

A brief summary of the new law and its requirements is set forth below. Please feel free to contact us with any questions.

What is required?

The Office of Economic and Demographic Research (“OEDR”) is expected to promulgate additional details about the requirements of the needs analyses. However, certain general requirements are set forth in the new law.

For wastewater services, the needs analysis must include:

- a) A detailed description of the facilities used to provide wastewater services.
- b) The number of current and projected connections and residents served calculated in 5-year increments.
- c) The current and projected service area for wastewater services.
- d) The current and projected cost of providing wastewater services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- g) The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

For stormwater management programs and stormwater management systems, the needs analysis must include:

- a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.
- b) The number of current and projected residents served calculated in 5-year increments.



- c) The current and projected service area for the stormwater management program or stormwater management system.
- d) The current and projected cost of providing services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

When is the deadline?

For both wastewater and stormwater, the first analysis must be created by **June 30, 2022**, and the analysis must be updated every five (5) years thereafter. The needs analysis, along with the methodology and any supporting data necessary to interpret the results, must be submitted to the county in which the largest portion of the service area or stormwater system is located.

What steps should districts take?

District engineers and district managers should begin by evaluating what information is already available to the district, and what new information may need to be gathered. Each district should approve a work authorization for their district engineer to create the needs analysis report and should consider proposals for any outside consulting or evaluation that may be necessary, though in most cases we expect this will not be required. In order to provide ample time for completion of the necessary needs analysis reports, we recommend presenting these items for board consideration no later than the first quarter of 2022, or as soon thereafter as is practical. OEDR is anticipated to provide further guidelines for the reporting requirements, none of which we expect to be particularly burdensome, and which will likely include information readily available to districts' engineering and/or environmental professionals. Once we receive further guidance, we will supplement this informational memorandum.

CHAPTER 2021-194

Committee Substitute for Committee Substitute for Committee Substitute for House Bill No. 53

An act relating to public works; amending s. 255.0991, F.S.; revising a prohibition relating to any solicitation for construction services paid for with state appropriated funds; amending s. 255.0992, F.S.; revising the definition of the term “public works project”; prohibiting the state or any political subdivision that contracts for a public works project from taking specified action against certain persons that are engaged in a public works project or have submitted a bid for such a project; providing applicability; amending s. 403.928, F.S.; requiring the Office of Economic and Demographic Research to include an analysis of certain expenditures in its annual assessment; creating s. 403.9301, F.S.; providing definitions; requiring counties, municipalities, and special districts that provide wastewater services to develop a needs analysis that includes certain information by a specified date; requiring municipalities and special districts to submit such analyses to a certain county; requiring the county to file a compiled document with the coordinator of the Office of Economic and Demographic Research by a specified date; requiring the office to evaluate the document and include an analysis in its annual assessment; providing applicability; creating s. 403.9302, F.S.; providing definitions; requiring counties, municipalities, and special districts that provide stormwater management to develop a needs analysis that includes certain information by a specified date; requiring municipalities and special districts to submit such analyses to a certain county; requiring the county to file a compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research by a specified date; requiring the office to evaluate the document and include an analysis in its annual assessment; providing applicability; providing a determination and declaration of important state interest; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Subsection (2) of section 255.0991, Florida Statutes, is amended to read:

255.0991 Contracts for construction services; prohibited local government preferences.—

(2) For any a competitive solicitation for construction services paid for with any in which 50 percent or more of the cost will be paid from state-appropriated funds which have been appropriated at the time of the competitive solicitation, a state college, county, municipality, school district, or other political subdivision of the state may not use a local ordinance or regulation to prevent a certified, licensed, or registered contractor,

subcontractor, or material supplier or carrier, from participating in the bidding process that provides a preference based upon:

- (a) ~~The contractor's~~ Maintaining an office or place of business within a particular local jurisdiction;
- (b) ~~The contractor's~~ Hiring employees or subcontractors from within a particular local jurisdiction; or
- (c) ~~The contractor's~~ Prior payment of local taxes, assessments, or duties within a particular local jurisdiction.

Section 2. Paragraph (b) of subsection (1) and subsections (2) and (3) of section 255.0992, Florida Statutes, are amended to read:

255.0992 Public works projects; prohibited governmental actions.—

(1) As used in this section, the term:

(b) “Public works project” means an activity exceeding \$1 million in value that is of which 50 percent or more of the cost will be paid for with any from state-appropriated funds that were appropriated at the time of the competitive solicitation and which consists of the construction, maintenance, repair, renovation, remodeling, or improvement of a building, road, street, sewer, storm drain, water system, site development, irrigation system, reclamation project, gas or electrical distribution system, gas or electrical substation, or other facility, project, or portion thereof that is owned in whole or in part by any political subdivision.

(2)(a) Except as required by federal or state law, the state or any political subdivision that contracts for a public works project may not take the following actions:

(a) Prevent a certified, licensed, or registered contractor, subcontractor, or material supplier or carrier, from participating in the bidding process based on the geographic location of the company headquarters or offices of the contractor, subcontractor, or material supplier or carrier submitting a bid on a public works project or the residences of employees of such contractor, subcontractor, or material supplier or carrier.

(b) Require that a contractor, subcontractor, or material supplier or carrier engaged in a public works such project:

1. Pay employees a predetermined amount of wages or prescribe any wage rate;
2. Provide employees a specified type, amount, or rate of employee benefits;
3. Control, limit, or expand staffing; or

4. Recruit, train, or hire employees from a designated, restricted, or single source.

~~(c)(b) The state or any political subdivision that contracts for a public works project may not~~ Prohibit any contractor, subcontractor, or material supplier or carrier able to perform such work that who is qualified, licensed, or certified as required by state or local law to perform such work from receiving information about public works opportunities or from submitting a bid on the public works project. This paragraph does not apply to vendors listed under ss. 287.133 and 287.134.

(3) This section does not apply to the following:

(a) Contracts executed under chapter 337.

(b) A use authorized by s. 212.055(1) which is approved by a majority vote of the electorate of the county or by a charter amendment approved by a majority vote of the electorate of the county.

Section 3. Paragraph (e) is added to subsection (1) of section 403.928, Florida Statutes, to read:

403.928 Assessment of water resources and conservation lands.—The Office of Economic and Demographic Research shall conduct an annual assessment of Florida's water resources and conservation lands.

(1) WATER RESOURCES.—The assessment must include all of the following:

(e) Beginning with the assessment due January 1, 2022, an analysis of the expenditures necessary to repair, replace, and expand water-related infrastructure. As part of this analysis, the office shall periodically survey public and private utilities.

Section 4. Section 403.9301, Florida Statutes, is created to read:

403.9301 Wastewater services projections.—

(1) The Legislature intends for each county, municipality, or special district providing wastewater services to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) "Domestic wastewater" has the same meaning as provided in s. 367.021.

(b) "Facility" means any equipment, structure, or other property, including sewerage systems and treatment works, used to provide wastewater services.

(c) "Treatment works" has the same meaning as provided in s. 403.031(11).

(d) “Wastewater services” means service to a sewerage system, as defined in s. 403.031(9), or service to domestic wastewater treatment works.

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing wastewater services shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the facilities used to provide wastewater services.

(b) The number of current and projected connections and residents served calculated in 5-year increments.

(c) The current and projected service area for wastewater services.

(d) The current and projected cost of providing wastewater services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its service area is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Section 5. Section 403.9302, Florida Statutes, is created to read:

403.9302 Stormwater management projections.—

(1) The Legislature intends for each county, municipality, or special district providing a stormwater management program or stormwater management system to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) “Facility” means any equipment, structure, or other property, including conveyance systems, used or useful in connection with providing a stormwater management program or stormwater management system.

(b) “Stormwater management program” has the same meaning as provided in s. 403.031(15).

(c) “Stormwater management system” has the same meaning as provided in s. 403.031(16).

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing a stormwater management program or stormwater management system shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.

(b) The number of current and projected residents served calculated in 5-year increments.

(c) The current and projected service area for the stormwater management program or stormwater management system.

(d) The current and projected cost of providing services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the

methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its stormwater management program or stormwater management system is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Section 6. The Legislature determines and declares that this act fulfills an important state interest.

Section 7. This act shall take effect July 1, 2021.

Approved by the Governor June 29, 2021.

Filed in Office Secretary of State June 29, 2021.

TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES

INTRODUCTION

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document. Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: <https://www.flsenate.gov/Laws/Statutes/2021/403.031>). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc.) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
 - o Private entities or citizens
 - o Federal government
 - o State government, including the Florida Department of Transportation (FDOT)
 - o Water Management Districts
 - o School districts
 - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: <http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx>.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (*i.e.*, the status quo) continues throughout the period.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (*e.g.*, five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (*i.e.*, FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs.

These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

This Excel workbook contains three worksheets for data entry. (Along the bottom of the screen, the three tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 4," the information requested is either text, a dropdown list (*e.g.*, Yes or No), or a checkbox. The next tab, "Part 5 through Part 8," contains tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5 and Part 6, the expenditure tables have space for up to 5 projects. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Project Type and Funding Source Type from the dropdown lists in columns B and C.

Links to Template Parts:

[Background Information](#)

[Part 1](#)

[Part 2](#)

[Part 3](#)

[Part 4](#)

[Part 5](#)

[Part 6](#)

[Part 7](#)

[Part 8](#)

[Additional Projects - This table contains additional rows for projects that do not fit into the main tables in Parts 5 and 6](#)

Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:

Name of stormwater utility, if applicable:

Contact Person

Name:

Position/Title:

Email Address:

Phone Number:

Indicate the Water Management District(s) in which your service area is located.

- ☐ Northwest Florida Water Management District (NFWFMD)
- ☐ Suwannee River Water Management District (SRWMD)
- ☐ St. Johns River Water Management District (SJRWMD)
- ☐ Southwest Florida Water Management District (SWFWMD)
- ☐ South Florida Water Management District (SFWMD)

Indicate the type of local government:

- ☐ Municipality
- ☐ County
- ☐ Independent Special District

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

--

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?

If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:

- Does your jurisdiction have a dedicated stormwater utility?

If no, do you have another funding mechanism?

If yes, please describe your funding mechanism.

- Does your jurisdiction have a Stormwater Master Plan or Plans?

If Yes:

How many years does the plan(s) cover?

Are there any unique features or limitations that are necessary to understand what the plan does or does not address?

Please provide a link to the most recently adopted version of the document (if it is published online):

- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?

If Yes, does it include 100% of your facilities?

If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

<ul style="list-style-type: none"> Does your stormwater management program implement the following (answer Yes/No): 	
A construction sediment and erosion control program for new construction (plans review and/or inspection)?	
An illicit discharge inspection and elimination program?	
A public education program?	
A program to involve the public regarding stormwater issues?	
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, <i>etc.</i> ?	
A stormwater ordinance compliance program (<i>i.e.</i> , for low phosphorus fertilizer)?	
Water quality or stream gage monitoring?	
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, <i>etc.</i>)?	
A system for managing stormwater complaints?	
Other specific activities?	
<div style="border: 1px solid black; height: 60px; width: 100%;"></div>	
Notes or Comments on any of the above:	
<div style="border: 1px solid black; height: 60px; width: 100%;"></div>	

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.	
<ul style="list-style-type: none"> Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (<i>i.e.</i>, systems that are dedicated to public ownership and/or operation upon completion)? 	
Notes or Comments on the above:	
<div style="border: 1px solid black; height: 60px; width: 100%;"></div>	

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No)

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, <i>etc.</i> ?	
Debris and trash removal from pond skimmers, inlet grates, ditches, <i>etc.</i> ?	
Invasive plant management associated with stormwater infrastructure?	
Ditch cleaning?	
Sediment removal from the stormwater system (vacator trucks, other)?	
Muck removal (dredging legacy pollutants from water bodies, canal, <i>etc.</i>)?	
Street sweeping?	
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, <i>etc.</i> ?	
Non-structural programs like public outreach and education?	
Other specific routine activities?	

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:		
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:		
Estimated number of storage or treatment basins (<i>i.e.</i> , wet or dry ponds):		
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :		
Number of chemical treatment systems (<i>e.g.</i> , alum or polymer injection):		
Number of stormwater pump stations:		
Number of dynamic water level control structures (<i>e.g.</i> , operable gates and weirs that control canal water levels):		
Number of stormwater treatment wetland systems:		
Other:		

Notes or Comments on any of the above:

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes		
Rain gardens		
Green roofs		
Pervious pavement/pavers		
Littoral zone plantings		
Living shorelines		
Other Best Management Practices:		

Please indicate which resources or documents you used when answering these questions (check all that apply).

- ☐ Asset management system
- ☐ GIS program
- ☐ MS4 permit application
- ☐ Aerial photos
- ☐ Past or ongoing budget investments
- ☐ Water quality projects

Other(s):

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.*).

[Proceed to Part 5](#)

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs					
Brief description of growth greater than 15% over any 5-year period:					

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, etc. Also include major hardware purchases such as vactor/jet trucks.

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, etc., that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source**5.3.1 Flood Protection**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

5.3.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input type="checkbox"/>	Stormwater Master Plan
<input type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify:
<input type="checkbox"/>	Other(s):

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Resiliency Projects with No Identified Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

- Has a vulnerability assessment been completed for your jurisdiction's storm water system?
- If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
- If yes, please provide a link if available:
- If no, is a planning effort currently underway?

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

Expenditures (in \$thousands)					
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

End of Useful Life Replacement Projects with No Identified Funding Source

Expenditures (in \$thousands)					
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Expansion

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Resiliency

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Replacement of Aging Infrastructure

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Total Committed Revenues (=Total Committed Projects)	0	0	0	0

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Total	0	0	0	0
Remaining Unfunded Needs	0	0	0	0

Additional Table Rows

Choose from the drop-down lists for Project Type and Funding Source Type, then fill in the project name and expenditure estimates.

Rows that are highlighted RED are either missing information in a "Project & Type Information" column or have zero expenditures.

[Link to aggregated table to crosscheck category totals and uncategorized projects.](#)

[illegible]

[illegible]

Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures				
Project Type	Funding Source Type		LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Expansion Projects, Flood Protection	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	Committed Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Flood Protection	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0

Total of Projects without Project Type and/or Funding Source Type			0	0	0	0	0
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D.

RIVERTOWN

RECDD II General Manager Report - Amenities

Date of report: 10/20/21

Submitted by: Jason Davidson

RiverClub update/No board action required:

Lifestyle update/No board action required:

Date of report: 10/20/21

Submitted by: Clint Waugh and Ross Ruben

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 tennis has moved to Saturday mornings, with the top Tennis pro from 904 tennis running the program.
- Beginners' women's class (10am to 11am) for Saturday's, men's and cardio were dropped after no sign ups

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 until October 12th and 13th
- Classes on Tuesdays and Wednesdays

Self Defense

- Had to cancel classes, no sign ups happened up to the day of the class.

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 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 – 9/23
- Adults Only Karaoke – September 18th
 - Adults only Karaoke at the RiverClub from 6:00 PM to 9:00 PM
 - Lot of positive feedback and participation, Florida/Alabama football game ran into this event (hurt participation early)
- Trivia Night – (9/16)
 - Theme: TV show Friends
 - \$550 in revenue to CDD – very well attended, lots of new faces attending
- Fall Craft Night (9/19) – Custom wood signs for residents
 - Collaboration of Clint and Jade (WaterSong Lifestyle Director)
 - 4 residents signed up for craft. \$40 in ticket revenue, expenses: \$84.39
- Jaguars Group Outing – September 26th
 - Jags Vs Cardinals
 - 12 residents participated in the bus ride to and from stadium

October Events:

- Food Truck Friday
- Italian Night Mondays
- Blazin Buffalo – 10/14 and 10/28
- Music Bingo – (10/7)
 - 53 people signed up, \$530 in revenue, \$300 in expenses
- Golf Cart Maintenance Day with Nascarts
 - 10am to 2pm at the RiverClub – 32 families signed up

- Live Music at the RiverClub – (10/15)
 - 5pm to 8pm
- Trivia Night – (10/21)
 - Theme – All things Halloween
- Blood Drive at RiverHouse – (10/23) 10:00 am to 5:00 pm
- RiverTown Fall Festival at RiverClub – (10/23)
 - 1pm to 4pm
 - Live music, amusements, pumpkin patch, costume contest
- Adults Only: Neon Party at RiverClub – (10/23)
 - Tickets \$10 per person
 - 8pm to 10pm, RiverClub will close at 7:00pm that evening
- Live Music at the RiverClub – (10/31)
 - 1pm to 4pm
 - Guest Services will be handing out candy to residents for Halloween

November Events:

- Food Truck Friday
- Italian Nights Monday
- Blazin Buffalo
- Adults Only Karaoke – (11/13)
- RiverTown Vendor Fair – (11/13)

RT Website and App – Update

- Website and mobile website are live now.
- **October 1 – October 12:**
 - 44 signups for the newsletter via the sign up form
 - 3 people sent in requests for access cards
 - 1 Report a Concern – Nancy McAbee – Homestead – **“Thank you for setting up this site for owners! One suggestion, please include the maps for trails and golf carts.”** Result – Golf Cart Map was added to the website.

Action Items: Board Directive Required

Additional Park Bench Requests

- Each request will need a concrete pad installed in addition to the bench. Looking for consideration and directive from the board as to if they would like for us to retrieve quotes and bring to the November Meeting.
 - Location: By Pond off of Sternwheel
 - The purpose would be so that the homeowners could enjoy the sunset
 - Location: By the Pond across from the entrance to Cottonwood Place
 - The purpose is that they would like to include a memorial marker for two of our Westlake homeowners that passed due to COVID

Field Operations update/No board action required:

RiverHouse

- Lap Pool Pump
 - The pool pump was replaced on 9/15 with no outstanding issues. The lap pool is fully functioning.
- Exit Button
 - A new button has been ordered and will be installed no later than 10/22.
- Pressure Washing
 - The holiday pushed the pressure washing of the pool side of the RiverHouse. It is scheduled for 10/18. The Rental side is still scheduled for 10/11.
- Lounges
 - We have received quotes to order the material for the lounges and installed them in-house. All proposals will be provided at the October CDD meeting.
- Umbrellas
 - The deposit has been paid for the umbrellas. We are awaiting a pickup date. Three umbrellas that were under warranty have been repaired and are awaiting pickup.
- Grill Rebuild
 - Parts have been ordered for the grills. The rental side grill was the first to be rebuilt as parts arrived.
- Air Conditioners
 - The ACs have been serviced by Howard AC. They found that some of the insulation has collected water and replaced it on 10/11.

RiverClub

- Cupola
 - The awning has been installed and the bulbs in the chandelier have been removed.
- Pool Pump
 - The new pump motor was installed on 9/15. All electrical issues have been worked out.
- Fire Pits
 - The glass has been removed from the fire pit and replaced with lava rock. The pits have also been tested for functionality and are in good working order.
- Pressure washing
 - The pressure washing of the building was completed on 10/5.
- Tree Removal
 - A proposal has been submitted for the removal of a dead tree in the parking lot. We are awaiting approval.
- Parking Barriers
 - The agreement has been sent to All Weather for signatures. Once routed through the proper channels, we will be able to schedule its completion.
- Swing Cushion
 - Creative Licensing has been contacted regarding the cushion on the swing. They have provided a proposal. We also have two other vendors we can order from. Quotes have been provided.
- Drainage

- A drainpipe has been installed in the left side of the parking lot to potentially mitigate the water that collects in that area.
- Dock Gate
 - Mag lock is bad, working with Sterling on replacement.
- Railing
 - We have some loose railing around the RiverClub. Working with Sterling on a quote for repair
- Audio Video
 - Working with Atlantic Home Technology for replacement of the main panel touch screen for it is currently on backorder Speakers. All other AV repairs are awaiting scheduling.
 - Ordering a replacement TV to replace the Sunbrite TV on the Patio that is out.

Common Areas

- Pressure Washing
 - The pressure washing of common areas and main roads is still ongoing.
- Streetlights
 - The streetlights are still be troubleshot. KAD electric has narrowed the issue down to a breaker near the roundabout at RiverTown Main St. and Orange Branch Trail. We are also installed some brighter corncob style lights at the end of RiverWalk Blvd as a test to see if it will output more light allowing for a safer, brighter area to walk in. After install, we will assess and determine if all the sidewalk lights throughout the neighborhood should be changed.
- Street Signs
 - Sun Dancer Signs has picked up all damaged signs awaiting replacement or repair. The sign at the RiverClub roundabout is scheduled for install.
- Golf Cart Stencils
 - The stenciling has been completed.
- Community Garden
 - We are addressing the issues at the community garden and determining the best course of action for maintenance of the beds and surrounding area.
- Dog Park
 - Paw Park on OBT handle is broken. Working with Sterling on an estimate for repair.
- Waterfall at entry off Longleaf Pine Pkwy
 - 3 of the lights that were out are on their way back fully repaired
 - 3 more lights were found out and have been sent back for repair. (Warranty item)

Tasker Update

Item	Owner	Description	Progress
CDDI Ponds	Johnathan	Remove heavy algae in Mainstreet pond/ game plan needed for all ponds that are in a declining state	Johnathan is working with Charles Aquatics as it relates
Holiday Lighting	Johnathan	Contact Hullahans as they were approved for the install	Contract Agreement has been submitted to Hulihan
Holiday Lighting	JD	Work on agreement with District Counsel	Contract Agreement has been submitted to Hulihan
Pond Fees	Johnathan	Investigate if there is a threshold of the # of ponds in which a price-break would apply	Spoke with Charles Aquatics and their normal rate is \$85/ acre, however we aonly are charged \$45/acre
Winter Prep	Team	Ensure all winter amenities are working properly and in good condition	Firepits are fully functional as are all other winter amenities
Utilities	JD	Investigate trends. Address any concerns	researching
Park Bench	Johnathan	Investigate replacing park bench near Sternwheel	The area in question will require the addition on a concete pad and a bench
Alley Drainage	JD	Working with the District Engineer, investigate and make recommendations based on findings.	this has been completed, see attached report udner common areas
APP	Ross	In "Report a Repair", note the time in which to expect a response.	this has been completed
Report a repair		Issue a report to the board reflecting when the issue was reported, responded to and resolved	this will be included in this tracker
5K Approved	JD	working with DC in drafting an agreement for the race	this has been completed
Umbrella R&R Approved	Johnathan	Fiberlite Umbrellas will be contracted for the work	deposit check acquired and delivered
UPS P.O.D. Storage Approved	JD	working with DC in drafting an agreement for usage	This is in progress
Re-Sling of Loungers	Johnathan	Look into cost and if this can be done in-house	This is in progress
Manor Landscaping	Johnathan	review proposal to ensure scope is accurate	This is in progress
Replacement of Parking Blocks for RiverClub approved	Johnathan	working with All Weather as it relates to scheduling and excision	Working with All Weather for scheduling



Landscape Maintenance Report October

Irrigation:

Rain delays have been noted in weekly reports and communications to management.

We have linked several controllers to the local weather towers and are monitoring the results of the modified program

Several Main line leaks were discovered on longleaf parkway and Keystone Corners. These have been repaired

The leak near the tennis court has been resolved. A small crack near the base of the valve was causing heads to leak throughout the zone. The valve has been repaired and the sidewalk and roadway are now dry

A second irrigation tech will be onsite in October

Broken heads reported by residents and management have been repaired

Irrigation is running 3x per week. Manually more to stressed or new material.

Maintenance:

Lakebed maintenance was a focus this month, removing large growth and spraying out the beds. Raffer Trail Lake still needs work completed. Meadow Creek Lake in Haven is scheduled for Bush Hog service. Sternwheel Lake has been cleaned up with work ongoing. Buffer trimming has been proposed and is awaiting approval.

Palm pruning has been ongoing, staffing issues with the vendor has created delays.

Cart path edging along Main St. near the welcome center has been completed. Additional edging in Northlake path has also been completed.

Riverfront Park parking area has been cleaned up with more work to do. Mowing of this area has been consistent.

Bed areas are more consistently clean with some weed growth present.

The fall annuals have been installed and are performing well.

The mowing schedule changes in November to bi-weekly. We will be focusing on beds and detail during the off-mowing weeks.

Crews have been getting additional trimming accomplished throughout the property. We will continue this focus throughout October and November.

31 issues in the work order system were resolved last month.

Turf and Chemical applications:

Fungicide application to combat the take all fungus present on Main St. and Keystone Corners was applied. Drier conditions will help to eliminate this issue. Some turf replacements will be necessary.

We are scheduled for fertilization and weed control in October (4th-8th). Many areas have fall weeds popping up and color is fading. The upcoming application will target these issues.

Pre-emergent weed control will be applied to beds in October. The preemergent will also have a fertilizer blend mixed with it for the plant material.

River Club pool deck has been treated for Fire ants. These ants seem to have colonized under the pavers. This is most likely due to the heavy rains we experienced this year.

Contact insecticides were applied and the surrounding beds have been baited.

TWELFTH ORDER OF BUSINESS

A.

Rivers Edge II

Community Development District

Unaudited Financial Reporting
September 30, 2021



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

	<u>Governmental Fund Types</u>			Totals
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u>
<u>Assets:</u>				
Cash	\$66,493	---	---	\$66,493
Due From Developer	\$77,800	---	---	\$77,800
Due from Capital Projects	\$1,138	---	---	\$1,138
Due from Vesta- Café	\$5,569	---	---	\$5,569
Prepaid Expenses	\$3,983	---	---	\$3,983
Custody Account	\$149,370	---	---	\$149,370
<u>Series 2020</u>				
Reserve	---	\$231,648	---	\$231,648
Revenue	---	\$171,817	---	\$171,817
Capital Interest	---	---	---	\$0
Acquisition & Construction	---	---	\$5,389	\$5,389
<u>Series 2021</u>				
Reserve	---	\$276,000	---	\$276,000
Capital Interest	---	\$183,628	---	\$183,628
Acquisition & Construction	---	---	\$715,800	\$715,800
Cost of Issuance	---	---	\$3,250	\$3,250
Total Assets	\$304,353	\$863,093	\$724,439	\$1,891,885
<u>Liabilities:</u>				
Accounts Payable	\$78,286	---	---	\$78,286
Accrued Expenses	\$30,068	---	---	\$30,068
Due to Rivers Edge- Utilities	\$13,749	---	---	\$13,749
Due to Vesta- Café	\$9,362	---	---	\$9,362
Due to General Fund	---	---	\$1,138	\$1,138
<u>Fund Balances:</u>				
Restricted for Debt Service	---	\$863,093	---	\$863,093
Restricted for Capital Projects	---	---	\$723,302	\$723,302
Unassigned	\$172,889	---	---	\$172,889
Total Liabilities and Fund Equity	\$304,353	\$863,093	\$724,439	\$1,891,885

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

Description	ADOPTED BUDGET	PRORATED BUDGET	ACTUAL THRU 9/30/21	VARIANCE
		THRU 9/30/21		

Revenues:

Assessments- Roll	\$126,230	\$126,230	\$126,516	\$285
Assessments- Direct	\$64,070	\$64,070	\$62,420	(\$1,650)
Developer Contributions	\$1,129,450	\$1,129,450	\$1,347,149	\$217,699
Café Revenues	\$200,000	\$200,000	\$414,317	\$214,317
Special Events	\$7,000	\$7,000	\$2,350	(\$4,650)
Miscellaneous Income/Interest Income	\$0	\$0	\$2,941	\$2,941

Total Revenues	\$1,526,751	\$1,526,751	\$1,955,692	\$430,307
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Expenditures

Administrative

Engineering	\$15,000	\$15,000	\$4,661	\$10,339
Arbitrage	\$600	\$600	\$600	\$0
Dissemination Agent	\$3,500	\$3,500	\$4,542	(\$1,042)
Attorney	\$22,244	\$22,244	\$39,333	(\$17,089)
Annual Audit	\$5,000	\$5,000	\$4,700	\$300
Trustee Fees	\$4,000	\$4,000	\$1,541	\$2,459
Management Fees	\$30,000	\$30,000	\$30,000	\$0
Construction Accounting	\$3,500	\$3,500	\$0	\$3,500
Information Technology	\$1,200	\$1,200	\$1,200	\$0
Telephone	\$300	\$300	\$131	\$169
Postage	\$1,500	\$1,500	\$180	\$1,320
Printing & Binding	\$1,500	\$1,500	\$1,031	\$469
Insurance	\$5,638	\$5,638	\$5,125	\$513
Legal Advertising	\$4,000	\$4,000	\$2,757	\$1,243
Other Current Charges	\$750	\$750	\$636	\$114
Office Supplies	\$850	\$850	\$103	\$747
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$4,500	\$4,500	\$4,500	\$0

Total Administrative	\$104,257	\$104,257	\$101,215	\$3,042
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Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending September 30, 2021

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	THRU 9/30/21	
<u>Grounds Maintenance</u>				
Cost Share Landscaping- Rivers Edge	\$549,948	\$549,948	\$549,948	\$0
Field Operations Management (Vesta)	\$31,673	\$31,673	\$31,673	(\$0)
Landscape Maintenance	\$164,546	\$164,546	\$233,891	(\$69,345)
Lake Maintenance	\$0	\$0	\$14,629	(\$14,629)
Landscape Replacements	\$500	\$500	\$0	\$500
Total Grounds Maintenance	\$746,667	\$746,667	\$830,140	(\$83,473)
<u>Amenity Center- River House</u>				
Cost Share Amenity- Rivers Edge	\$13,418	\$13,418	\$13,418	\$0
General & Lifestyle Manager (Vesta)	\$65,148	\$65,148	\$63,519	\$1,629
Hospitality Staff (Vesta)	\$112,400	\$112,400	\$112,400	\$0
Security Monitoring	\$5,000	\$5,000	\$0	\$5,000
Telephone	\$10,260	\$10,260	\$10,181	\$79
Insurance	\$53,591	\$53,591	\$53,826	(\$235)
General Facility & Common Grounds Maint (Vest	\$42,000	\$42,000	\$42,000	\$0
Pool Maintenance(Vesta)	\$18,225	\$18,225	\$18,225	\$0
Pool Maintenance(Poolsure)	\$8,343	\$8,343	\$8,384	(\$41)
Pool Chemicals	\$0	\$0	\$0	\$0
Janitorial Services (Vesta)	\$16,133	\$16,133	\$16,132	\$0
Access Cards	\$0	\$0	\$1,575	(\$1,575)
Window Cleaning	\$3,500	\$3,500	\$0	\$3,500
Natural Gas	\$2,050	\$2,050	\$424	\$1,626
Electric	\$20,000	\$20,000	\$17,083	\$2,917
Sewer/Water/Irrigation	\$40,000	\$40,000	\$77,433	(\$37,433)
Repair and Replacements	\$10,000	\$10,000	\$58,468	(\$48,468)
Refuse	\$6,150	\$6,150	\$8,052	(\$1,902)
Pest Control	\$1,920	\$1,920	\$2,606	(\$686)
License/Permits	\$1,500	\$1,500	\$350	\$1,150
Other Current	\$1,000	\$1,000	\$0	\$1,000
Special Events	\$15,000	\$15,000	\$9,668	\$5,332
Holiday Decorations	\$11,000	\$11,000	\$12,710	(\$1,710)
Office Supplies/Postage	\$500	\$500	\$1,438	(\$938)
Café Costs- labor/food/beverage/COGS	\$218,690	\$218,690	\$416,354	(\$197,664)
Total Amenity Center- River House	\$675,827	\$675,827	\$944,247	(\$268,420)
Total Expenditures	\$1,526,751	\$1,526,751	\$1,875,601	(\$348,851)
Excess Revenues/Expenses	\$0		\$80,091	
Fund Balance - Beginning	\$0		\$92,797	
Fund Balance - Ending	\$0		\$172,889	

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
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Revenues:

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	\$58,488	\$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	\$680	\$2,350
Miscellaneous Income/Interest Income	\$0	\$450	\$0	\$0	\$126	\$1	\$11	\$209	\$115	\$171	\$1,021	\$838	\$2,941

Total Revenues

\$135,048	\$90,849	\$199,509	\$337,054	\$136,467	\$112,380	\$111,702	\$133,435	\$509,167	\$109,744	\$78,821	\$1,518	\$1,955,692
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Expenditures:

Administrative

[illegible]**Total Administrative**

\$14,961	\$5,330	\$5,654	\$5,934	\$7,025	\$9,217	\$8,750	\$9,246	\$9,956	\$10,516	\$10,786	\$3,839	\$101,215
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Grounds Maintenance

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	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$2,639	\$31,673
Landscape Maintenance	\$17,363	\$19,084	\$20,716	\$15,633	\$16,662	\$20,600	\$17,844	\$24,593	\$18,769	\$26,014	\$18,769	\$17,844	\$233,891
Lake Maintenance	\$683	\$683	\$983	\$683	\$683	\$2,295	\$983	\$1,092	\$1,408	\$1,408	\$2,008	\$1,723	\$14,629
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	\$23,416	\$22,206	\$830,140

Amenity Center- River House

[illegible]

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
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	\$867	\$10,181
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	\$3,500	\$42,000
Pool Maintenance(Vesta)	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$18,225
Pool Maintenance(Poolsure)	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$737	\$695	\$695	\$695	\$695	\$8,384
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services (Vesta)	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$1,344	\$16,132
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	\$320	\$424
Electric	\$1,220	\$1,220	\$1,242	\$1,689	\$1,610	\$1,354	\$1,315	\$1,395	\$1,592	\$1,458	\$1,476	\$1,511	\$17,083
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	\$6,401	\$77,433
Repair and Replacements	\$7,572	\$1,250	\$6,108	\$9,925	\$3,386	\$6,787	\$5,914	\$2,514	\$4,931	\$7,157	\$607	\$2,318	\$58,468
Refuse	\$649	\$1,295	\$0	\$653	\$0	\$667	\$891	\$999	\$1,130	\$0	\$883	\$885	\$8,052
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	\$816	\$3,618	\$1,625	\$725	\$900	\$9,668
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	\$60,531	\$0	\$3,105	\$0	\$416,354
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	\$92,723	\$101,212	\$108,389	\$45,837	\$36,965	\$35,056	\$944,247
Total Expenditures	\$163,229	\$104,161	\$108,596	\$294,956	\$94,160	\$122,302	\$122,939	\$138,782	\$507,793	\$86,414	\$71,167	\$61,101	\$1,875,601
Excess Revenues (Expenditures)	(\$28,182)	(\$13,312)	\$90,913	\$42,098	\$42,307	(\$9,923)	(\$11,237)	(\$5,348)	\$1,374	\$23,329	\$7,654	(\$59,584)	\$80,091

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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/21	ACTUAL THRU 9/30/21	VARIANCE
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Revenues:

Assessments- Roll	\$113,743	\$113,743	\$113,897	\$154
Assessments- Direct	\$349,673	\$349,673	\$347,756	(\$1,917)
Interest Income	\$1,000	\$1,000	\$135	(\$865)

Total Revenues	\$464,416	\$464,416	\$461,788	(\$2,628)
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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	\$19,915	\$17,287	(\$2,628)
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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	\$19,915	\$17,201	(\$2,715)
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Fund Balance - Beginning	\$0		\$386,264	
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Fund Balance - Ending	\$19,915		\$403,465	
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Reserve	\$231,648
Revenue	\$171,817
Capitalized Interest	---
	<u>\$403,465</u>

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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/21	ACTUAL THRU 9/30/21	VARIANCE
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Revenues:

Assessments- Roll	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$459,600	\$459,600
Interest Income	\$0	\$0	\$21	\$21

Total Revenues	\$0	\$0	\$459,622	\$459,622
-----------------------	------------	------------	------------------	------------------

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
---------------------------	------------	------------	------------	------------

Excess Revenues (Expenditures)	\$0	\$0	\$459,622	\$459,622
---------------------------------------	------------	------------	------------------	------------------

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
-----------------------------------	------------	------------	------------	------------

Net Change in Fund Balance	\$0	\$0	\$459,628	\$459,628
-----------------------------------	------------	------------	------------------	------------------

Fund Balance - Beginning	\$0		\$0	
---------------------------------	------------	--	------------	--

Fund Balance - Ending	\$0		\$459,628	
------------------------------	------------	--	------------------	--

Reserve	\$276,000
Revenue	\$0
Capitalized Interest	\$183,628
	<u>\$459,628</u>

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

Description	SERIES 2020	SERIES 2021
<u>Revenues:</u>		
Interest Income	\$1	\$145
Bond Proceeds	\$0	\$9,532,144
Total Revenues	\$1	\$9,532,289
<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)	\$719,050
<u>Other Sources & Uses:</u>		
Transfer In/ (Out)	\$86	\$0
Total Other Sources & Uses	\$86	\$0
Net Change in Fund Balance	(\$1,050)	\$719,050
Fund Balance - Beginning	\$5,302	\$0
Fund Balance - Ending	\$4,251	\$719,050

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	\$0.00
34	9/8/21			\$77,800.43	\$77,800.43
Due from Developer			\$22,935.84	\$1,347,149.29	\$77,800.43

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

Rivers Edge II
Community Development District
Long Term Debt Report

Series 2020 Capital Improvement Revenue Bonds

Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$231,659
Reserve Fund Balance:	\$231,648
Bonds outstanding - 5/22/2020	\$7,165,000
Less: May 1, 2021 (Mandatory)	(\$115,000)
Current Bonds Outstanding	\$7,050,000

Series 2021 Capital Improvement Revenue Bonds

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

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

FY2022 Funding Request #35

11-Oct-21

Vendor				Amount	
1 Charles Aquatics, Inc					
October Lake Maintenance	Inv #43600	10/1/21	\$	1,723.00	
2 Cintas					
First Aid Supplies	Inv #5076367606	9/15/21	\$	126.58	
3 Crown Pools Inc					
Go-Kit For Pump Motor	Inv #T11671	9/16/21	\$	1,304.72	
4 Department of Economic Opportunity					
FY22 Special District Fee	Inv #85424	10/1/21	\$	175.00	
5 Dynamic Security Professionals Inc					
Quarterly Monitoring	Inv #39728	9/24/21	\$	105.00	
6 Egis Risk Advisors					
FY22 Insurance Renewal	Inv #14167	9/9/21	\$	61,036.00	
7 Governmental Management Services					
October Invoice	Inv #44	10/1/21	\$	3,184.94	
8 Hatchett Electrical Contracting					
Repair Site Lighting	Inv #1291	10/10/21	\$	396.30	
9 Howard Services Air Conditioning					
A/C Repair	Inv #S-12121	9/17/21	\$	187.50	
Add Refrigerant	Inv #S-12219	9/28/21	\$	185.00	
A/C Repair	Inv #S-12217	9/28/21	\$	375.00	
10 Imperial Dade					
Janitorial Supplies	Inv #8675005	4/6/21	\$	352.31	
11 Kad Electric Company					
Upgraded Fountain Wire Size	Inv #4507	8/24/21	\$	690.00	
12 KE Law Group					
September General Counsel	Inv #340	10/3/21	\$	5,110.08	
13 Live Entertainment Solutions					
DJ For Trivia 8/5/21	Inv #1030		\$	250.00	
DJ For Trivia 8/19/21	Inv #1030		\$	250.00	
DJ For Music Bingo 10/7/21	Inv #1151		\$	250.00	
DJ for Trivia 10/21/21	Inv #1151		\$	250.00	
DJ Halloween Party 10/23/21	Inv#1151		\$	500.00	
14 Phillip McDonald Plumbing					
Bar Area Leak Repair	Inv #5839	9/9/21	\$	667.81	
15 Poolsure					
October Pool Chemicals	Inv #131295602442	10/1/21	\$	695.25	

16 Prosser					
May Services	Inv #46100	6/23/21		\$	462.50
June Services	Inv #46260	7/16/21		\$	185.00
July Services	Inv #46463	8/10/21		\$	285.06
August Services	Inv #46681	9/14/21		\$	277.50
17 Republic Services					
October Refuse	Inv #687-1168342	9/16/21		\$	884.80
18 S.S. Live Entertainment LLC					
Music Event	Inv #2550	9/6/21		\$	600.00
Dylan Gerard Band	10/23/21	Inv #2570	10/12/21	\$	1,000.00
19 Staples Business Credit					
Janitorial Supplies	Inv #1637500452	8/25/21		\$	454.52
Janitorial Supplies	Inv #1638024994	9/25/21		\$	873.60
20 The St. Augustine Record					
Notice FY22 Meeting Schedule	Inv #103377208	9/22/21		\$	116.68
Notice of Joint Meeting 10/20/21	Inv #103380100	10/6/21		\$	31.41
Notice of Meeting 10/20/21	Inv #103380073	10/6/21		\$	85.27
21 Thompson Awning & Shutter Company					
Balance New Awnings	Inv #16625	10/8/21		\$	2,955.59
22 Verdego					
October Landscape Maintenance	10/1/21			\$	17,843.92
Manor Mowing	Inv #6305	8/31/21		\$	1,325.71
June Irrigation Repairs	Inv #6307	8/31/21		\$	9,698.13
July Irrigation Repairs	Inv #6309	8/31/21		\$	4,367.51
August Irrigation Repairs	Inv #6532	9/30/21		\$	2,645.86
23 Vesta					
August Pass Thru	Inv #389167	8/31/21		\$	1,266.15
September Pass Thru	Inv #390588	9/30/21		\$	2,785.64
October RiverClub Invoice	Inv #389707	10/1/21		\$	26,450.13
Pressure Clean Service	Inv #390417	9/30/21		\$	1,881.00

Total Amount Due	\$ 154,290.47
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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: _____

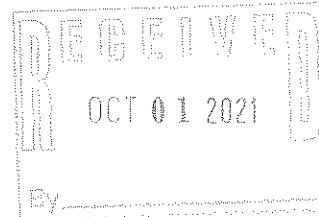
Secretary/Asst. Secretary

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

Date	Invoice #
10/1/2021	43600

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

Due Date
10/31/2021



1.32.572.468
30

Vendor #

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
1	Monthly Aquatic Management Services - 3 ponds at The Haven	315.00	315.00

Thank you for doing business with us!

Balance Due

\$1,723.00



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

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (972)996-7923

Invoice

Ship To RIVERS EDGE 2
RIVERS EDGE COMMUNITY DEVELOP
DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259

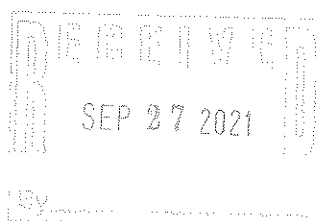
Invoice # 5076367606
Invoice Date 09/15/2021
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0009
Order # 7027561637
Payer # 10596960

Bill To RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY
DEVELOPMT DIS
STE 114
475 W TOWN PL
ST AUGUSTINE, FL 32092-3649

1,32,572.40
102

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 000000000009585183	Unit Description:	FRONT OFFICE F A			
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
33129	QUIKHEAL F/P BANDAGES MED	1 BOX	\$14.64	\$14.64	
51030	HAND SANITIZER SMALL	1 BAG	\$8.11	\$8.11	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$9.95	\$9.95	
130209	INDUST EYE RELIEF 1/2 OZ	1 EA	\$10.50	\$10.50	
164010	COOL&SOOTHE 6/BOX	1 BOX	\$23.13	\$23.13	
617989	Lysol Wipes 80 CT	2 EA	\$6.50	\$13.00	
Unit Subtotal:				\$79.33	
Unit 000000000009605930	Unit Description:	KITCHEN #7873			
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$31.30	\$31.30	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
Unit Subtotal:				\$31.30	
Unit 000000000999900999	Unit Description:	Other			
400	SERVICE CHARGE	1 EA	\$15.95	\$15.95	
Unit Subtotal:				\$15.95	
Invoice Sub-total				\$126.58	
Tax				\$0.00	
Invoice Total				\$126.58	

Remit To Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025



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

Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
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Note

A handwritten signature in black ink, consisting of stylized, overlapping loops and strokes, likely representing the initials or name of a representative.



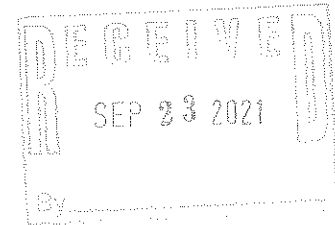
3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
9/16/2021	T11671

904-858-4300	ACCOUNTING@CROWNPOOLSINC.COM
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Bill To
RIVERCLUB - POOL RECDD II 475 WEST TOWN PLACE, STE 114 ST AUGUSTINE, FL 32092



Terms

1,325.572.60
125

Quantity	Description	Rate	Serviced	Amount
1	Task Generated for Quote #11704 ASK FOR JONATHAN RESOLUTION: JOB COMPLETED PER QUOTE	0.00	9/16/2021	0.00
1	LABOR / INSTALLATION OF NEW GO-KIT AND INSTALL CLIENTS MOTOR TO PUMP	750.00	9/16/2021	750.00
1	COMPLETE GO-KIT FOR EQK1000 PUMP MOTOR / 10hp	554.72	9/16/2021	554.72
			Total	\$1,304.72

Customer Total Balance

\$1,304.72

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2021/2022 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 85424			Date Invoiced: 10/01/2021
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2021: \$175.00

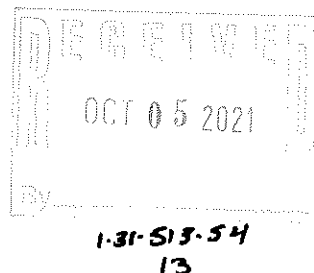
STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Rivers Edge II Community Development District
 Mr. Ernesto Torres
 Governmental Management Services
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

2. Telephone: (904) 940-5850
 3. Fax: (904) 940-5899
 4. Email: etorres@gmsnf.com
 5. Status: Independent
 6. Governing Body: Elected
 7. Website Address: www.riversedge2cdd.com
 8. County(ies): St. Johns
 9. Function(s): Community Development
 10. Boundary Map on File: 07/20/2018
 11. Creation Document on File: 07/20/2018
 12. Date Established: 06/22/2018
 13. Creation Method: Local Ordinance
 14. Local Governing Authority: St. Johns County
 15. Creation Document(s): County Ordinances 2018-26 and 2019-71
 16. Statutory Authority: Chapter 190, Florida Statutes
 17. Authority to Issue Bonds: Yes
 18. Revenue Source(s): Assessments
 19. Most Recent Update: 08/30/2021



I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: _____ Date _____

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. _____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. _____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. _____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2019/2020 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Ron DeSantis
GOVERNOR



Dane Eagle
SECRETARY

MEMORANDUM

To: All Special District Registered Agents
From: Jack Gaskins Jr., Special District Accountability Program
Date: October 1, 2021
Subject: Fiscal Year 2021-2022 Annual State Fee and Update Requirements
Postmarked or Online Payment Due Date is December 2, 2021

This memorandum contains the guidance for complying with the annual state fee and update requirements using the enclosed *Fiscal Year 2021-2022 Annual Special District Fee Invoice and Update* document (enclosure). The state fee is \$175 per special district, unless the special district certifies that it is eligible for a zero fee. To avoid a \$25 late fee, the payment must be postmarked or paid online by **December 2, 2021**.

The Purpose of the Annual State Fee

Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program administered by the Florida Department of Economic Opportunity (DEO) and requires DEO to annually collect a state fee from each special district to cover the costs of administering the Act. For more information, visit www.FloridaJobs.org/SDAP.

The Purpose of Reviewing the Special District's Profile on the Enclosure

The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain specific information with DEO and requires DEO to make that information available through the *Official List of Special Districts* (www.FloridaJobs.org/OfficialList). The Florida Legislature, state agencies, and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information, and make informed policy decisions. Therefore, it is important for each special district's registered agent to annually review the information on the enclosure, make any needed corrections or updates directly on the enclosure, and return it to DEO along with the state fee.

Reminders

Each newly created special district must have an official website containing specific information by the end of the first full fiscal year after its creation. All other special districts should already have an official website. If the special district is required to have an official website and its web address is not listed on the enclosure, the special district must provide it (www.FloridaJobs.org/SDWebsites#offwebsite).

The *Florida Special District Handbook* (www.FloridaJobs.org/SpecialDistrictHandbook) details general operating procedures for special districts. Recent updates include information about financial reporting, publications, and for certain special districts, performance reviews. DEO encourages all special district staff and governing body members to review this handbook to help ensure compliance with state requirements.

(TURN OVER FOR INSTRUCTIONS)

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
850.245.7105 | www.FloridaJobs.org | [www.twitter.com/FLDEO](https://twitter.com/FLDEO) | www.facebook.com/FLDEO

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

Dynamic Security Professionals, Inc.

Jacksonville, FL 32241

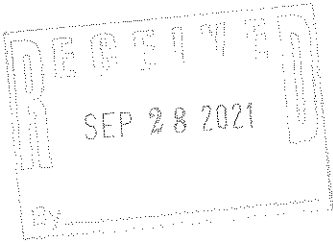
EF0001108

Invoice

Date	Invoice #
9/24/2021	39728

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 4th Quarter Approved RECDD II Security System Monitorization Submitted to AP on 9/28/21 by Jason Davidson <i>Jason Davidson</i> 	35.00	105.00
Thank you for your business.			Sales Tax (7.5%) \$0.00	
			Total \$105.00	
			Payments/Credits \$0.00	



INVOICE

Customer	Rivers Edge II Community Development District
Acct #	839
Date	09/09/2021
Customer Service	Kristina Rudez
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 61,036.00
Payment Amount	
Payment for:	Invoice#14167
100121730	

Thank You

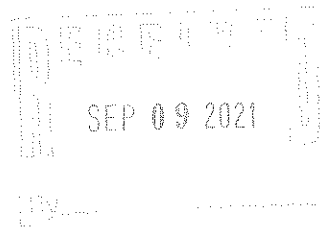
Please detach and return with payment



Customer: Rivers Edge II Community Development District

1-31-513-45
24

Invoice	Effective	Transaction	Description	Amount
14167	10/01/2021	Renew policy	Policy #100121730 10/01/2021-10/01/2022 Florida Insurance Alliance Package - Renew policy Due Date: 9/9/2021	61,036.00



Total

\$ 61,036.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC
Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002

(321)233-9939

sclimer@egisadvisors.com

Date

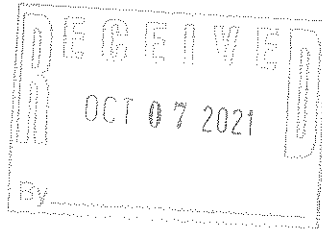
09/09/2021

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 44**Invoice Date:** 10/1/21**Due Date:** 10/1/21**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 - October 2021 1-31-513-34		2,500.00	2,500.00
Website Administration - October 2021 1-31-513-351		100.00	100.00
Information Technology - October 2021 1-31-513-351		150.00	150.00
Dissemination Agent Services - October 2021 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		3.01	3.01
Postage 1-31-513-42		9.01	9.01
Copies 1-31-513-425 2		131.25	131.25
Total			\$3,184.94
Payments/Credits			\$0.00
Balance Due			\$3,184.94

Hatchett Electrical Contracting

Nicholas Hatchett
47 Via Sonrisa
Saint Augustine, FL 32092
nick@hatchett-electrical.com
C: 904-677-6288



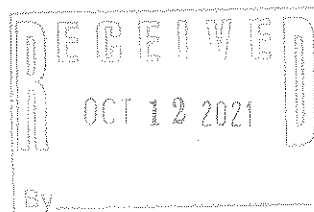
BILL TO:
River Edge CDD 2
475 West Town Place Suite 114
St Augustine, FL 32092

Job #/Name: Rivertown Development

1-32-572-60
126

DESCRIPTION	AMOUNT
Material: Up Light, Post Mount for Up Light, GFCI Receptacle	\$146.30
Labor: 2 HRS.	\$250.00
Installation: Troubleshoot and Repair Site Lighting	
Approved RECDD 2 Lighting and Outlets on 10-12-21 by Johnathan Perry <i>Johnathan Perry</i>	
Tax 7%	
Shipping	
TOTAL	\$396.30

Thank you for your business!



Service Invoice

Page 1 of 2



Howard Services, Inc.

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

Billed Customer: #001909

Site ID: # 001909-0002

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

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

1-32-572-60
81

13373	9/17/2021	S-12121	10/17/2021	Amount Paid	
Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #	
13373	9/17/2021	S-12121	10/17/2021	CAC 023502	

Tech Date
MATTHEW 09/17/2021

Brand Model Serial #
TRANE TWE090D300AB 17093KTGBA
Location: Auh#3

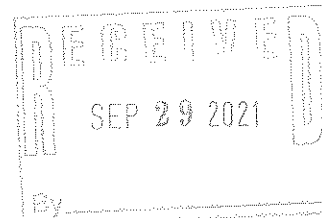
Inspected A/H unit including drain-pan and drain-line. Clean drain and trap. Female connection on removable pan was cracked at top and bottom of where 1" pvc sticks in. Pan needs replacement. Can only slide out one way (should be able to slide in and out taking the panels off the unit using the space under or over the coil). *Pan was clean but cracked in this area and needs replacement

Brand Model Serial #
TRANE TWE090E300AA 17033RD4BA
Location: Cahu 4

Inspected A/H unit including drain-pan and drain-line. Clean drain and trap. Female connection on removable pan was cracked at top and bottom of where 1" pvc sticks in. Pan needs replacement. Can only slide out one way (should be able to slide in and out taking the panels off the unit using the space under or over the coil). *Pan was clean but cracked in this area and needs replacement

ADDITIONAL DETAILS:

Checked drainage issues as directed by property management. Both pan were cracked from traffic and need replacement. We also need to order 2 new back up belts AX-48 there are no extras on-site. One for 3 and 4.



Service Invoice

Page 2 of 2

Approved RECDD II HVAC
Submitted to AP on 9-29-21
by Jason Davidson

Jason Davidson

Material	0.00
Labor	187.50
<hr/>	
Subtotal	187.50
Tax	0.00
<hr/>	
Grand Total	187.50

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

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

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

Service Invoice

Page 1 of 2



Howard Services, Inc.

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

Billed Customer: #001909

Site ID: # 001909-0002

Rivertown-Vesta Billing-RECDD 2
Zach
475 West Town Place
St Augustine, FL 32092

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

1.32.572.60
81

13420

9/28/2021

S-12217

10/28/2021

Amount Paid

Call Slip Number

Invoice Date

Invoice Number

Due Date

Contractor's License #

13420

9/28/2021

S-12217

10/28/2021

CAC 023502

Brand Model
TRANE 4TRR3030H1000NA
Location: Cond 2

Serial #
171033KDAF

Checked superheat/subcooling Unit was under charged and needs to be topped off w/410a. Low sub-cooling/high superheat.

Brand Model
TRANE 4TYK1618A10N0AA
Location: Mini Split Cond 1

Serial #
170105386X

Brand Model
TRANE 4MYW1618A10N0AA
Location: Mini Split AHU 1

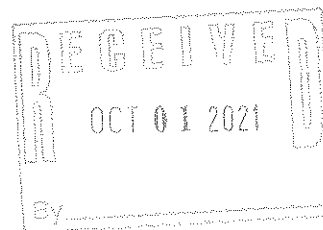
Serial #
170203196X

ADDITIONAL DETAILS:

Arrived on site mini split was running w/ no E6 error. Turned unit off and preceded w/ sanitation of evap coil and blower. Cleaned with coil cleaner and water mixture. E6 is a communication error. Checked wiring connections inside and outside everything seemed fine. Error did come back just before leaving. Power cycled unit to clear error code. Communication wire is over 200 feet which the manufactures don't recommend because of this issue.
*Turn unit off then power cycled at condenser to clear error code.

System had a saturation temp of 30 degrees (410a) added small amount of refrigerant to bring it up. Recommend a site visit to look at relocation options w/ condenser. A/H and condenser are on opposite sides of the building and the compressor is working hard also. Unit runs seems to cut out after running for 15-20 min. Will reset its self.

Tech Date
MATTHEW 09/28/2021



Service Invoice

Page 2 of 2

Amount Due	375.00
-------------------	---------------

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

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

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

Service Invoice

Page 1 of 1



Howard Services, Inc.

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

Billed Customer: #001909

Site ID: # 001909-0002

Rivertown-Vesta Billing-RECDD 2
Zach
475 West Town Place
St Augustine, FL 32092

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

1-32-572-60
81

13404

9/28/2021

S-12219

10/28/2021

Amount Paid

Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
13404	9/28/2021	S-12219	10/28/2021	CAC 023502

Brand Model
TRANE TAM4A0A30S21EDA
Location: Cahu 2

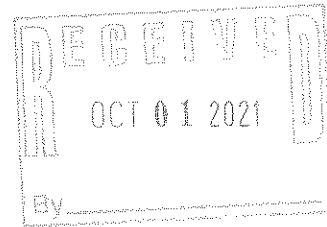
Serial #
17053J141V

Delta-T 58/78

Brand Model
TRANE 4TTR3030H1000NA
Location: Cond 2

Serial #
171033KDAF

Added 1 lb of refrigerant. 9 degrees subcooling/12 degrees superheat.



Tech Date
MATTHEW 09/28/2021

Qty Material
(1) R410A PER POUND

Material	60.00
Labor	125.00
Subtotal	185.00
Tax	4.50
Grand Total	189.50

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

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

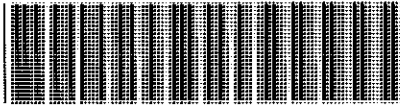
A \$25.00 service charge will be added for all returned checks.



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

INVOICE

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



SOLD TO

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
8675005	4/06/21	8622788-000	4/06/21
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK111950	8
CUSTOMER PO	RESALE #	PAGE	
CDD2	858013711680C2	1	

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

SHIP TO

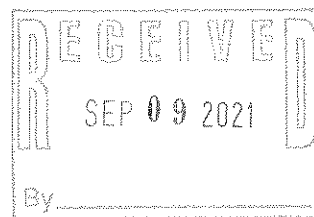
RIVERS EDGE CDD II
RIVERS EDGE CDD
160 RIVERGLADE RUN
ATTN:JASON DAVIDSON
ST JOHNS, FL 32259

1-32-572-60
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
2.00	.00	CS	CR3858BL15100	100	42.84	85.68
2.00	.00	CS	HB1990A	30	28.94	57.88
2.00	.00	CS	MB540A	4000	32.36	64.72
1.00	.00	CS	Z3418RNR01	200	25.99	25.99
2.00	.00	CS	2433BL15100	100	15.40	30.80
2.00	.00	CS	500TT	96	43.62	87.24



SUBTOTAL 352.31

REC'D BY _____ PCS _____ RET _____

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

UNITS 11.0000 WEIGHT 201.6200 CUBE 21.6835

TAX
**** SUBTOTAL 352.31

BALANCE DUE 352.31



ELECTRIC COMPANY
EC0001925

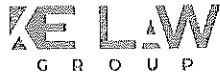
KAD ELECTRIC COMPANY
P.O. BOX 8567
FLEMING ISLAND FL 32006-0014

Invoice

DATE	INVOICE #
8/24/2021	4507

BILL TO				
Rivers Edge CDD 475 W. Town Place St. Augustine FL 32092				
		P.O. NO.	TERMS	JOB
			Net 25	21-958
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Keystone Entry Pond Fountain. and material. Upgraded the wire size for the fountain pump at Keystone Entry. Approved RECDD II Submitted to AP on 9-17-21 By Jason Davidson <i>Jason Davidson</i> <div>RECEIVED SEP 17 2021</div>	690.00	690.00
Thank you for your business. We appreciate it very much.			Total	\$690.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$690.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		

1-32-572-40
46



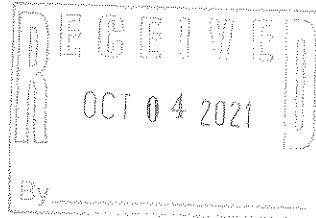
P.O. Box 6386
Tallahassee, Florida 32314

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

RE2CDD-01

INVOICE

Invoice # 340
Date: 10/03/2021
Due On: 11/02/2021



General Counsel

1-31-613-315
120

Type	Date	Notes	Quantity	Rate	Total
Service	09/01/2021	Begin review of revised Vesta proposal and confer with staff on same	0.20	\$285.00	\$57.00
Service	09/03/2021	Analyze contractor responses to Vesta addendum for new pricing.	1.10	\$260.00	\$286.00
Service	09/03/2021	Review Vesta addendum, pricing and proposed contract changes; review indemnification and FIA communication; review insurance requirements; confer re: demand letter; review table of comparisons and cash flow and confer with staff on same	1.00	\$285.00	\$285.00
Service	09/03/2021	Review Vesta addendum, pricing and proposed contract changes; review indemnification and FIA communication; review insurance requirements; review table of comparisons and cash flow and confer with staff on same	0.70	\$285.00	\$199.50
Service	09/07/2021	Review Vesta correspondence and update agreement related to same; confer with Gentry and FIA re: insurance provisions and indemnification language requested by Vesta	0.30	\$285.00	\$85.50
Service	09/08/2021	Analyze comments to Vesta addendum and budget impacts; update board explanatory materials regarding same.	0.40	\$260.00	\$104.00
Service	09/08/2021	Continue preparing vesta agreement outline and amendments for Board package, including review of table and equitable comparison models; confer with DM on same; confer with Vesta re: supplemental information; transmit agenda materials	0.50	\$285.00	\$142.50
Service	09/09/2021	Confer with Gentry and staff on status of Vesta response to outstanding contract questions; follow up from same; review EGIS/indemnification	0.20	\$285.00	\$57.00

		correspondence			
Service	09/13/2021	Review and respond to Vesta comments to proposed amenity management amendment; review and analyze parking block proposal, holiday lighting proposal, pond maintenance proposal, and financial; update draft Vesta amendment.	2.80	\$260.00	\$728.00
Service	09/13/2021	Review Vesta correspondence on various contract and scope related issues; begin meeting preparations; confer re: status of deficiencies and transmit information on same	0.40	\$285.00	\$114.00
Service	09/14/2021	Conference call with district manager regarding meeting and Vesta contract amendment; prepare materials for Board discussion on amendment; review responses from Vesta and update agreements accordingly.	0.70	\$260.00	\$182.00
Service	09/14/2021	Prepare for Board meeting; attend agenda call; confer re: updates to Vesta proposals and amendments to contract and confer re: presentation of same; confer re: VerdeGo contract and RFP package; confer re: cafe pro forma and form of contract for same	0.50	\$285.00	\$142.50
Service	09/15/2021	Revise contract provision regarding mileage; attend Board meeting and joint meeting; prepare amendments to Verdego and Charles Aquatics agreements.	1.60	\$260.00	\$416.00
Service	09/15/2021	Travel to/from and attend Board meeting; attend joint meeting; post meeting follow up on contract provisions and scorecard.	3.40	\$285.00	\$969.00
Service	09/15/2021	Review meeting notes; confer regarding follow-up tasks.	0.30	\$225.00	\$67.50
Service	09/16/2021	Update Vesta contract amendment based on Board feedback.	0.30	\$260.00	\$78.00
Expense	09/16/2021	Mileage: Travel to Meeting	97.83	\$0.56	\$54.78
Expense	09/16/2021	Meals	1.00	\$7.13	\$7.13
Expense	09/16/2021	Hotel: Lodging for meeting	1.00	\$23.67	\$23.67
Service	09/16/2021	Begin draft amendments updated for Vesta contract; post meeting summary and follow up with staff; begin contract evaluation tool review; confer re: 5k license and use agreement and timeline; confer re: UPS agreement and transmit information on same; review GM inquiries re: business fair and use of District property.	0.60	\$285.00	\$171.00
Service	09/20/2021	Review golf cart ordinance and TEA for UTV use on public property; research statutory options for same; transmit summary of same; review/revise and transmit holiday lighting agreement; confer re: parking blocks; review/edit and disseminate fungicide application	1.40	\$285.00	\$399.00

		agreement and cost share cover; confer re: UF report; review landscape evaluation tool and provide comments to same			
Service	09/20/2021	Draft holiday lighting agreement; prepare resolution waiving meeting notice.	0.40	\$225.00	\$90.00
Service	09/20/2021	Prepare resolution waiving meeting notice.	0.10	\$225.00	\$22.50
Service	09/21/2021	Confer with DM re: fungicide and evaluation tool; draft agreement related to same; confer re: sjco on LSV and UTVs and options for same	0.50	\$285.00	\$142.50
Service	09/28/2021	Review draft August meeting minutes.	0.20	\$260.00	\$52.00
Service	09/29/2021	Review prior drafts of landscape scope of service and service area maps, email team regarding action items and schedule.	0.30	\$260.00	\$78.00
Service	09/30/2021	Prepare agreement for tree installation and removal.	0.60	\$260.00	\$156.00
				Total	\$5,110.08

Detailed Statement of Account

Other Invoices

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

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
340	11/02/2021	\$5,110.08	\$0.00	\$5,110.08
Outstanding Balance				\$9,760.39
Total Amount Outstanding				\$9,760.39

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

Please pay within 30 days.



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

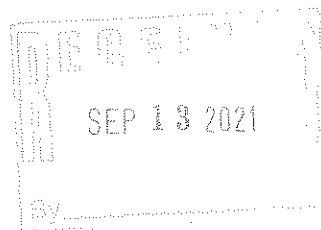
Attention: Rivers Edge CDD II
Address: 475 West Town Place Suite 114, St. Augustine FL 32092

Invoice Number: 1030

Description	Date	Length	Time	Price
DJ for Trivia	8/5/21	2 hours	7pm - 9pm	\$ 250.00
DJ for Trivia	8/19/21	2 hours	7pm - 9pm	\$ 250.00

1-32-572-494
53

\$ 500.00





INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

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

Invoice Number: 1151

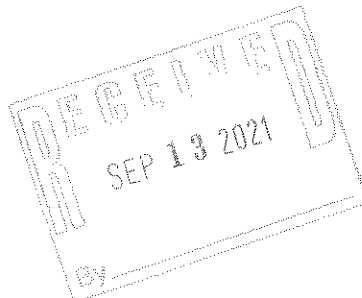
Description	Date	Length	Price
DJ for Music Bingo	10/7/21	2 hours	\$ 250.00
DJ for Trivia	10/21/21	2 hours	\$ 250.00
DJ plus black light show for Halloween Party	10/23/2021	3 hours	\$ 500.00

1.32.572.494
53

\$ 1,000.00

Approved for Processing
RECDD II Events Submitted on 9-13-21 by
Jason Davidson

Jason Davidson





Invoice

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

Date	Invoice #
9/9/2021	5839
Terms	Net 30

1-32-572-60
 114

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

Quantity	Description	Rate	Amount
	<p>Called out for leak at bar area. Upon inspection, found floor grate turned wrong way causing draining issues. Installed floor grate correctly. Also installed (1) new Kohler Wellworth Pressure Assisted toilet with seat less cover in Womens Restroom. Set toilet with new wax ring, closet bolts and sealed base of toilet.</p> <p>RECEIVED SEP 09 2021</p>	667.81	667.81
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	\$667.81



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

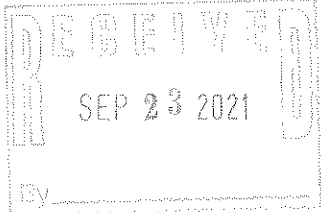
Invoice

Date 10/1/2021

Invoice # 131295602442

Terms	Net 20
Due Date	10/21/2021
PO #	

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 6
--	---

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 #
131295602442

Amount Due \$695.25

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295602442

PROSSER

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

June 23, 2021

Project No: 113094.70

Invoice No: 46100

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

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

~~1-31-513-311~~

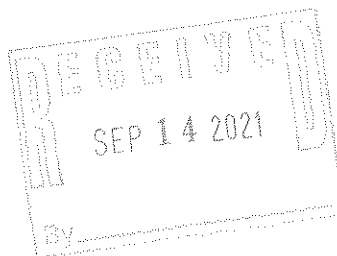
8

Professional Personnel

	Hours	Rate	Amount	
Principal	2.50	185.00	462.50	
Totals	2.50		462.50	
Total Labor				462.50
Total this Invoice				\$462.50

Outstanding Invoices

Number	Date	Balance
45523	3/16/2021	1,167.50
45807	4/23/2021	1,181.42
45882	5/14/2021	285.01
Total		2,633.93



PROSSER

July 16, 2021

Project No: 113094.70

Invoice No: 46260

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

Project 113094.70 Rivers Edge II CDD
Task 1: O & M
For services including coordination with staff on landscaping areas.

1-31-5/3-31
8

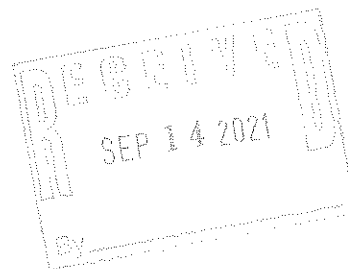
Professional Services from June 1, 2021 to June 30, 2021

Professional Personnel

	Hours	Rate	Amount	
Principal	1.00	185.00	185.00	
Totals	1.00		185.00	
Total Labor				185.00
Total this Invoice				\$185.00

Outstanding Invoices

Number	Date	Balance
45523	3/16/2021	1,167.50
45807	4/23/2021	1,181.42
45882	5/14/2021	285.01
46100	6/23/2021	462.50
Total		3,096.43



PROSSER

August 10, 2021

Project No: 113094.70

Invoice No: 46463

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

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

For services including coordination with staff on drainage issues and attend CDD meeting.

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

Professional Personnel

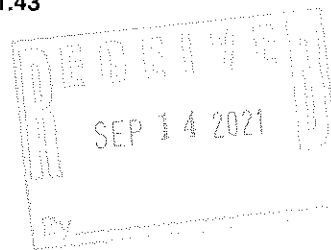
	Hours	Rate	Amount	
Principal	1.00	185.00	185.00	
Sr. Construction Inspector	1.00	95.00	95.00	
Totals	2.00		280.00	
Total Labor				280.00

Reimbursable Expenses

Blueprints/Reproduction			4.40	
Total Reimbursables	1.15 times	4.40		5.06
Total this Invoice				\$285.06

Outstanding Invoices

Number	Date	Balance
45523	3/16/2021	1,167.50
45807	4/23/2021	1,181.42
45882	5/14/2021	285.01
46100	6/23/2021	462.50
46260	7/16/2021	185.00
Total		3,281.43



PROSSER

September 14, 2021

Project No: 113094.70

Invoice No: 46681

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

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

For services including coordination with staff and attend CDD meeting.

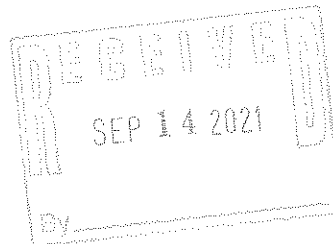
Professional Services from August 1, 2021 to August 31, 2021

Professional Personnel

	Hours	Rate	Amount	
Principal	1.50	185.00	277.50	
Totals	1.50		277.50	
Total Labor				277.50
Total this Invoice				\$277.50

Outstanding Invoices

Number	Date	Balance
46100	6/23/2021	462.50
46260	7/16/2021	185.00
46463	8/10/2021	285.06
Total		932.56





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 0687-001168342
Invoice Date September 16, 2021
Previous Balance \$884.80
Payments/Adjustments -\$884.80
Current Invoice Charges \$884.80

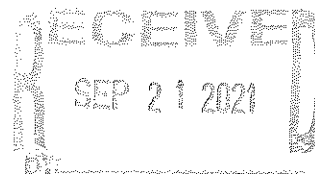
Total Amount Due \$884.80	Payment Due Date October 06, 2021
--	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 09/10	5555555	-\$884.80

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Rivertown Club House 160 River Glade Run PO Y				
Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Pickup Service 10/01-10/31			\$608.40	\$608.40
Container Refresh 10/01-10/31		1.0000	\$9.00	\$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	October 06, 2021
Account Number	3-0687-0012047
Invoice Number	0687-001168342



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



00018468
N109
RIVERS EDGE CDD
RIVERTOWN CLUB HOUSE
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648



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

30687001204700000011683420000884800000884808



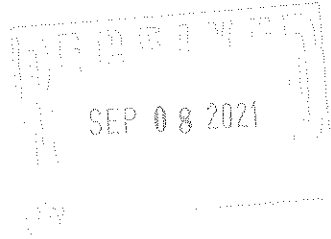
S. S. Live Entertainment, LLC

sslive.co@gmail.com

INVOICE

BILL TO

Rivers Edge CDD 2 (160
Riverglade Run, Saint Johns,
FL 32259)
475 West Town Place
Suite 114
St Augustine, FL 32092



INVOICE # 2550

DATE 09/06/2021

DUE DATE 09/24/2021

TERMS Net 15

1.32.572.494
117

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Larry Yancey / RiverClub Pool / 5-8pm	1	300.00	300.00
Live Entertainment Live Entertainment / Dylan Gerard / Riverclub Pool / 11-2pm	1	300.00	300.00

BALANCE DUE

\$600.00

Submitted to AP on 9/8/21 by
Jason Davidson
RECDD II Events

Jason Davidson



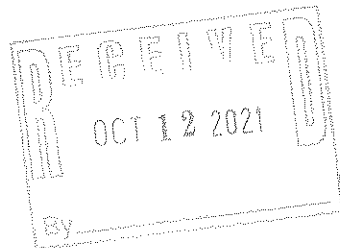
S. S. Live Entertainment, LLC

sslive.co@gmail.com

INVOICE

BILL TO

Jason Davidson
Rivers Edge CDD 2 (160
Riverglade Run, Saint Johns,
FL 32259)
475 West Town Place
Suite 114
St Augustine, FL 32092



INVOICE # 2570

DATE 10/12/2021

DUE DATE 10/27/2021

TERMS Net 15

1.32.572.494
117

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Dylan Gerard Band / 10.23.2021 / 1-4pm	1	1,000.00	1,000.00

BALANCE DUE

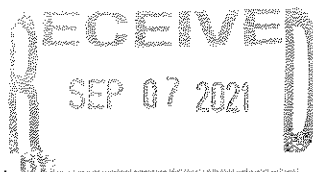
\$1,000.00

Approved RECDD II Event
Submitted on 10/13/21
by Jason Davidson

Jason Davidson



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638



781151 434 01 019959 03 NNNNNY
Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	08/25/21
Statement #	1637500452

Previous Account Balance	\$1,718.12
New Purchases	\$454.52
Other Charges/Credits	\$0.00
Payments	-\$1,718.12

Account Balance	\$454.52
-----------------	----------

Credit Limit	\$5,000.00	Payment Due Date(s)	
Account Balance	\$454.52	09/20/21	\$454.52
Available Credit	\$4,545.48		

FREE NEXT-DAY
DELIVERY.

Because two days
is too long.



Order by 5 pm local time. Excludes weekends and holidays. Eligible items only. Order minimum of up to \$49.99 may apply.

Pay online - it's fast, easy and secure!

Don't forget you can make quick and easy payments online! Log into your secure account today!

1-32-572-48 60
42

Pay online at <https://www.StaplesAdvantage.com>.

For questions, call Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions.

For online or phone payments, your account will be credited as of the business day we receive it, as long as it is made by 5 PM ET. Mail payments will be credited the same business day, as long as it is received by 3 PM ET at the correct address, noted below, with remit coupon. Payments received by us at any other location or in any other form may not be credited as of the day we receive them. Allow at least 7 business days for mail delivery.

To avoid late charges, please make payment within 5 days of the due date.

Please detach and return stub with payment to address below.

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #	345854
Statement Date	08/25/21
Statement #	1637500452

Account Balance	\$454.52
-----------------	----------

Address Change:

Amount Enclosed \$

Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

[illegible]



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
08/25/21
1637500452

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$454.52	\$0.00	\$0.00	\$0.00	\$454.52

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7335921845-0-1	StaplesAdvantage.com	07/28/21	09/20/21	\$375.52	\$375.52
		7336689013-0-1	StaplesAdvantage.com	08/09/21	09/20/21	\$79.00	\$79.00
						Account Balance	\$454.52

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7335921845-0-1	StaplesAdvantage.com	07/28/21	09/20/21	\$375.52	\$375.52
		7336689013-0-1	StaplesAdvantage.com	08/09/21	09/20/21	\$79.00	\$79.00
						Total Purchases	\$454.52

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
No other charges and credits in current period.				

PAYMENTS

Date	Payment Number	Amount
08/02/21	Check # 4572	-\$1,310.28
08/09/21	Check # 4597	-\$407.84
Total Payments		-\$1,718.12



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
08/25/21
1637500452

PO #	ORDER # 7335921845-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 07/28/21	DUE DATE 09/20/21	RIVERS EDGE CDD II JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$375.52	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$49.99	2.0	\$99.98
732178	GREENWORKS CLNR REFILL 64OZ	\$8.79	2.0	\$17.58
776978	LEMON FRESH PINE SOL 144 OZ	\$44.99	1.0	\$44.99
394139	LINERS 38X58 1.5MIL REPRO	\$70.99	3.0	\$212.97
			SUBTOTAL	\$375.52
			TAX	\$0.00
			TOTAL	\$375.52

PO #	ORDER # 7336689013-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 08/09/21	DUE DATE 09/20/21		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$79.00	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
1916793	SELECT MEMBERSHIP FEE	\$79.00	1.0	\$79.00
			SUBTOTAL	\$79.00
			TAX	\$0.00
			TOTAL	\$79.00



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

790125 434 01 020103 03 NNNNNY
Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	09/25/21
Statement #	1638024994

Previous Account Balance	\$454.52
New Purchases	\$873.60
Other Charges/Credits	\$6.00
Payments	\$0.00

Account Balance	\$1,334.12
-----------------	------------

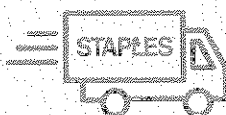
Credit Limit	\$5,000.00
Account Balance	\$1,334.12
Unbilled Purchases	\$428.09
Available Credit	\$3,237.79

Payment Due Date(s)	
Past Due	\$454.52
10/20/21	\$879.60

20/21
RECEIVED
OCT 05 2021

FREE NEXT-DAY
DELIVERY.

Because two days
is too long.



Order by 5 pm local time. Excludes weekends and holidays. Eligible items only. Order minimum of up to \$49.99 may apply.

A Friendly Reminder

We have not yet received your payment. If payment is on its way, thank you! If you have questions or need assistance, please contact us at 877-457-6424 or help@staplesbusinesscredit.com. We're here to help!

Pay online at <https://www.StaplesAdvantage.com>.

For questions, call Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions.

For online or phone payments, your account will be credited as of the business day we receive it, as long as it is made by 5 PM ET. Mail payments will be credited the same business day, as long as it is received by 3 PM ET at the correct address, noted below, with remit coupon. Payments received by us at any other location or in any other form may not be credited as of the day we receive them. Allow at least 7 business days for mail delivery.

To avoid late charges, please make payment within 5 days of the due date.

Please detach and return stub with payment to address below.

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #	345854
Statement Date	09/25/21
Statement #	1638024994

Account Balance	\$1,334.12
-----------------	------------

Address Change:

Amount Enclosed \$

Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

[illegible]



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
09/25/21
1638024994

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$879.60	\$454.52	\$0.00	\$0.00	\$1,334.12

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7335921845-0-1	StaplesAdvantage.com	07/28/21	09/20/21	\$375.52	\$375.52
		7336689013-0-1	StaplesAdvantage.com	08/09/21	09/20/21	\$79.00	\$79.00
		7338089670-0-1	StaplesAdvantage.com	08/26/21	10/20/21	\$792.23	\$792.23
		7339198661-0-1	StaplesAdvantage.com	09/13/21	10/20/21	\$81.37	\$81.37
Late Fee				09/25/21	10/20/21	\$6.00	\$6.00
Account Balance							\$1,334.12

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7338089670-0-1	StaplesAdvantage.com	08/26/21	10/20/21	\$792.23	\$792.23
		7339198661-0-1	StaplesAdvantage.com	09/13/21	10/20/21	\$81.37	\$81.37
Total Purchases						\$873.60	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	09/25/21	10/20/21	\$6.00	\$6.00
Total Other Charges and Credits			\$6.00	

PAYMENTS

Date	Payment Number	Amount
No payments in current period.		



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
09/25/21
1638024994

PO #	ORDER # 7338089670-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 08/26/21	DUE DATE 10/20/21		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$792.23	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
721707	24 OZ BOTTLE/SPRAYER 3PK	\$11.99	2.0	\$23.98
365374	CW MULTIFOLD	\$31.38	1.0	\$31.38
394139	LINERS 38X58 1.5MIL REPRO	\$70.99	6.0	\$425.94
814900	LNR LINLO 12G 24X32 25OCT CLR	\$49.99	6.0	\$299.94
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.99	1.0	\$10.99
SUBTOTAL				\$792.23
TAX				\$0.00
TOTAL				\$792.23

PO #	ORDER # 7339198661-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/13/21	DUE DATE 10/20/21		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$81.37	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$49.99	1.0	\$49.99
365374	CW MULTIFOLD	\$31.38	1.0	\$31.38
SUBTOTAL				\$81.37
TAX				\$0.00
TOTAL				\$81.37

Wed, Sep 22, 2021
8:23:32AM

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: 0003377208-01

Start: 09/22/2021

Placement: SA Legals

Copy Line: BOARD OF SUPERVISORS MEETING DATES RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL

Caller: Courtney Hogge

Issues: 1

Rep: Dylan ISC-Abeyta

Paytype: BILL

Stop: 09/22/2021

Lines 76
Depth 6.50
Columns 1

Price \$116.68

BOARD OF SUPERVISORS MEETING DATES

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2021-2022

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

October 20, 2021
November 17, 2021
Workshop - December 15, 2021 (Time TBD)
Regular Board Meeting - December 15, 2021
January 19, 2022
February 16, 2022
March 16, 2022
April 20, 2022
May 18, 2022
June 15, 2022
July 20, 2022
August 17, 2022 at 5:00 p.m.
September 21, 2022

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

Ernesto Torres
District Manager
3377208 September 22, 2021

1-31-513-48
28



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003377208-01

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 FY 2021-22 MTG SCHEDULE** was published in said newspaper in the issue dated 09/22/2021.

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.

BOARD OF SUPERVISORS
MEETING DATES

RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2021-2022

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

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May 18, 2022
June 15, 2022
July 20, 2022
August 17, 2022 at 5:00 p.m.
September 21, 2022

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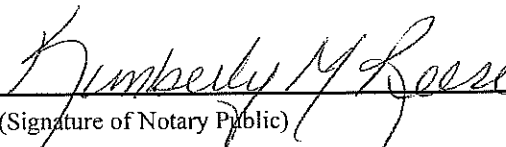
Ernesto Torres
District Manager
3377208 September 22, 2021

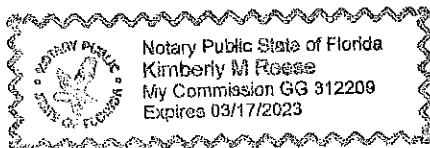
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **SEP 22 2021**

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


(Signature of Notary Public)



Wed, Oct 6, 2021
8:10:11AM

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: 0003380100-01

Start: 10/06/2021

Placement: SA Legals

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

Caller: Courtney Hogge

Issues: 1

Rep: Dylan ISC-Abeyta

Paytype: BILL

Stop: 10/06/2021

Lines 62
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 WORKSHOP

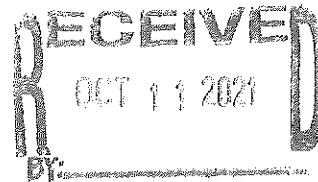
Notice is hereby given that a Workshop ("Workshop") of one or more members of the Board of Supervisors ("Boards") of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts ("Districts") will be held on Wednesday, October 20, 2021 at 1:00 p.m. at the RiverClub Café located at 160 Riverglade Run, St. Johns, Florida. This Workshop is being held to discuss contractor performance evaluation of 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, 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 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 (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.

Ernesto Torres
District Manager
3380100 October 6, 2021



1-31-513-48
28

THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003380100-01

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 Notic Misc in the matter of WRKSHP BOS 10/20/21 was published in said newspaper in the issue dated 10/06/2021.

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.

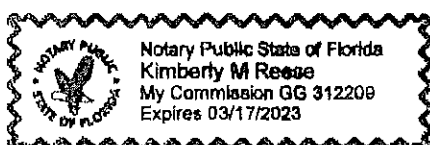
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **OCT 06 2021**

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

Kimberly M Reese
(Signature of Notary Public)



RIVERS EDGE 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, October 20, 2021 at 1:00 p.m. at the RiverClub Café located at 160 Riverglade Run, St. Johns, Florida. This Workshop is being held to discuss contractor performance evaluation of 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, LLC, at (904) 940-6850 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.

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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
3380100 October 6, 2021

Wed, Oct 6, 2021
8:10:11AM

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: 0003380073-01 **Caller:** Courtney Hogge **Paytype:** BILL
Start: 10/06/2021 **Issues:** 1 **Stop:** 10/06/2021
Placement: SA Legals **Rep:** Derek ISC-Lindberg
Copy Line: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS MEETING Notice is I

Lines 55
Depth 4.75
Columns 1

Price \$85.27

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

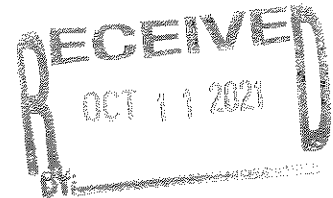
Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge II Community Development District ("District") will hold a regular meeting on Wednesday, October 20, 2021 at 10:00 a.m. at the RiverClub Café, 160 Riverglade Run, St. Johns, Florida, where the Board may consider any business 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.

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Ernesto Torres
District Manager
0003380073 Oct 6, 2021



1-31-513-48
28

THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003380073-01

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 10/20/21** was published in said newspaper in the issue dated **10/06/2021**.

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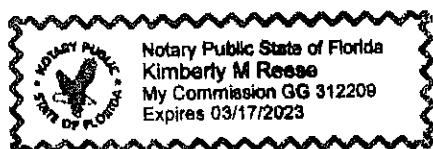
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **OCT 06 2021**

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

Kimberly M Reese
(Signature of Notary Public)



RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF 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, October 20, 2021 at 10:00 a.m. at the RiverClub Café, 160 Riverglade Run, 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.RiverEdge2CDD.com.

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Ernesto Torres
District Manager
0003380073 Oct 6, 2021

Thompson Awning & Shutter Company

2036 Evergreen Avenue
Jacksonville, FL 32206

Approved RECDD 2 RiverClub Awning
on 10/08/21 by Johnathan Perry

Johnathan Perry

Invoice

Date	Invoice #
10/8/2021	16625

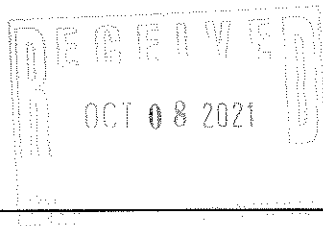
Bill To
Rivers Edge CDD II 475 West Town Place Suite 114 St. Augustine, FL 32092

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

1-32-572-60
118

P.O. No.	Terms	Due Date	Customer Contact
SIGNED PROPOSAL	Due on complet.	10/8/2021	STEVE/JOHNATHAN

Description	Rate	Amount
One (1) Vinyl Awning Complete with: Awning Style: FLAT PANEL. Awning Size 1 @ Width: 11'-0", Projection: 11'-0". Fabric Mfg.: Sunbrella, Color: Linen, (#6033). Scallop Style: None. Fabric reinforcements in all corners to increase fabric life and reduce wear. Fabric attached to frame: Laced, utilizing Nickel Grommets-Trampoline Style. Double Lacers required: NO. Frame Construction: Welded aluminum frame using 2 x 1 - Flat Bar w/Lace Pipe Stainless steel and aluminum hardware. If Lift is required it will be billed at actual cost. Final Measurements required: Yes. Installation approximately 5-7 weeks from confirmed order. Powder Coat Frame LIFT FEE-SEE ATTACHED INVOICE DEPOSIT RECEIVED ON 08/09/2021 VIA CHECK #000728	2,750.00 600.00 980.59 -1,375.00	2,750.00T 600.00T 980.59T -1,375.00



Thank you for your business.	Subtotal	\$2,955.59
Contact us at (904) 355-1616 Thompson also provides cleaning, repair, and removal and/or remount services.	Sales Tax (0.00)	\$0.00
THANK YOU FOR YOUR BUSINESS!	Total	\$2,955.59
	Payments/Credits	\$0.00
	Balance Due	\$2,955.59



BRANCH 112
5402 PHILLIPS HIGHWAY
JACKSONVILLE FL 32207
904-636-6336

RENTAL RETURN INVOICE

198567201-001

RIVERTOWN CLUBHOUSE
KENDALL CROSSING DR
SAINT JOHNS FL 32259

Office: 904-355-1616 Cell: 904-355-1616

4.1.1513 1 MB 0.482 31830S21.p01 236203 1-1 0



THOMPSON AWNING & SHUTTER CO
2036 EVERGREEN AVE
JACKSONVILLE FL 32206-3978

Customer # : 1053759
Invoice Date : 09/29/21
Rental Out : 09/28/21 09:00 AM
Rental In : 09/28/21 01:17 PM
UR Job Loc : KENDALL CROSSING DR,
UR Job # : 36
Customer Job ID:
P.O. # :
Ordered By : BOB O'BRIAN
Reserved By : NICHOLAS HOLTZ
Salesperson : ROBERT COPE

Invoice Amount: \$980.59

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. ext: 8
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
1	36222BLA	SCISSOR LIFT 19' ELECTRIC Make: SKYJACK Model: SJIII3219 Serial: 22101659 Meter out: 212.60 Meter in: 212.90		142.00	238.00	531.00	142.00
1	11278195	FORKLIFT VARIABLE REACH 5000# 16-20' Make: GENIE Model: GTH-5519 Serial: GTH55M-13011 Meter out: 1.00 Meter in: 2.90		404.00	902.00	2,048.00	404.00

Rental Subtotal: 546.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE [ENV/MCI]	10.920	EACH	10.92
1	DELIVERY CHARGE	150.000	EACH	150.00
1	PICKUP CHARGE	150.000	EACH	150.00

Sales/Misc Subtotal: 310.92

Agreement Subtotal: 856.92

Rental Protection: 81.90

Tax: 41.77

Total: 980.59

COMMENTS/NOTES:

CONTACT: BOB O'BRIAN
CELL#: 904-355-1616
DLV/PKU LOC SELECTED BY MAP PIN OPTION

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



Invoice

Invoice #: 6305

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
www.verdego.com

DESCRIPTION

#5955 - Manor mowing
Mowing for manor CDD 2

AMOUNT

Mowing for manor CDD 2

Landscape Enhancement
Labor and Prep (Labor)

32 \$41.43 \$1,325.71

\$1,325.71

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,325.71

Approved RECDD II Landscape and Maintenance
Submitted to AP on 9-13-21 by Jason Davidson

Jason Davidson
1.32.572.461
51



Invoice

Invoice #: 6307

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
www.verdego.com

DESCRIPTION

#5921 - Irrigation Repairs - RECDDII June
35-6" popup
80-nozzle
20-rotor
15-12" popup
17-3/4" fittings
20-1/2" fittings
25-MPR
10-decoders
10-solenoids
35-wire nuts/DBY kits
7-2 1/2" fittings
4-3" pipe
2-3" fittings

AMOUNT

Irrigation

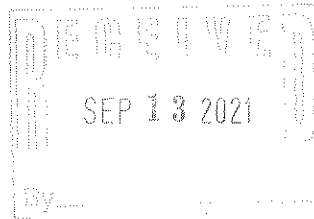
\$9,698.13

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$9,698.13



Approved RECDDII Irrigation Parts
Submitted on 9-13-21 to AP
Jason Davidson

Jason Davidson

1-32-572-461
51



Invoice

Invoice #: 6309

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
www.verdego.com

DESCRIPTION

#5925 - Irrigation Repairs - Recdd 2 July
30-6" sprayer
5-rotor
68-nozzle
12-MPR nozzle
7-wire
8-12" pipe
10-3/4" pipe
10-1/2" fittings
10-3/4" fittings
5-decoders
8-solenoids

AMOUNT

Irrigation

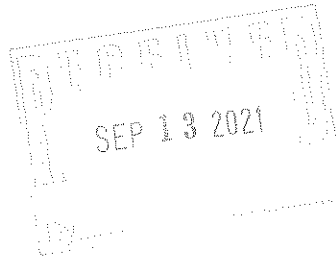
\$4,367.51

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$4,367.51



Approved Irrigation Parts RECDD II
Submitted to AP on 9-13-21
Jason Davidson

Jason Davidson

1-312-572-461
51



Invoice

Invoice #: 6532

Date: 09/30/21

Customer PO:

DUE DATE: 10/30/2021

BILL TO

Rivertown - 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

#6286 - Irrigation Repairs - Aug 2021

Irrigation

AMOUNT

\$2,645.86

Invoice Notes:

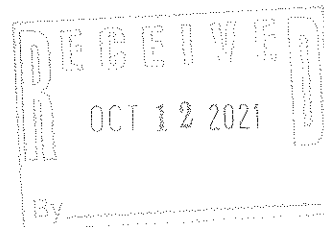
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,645.86

RECDD II Landscape Irrigation (August)
Approved and submitted to AP on 10/12/21
By Jason Davidson

Jason Davidson
1-32-572-461
5/



[illegible]

RE 2

Cost	Cost	Reason
Parts	Labor	

Reason

Labour

320.00

160.00

320.00

800. 00

3091.30



Job Name: River town
Job Number: _____
Controller Name: High pointe
Date: 8-4-21 Page: 1 of 2

Start Time /End Time	Seasonal Adjust	Run Days
A) <u>12AM/4:35AM</u>	<u>100</u> %	<u>MTWTFSS</u>
B) <u>12AM/2:50AM</u>	<u>100</u> %	<u>MTWTFSS</u>
C)	%	MTWTFSS
D)	%	MTWTFSS

Zone Map
YES NO
Zone list in controller
YES NO
Checked Weather Sensor
YES NO
Weather Sensor:
Working Not working

Controller Make & Model			
Controller Status	<u>Working</u>		Not Working
POC Info	Potable Water	<u>Reclaim</u>	Well Water Lake Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal Submersible

INFORMATION:

Zone Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Spray, Rotor, Drip, MPR, or Bubbler	<u>S</u>	<u>S</u>	<u>R</u>	<u>S</u>	<u>M</u>	<u>S</u>	<u>M</u>	<u>M</u>	<u>S</u>	<u>S</u>	<u>M</u>	<u>S</u>	<u>R</u>	<u>R</u>	<u>S</u>	<u>S</u>
Run time (A/B)	<u>10</u>	<u>15</u>	<u>30</u>	<u>15</u>	<u>15</u>	<u>10</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>30</u>	<u>70</u>	<u>15</u>	<u>15</u>
Run Time (C/D)																
Change Time (A/B)																
Change Time (C/D)																
Zone Faults or Alarms																
Plant Type																

Contract Maintenance: (No Charge)

Straighten Heads	<u>1</u>															
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

Head Broken- 6in spray																
Head Broken- 12in spray																
Head Broken- 6in rotor																
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle																
MPR																
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating																
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																

Additional Comments: was unable to find zone 28-32! 3 shorts found
on wire 3



Job Name: RIVER TOWN

Job Number: _____

Controller Name: High Pointe

Date: 8-4-21 Page: 2 of 2

Start Time /End Time	Seasonal Adjust	Run Days
A) 12AM/4:30AM	100 %	MTWTFSS
B) 12AM/2:50AM	100 %	MTWTFSS
C)	%	MTWTFSS
D)	%	MTWTFSS

Zone Map
YES NO
Zone list in controller
YES NO

Checked Weather Sensor
YES NO
Weather Sensor: _____
Working Not working

Controller Make & Model				
Controller Status	Working		Not Working	
POC Info	Potable Water	Reclaim	Well Water	Lake Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal	Submersible

INFORMATION:

Zone Number	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
Spray, Rotor, Drip, MPR, or Bubbler	S	M	S	S	S	S	S	M	S	R	S					
Run time (A/B)	15	15	10	10	10	10	10	15	10	30	10					
Run Time (C/D)																
Change Time (A/B)																
Change Time (C/D)																
Zone Faults or Alarms																
Plant Type																

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

Head Broken- 6in spray																
Head Broken- 12in spray																
Head Broken- 6in rotor																
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle																
MPR																
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating												X	X	X	X	X
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																

Additional Comments:

Monthly Irrigation Inspection Summary of Repairs					
Job Location:			River town		
Controller Location:			High point		
Zone	Qty	Materials	Cost	Total	Reason
	1	nozzle	2.00	2.00	
	3	decoder	217.00	651.00	
	6	DBRY Kit	2.30	13.80	
	6	wire nuts	1.25	7.50	
	3	Solenoids	60.00	180.00	
		Parts		854.30	
	8	Labor	40.00	320.00	
		Total		1174.30 1174.30	

Rivertown

High point

Zone	Qty	Materials	Cost	Total	Reason
	1	nozzle	2.00	2.00	
	3	decoder	217.00	651.00	
	6	DBRY Kit	2.30	13.80	
	6	wire nuts	1.25	7.50	
	3	Solenoids	60.00	180.00	
		Parts		854.30	
	8	labor	40.00	320.00	
		Total		1174.30 1174.30	



Job Name: River town

Job Number: _____

Controller Name: Keystone

Date: 8-4-21 Page: 1 of 3

Start Time /End Time	Seasonal Adjust	Run Days
A) <u>11pm / 6:15 Am</u>	<u>100</u> %	<u>MTWTFSS</u>
B) <u>11pm / 6 Am</u>	<u>100</u> %	<u>MTWTFSS</u>
C) _____	_____ %	<u>MTWTFSS</u>
D) _____	_____ %	<u>MTWTFSS</u>

Zone Map
YES NO
Zone list in controller
YES NO

Checked Weather Sensor
YES NO
Weather Sensor: _____
Working Not working

Controller Make & Model			
Controller Status	<u>Working</u>		Not Working
POC Info	Potable Water	<u>Reclaim</u>	Well Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal
			Lake Water
			Submersible

INFORMATION:

Zone Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Spray, Rotor, Drip, MPR, or Bubbler	<u>S</u>	<u>S</u>	<u>M</u>	<u>S</u>	<u>S</u>	<u>M</u>	<u>S</u>	<u>S</u>	<u>B</u>	<u>M</u>	<u>S</u>	<u>S</u>	<u>M</u>	<u>M</u>	<u>S</u>	<u>0</u>
Run time (A/B)	<u>15</u>	<u>15</u>	<u>30</u>	<u>15</u>	<u>15</u>	<u>20</u>	<u>15</u>	<u>15</u>	<u>10</u>	<u>20</u>	<u>15</u>	<u>15</u>	<u>20</u>	<u>20</u>	<u>15</u>	<u>X</u>
Run Time (C/D)																
Change Time (A/B)																
Change Time (C/D)																
Zone Faults or Alarms																
Plant Type																

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

Head Broken- 6in spray											<u>5</u>	<u>2</u>	<u>4</u>			
Head Broken- 12in spray																
Head Broken- 6in rotor																
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle											<u>5</u>	<u>2</u>				
MPR													<u>4</u>			
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating																
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																

Additional Comments:

DRY spots along SIRE walk after controller 12. Full coverage!



Job Name: River town

Job Number: _____

Controller Name: KEYSTONE

Date: 8-4-21 Page: 2 of 3

Start Time / End Time	Seasonal Adjust	Run Days
A) <u>11am / 6:15pm</u>	<u>100</u> %	<u>MTWTFSS</u>
B) <u>11pm / 6am</u>	<u>100</u> %	<u>MTWTFSS</u>
C) _____	_____ %	<u>MTWTFSS</u>
D) _____	_____ %	<u>MTWTFSS</u>

Zone Map
YES NO
Zone list in controller
YES NO

Checked Weather Sensor
YES NO
Weather Sensor: _____
Working Not Working

Controller Make & Model			
Controller Status	<u>Working</u>		Not Working
POC Info	Potable Water	<u>Reclaim</u>	Well Water Lake Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal Submersible

INFORMATION:

Zone Number	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
Spray, Rotor, Drip, MPR, or Bubbler				<u>S</u>	<u>R</u>	<u>M</u>	<u>M</u>	<u>R</u>	<u>M</u>	<u>S</u>	<u>S</u>	<u>M</u>	<u>B</u>	<u>M</u>	<u>R</u>	
Run time (A/B)	<u>20</u>	<u>20</u>	<u>15</u>	<u>15</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>15</u>	<u>15</u>	<u>20</u>	<u>15</u>	<u>20</u>	<u>20</u>	<u>15</u>
Run Time (C/D)																
Change Time (A/B)																
Change Time (C/D)																
Zone Faults or Alarms																
Plant Type																

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

Head Broken- 6in spray										<u>3</u>	<u>2</u>					
Head Broken- 12in spray																
Head Broken- 6in rotor								<u>2</u>							<u>2</u>	
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle										<u>3</u>	<u>2</u>					
MPR																
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating																
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																

Additional Comments:



Job Name: River town

Job Number: _____

Controller Name: Keystone

Date: 8-4-21 Page: 3 of 3

Start Time /End Time	Seasonal Adjust	Run Days
A) <u>11 PM / 6:15 AM</u>	<u>100</u> %	<u>MTWTFSS</u>
B) <u>11 PM / 6 AM</u>	<u>100</u> %	<u>MTWTFSS</u>
C)	%	MTWTFSS
D)	%	MTWTFSS

Zone Map
YES NO
Zone list in controller
YES NO

Checked Weather Sensor
YES NO
Weather Sensor:
Working Not working

Controller Make & Model			
Controller Status	<u>(Working)</u>		Not Working
POC Info	Potable Water	<u>(Reclaim)</u>	Well Water Lake Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal Submersible

INFORMATION:

Zone Number	33	34	35	36	37	38	39	40	41	42	43	44	45		
Spray, Rotor, Drip, MPR, or Bubbler	<u>M</u>	<u>M</u>	<u>R</u>	<u>S</u>	<u>R</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>B</u>	<u>S</u>	<u>M</u>			
Run time (A/B)	<u>20</u>	<u>20</u>	<u>30</u>	<u>15</u>	<u>10</u>	<u>15</u>	<u>20</u>	<u>15</u>	<u>15</u>	<u>20</u>	<u>15</u>	<u>30</u>			
Run Time (C/D)															
Change Time (A/B)															
Change Time (C/D)															
Zone Faults or Alarms															
Plant Type															

Contract Maintenance: (No Charge)

Straighten Heads															
Adjust Water Pattern															
Clogged Nozzle Screens															

Billable Repairs or Upgrades:

Head Broken- 6in spray							<u>5</u>	<u>4</u>	<u>1</u>	<u>3</u>					
Head Broken- 12in spray															
Head Broken- 6in rotor															
Head Broken- 12in rotor															
Broken Riser															
Upgrade 4in to 6in Pop up															
Upgrade 6in to 12in Pop up															
Nozzle							<u>5</u>	<u>4</u>	<u>1</u>	<u>3</u>					
MPR		<u>4</u>													
Severe Line Clog															
Lateral Line Break															
Relocation															
Head Raised or Lowered in Turf															
Head Raised or Lowered in Shrub															
Damaged Valve Box															
Zone Not Operating															
Main Line Break															
Additional Labor/Troubleshooting															
Other- See Comments															

Additional Comments:

Monthly Irrigation Inspection Summary of Repairs					
Job Location:			River town		
Controller Location:			Keystone		
Zone	Qty	Materials	Cost	Total	Reason
	29	6 in popup	11.00	319.00	
	4	rotor	20.00	80.00	
	25	Nozzle	2.00	50.00	
	8	MPR	15.00	120.00	
		Parts		569.00	
	4	Labor	40.00	160.00	
		Total		729.00	

River town

Kystone

Qty

Cost

Reason

Lin popur

11.00

319.00

4

refor

20.00

80.00

25

Nozzle

2.00

50.00

8

MOR

15.00

120.00

Part 5

569.00

4

Lebor

40.00

160.00

10/5

729.00	
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Job Name: River town

Job Number: _____

Controller Name: Keystone monument

Date: 8-3-21 Page: 1 of 6

Start Time /End Time	Seasonal Adjust	Run Days
A) 12 AM / 5 AM	100 %	MTWTFSS
B) 11 PM / 5:15 AM	100 %	MTWTFSS
C) 11 PM / 5:30 AM	100 %	MTWTFSS
D)	%	MTWTFSS

Zone Map
YES NO
Zone list in controller
YES NO

Checked Weather Sensor
YES NO
Weather Sensor:
Working Not working

Controller Make & Model				
Controller Status	<u>Working</u>		Not Working	
POC Info	Potable Water	Reclaim	Well Water	Lake Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal	Submersible

INFORMATION:

Zone Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Spray, Rotor, Drip, MPR, or Bubbler	S	S	S	M	S	S	S	M	B	S	S	M	S	M	M	M
Run time (A/B)	5	3	5	5	5	5	5	5	3	5	5	5	3	5	5	5
Run Time (C/D)																
Change Time (A/B)																
Change Time (C/D)																
Zone Faults or Alarms																
Plant Type																

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens		1		2										1		

Billable Repairs or Upgrades:

Head Broken- 6in spray	1		2	1				2						2	3	1
Head Broken- 12in spray																
Head Broken- 6in rotor																
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle	4	3	2		4			2						2	3	1
MPR																
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating																
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																

Additional Comments:

Zone



Job Name: River town

Job Number: _____

Controller Name: Keystone Man

Date: 8-3-21 Page: 2 of 6

Start Time / End Time	Seasonal Adjust	Run Days
A) 12 pm / 5 Am	100 %	MTWTFSS
B) 11 pm / 5:15 Am	100 %	MTWTFSS
C) 11 pm / 5:30 Am	100 %	MTWTFSS
D)	%	MTWTFSS

Zone Map
YES NO
Zone list in controller
YES NO

Checked Weather Sensor
YES NO
Weather Sensor:
Working Not working

Controller Make & Model				
Controller Status	<u>Working</u>		Not Working	
POC Info	Potable Water	<u>Reclaim</u>	Well Water	Lake Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal	Submersible

INFORMATION:

Zone Number	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
Spray, Rotor, Drip, MPR, or Bubbler	S	S	S	S	S	S	M	S	S	S	S	S	M	S	S	S
Run time (A/B)	5	5	5	5	5	5	5	5	15	15	5	15	5	15	5	15
Run Time (C/D)																
Change Time (A/B)																
Change Time (C/D)																
Zone Faults or Alarms																
Plant Type																

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern		2					3									
Clogged Nozzle Screens												1				

Billable Repairs or Upgrades:

Head Broken- 6in spray	1						3							2		
Head Broken- 12in spray																
Head Broken- 6in rotor																
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle	1						3							2		
MPR							3									
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating																
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																

Additional Comments:



Job Name: River town

Job Number: _____

Controller Name: Keystone Mon

Date: 8-3-21 Page: 3 of 6

Start Time / End Time	Seasonal Adjust	Run Days
A) 12 AM / 5 AM	100 %	MTWTFSS
B) 11 PM / 5:15 AM	100 %	MTWTFSS
C) 11 PM / 5:30 AM	100 %	MTWTFSS
D)	%	MTWTFSS

Zone Map	YES NO
Zone list in controller	YES NO

Checked Weather Sensor	YES NO
Weather Sensor:	
Working Not working	

Controller Make & Model	
Controller Status	<u>Working</u>
POC Info	Potable Water <u>Reclaim</u>
Pump Status & Type	Pressurized Pump Start
	Well Water Lake Water
	Centrifugal Submersible

INFORMATION:

Zone Number	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88
Spray, Rotor, Drip, MPR, or Bubbler	M	S	R	S	S	R	R	R	S	S	S	M	S	S	S	M
Run time (A/B)	5	15	5	10	15	20	30	30	5	20	15	15	5	10	10	10
Run Time (C/D)																
Change Time (A/B)																
Change Time (C/D)																
Zone Faults or Alarms																
Plant Type																

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern							1	2	1							
Clogged Nozzle Screens										2						

Billable Repairs or Upgrades:

Head Broken- 6in spray		1						1					3			
Head Broken- 12in spray																
Head Broken- 6in rotor				2						3						
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle																
MPR	3												3			
Severe line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating																
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																

Additional Comments:



Job Name : RIVER 12 lawn

Job Number: _____

Controller Name: Keystone Man

Date: 8-3-21 Page: 4 of 6

Start Time /End Time	Seasonal Adjust	Run Days
A) 12Am / 5 Am	100 %	MTWTFSS
B) 11pm / 5:15 Am	100 %	MTWTFSS
C) 11pm / 5:30 am	100 %	MTWTFSS
D)	%	MTWTFSS

Zone Map
YES NO
Zone list in controller
YES NO

Checked Weather Sensor
YES NO
Weather Sensor:
Working Not working

Controller Make & Model			
Controller Status	<u>Working</u>		
POC Info	Potable Water	<u>Reclaim</u>	Well Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal
			Lake Water
			Submersible

INFORMATION:

Zone Number	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64
Spray, Rotor, Drip, MPR, or Bubbler	R	S	B	R	S	R	C	S	S	P	M	R	B	M	S	S
Run time (A/B)	30	18	5	5	15	30	15	12	10	5	10	30	5	10	10	10
Run Time (C/D)																
Change Time (A/B)																
Change Time (C/D)																
Zone Faults or Alarms																
Plant Type																

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens													0	2		

Billable Repairs or Upgrades:

Head Broken- 6in spray						2									2	
Head Broken- 12in spray																
Head Broken- 6in rotor	2						1									
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle						2										
MPR															4	
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating																
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																

Additional Comments:



Job Name: River town

Job Number: _____

Controller Name: KeyStone 2 Mon

Date: 8-3-21 Page: 5 of 6

Start Time /End Time	Seasonal Adjust	Run Days
A) 12 AM / 5 AM	100 %	MTWTFSS
B) 11 PM / 5:15 AM	100 %	MTWTFSS
C) 11 PM / 5:30 AM	100 %	MTWTFSS
D)	%	MTWTFSS

Zone Map
YES NO
Zone list in controller
YES NO

Checked Weather Sensor
YES NO
Weather Sensor:
Working Not working

Controller Make & Model	Working		Not Working	
Controller Status				
POC Info	Potable Water	Reclaim	Well Water	Lake Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal	Submersible

INFORMATION:

Zone Number	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80
Spray, Rotor, Drip, MPR, or Bubbler	S	S	S	S	S	S	R	R	R	R	S	S	S	S	S	S
Run time (A/B)	15															
Run Time (C/D)		15	15	15	15	15	30	30	30	30	15	15	15	15	15	15
Change Time (A/B)																
Change Time (C/D)																
Zone Faults or Alarms																
Plant Type																

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

Head Broken- 6in spray																
Head Broken- 12in spray																
Head Broken- 6in rotor																
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle																
MPR																
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating																
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																

Additional Comments:



Job Name : River town

Job Number: _____

Controller Name: Keystone man

Date: 8-3-21 Page: 6 of 6

Start Time /End Time	Seasonal Adjust	Run Days
A) 12 AM / 5 AM	100 %	MTWTFSS
B) 11 PM / 5:15 AM	100 %	MTWTFSS
C) 11 PM / 5:30 AM	100 %	MTWTFSS
D)	%	MTWTFSS

Zone Map
YES NO
Zone list in controller
YES NO

Checked Weather Sensor
YES NO
Weather Sensor:
Working Not working

Controller Make & Model			
Controller Status	<u>Working</u>		
POC Info	Potable Water	<u>Reclaim</u>	Well Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal
			Lake Water
			Submersible

INFORMATION:

Zone Number	81	82	83	84	85	86	87	88	89	90	91	92	93	94		
Spray, Rotor, Drip, MPR, or Bubbler	S	S	S	S	S	S	S	S	S	R	R	R	R	M		
Run time (A/B)																
Run Time (C/D)	5	15	15	15	15	15	15	15	15	25	30	30	30	30		
Change Time (A/B)																
Change Time (C/D)																
Zone Faults or Alarms																
Plant Type																

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

Head Broken- 6in spray																
Head Broken- 12in spray																
Head Broken- 6in rotor																
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle																
MPR																
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating																
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																

Additional Comments:

Monthly Irrigation Inspection Summary of Repairs					
Job Location:					
Controller Location:		Keystone Monument			
Zone	Qty	Materials	Cost	Total	Reason
	28	G.n popup	11.00	308.00	
	10	rotors	20.00	200.00	
	15	nozzles	2.00	30.00	
	22	MPR	15.00	330.00	
		Parts		868.00	
	8	Labor	40.00	320.00	
		Total		1,188.00	

Jason Davidson



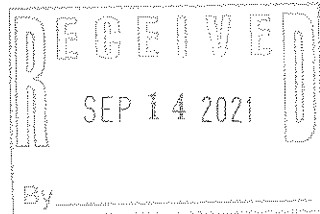
Invoice

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

Invoice # 389167
Date 8/31/2021
Terms Net 30
Due Date 9/30/2021
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			
E.OLSEN - AMAZON - BAR SOUS VIDE (CDD2) <i>CR</i>			136.28
E.OLSEN - AMAZON - OFFICE SUPPLIES (CDD2) <i>OS</i>			24.48
E.OLSEN - AMAZON - INK FOR PRINTER (CDD2) <i>OS</i>			107.45
C.WAUGH - PUBLIX - Gift Cards for Trivia Prizes <i>SE</i>			167.80
E.OLSEN - AMAZON - Guest Services Chair (CDD2) <i>RR</i>			94.88
E.OLSEN - AMAZON - TOOLSET FOR RIVERCLUB (CDD2) <i>RR</i>			29.81
E.OLSEN - AMAZON - FOOD PROCESSOR (CDD2) <i>CR</i>			60.91
J.PERRY - SHERWIN WILLIAMS - Bench Paint (Split 50/50 between RECDD 1 & 2) <i>RR</i>			44.21
J.PERRY - AMAZON - Locks (RECDD 2) <i>RR</i>			16.09
J.PERRY - HARBOR FREIGHT - Grinder with wire wheels (Split 50/50 between RECDD 1 & 2) (Receipt total \$74.45) <i>RR</i>			37.23
J.DAVIDSON - CONSTANTCONTACT - Eblast Platform (50% RECDD I 50% RECDD II) <i>OS</i>			35.00
J.PERRY - AMAZON - Pool Cues (RECDD 2) <i>RR</i>			64.44
J.PERRY - FL0106 - Fuel for Truck (Split 50/50 between RECDD 1&2) <i>RR</i>			40.32
J.PERRY - THE HOME DEPOT - Asphalt, CLR and Toner (Split between RECDD 1&2) <i>RR</i>			113.80
J.PERRY - AMAZON - Soap Dispenser (RECDD 2) <i>RR</i>			15.50
J.PERRY - AMAZON - Pull Start for Pressure Washer (Split 50/50 between RECDD 1&2) <i>RR</i>			9.67
J.PERRY - FL0106 - Fuel for Truck (Split 50/50 between RECDD 1&2) <i>RR</i>			32.50
J.PERRY - FL0106 - Fuel for Equipment (split 50/50 between RECDD 1 & 2) <i>RR</i>			14.00
J.PERRY - AMAZON - Keys for Doors (Split 50/50 between RECDD 1&2) <i>RR</i>			8.99
J.PERRY - PUBLIX - 5 Gal Water for Gym <i>RR</i>			29.96
J.PERRY - AMAZON - Pressure washer valve (Split 50/50 between RECDD 1 & 2) <i>RR</i>			15.03
C.WAUGH - PUBLIX - Gift Cards for Trivia Prizes <i>SE</i>			167.80
Total Billable Expenses			1,266.15

Total \$1,266.15

Final Details for Order #114-6658920-8273030

Print this page for your records.

Order Placed: August 7, 2021

Amazon.com order number: 114-6658920-8273030

Order Total: \$24.48

Shipped on August 7, 2021

Items Ordered

1 of: *Scotch Magic Tape, 12 Rolls, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 1000 Inches, Boxed (810K12)*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$22.99

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Item(s) Subtotal: \$22.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$22.99

Estimated tax to be collected: \$1.49

Grand Total: \$24.48

Credit Card transactions

AmericanExpress ending in 2326: August 7, 2021: \$24.48

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

Final Details for Order #114-6673680-5195454

Print this page for your records.

Order Placed: August 25, 2021

Amazon.com order number: 114-6673680-5195454

Order Total: \$29.81

Shipped on August 25, 2021

Items Ordered**Price**

1 of: *Cartman 148Piece Tool Set General Household Hand Tool Kit with Plastic Toolbox Storage Case Pink* \$27.99

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 2326

Item(s) Subtotal: \$27.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$27.99

Estimated tax to be collected: \$1.82

Grand Total: \$29.81

Credit Card transactions

AmericanExpress ending in 2326: August 25, 2021: \$29.81

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



Final Details for Order #114-7998901-0556246

Print this page for your records.

Order Placed: August 19, 2021

Amazon.com order number: 114-7998901-0556246

Order Total: \$60.91

Shipped on August 19, 2021

Items Ordered

1 of: *Hamilton Beach 12-Cup Stack & Snap Food Processor & Vegetable Chopper, Black (70725A)* **Price** \$57.19

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Item(s) Subtotal: \$57.19

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$57.19

Estimated tax to be collected: \$3.72

Grand Total: \$60.91

Credit Card transactions

AmericanExpress ending in 2326: August 19, 2021: \$60.91

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



Final Details for Order #114-6153556-2229821

Print this page for your records.

Order Placed: August 18, 2021

Amazon.com order number: 114-6153556-2229821

Order Total: \$107.45

Shipped on August 18, 2021

Items Ordered

1 of: *Original HP 952 Black, Cyan, Magenta, Yellow Ink Cartridges (4-pack)*

Sold by: Amazon.com Services LLC

Price

\$100.89

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Item(s) Subtotal: \$100.89

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$100.89

Estimated tax to be collected: \$6.56

Grand Total: \$107.45

Credit Card transactions

AmericanExpress ending in 2326: August 18, 2021: \$107.45

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

Final Details for Order #114-6098783-8645815

Print this page for your records.

Order Placed: August 4, 2021

Amazon.com order number: 114-6098783-8645815

Order Total: \$136.28

Shipped on August 4, 2021

Items Ordered

Price

1 of: *Anova Culinary Sous Vide Precision Cooker Nano | Bluetooth | 750W | Anova App* \$127.96
Included

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Item(s) Subtotal: \$127.96

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$127.96

Estimated tax to be collected: \$8.32

Grand Total: \$136.28

Credit Card transactions

AmericanExpress ending in 2326: August 4, 2021: \$136.28

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

Publix

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

VISA \$50	50.00
Account #XXXXXXXXXXXX4857	
GIFT CARD SVC FEE	4.95
VISA \$25	25.00
Account #XXXXXXXXXXXX0164	
GIFT CARD SVC FEE	3.95
VISA \$50	50.00
Account #XXXXXXXXXXXX2098	
GIFT CARD SVC FEE	4.95
VISA \$25	25.00
Account #XXXXXXXXXXXX4610	
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	

Receipt ID: 9095 2392 9139 9634 422

PRESTO!
Trace #: 069744
Reference #: 0412944767
Acct #: XXXXXXXXXXXX1948
Purchase American Express
Amount: \$167.80
Auth #: 860733

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Skyler

08/05/2021 17:15 S1667 R106 7672 C0289

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publix.com/coronavirus.

Publix Super Markets, Inc. ®

Final Details for Order #114-9915933-6536256

Print this page for your records.

Order Placed: August 26, 2021

Amazon.com order number: 114-9915933-6536256

Order Total: \$94.88

Shipped on August 26, 2021

Items Ordered

Price

1 of: *Boss Office Products B16245-BK Be Well Medical Spa Drafting Stool with Back, Black*

\$89.09

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Item(s) Subtotal: \$89.09

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$89.09

Estimated tax to be collected: \$5.79

Grand Total: \$94.88

Credit Card transactions

AmericanExpress ending in 2326: August 26, 2021: \$94.88

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

[Print](#)**Billing Activity - Invoices***Vesta**Attn: Jason Davidson**245 Riverside Ave**Suite 250**Jacksonville FL 32202**US**P: 9046795523**Today's Date: 08/31/2021**User Name: rivertown_community***Invoices from 07/31/2021 to 08/31/2021**

Date	Description	Charge Amount	Credit Amount
08/02/2021	Invoice #389351168	\$70.00	

Billing questions? [Contact Support](#)

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



SHERWIN-WILLIAMS

JACKSONVILLE BARTRAM PARK Store 701846

12640 BARTRAM PARK BLVD STE 1
JACKSONVILLE FL 32258 5278
(904)268-5770

Fax (904) 268-5772
www.sherwin-williams.com

SALE

Trans # 8888-7

E93/20325

Emily

3:27pm
08/26/21

10

PO# BENCHES

Order # 0F0034008A701846

BELL*CHRIS

Account XXXX-1713 6

Job 1 BELL*CHRIS

Bill to:

BELL*CHRIS

SADIE JOHNS, FL 32259

6509-30761 GALLON 907W00153
SPRDK SLD CLR DP

*Sale Price 2.00 @ 46.12 92.24
Discount (\$) -10.00

Color: Custom EXT-PICNIC BENCHES

CCE*Color Cost 02 32 64 128

R2 New Green 2 1

R2 Haroon 32 1

V3 Deep Gold 16 29 1

Custom Sher Color Formula Hatch

Currents LIST \$61.49 Save \$30.74

\$10 off \$50 purchase

SUBTOTAL BEFORE TAX

82.24

7.500% SALES TAX:1-103225H00
TOTAL

6.17
\$88.41

AMERICAN EXPRESS

\$88.41

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

DATE 08/20/21 11:15
TRAN# 9020936
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 26.888
PRICE/G: \$ 2.999
FUEL SALE \$ 80.64
CREDIT \$80.64

AMEX
*****1919
Entry Method: Swiped
Auth #: 582983
Resp Code: 0
Stan: 0759806180
Invoice #: 807165
Store # *****

THANK YOU
HAVE A NICE DAY

**Details for Order #114-6597608-6105830**

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

Order Placed: July 23, 2021

Amazon.com order number: 114-6597608-6105830

Order Total: \$64.44

Supporting: Bartram Springs Elementary PTA

Not Yet Shipped**Items Ordered**

4 of: *Mizerak 57" House Cue (1 Piece) with 12mm Ferrule with Leather Tip, Hardwood Construction and High Gloss Finish*
Sold by: Amazon.com Services LLC

Price

\$14.99

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$59.96

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$59.96

Estimated tax to be collected: \$4.48

Grand Total: \$64.44

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

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**How does
get more done.**

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

1324 00064 11268 08/18/21 12:55 PM
SALE SELF CHECKOUT

092644692192 PROTONEPROBE <A>	69.97
PRO TONE AND PROBE KIT	
092644692246 LAN EXPLORER <A>	29.97
LAN EXPLORER DATA CABLE TESTER	
021709022292 ZEP H.O SPRY <A>	
ZEP PRO HIGH OUT SPRAY BOTTLE 32OZ	
2@4.28	8.56
078291210835 CLR GALLON <A>	
CLR CALCIUM/LIME/RUST REMOVER 128OZ	
2@22.97	45.94
764661160601 60AWBLACK <A>	
60LB SAKRETE ALL WEATHER BLKTP PATCH	
4@14.55	58.20

SUBTOTAL	212.64
TAX + PIF	14.96
TOTAL	\$227.60

XXXXXXXXXXXX1919 AMEX USD\$ 227.60

AUTH CODE 861955/2642373 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8313 SUMMARY
THIS RECEIPT PO/JOB NAME: VESTA

2021 PRO XTRA SPEND 08/17: \$1,887.75
INCLUDES:
2021 PROXTRA SAVINGS 08/17: \$148.32

As of 08/18/2021 your Paint Rewards
level is Member; Spend 939.00 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

Get the CREDIT LINE your business needs
with The Home Depot Commercial Credit.
Apply and SAVE UP TO \$100
on your first purchase.
Learn more: homedepot.com/credit

1324 08/18/21 12:55 PM



1324 64 11268 08/18/2021 7141

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 11/16/2021

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 24149 22889
PASSWORD: 21418 22825

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.

**Details for Order #114-8423866-4371418**

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

Order Placed: August 18, 2021

Amazon.com order number: 114-8423866-4371418

Order Total: \$15.50

Supporting: Bartram Springs Elementary PTA

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

1 of: *Pacific Blue Ultra Wall-Mounted Manual Soap Dispenser for Foaming Soap and Hand Sanitizer by GP PRO (Georgia-Pacific), Black, 53057, 11.5" H x 5.6" W x 4.4" D* \$15.50
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: \$15.50

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$15.50

Estimated tax to be collected: \$0.00

Grand Total: \$15.50

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

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**Details for Order #114-0604222-2454604**[Print this page for your records.](#)**Order Placed:** August 16, 2021**Amazon.com order number:** 114-0604222-2454604**Order Total: \$19.34****Not Yet Shipped****Items Ordered**

1 of: *Mengxiang GX340 GX390 Recoil Starter Pull Start Assembly for Honda GX 340
11HP GX 390 13HP GX610 18HP GX620 20HP 4-Stroke Gasoline Engine Generator
Replaces 28400-ZE3-W01ZA 28400-ZE3-W01ZP*
Sold by: HuaJieUS ([seller profile](#))

Price

\$17.99

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: \$17.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$17.99

Estimated tax to be collected: \$1.35

Grand Total: \$19.34To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32259

PRE-AUTHORIZED RECEIPT

Description	Qty	Amount
PREPAY CR #02		65.00
Subtotal		65.00
Tax		0.00
TOTAL		65.00
PREAUTH \$		65.00

PREPAY Receipt
AMEX USD\$65.00
Acct/Card #: *****1919
Entry Method: Swiped
Auth #: 549136
Resp Code: 2
Stan: 0752797807
Invoice #: 798950
MERCHANT COPY


SIGNATURE

I agree to pay the amount charged
by the merchant for fuel, merchandise
and applicable taxes

APPROVED 549136

ST# 2 TILL XXXX DR# 1 TRAN# 1015344
CSH: 8 08/13/21 10:37:46

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

DATE 08/12/21 11:27
TRAN# 9046423
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 9.338
PRICE/G: \$ 2.999
FUEL SALE \$ 28.00
CREDIT \$28.00

AMEX
*****1919
Entry Method: Swiped
Auth #: 545460
Resp Code: 0
Stan: 0751796561
Invoice #: 797757
Store # *****

THANK YOU
HAVE A NICE DAY

**Details for Order #114-6602259-8125809**[Print this page for your records.](#)**Order Placed:** August 11, 2021**Amazon.com order number:** 114-6602259-8125809**Order Total:** \$8.99**Not Yet Shipped****Items Ordered****Price**

1 of: *5/32" Standard Hex Dogging Key with Full Loop, Allen Wrench Door Key for Push Bar* \$8.99
Panic Exit Devices, Solid Metal - 10 Packs
Sold by: Sfemn ([seller profile](#))

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: \$8.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$8.99

Estimated tax to be collected: \$0.00

Grand Total: \$8.99To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

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

ZEPHYRHILLS SPRING

4 @	7.49	29.96	F
BOTTLE DEPOSIT			
4 @	6.00	24.00	
Deposit Return			
DEPOSIT RETURN		-24.00	
Order Total		29.96	
Sales Tax		0.00	
Grand Total		29.96	
Credit	Payment	29.96	
Change		0.00	

Receipt ID: 6733 4706 4252 2143 494

PRESTO!

Trace #: 524999
Reference #: 0008586405
Acct #: XXXXXXXXXXXX1919
Purchase American Express
Amount: \$29.96
Auth #: 804579

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Madison

08/11/2021 13:14 S1667 R152 6872 C0410

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**Details for Order #114-0269567-3045857**

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

Order Placed: August 4, 2021

Amazon.com order number: 114-0269567-3045857

Order Total: \$30.05

Supporting: Bartram Springs Elementary PTA

Not Yet Shipped**Items Ordered**

1 of: *Raptor Blast High Pressure Ball Valve Kit 3/8" Male Plug X 3/8" Female Quick Connect 7250 PSI for High Pressure Hoses (Packs)*

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

Condition: New

Price

\$27.95

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: \$27.95

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$27.95

Estimated tax to be collected: \$2.10

Grand Total: \$30.05

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HARBOR FREIGHT

JACKSONVILLE SOUTH FL 803111

10950 SAN JOSE BLVD SUITE 26
JACKSONVILLE, FL 32223

Telephone: (904) 638-1525

SALE

Customer Name: John Parry
Customer Number: 999064067818

46526 FACE SHIELD ADJ CLEAR 51	\$19.49
60494 4-1/2IN CRIMPED BULDWIRE	\$4.79
60488 4-1/2IN CARBON KNOTTEDWIR	\$4.99
56401 20V 8A LITHIUM 4-1/2IN GR	\$39.99

Subtotal \$69.26

Sales Tax % \$5.19

Total \$74.45

American Express \$74.45

Card No. XXXXXXXXXXXX1919

Expiration Date XX/XX

Auth. No. 843935

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: 02 Tran: 026279

Date: 8/3/2021 3:32:18 PM Assoc: XXXXXX

Ticket: 0226279

Item(s) Sold: 4

Item(s) Returned: 0

Clarence served you today.

Thank you for shopping at
JACKSONVILLE SOUTH FL 803111

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

GET EXCLUSIVE DEALS

Sign up today at HarborFreight.com/email
or Text TODLS to 34648



00311102026279080321

**Final Details for Order #111-9800905-1976217**

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

Order Placed: July 28, 2021

Amazon.com order number: 111-9800905-1976217

Order Total: \$16.09

Supporting: Bartram Springs Elementary PTA

Shipped on July 29, 2021

Items Ordered**Price**

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

Condition: New

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: \$14.97

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$14.97

Estimated tax to be collected: \$1.12

Grand Total: \$16.09

Credit Card transactions

AmericanExpress ending in 1919: July 29, 2021: \$16.09

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 #XXXXXXXXXXXX9102	
GIFT CARD SVC FEE	4.95
VISA \$25	25.00
Account #XXXXXXXXXXXX1656	
GIFT CARD SVC FEE	3.95
VISA \$50	50.00
Account #XXXXXXXXXXXX7365	
GIFT CARD SVC FEE	4.95
VISA \$25	25.00
Account #XXXXXXXXXXXX1286	
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

Receipt ID: 8511 0649 1791 2213 774

PRESTO!
Trace #: U91710
Reference #: 0019600288
Acct #: XXXXXXXXXXXX1948
Purchase American Express
Amount: \$167.80
Auth #: 821852

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was David

08/19/2021 15:32 S1667 R109 8616 C0270

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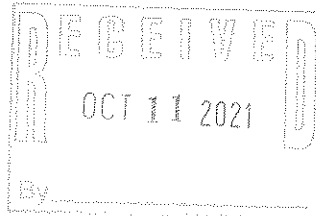
Invoice

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

Invoice # 390588
Date 9/30/2021
Terms Net 30
Due Date 10/30/2021
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			
Service Call <i>RR</i>			228.98
C.WAUGH - PUBLIX - Gift Cards for Trivia Prizes (RECDD II) <i>SE</i>			167.80
C.WAUGH - PUBLIX - Gift Cards for Music Bingo Prizes (RECDD II) <i>SE</i>			112.85
C.WAUGH - PUBLIX - Food for Café (riversedge cdd 2/café) <i>café</i>			10.08
J.PERRY - AMAZON - Fire Rocks for Fire Pits (RECDD 2) <i>RR</i>			224.60
J.PERRY - FL0106 - Fuel for equipment (Split 50/50 between RECDD 1&2) <i>RR</i>			15.97
(Receipt total \$31.83)			
J.PERRY - AMAZON - Light bulbs (split 50/50 between RECDD 1&2)(Receipt <i>RR</i>			49.18
total \$98.35)			
J.PERRY - AMAZON - Dog Station Bags (Split 50/50 between RECDD 1 <i>RR</i>			98.88
&2)(Receipt total \$197.76)			
J.PERRY - FL0106 - Fuel for truck (split 50/50 between RECDD 1&2)(Receipt <i>RR</i>			49.68
total \$99.35)			
J.PERRY - FL0106 - Fuel for equipment (Split 50/50 between RECDD <i>RR</i>			12.22
1&2)(Receipt total \$24.44)			
J.PERRY - AMAZON - dog waste bags (split 50/50 between RECDD <i>RR</i>			98.88
1&2)(Receipt total \$197.76)			
J.DAVIDSON - CONSTANTCONTACT - Eblast Platform (50% RECDD I / 50% <i>OS</i>			70.00
RECDD II)			
J.PERRY - SHERWIN WILLIAMS - Paint for benches (split 50/50 between <i>RR</i>			52.24
RECDD 1&2)(Receipt total \$104.47)			
J.PERRY - FL0106 - Fuel for truck (split 50/50 between RECDD 1&2)(Receipt <i>RR</i>			48.01
total \$96.01)			
J.PERRY - ST AUGUSTINE ELECTRI - Pool Pump Motor (RECDD 2) <i>RR</i>			1,383.45
J.PERRY - CRONIN ACE - Wire Wheels (RECDD 2) <i>RR</i>			61.74
J.PERRY - HAGAN ACE - Photocell (RECDD 2) <i>RR</i>			53.72
J.PERRY - FL0106 - Fuel for Truck (Split 50/50 between RECDD <i>RR</i>			47.36
1&2)(Receipt total \$168.33)			
Total Billable Expenses			2,785.64

Total \$2,785.64

St. Augustine Electric Motor Works, Inc.

14 Center St.
St. Augustine, FL. 32084
904-829-8211
904-829-8030 Fax Line

Invoice- Sales Receipt #HELD

9/16/2021

Cashier: DS

Vesta Properties - Jacksonville
245 Riverside Avenue Suite 300
Jacksonville, FL 32202

REPRINTED

P.O. #

Qty	Part #	Description	Price	Ext Price
1	SCC	SERVICE CALL CHARGE	\$75.00	\$75.00
1	ST1	ONSITE SERVICE 1TECH.	\$140.00	\$140.00

	Subtotal:	\$215.00
Local Sales Tax	6.5 % Tax:	+ \$13.98
	RECEIPT TOTAL:	\$228.98

140 LANDING ST ST. JOHNS, FL- WENT TO LOOK AT REPLACING POOL MOTOR.

All WARRANTY ITEMS MUST BE ACCOMPANIED BY RECEIPT and will be REPAIRED or REPLACED per manufacturer.
Electrical components are not returnable - No REFUNDS or EXCHANGES. All
other merchandise must be returned in resellable condition within NINETY
DAYS.

Jade A. Jackson

From: Etsy Transactions <transaction@etsy.com>
Sent: Friday, September 10, 2021 6:45 PM
To: Jade A. Jackson
Subject: Your Etsy Purchase from CrookedFenceWoodwork (2174125308)

Follow Up Flag: Follow up
Flag Status: Flagged



Home & Living Jewelry Accessories Clothing Weddings Craft Supplies



Woohoo! Your order is confirmed.

CrookedFenceWoodwork will start working on this right away.

We'll email you as soon as it ships.



Ordered
on Sep 10

Ready to ship*

Expected delivery
Sep 17-21

[View your order](#)

Delivery times are estimated. If you're experiencing difficulty with this order, please [contact the seller](#). See [more info](#).

Order details

Confirmation number: 2174125308



Thick Sassafras Wood Discs/Slices with Living

\$16.00

Edge(20) Approximately 1" thick and 3 to 4 Inch

Diameter. Tree Branch Discs. Transaction ID: 2610299776

Quantity: 1

Shipping address

Jade Jackson
10263 Whispering Forest Dr
APT 106
JACKSONVILL, FL 32257
United States

Paid with Credit card

Subtotal	\$16.00
Shipping	\$14.65
USPS Priority Mail	
Sales tax	\$2.30

Paid with Credit card

Subtotal	\$16.00
----------	----------------

Shipping \$14.65
Sales tax \$2.30
Total (1 item) \$32.95

This item was part of a \$94.79 purchase from multiple shops

[View purchase history](#)



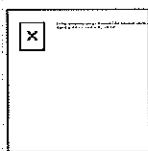
Etsy offsets carbon emissions from every delivery

Your note to CrookedFenceWoodwork



Jade Jackson (You)

Hi may I pleassssssss have them by Friday, September 17th, Its very important, thank you so much.



Brian Smith

Owner of CrookedFenceWoodwork
Brockwell, Arkansas



Help with order

Help with order

More items from CrookedFenceWoodwork



Dogwood Wood Slices with Living Edge(25) 2.25" to 3.25" Diameter. Tree Branch Discs.
\$10.50



Hickory Wood Slices with Living Edge(25) 2.25" to 3.25" Diameter. Tree Branch Discs.
\$10.50



10 Sassafras Wood Discs/Slices with Living Edge Approximately 2.25" to 3.25" Diameter.
Tree Branch Discs. \$5.50



Oak Wood Slices with Living Edge(25) 2.25" to 3.25" Diameter. Tree Branch Discs.
\$11.50



Cedar Wood Slices/Discs(25) 2.25" to 3.25" Diameter. Tree Branch Slices. \$10.50

Jade A. Jackson

From: Etsy Transactions <transaction@etsy.com>
Sent: Friday, September 10, 2021 6:45 PM
To: Jade A. Jackson
Subject: Your Etsy Purchase from RusticWoodChicDesign (2174125304)

Follow Up Flag: Follow up
Flag Status: Flagged



Home & Living Jewelry Accessories Clothing Weddings Craft Supplies



Woohoo! Your order is confirmed.

RusticWoodChicDesign will start working on this right away.

We'll email you as soon as it ships.



Ordered
on Sep 10

Ready to ship*

Expected delivery
Sep 18-29

[View your order](#)

Delivery times are estimated. If you're experiencing difficulty with this order, please [contact the seller](#). See [more info](#).

Order details

Confirmation number: 2174125304



50 3-4" Wood Slices, Tree Slice, Rustic Wedding

\$49.98

Decor, Wood Christmas Ornament, Bulk Wood Slice,

Rustic Centerpiece, Wood Slab, Dry, CheapTransaction

ID: 2615799633

Quantity: 1

Shipping address

Jade Jackson
10263 Whispering Forest Dr
APT 106
JACKSONVILL, FL 32257
United States

Paid with Credit card

Subtotal	\$49.98
Shipping	\$7.55
Sales tax	\$4.31

Paid with Credit card

Subtotal	\$49.98
Shipping	\$7.55
Sales tax	\$4.31
Total (1 item)	\$61.84

This item was part of a \$94.79 purchase from multiple shops

[View purchase history](#)



Etsy offsets carbon emissions from every delivery

Your note to RusticWoodChicDesign



Jade Jackson (You)

Hi may I please have them by Saturday, September 18th. Its very important, thank you so much.



Lynda Wood

Owner of RusticWoodChicDesign
Blairsville, Georgia



[Help with order](#)

[Help with order](#)

We appreciate your business!

More items from RusticWoodChicDesign



20 23" Wood Slices, Live Edge, Wood Slab, Rustic Wedding Centerpiece, Charcuterie Board, Wood Slab Centerpieces, Wood Slices, Cake Stand \$396.00



10 23" Wood Slices, Live Edge, Wood Slab, Rustic Wedding Centerpiece, Charcuterie Board, Wood Slab Centerpieces, Wood Slices, Cake Stand \$204.00



10 11.5" Wood Slices, Live Edge, Wood Slab, Rustic Wedding Centerpiece, Charcuterie Board, Wood Slab Centerpieces, Wood Slices, Cake Stand \$110.00



25 2-3" Wood Slices, Tree Slice, Rustic Wedding Decor, Wood Christmas Ornament, Bulk Wood Slice, Rustic Centerpiece, Wood Slab, Dry, Cheap \$17.98

amazon.com

Details for Order #113-7064033-2085049

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

Order Placed: September 10, 2021

Amazon.com order number: 113-7064033-2085049

Order Total: \$27.49

Not Yet Shipped

Items Ordered	Price
1 of: <i>Crayola Washable Finger Paint, Brown Kids Paint, 16oz</i> Sold by: School Specialty (seller profile)	\$11.12
Condition: New	
1 of: <i>Crayola Washable Paint</i> Sold by: School Specialty (seller profile)	\$7.49
Condition: New	
1 of: <i>Crayola Artista II Washable Tempera Paint 16oz Red, Pint</i> Sold by: School Specialty (seller profile)	\$6.97
Condition: New	

Shipping Address:

Jade Jackson
10263 WHISPERING FOREST DR
APT 106
JACKSONVILLE, FL 32257-8635
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1948

Item(s) Subtotal: \$25.58

Shipping & Handling: \$0.00

Billing address

Jade Jackson
10263 WHISPERING FOREST DR
APT 106
JACKSONVILLE, FL 32257-8635
United States

Total before tax: \$25.58

Estimated tax to be collected: \$1.91

Grand Total: \$27.49

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

amazon.com

Details for Order #113-3830835-0331440

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

Order Placed: September 10, 2021

Amazon.com order number: 113-3830835-0331440

Order Total: \$18.67

Not Yet Shipped

Items Ordered	Price
1 of: <i>Binney & Smith Crayola(R) Washable Finger Paint, 16 Oz., Orange</i> Sold by: Amazon.com Services LLC	\$7.09
Condition: New	
1 of: <i>Tenn Well Natural Jute Twine, 500 Feet Long Brown Twine Rope for Crafts, Gift Wrapping, Packing, Gardening and Wedding Decor</i> Sold by: T&H Mall (seller profile)	\$6.99
Condition: New	
1 of: <i>Crayola Artista II Washable Tempera Paint, Pint, Green</i> Sold by: Amazon.com Services LLC	\$3.29
Condition: New	

Shipping Address:

Jade Jackson
10263 WHISPERING FOREST DR
APT 106
JACKSONVILLE, FL 32257-8635
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1948

Item(s) Subtotal: \$17.37

Shipping & Handling: \$0.00

Billing address

Jade Jackson
10263 WHISPERING FOREST DR
APT 106
JACKSONVILLE, FL 32257-8635
United States

Total before tax: \$17.37

Estimated tax to be collected: \$1.30

Grand Total: \$18.67

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

**Final Details for Order #113-8478398-6988210**Print this page for your records.**Order Placed:** August 31, 2021**Amazon.com order number:** 113-8478398-6988210**Order Total: \$53.24****Shipped on August 31, 2021****Items Ordered**

1 of: *TP-Link TL-SG1005P V2 | 5 Port Gigabit PoE Switch | 4 PoE+ Ports @65W | Desktop | Plug & Play | Sturdy Metal w/ Shielded Ports | Fanless | Limited Lifetime Protection | QoS & IGMP Snooping | Unmanaged*
Sold by: Amazon.com Services LLC

Price

\$49.99

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1299

Item(s) Subtotal: \$49.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$49.99

Estimated tax to be collected: \$3.25

Grand Total: \$53.24**Credit Card transactions**

AmericanExpress ending in 1299: August 31, 2021: \$53.24

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



[Print](#)

Billing Activity - Invoices

Vesta

Attn: Jason Davidson

245 Riverside Ave

Suite 250

Jacksonville FL 32202

US

P.: 9046795523

Today's Date: 09/30/2021

User Name: rivertown_community

Invoices from 08/26/2021 to 09/30/2021

Date	Description	Charge Amount	Credit Amount
09/02/2021	Invoice #398757814	\$70.00	

Billing questions? [Contact Support](#)

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

**Final Details for Order #113-9760893-7941023**

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

Order Placed: September 10, 2021

Amazon.com order number: 113-9760893-7941023

Order Total: \$107.40

Supporting: River City Education Services

Shipped on September 10, 2021**Items Ordered**

2 of: *Rain Bird F4-PC Falcon 6504 Series Part Circle Rotor Pop-up Sprinkler*
Sold by: ItemEyes ([seller profile](#))

Price

\$49.95

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: \$99.90

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$99.90

Estimated tax to be collected: \$7.50

Grand Total: \$107.40

Credit Card transactions

AmericanExpress ending in 1919: September 10, 2021: \$107.40

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

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SHERWIN-WILLIAMS

JACKSONVILLE NORTH HAVEN Store 702040

9340 SAN JOSE BLVD STE 1
JACKSONVILLE FL 32217-5504
(904) 731-1122
Fax (904) 731-2167
www.sherwin-williams.com

SALE 11:45am
Tran # 9962-2 09/08/21
E86/11857 10
HOLLY

Order # 0802102610702040
FRESH COAT CUSTOM PAINTING
Account XXXX 2052-4
Job 1 FRESH COAT CUSTOM PAINTING

6509-30761 GALLON SD7W00153
SPRDK SLD CLR DP
2.00 @ 48.59 97.18
Color: Custom EXT PICKLE BERRIES

CCE*Color Cast	02	32	64	128
G2 Navy Green	-	2	-	1
R2 Maroon	-	32	1	-
Y3 Deep Gold	10	29	-	1

Custom Manual Formula Match

SUBTOTAL BEFORE TAX 97.18

7.500% SALES TAX:1-103225700 7.29
TOTAL \$104.47

AMERICAN EXPRESS -104.47

C/C# XXXXXXXXXXX1919

Auth # 824211

Chip Read

No PIN

ATD:A000000025010801

TUR:0000008000

IAD:06590103602002

TSI:F800



**How doers
get more done™**

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

1324 00062 50799 08/31/21 04:12 PM
SALE SELF CHECKOUT

033287171385 ANGL GRINDER <A>	54.97
RYB 6.5 AMP GRINDER	
071497185471 ROLLER <A>	
WSTR PRO 4 X 1/2 IN AC KNIT RC	
6@2.37	14.22
030699724024 PARACORD <A>	
PARACORD POLY PRO BLACK 1/8 IN X 50'	
2@5.50	11.00
077089461435 4X3/8 IN MR <A>	9.74
BETTER 4 X 3/8 IN KNIT MINI 6PK	
077089100143 4"X11"FRM <A>	3.27
GOOD 11 X 4 IN MINI ROLLER FRAME	
077089200072 4IN RLR FRM <A>	2.97
4 IN ROLLER FRAME - BLK HNDLE	
077089215007 15PC BRUSHES <A>	10.48
CHIP 15 PIECE MULTI BRUSH SET	
012758025204 LINERS <A>	4.78
HANDY PAINT PAIL LINERS 6PK	
012758015007 PAIL <A>	
HANDY PAINT CUP	
2@2.97	5.94
727193777242 7" MINI TRAY <A>	
GOOD 7 IN MINI ROLLER TRAY BLK	
4@2.97	11.88

SUBTOTAL	129.25
TAX + PIF	9.08
TOTAL	\$138.33

XXXXXXXXXXXX1919 AMEX USD\$ 138.33

AUTH CODE 888747/9625513 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8313 SUMMARY
THIS RECEIPT PO/JOB NAME: VESTA

2021 PRO XTRA SPEND 08/30:	\$2,123.75
INCLUDES:	
2021 PROXTRA SAVINGS 08/30:	\$148.32

As of 08/31/2021 your Paint Rewards level is Member; Spend 875.72 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs with The Home Depot Commercial Credit. Apply and SAVE UP TO \$100 on your first purchase. Learn more: homedepot.com/credit

1324 08/31/21 04:12 PM



1324 62 50799 08/31/2021 0614

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	11/29/2021

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 103211 101949
PASSWORD: 21431 101887

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.

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32259

Description	Qty	Amount
UNLD CR #03	32.058G	99.35
SELF @ 3.099/ G		

	Subtotal	99.35
	Tax	0.00
TOTAL		99.35
	CREDIT \$	99.35

AMEX

*****1919

Entry Method: Swiped

Auth #: 548095

Resp Code: 0

Stan: 0787839402

Invoice #: 839885

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9033288
CSH: 0 09/17/21 13:29:05

**Final Details for Order #113-9971506-2290661**

Print this page for your records.

Order Placed: September 10, 2021

Amazon.com order number: 113-9971506-2290661

Order Total: \$197.76

Supporting: River City Education Services

Shipped on September 10, 2021**Items Ordered****Price**

3 of: *HOUNDSCOOP Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll)* \$45.99
Dog Waste Station Bags for HOA, Residential, commercial roll bag for Poop Station
Dispensers

Sold by: HOUNDSCOOP@ COMMERCIAL ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on September 10, 2021**Items Ordered****Price**

1 of: *HOUNDSCOOP Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll)* \$45.99
Dog Waste Station Bags for HOA, Residential, commercial roll bag for Poop Station
Dispensers

Sold by: HOUNDSCOOP@ COMMERCIAL ([seller profile](#))

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: \$183.96

Shipping & Handling: \$0.00

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300

Total before tax: \$183.96

Estimated tax to be collected: \$13.80

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32259

Description	Qty	Amount
UNLD CR #03	7.8856	24.44
SELF @ 3.099/ G		
Subtotal		24.44
Tax		0.00
TOTAL		24.44
CREDIT \$		24.44

AMEX

*****1919

Entry Method: Swiped

Auth #: 509771

Resp Code: 0

Stan: 0787839408

Invoice #: 839903

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9033289
CSH: 0 09/17/21 13:32:15



Final Details for Order #113-9971506-2290661

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

Order Placed: September 10, 2021

Amazon.com order number: 113-9971506-2290661

Order Total: \$197.76

Supporting: River City Education Services

Shipped on September 10, 2021

Items Ordered

Price

3 of: *HOUNDSCOOP Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll)* \$45.99

Dog Waste Station Bags for HOA, Residential, commercial roll bag for Poop Station

Dispensers

Sold by: HOUNDSCOOP® COMMERCIAL ([seller profile](#))

Condition: New

Shipping Address:

Johnathan Perry

14203 DURBIN ISLAND WAY

JACKSONVILLE, FL 32259-7126

United States

Shipping Speed:

FREE Prime Delivery

Shipped on September 10, 2021

Items Ordered

Price

1 of: *HOUNDSCOOP Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll)* \$45.99

Dog Waste Station Bags for HOA, Residential, commercial roll bag for Poop Station

Dispensers

Sold by: HOUNDSCOOP® COMMERCIAL ([seller profile](#))

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: \$183.96

Shipping & Handling: \$0.00

Billing address

Johnathan Perry

245 RIVERSIDE AVE STE 300

Total before tax: \$183.96

Estimated tax to be collected: \$13.80

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32259

Description	Qty	Amount
UNLD CR #03	32.058G	99.35
SELF @ 3.099/ G		
	Subtotal	99.35
	Tax	0.00
TOTAL		99.35
	CREDIT \$	99.35

AMEX

*****1919

Entry Method: Swiped

Auth #: 548095

Resp Code: 0

Stan: 0787839402

Invoice #: 839885

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9033288
CSH: 0 09/17/21 13:29:05



Details for Order #113-3176963-2505007

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

Order Placed: September 21, 2021

Amazon.com order number: 113-3176963-2505007

Order Total: \$98.35

Supporting: River City Education Services

Not Yet Shipped

Items Ordered

Price

1 of: SYLVANIA ECO LED A19 Light Bulb, 60W Equivalent, Efficient 9W, 7 Year, 750 Lumens, Non-Dimmable, Frosted, 5000K Daylight - 24 Pack (40987) \$20.99
Sold by: Amazon.com Services LLC

Condition: New

3 of: Light Bulbs 60W Equivalent, Megaman B10 E12 5W 2700K Dimmable Candelabra Led Bulbs for Ceiling Fan and Chandelier, 500Lumens, CRI85, Pack of 12 \$17.49
Sold by: E&M LED Light ([seller profile](#))

Condition: New

1 of: E12 LED Bulb Dimmable 7W C7 Bulb Equivalent to E12 Halogen Bulb 60W, Warm White 3000K T6 Base 120V E12 Candelabra Bulbs for Ceiling Fan, Chandelier Lighting, Kx-2000 Bulbrite Replacement (6 Pack) \$18.99
Sold by: sunaifa ([seller profile](#))

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

Billing address

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

Item(s) Subtotal: \$92.45
Shipping & Handling: \$0.00
Your Coupon Savings: -\$0.95

Total before tax: \$91.50
Estimated tax to be collected: \$6.85

Grand Total: \$98.35

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

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**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32259

Description	Qty	Amount
UNLD CR #04	10.304G	31.93
SELF @ 3.099/ G		
	Subtotal	31.93
	Tax	0.00
TOTAL		31.93
	CREDIT \$	31.93

AMEX

*****1919

Entry Method: Swiped

Auth #: 582689

Resp Code: 0

Stan: 0792845210

Invoice #: 845575

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9047748
CSH: 0 09/22/21 12:50:03



**How doers
get more done™**

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

1324 00064 28429 09/24/21 07:18 AM
SALE SELF CHECKOUT

041193460400 EXT TUBE <A> 11.50
1-1/2X12 EXTENSION TUBE SJ BRASS-CH
8961100859665 4X15 DROP <A> 18.98
4X15 10 OZ CANVAS DROP CLOTH
017801783834 T450WE11LED <A>
FEIT 4.5W(50W) T4 E11 BW DIM LED
208.67 17.34

SUBTOTAL 47.82
TAX + PIF 3.37
TOTAL \$51.19

XXXXXXXXXXXX1919 AMEX USD\$ 51.19
AUTH CODE 865426/5644016 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8313 SUMMARY
THIS RECEIPT PO/JOB NAME: VESTA

2021 PRO XTRA SPEND 09/23: \$2,607.40
INCLUDES:
2021 PROXTRA SAVINGS 09/23: \$148.32

As of 09/24/2021 your Paint Rewards
level is Member; Spend 856.74 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

Get the CREDIT LINE your business needs
with The Home Depot Commercial Credit.
Apply and SAVE UP TO \$100
on your first purchase.
Learn more: homedepot.com/credit



1324 64 28429 09/24/2021 7630

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 12/23/2021

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 58471 57211
PASSWORD: 21474 57147

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.



Invoice

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

Invoice # 389707
Date 10/1/2021
Terms Net 30
Due Date 10/15/2021
Memo Rivers Edge CDDII

Bill To

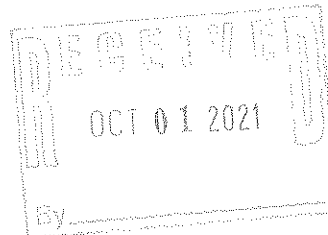
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Field Operations Manager 1-32-572-343	1	3,502.58	3,502.58
General Manager 1-32-572-34	1	4,591.56	4,591.56
Hospitality Services 1-32-572-341	1	8,178.31	8,178.31
Community Maintenance Staff 1-32-572-342	1	5,905.96	5,905.96
Pool Maintenance 1-32-572-462	1	787.96	787.96
Janitorial Maintenance 1-32-572-512	1	618.01	618.01
Lifestyle Manager 1-32-572-34	1	2,865.75	2,865.75

10

Thank you for your business.

Total \$26,450.13





Invoice

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

Invoice # 390417
Date 9/30/2021

Terms Net 30
Due Date 10/30/2021
Memo CDD2

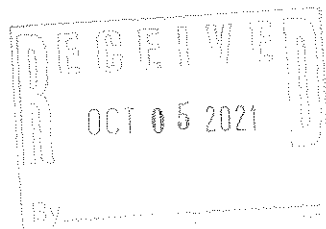
Bill To

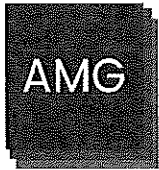
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Pressure clean services	1	1,881.00	1,881.00

Total \$1,881.00

1,325.72.60
10





AMENITY
MAINTENANCE
GROUP

Invoice

DATE: September 30, 2021

245 Riverside Ave Suite # #300, 32202
Ph: 904-654-6304 / Fax: 904-355-1832

RECDD209302021

BILL TO: Rivers Edge CDD II

DESCRIPTION	AMOUNT
Pressure wash Approximately 2712 linear feet of curbing and 10500 square feet of side walk at roundabout on 13, to include exit side sidewalk from club to 13, the roundabout, all curbing at main entrance to Riverclub and along 13 at roundabout.	\$1,881.00
Licensed and insured as a department of Vesta Property Services	
SUBTOTAL	\$ 1,881.00
SALES TAX	\$ -
TOTAL	\$ 1,881.00

Payment is due 30 days upon completion.
Thank you for your business!

C.

Rivers Edge II

Community Development District

Check Run Summary September 30, 2021

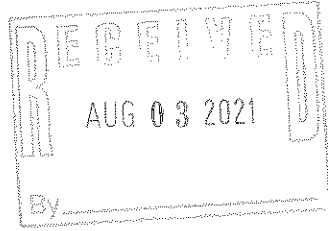
Fund	Date	Check No.	Amount
General Fund			
	9/8/21	736-756	\$ 133,009.25
	9/9/21	757	\$ 375,576.94
	9/28/21	758-759	\$ 18,196.23
Total			\$ 526,782.42

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 10/08/21		PAGE 1	
*** CHECK DATES 09/01/2021 - 09/30/2021 ***														
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 #		
9/08/21	00099	8/01/21	218	202108	320-57200-49400				*	425.00				
				COMEDY MAGIC SHOW 8/27/21										
						ANDREW RATLIFF					425.00	000736		
9/08/21	00065	7/13/21	21-2907	202107	320-57200-60000				*	192.00				
				SERVICE CALL										
						APK AUSTIN, LLC					192.00	000737		
9/08/21	00030	8/01/21	42278	202108	320-57200-46800				*	1,408.00				
				AUG LAKE MAINTENANCE										
						CHARLES AQUATICS, INC.					1,408.00	000738		
9/08/21	00069	7/15/21	39398	202107	320-57200-60000				*	450.00				
				RERAN UNDERGROUND WIRE										
						DYNAMIC SECURITY PROFESSIONALS, INC					450.00	000739		
9/08/21	00002	8/01/21	42	202108	310-51300-34000				*	2,500.00				
				AUG MANAGEMENT FEES										
		8/01/21	42	202108	310-51300-35100				*	375.00				
				AUG WEBSITE ADMIN										
		8/01/21	42	202108	310-51300-35100				*	100.00				
				AUG INFORMATION TECH										
		8/01/21	42	202108	310-51300-32400				*	500.00				
				AUG DISSEMINATION SERVICE										
		8/01/21	42	202108	310-51300-51000				*	2.50				
				OFFICE SUPPLIES										
		8/01/21	42	202108	310-51300-42500				*	69.30				
				COPIES										
		8/01/21	42	202108	310-51300-41000				*	18.64				
				TELEPHONE										
						GOVERNMENTAL MANAGEMENT SERVICES					3,565.44	000740		
9/08/21	00004	7/31/21	124322	202106	310-51300-31500				*	3,256.03				
				JUN GENERAL COUNSEL										
						HOPPING GREEN & SAMS					3,256.03	000741		
9/08/21	00081	4/09/21	S-10565	202104	320-57200-60000				*	157.50				
				WALK IN COOLER REPAIR										
						HOWARD SERVICES INC					157.50	000742		
9/08/21	00081	4/12/21	S-10583	202104	320-57200-60000				*	795.27				
				INSTALL EVAP FAN MOTOR										
						HOWARD SERVICES INC					795.27	000743		
9/08/21	00119	8/30/21	08302021	202109	320-57200-60000				*	2,175.00				
				BALANCE PAINT/PRESSURE CL										
						IBIS PAINTING					2,175.00	000744		
-														
RED2 RIVERS EDGE II OKUZMUK														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/08/21	00120	8/02/21 57	202107 310-51300-31500		*	1,900.59	
		JUL GENERAL COUNSEL		KE LAW GROUP			1,900.59 000745
9/08/21	00053	7/26/21 1044	202108 320-57200-49400		*	300.00	
		DJ AT RIVERCLUB 8/13/21		LIVE ENTERTAINMENT SOLUTIONS			300.00 000746
9/08/21	00121	7/26/21 3699	202107 320-57200-60000		*	1,100.00	
		WHEEL CHAIR RAMP REPLACE		MILLS CONCRETE INC			1,100.00 000747
9/08/21	00006	8/01/21 13129560	202108 320-57200-46200		*	695.25	
		AUG POOL MAINTENANCE		POOLSURE			695.25 000748
9/08/21	00012	8/11/21 08112021	202108 300-20700-10100		*	39,352.38	
		UTILITY REIMBURSEMENT		RIVERS EDGE CDD			39,352.38 000749
9/08/21	00012	8/11/21 08112021	202108 300-20700-10100		*	32,192.17	
		FR #22 REIMBURSEMENT		RIVERS EDGE CDD			32,192.17 000750
9/08/21	00124	8/11/21 08112021	202108 300-20700-10400		*	14,896.43	
		RE III FR #8 REIMBURSE		RIVERS EDGE III CDD			14,896.43 000751
9/08/21	00122	6/17/21 6150	202106 320-57200-60000		*	821.00	
		P.O. #6/15/21		SERVICESTAR LLC			821.00 000752
9/08/21	00011	7/08/21 7678735	202107 320-57200-43500		*	99.75	
		JUL PEST CONTROL		TURNER PEST CONTROL			99.75 000753
9/08/21	00123	6/25/21 6171535	202106 310-51300-32300		*	1,250.00	
		FY21 TRUSTEE FEES			*	2,500.00	
		6/25/21 6171535	202106 300-15500-10000		*	290.63	
		FY22 TRUSTEE FEES					
		6/25/21 6171535	202106 310-51300-32300		*		
		INCIDENTAL EXPENSES		U.S. BANK			4,040.63 000754
9/08/21	00010	6/30/21 386831	202106 320-57200-60000		*	13.99	
		PING PONG BALLS					

RED2 RIVERS EDGE II OKUZMUK

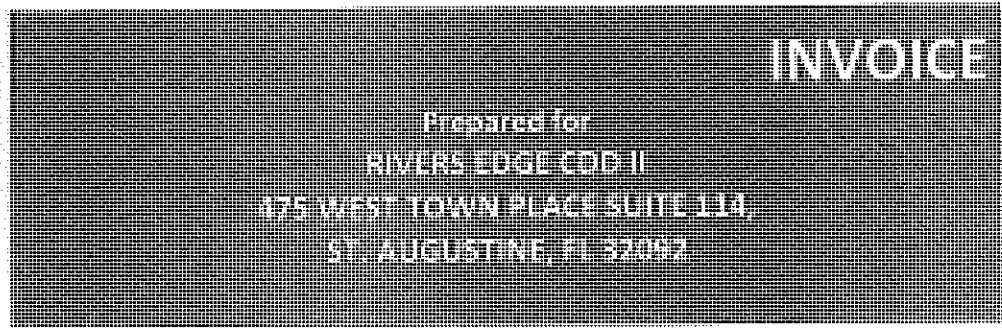
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/28/21	00051	8/01/21 6104B	202108 320-57200-46100	VERDEGO LLC	*	17,843.92	
							17,843.92 000759
						TOTAL FOR BANK A	526,782.42
						TOTAL FOR REGISTER	526,782.42



Andrew Ratliff
904.923.7194
2778 Taylor Hill Drive
Jacksonville, FL 32221
AndrewRatliff17@yahoo.com

August 1, 2021

Invoice No. 218



DESCRIPTION OF WORK	QTY/HRS	UNIT PRICE	SUB TOTAL
Friday, August 27th, 2021 — An Evening with the Professional Liars Comedy Magic Show [Doors at 7:00; Show start 7:30]	-	\$425	\$425

Location of Performance:
160 Riverglade Run
Saint Johns, FL 32259

GRAND TOTAL \$425

PAYMENT TERMS

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

APPROVED BY

NAME _____

FOR _____

DATE _____

Thank you for your business!

1-32-572-494
99

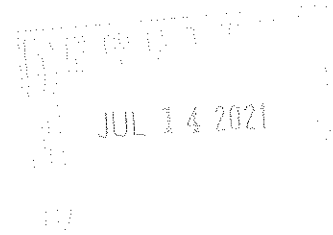
APK AUSTIN, LLC

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

Invoice

Date	Invoice #
7/13/2021	21-2907

Bill To
Rivers Edge CDD -- RiverClub 475 West Town Place Suite 114 St. Augustine Florida 32092



1-32-572-60
65

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

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

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

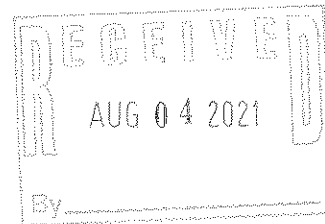
904-997-0044

Invoice

Date	Invoice #
8/1/2021	42278

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

Due Date
8/31/2021



1-33-572-468
30

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

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

Invoice

Date	Invoice #
7/15/2021	39398

Bill To
Rivers Edge CDD 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 reran underground wire from ground box to new gate post to dock. Rewired all connections in ground box, rewired card reader and rewired maglock. Tested gate to verify functionality. All working properly	75.00	300.00
Drive Time	2	Trip Fee	75.00	150.00

PAID
JUL 19 2021

Thank you for your business.	Sales Tax (6.5%)	\$0.00
	Total	\$450.00
	Payments/Credits	\$0.00

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

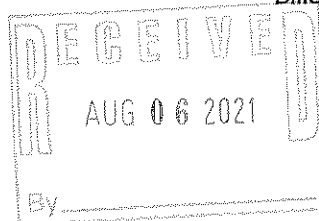
850.222.7500

STATEMENT

July 31, 2021

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

Bill Number 124322
Billed through 06/30/2021



1-31-513-315
4

General Counsel

RE2CDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

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

Total fees for this matter

\$3,142.00

DISBURSEMENTS

Travel

106.77

Travel - Meals

7.26

=====

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

MATTER SUMMARY

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

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

TOTAL CHARGES FOR THIS MATTER	\$3,256.03
--------------------------------------	-------------------

BILLING SUMMARY

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

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

TOTAL CHARGES FOR THIS BILL	\$3,256.03
------------------------------------	-------------------

Please include the bill number with your payment.

Service Invoice

Page 1 of 1



Howard Services, Inc.

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

Billed Customer: #001909

Site ID: # 001909-0002

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

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

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

Problem Reported:

*** WLKIN1-Walkin Cooler Down ***

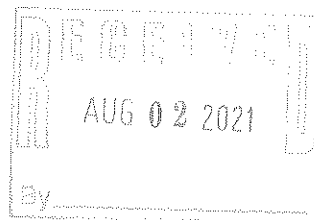
One of the fans arent coming on.

Zac called in.

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

Equipment:

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



1-32-572-66
81

ADDITIONAL DETAILS:

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

Make: InterLink

M/N: ZWF-50B1

120v/ .85 amps

CCW LE/1625 rpm

HRP#25317801

Material	0.00
Labor	157.50
Subtotal	157.50
Tax	0.00
Grand Total	157.50

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

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

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

Service Invoice

Page 1 of 1



Howard Services, Inc.

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

Billed Customer: #001909

Site ID: # 001909-0002

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

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

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

Problem Reported:

*** WLKIN1-Walkin Cooler Down ***

Replace fan motor .

Quoted 795.27

Johnstone PO# 11624-5311

Tech Date

MATTHEW 04/12/2021

Qty Material
(1) motor

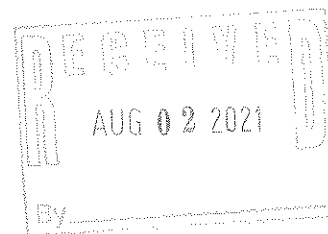
Equipment:

Unit : CREFRG Model : RHT008X6RFM

Brand: HTCREFT Serial#: T17F15474

Location: Walk In Cooler #1

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



1-32-572-60
8)

Amount Due 795.27

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

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

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



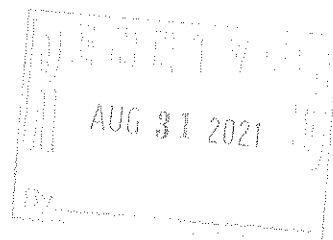
8/30/21

Painting Final Invoice -

Customer: Rivers Edge CDD II

475 West Town Place, Suite 114

St. Augustine, FL – 32092



160 Riverglade Run – St. Johns, FL - 32259

1.32.572.60
49

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

Job Total - \$4,350

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

Total Amount Due - \$2,175



P.O. Box 6386
Tallahassee, Florida 32314

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

RE2CDD-01

General Counsel

INVOICE

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



1-31-513-315
120

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

Total \$1,900.59

Detailed Statement of Account

Current Invoice

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

57	09/01/2021	\$1,900.59	\$0.00	\$1,900.59
Outstanding Balance				\$1,900.59
Total Amount Outstanding				\$1,900.59

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

Please pay within 30 days.



INVOICE

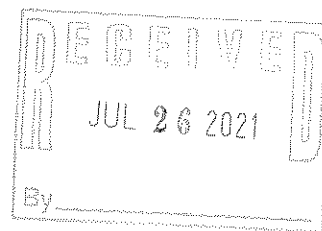
11925 Alden Trace Blvd N
Jacksonville FL 32246

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

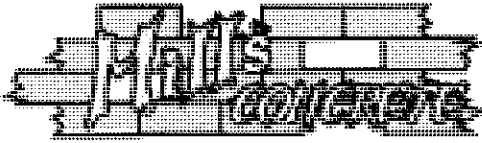
Event Date: August 13th, 2021
Invoice Number: 1044

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

\$ 300.00



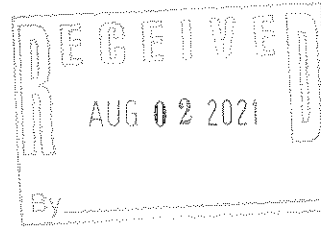
1-32-572-8494
53



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

Invoice

Date	Invoice #
7/26/2021	3699



1-32-572-60
121

Bill To
Vesta Property Services 160 Riverglade Run Saint Johns, FL 32259

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

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

Thank you for your business.

Total \$1,100.00

Phone #	Fax #	E-mail
904-827-9784	904-819-0353	amanda@millsconcreteinc.com

Balance Due \$1,100.00



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

Invoice

Date 8/1/2021

Invoice # 131295601017

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

Bill To	Ship To
Rivers Edge CDD 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 6

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

Total Amount Due 695.25 \$695.25

Remittance Slip

Customer
13RIV030
Invoice #
131295601017

Amount Due \$695.25

Amount Paid _____

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



131295601017

Rivers Edge II
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

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

Payable to:

Rivers Edge CDD

Date Check Needed:

Budget Category:

ASAP	001-300-20700-10100
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Intended Use of Funds Requested:

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

TOTAL	\$39,352.38
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21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Page 1 of 11

Customer Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Account #: 8885666288

Cycle: 10

Bill Date: 10/12/20

TOTAL SUMMARY OF CHARGES

Irrigation \$ 111.21
Sewer 1,193.04
Water 30,401.63

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

Total New Charges: \$ 31,705.88



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



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

A late payment fee will be assessed for unpaid balance.

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

**WE APPRECIATE
YOUR BUSINESS**

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

Additional information on reverse side. ➔



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

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

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

0010061

I=00000000



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

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

521088856662880000000000004003170588010100000001000010

1/1 292396/3739595 0010061 1 000000000000

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
233 SHINNECOCK DR APT R01 Detail Basic Monthly Charge Charges: Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	103.83 31.50 6.00 48.17 11.87 6.29	Reclaim Commercial Meter Nbr 86733634	09/03/20 - 10/05/20 Current Reading 554	Commercial Reclaimed Irrigation Service Consumption 17000 GAL 32 Regular
234 PERUDO ST Detail Basic Monthly Charge Charges:	W	18.90 18.90	Commercial - Water Meter Nbr 75392334	09/03/20 - 10/05/20 Current Reading 34	Commercial Water Service Consumption 0 GAL 30 Regular
252 PAWLINGS DR APT R01 Detail Basic Monthly Charge Charges: Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	1,636.67 100.80 6.00 48.17 1,350.35 131.35	Reclaim Commercial Meter Nbr 68090707	09/03/20 - 10/05/20 Current Reading 40928	Commercial Reclaimed Irrigation Service Consumption 355000 GAL 32 Regular
258 RIVERTOWN MAN ST Detail Basic Monthly Charge Charges: Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	506.54 100.80 6.00 48.17 316.79 34.78	Reclaim Commercial Meter Nbr 83003077	09/03/20 - 10/05/20 Current Reading 10540	Commercial Reclaimed Irrigation Service Consumption 94000 GAL 32 Regular
261 MIDIAN GRASS DR APT R01 Detail Basic Monthly Charge Charges: Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	363.65 100.80 6.00 48.17 186.11 22.57	Reclaim Commercial Meter Nbr 85083644	09/03/20 - 10/05/20 Current Reading 3899	Commercial Reclaimed Irrigation Service Consumption 61000 GAL 30 Regular
262 CHANDLER DR APT R01 Detail Basic Monthly Charge Charges: Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	59.19 18.90 6.00 30.96 3.33	Reclaim Commercial Meter Nbr 86823624	09/03/20 - 10/05/20 Current Reading 394	Commercial Reclaimed Irrigation Service Consumption 9000 GAL 32 Regular
277 FOOTBRIDGE RD APT R01 Detail Basic Monthly Charge Charges: Inspection Fee	W	24.90 18.90 6.00	Reclaim Commercial Meter Nbr 87647651	09/03/20 - 10/05/20 Current Reading 97	Commercial Reclaimed Irrigation Service Consumption 0 GAL 32 Regular
29 MSTRLOWER DR Detail Basic Monthly Charge Charges: Water Consumption Charge Environmental Charge	W	46.38 31.50 11.92 2.96	Commercial - Water Meter Nbr 85742269	09/03/20 - 10/05/20 Current Reading 45	Commercial Water Service Consumption 8000 GAL 32 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
41 KEYSTONE CORNERS BY APT R01	W	878.92	Reclaim Commercial	09/03/20 - 10/05/20	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	86131615	10630	180000 GAL 32 Regular
		48.17			
		657.35			
		66.60			
41 OAK SHADOW PL	W	207.75	Reclaim Commercial	09/03/20 - 10/05/20	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87614709	564	41000 GAL 32 Regular
		48.17			
		106.91			
		15.17			
401 MIDIAN GRASS DR APT R01	W	311.69	Reclaim Commercial	09/03/20 - 10/03/20	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	86083641	3986	49000 GAL 30 Regular
		48.17			
		138.59			
		18.13			
408 NARROWLEAF DR APT R01	W	645.10	Reclaim Commercial	09/03/20 - 10/05/20	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	84966365	7820	126000 GAL 32 Regular
		48.17			
		443.51			
		46.62			
547 RIVERTOWN MAIN ST	W	22.62	Commercial - Water	09/03/20 - 10/03/20	Commercial Water Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		2.98	82400253	44	2000 GAL 30 Regular
		0.74			
508 KENDALL CROSSING DR	W	671.08	Reclaim Commercial	09/03/20 - 10/03/20	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83113752	10331	132000 GAL 30 Regular
		48.17			
		467.27			
		48.84			
627 KEYSTONE CORNERS BY APT R01	W	723.04	Reclaim Commercial	09/03/20 - 10/05/20	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	86131621	9862	144000 GAL 32 Regular
		48.17			
		514.79			
		53.28			

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
674 STERNAWHEEL DR Detail Charges: Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	I	111.21 18.90 48.17 35.63 8.51	Irrigation 1 - Commercial Meter Nbr 7240745	09/03/20 - 10/05/20 Current Reading 4003	Commercial Irrigation Service Consumption 23000 GAL Days Billed 32 Reading Type Regular
7306 LONGLEAF PINE PY APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	36.33 18.90 6.00 10.32 1.11	Reclaim Commercial Meter Nbr 81286590	09/03/20 - 10/05/20 Current Reading 1035	Commercial Reclaimed Irrigation Service Consumption 3000 GAL Days Billed 32 Reading Type Regular
7601 LONGLEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 70204198	09/04/20 - 10/05/20 Current Reading 5132	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 31 Reading Type Regular
7904 LONGLEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	56.55 31.50 6.00 17.20 1.85	Reclaim Commercial Meter Nbr 71731573	09/08/20 - 10/07/20 Current Reading 6664	Commercial Reclaimed Irrigation Service Consumption 5000 GAL Days Billed 29 Reading Type Regular
8102 LONGLEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 70204176	09/04/20 - 10/05/20 Current Reading 8634	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 31 Reading Type Regular
847 ORANGE BRANCH TL APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee	W	106.80 100.80 6.00	Reclaim Commercial Meter Nbr 80914007	09/03/20 - 10/05/20 Current Reading 20505	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 32 Reading Type Regular
87 KENDALL CROSSING DR APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	476.23 100.80 6.00 48.17 289.07 32.19	Reclaim Commercial Meter Nbr 68090740	09/04/20 - 10/05/20 Current Reading 5655	Commercial Reclaimed Irrigation Service Consumption 87000 GAL Days Billed 32 Reading Type Regular
907 KEYSTONE CORNERS BY APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	294.37 100.80 6.00 48.17 122.75 16.65	Reclaim Commercial Meter Nbr 80913980	09/03/20 - 10/05/20 Current Reading 4630	Commercial Reclaimed Irrigation Service Consumption 45000 GAL Days Billed 32 Reading Type Regular
91 LANIER ST Detail Charges: Basic Monthly Charge Sewer Usage Charge Environmental Charge	S	258.66 169.20 84.28 5.18	Commercial - Water/Sewer Meter Nbr 80913967	09/04/20 - 10/05/20 Current Reading 2940	Commercial Sewer Service Consumption 14000 GAL Days Billed 31 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
29 MSTFLOWER DR	W	35.22	Commercial - Water	10/05/20 - 11/03/20	Commercial Water Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		2.98	83742269	47	2000 GAL 29 Regular
Environmental Charge		0.74			
29 RIVERVIEW BL	W	1,653.99	Reclaim Commercial	10/03/20 - 11/03/20	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	68090742	46518	359000 GAL 31 Regular
Basic Monthly Charge		48.17			
Inspection Fee		1,366.19			
Tier 1 Consumption (1-14 kgal @ \$3.44)		132.83			
Tier 2 Consumption (> 14 kgal @ \$3.96)					
Environmental Charge					
298 RIVERGLEN DR	W	679.74	Reclaim Commercial	10/03/20 - 11/03/20	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83547180	7756	134000 GAL 31 Regular
Basic Monthly Charge		48.17			
Inspection Fee		475.19			
Tier 1 Consumption (1-14 kgal @ \$3.44)		49.58			
Tier 2 Consumption (> 14 kgal @ \$3.96)					
Environmental Charge					
308 OAK SHADOW PL	W	70.62	Reclaim Commercial	10/05/20 - 11/03/20	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	88310615	320	12000 GAL 29 Regular
Basic Monthly Charge		41.28			
Inspection Fee		4.44			
Tier 1 Consumption (1-14 kgal @ \$3.44)					
Environmental Charge					
316 RAMBLING WATER RUN	W	346.31	Reclaim Commercial	10/07/20 - 11/03/20	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83458334	447	73000 GAL 30 Regular
Basic Monthly Charge		48.17			
Inspection Fee		233.63			
Tier 1 Consumption (1-14 kgal @ \$3.44)		27.01			
Tier 2 Consumption (> 14 kgal @ \$3.96)					
Environmental Charge					
32 PAVANWOOD ST	W	70.62	Reclaim Commercial	10/05/20 - 11/03/20	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	88310637	379	12000 GAL 29 Regular
Basic Monthly Charge		41.28			
Inspection Fee		4.44			
Tier 1 Consumption (1-14 kgal @ \$3.44)					
Environmental Charge					
324 SILKGRASS PL	W	151.46	Reclaim Commercial	10/05/20 - 11/03/20	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87614708	580	28000 GAL 29 Regular
Basic Monthly Charge		48.17			
Inspection Fee		55.43			
Tier 1 Consumption (1-14 kgal @ \$3.44)		10.36			
Tier 2 Consumption (> 14 kgal @ \$3.96)					
Environmental Charge					
33 CALUMET DRAPT RD1	W	278.22	Reclaim Commercial	10/05/20 - 11/03/20	Commercial Reclaimed Irrigation Service
Detail		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	80575489	2904	50000 GAL 29 Regular
Basic Monthly Charge		48.17			
Inspection Fee		142.55			
Tier 1 Consumption (1-14 kgal @ \$3.44)		18.50			
Tier 2 Consumption (> 14 kgal @ \$3.96)					
Environmental Charge					

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
41 KEystone CORNERS BV APT R01 Detail Basic Monthly Charge Charges: Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	1,013.15 100.80 6.00 48.17 780.11 78.07	Reclaim Commercial Meter Nbr 86131615	10/05/20 - 11/03/20 Current Reading 10841	Commercial Reclaimed Irrigation Service Consumption 211,000 GAL 29 Regular
41 OAK SHADOW PL Detail Basic Monthly Charge Charges: Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	95.17 31.50 6.00 48.17 3.95 5.55	Reclaim Commercial Meter Nbr 87614709	10/05/20 - 11/03/20 Current Reading 579	Commercial Reclaimed Irrigation Service Consumption 150,000 GAL 29 Regular
461 MIDIAN GRASS DR APT R01 Detail Basic Monthly Charge Charges: Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	523.86 100.80 6.00 48.17 332.63 36.26	Reclaim Commercial Meter Nbr 83036341	10/03/20 - 11/03/20 Current Reading 4094	Commercial Reclaimed Irrigation Service Consumption 98,000 GAL 31 Regular
468 NARROW EAF DR APT R01 Detail Basic Monthly Charge Charges: Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	861.60 100.80 6.00 48.17 641.51 65.12	Reclaim Commercial Meter Nbr 84966365	10/05/20 - 11/03/20 Current Reading 7996	Commercial Reclaimed Irrigation Service Consumption 176,000 GAL 29 Regular
547 RIVERTOWN MAN ST Detail Basic Monthly Charge Charges: Water Consumption Charge Environmental Charge	W	20.76 18.90 1.49 0.37	Commercial - Water Meter Nbr 82400253	10/03/20 - 11/03/20 Current Reading 45	Commercial Water Service Consumption 1,000 GAL 31 Regular
598 KENDALL CROSSING DR Detail Basic Monthly Charge Charges: Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	727.37 100.80 6.00 48.17 518.75 53.65	Reclaim Commercial Meter Nbr 83137552	10/03/20 - 11/03/20 Current Reading 10476	Commercial Reclaimed Irrigation Service Consumption 145,000 GAL 31 Regular
627 KEYSTONE CORNERS BV APT R01 Detail Basic Monthly Charge Charges: Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	891.91 100.80 6.00 48.17 669.23 67.71	Reclaim Commercial Meter Nbr 86131621	10/05/20 - 11/03/20 Current Reading 10045	Commercial Reclaimed Irrigation Service Consumption 183,000 GAL 29 Regular
674 STERLINGHEEL DR Detail Basic Monthly Charge Charges: Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	1	64.62 18.90 41.28 4.44	Irrigation 1 - Commercial Meter Nbr 72407045	10/05/20 - 11/03/20 Current Reading 4015	Commercial Irrigation Service Consumption 12,000 GAL 29 Regular

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

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
233 SHINNECOCK DR APT R01	W	90.84	Reclaim Commercial	11/03/20 - 12/07/20	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	86793634	581	14000 GAL 34 Regular
		48.16			
		5.18			
234 PERDIDO ST	W	18.90	Commercial - Water	11/03/20 - 12/04/20	Commercial Water Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:			75392334	35	0 GAL 31 Regular
252 RAWLINGS DR APT R01	W	584.48	Reclaim Commercial	11/03/20 - 12/04/20	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	68090707	41378	112000 GAL 31 Regular
		48.17			
		388.07			
		41.44			
253 RIVERTOWN MAN ST	W	114.42	Reclaim Commercial	11/03/20 - 12/04/20	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83003077	10651	2000 GAL 31 Regular
		6.88			
		0.74			
261 MIDWAY GRASS DR APT R01	W	199.11	Reclaim Commercial	11/03/20 - 12/04/20	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	85083644	4012	23000 GAL 31 Regular
		48.17			
		35.63			
		8.51			
262 CHANDLER DR APT R01	W	43.95	Reclaim Commercial	11/03/20 - 12/09/20	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	8692624	408	5000 GAL 36 Regular
		17.20			
		1.85			
277 FOOTBRIDGE RD APT R01	W	24.90	Reclaim Commercial	11/03/20 - 12/04/20	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87647651	97	0 GAL 31 Regular
29 MSTRLOWER DR	W	35.22	Commercial - Water	11/03/20 - 12/07/20	Commercial Water Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		2.98	83742269	49	2000 GAL 34 Regular
		0.74			
29 RIVERTOWN BV	W	913.56	Reclaim Commercial	11/03/20 - 12/04/20	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	68090742	46706	188000 GAL 31 Regular
		48.17			
		689.03			
		69.56			

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
481 NDWAN GRASS DR APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	264.06 100.80 6.00 48.17 95.03 14.06	Reclaim Commercial Meter Nbr 85083641	11/03/20 - 12/04/20 Current Reading 4122	Commercial Reclaimed Irrigation Service Consumption 38000 GAL 31 Regular
498 NARROW LEAF DR APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	705.72 100.80 6.00 48.17 498.95 51.80	Reclaim Commercial Meter Nbr 84663665	11/03/20 - 12/07/20 Current Reading 8136	Commercial Reclaimed Irrigation Service Consumption 140000 GAL 34 Regular
547 RIVERTOWN MAN ST Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	20.76 18.90 1.49 0.37	Commercial - Water Meter Nbr 82400253 82400253	11/03/20 - 12/05/20 Current Reading 46 0	Commercial Water Service Consumption 1000 GAL 0 GAL 32 0 Regular Regular
598 KENDALL CROSSING DR Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	346.33 100.80 6.00 48.17 170.27 21.09	Reclaim Commercial Meter Nbr 83113752	11/03/20 - 12/04/20 Current Reading 10533	Commercial Reclaimed Irrigation Service Consumption 57000 GAL 31 Regular
627 KEYSTONE CORNERS BV APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	411.28 100.80 6.00 48.17 229.67 26.64	Reclaim Commercial Meter Nbr 86131621	11/03/20 - 12/07/20 Current Reading 10117	Commercial Reclaimed Irrigation Service Consumption 72000 GAL 34 Regular
674 STERNWHEEL DR Detail Charges: Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	I	98.22 18.90 48.17 23.75 7.40	Irrigation 1 - Commercial Meter Nbr 72407045	11/03/20 - 12/04/20 Current Reading 4035	Commercial Irrigation Service Consumption 20000 GAL 31 Regular
6824 LONGLEAF PINE PY APT R01 Detail Charges: Basic Monthly Charge Inspection Fee	W	23.75 19.95 3.80	Reclaim Commercial Meter Nbr 87614645	11/18/20 - 12/07/20 Current Reading 0	Commercial Reclaimed Irrigation Service Consumption 0 GAL 19 Regular
7306 LONGLEAF PINE PY APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	55.38 18.90 6.00 27.52 2.96	Reclaim Commercial Meter Nbr 81286690	11/03/20 - 12/04/20 Current Reading 1055	Commercial Reclaimed Irrigation Service Consumption 8000 GAL 31 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
7601 LONGLEAF PNE PY Detail Charges:	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 70204198	11/03/20 - 12/04/20 Current Reading 5132	Commercial Reclaimed Irrigation Service Consumption Days Billed Reading Type 0 GAL 31 Regular
7904 LONGLEAF PNE PY Detail Charges:	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 71731573	11/04/20 - 12/07/20 Current Reading 6664	Commercial Reclaimed Irrigation Service Consumption Days Billed Reading Type 0 GAL 33 Regular
8102 LONGLEAF PNE PY Detail Charges:	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 70204176	11/03/20 - 12/07/20 Current Reading 6634	Commercial Reclaimed Irrigation Service Consumption Days Billed Reading Type 0 GAL 31 Regular
847 ORANGE BRANCH TL APT IR01 Detail Charges:	W	1,610.69 100.80 6.00	Reclaim Commercial Meter Nbr 80914007	11/05/20 - 12/07/20 Current Reading 21158	Commercial Reclaimed Irrigation Service Consumption Days Billed Reading Type 349000 GAL 32 Regular
87 KENDALL CROSSING DR APT IR01 Detail Charges:	W	342.00 100.80 6.00	Reclaim Commercial Meter Nbr 68090740	11/06/20 - 12/04/20 Current Reading 6028	Commercial Reclaimed Irrigation Service Consumption Days Billed Reading Type 56000 GAL 28 Regular
907 KEYSTONE CORNERS BV APT IR01 Detail Charges:	W	627.78 100.80 6.00	Reclaim Commercial Meter Nbr 80913980	11/03/20 - 12/04/20 Current Reading 4691	Commercial Reclaimed Irrigation Service Consumption Days Billed Reading Type 122000 GAL 31 Regular
91 LANIER ST Detail Charges:	S	309.78 169.20 132.44 8.14	Commercial - Water/Sewer Meter Nbr 80913987	11/03/20 - 12/07/20 Current Reading 2987	Commercial Sewer Service Consumption Days Billed Reading Type 22000 GAL 34 Regular
91 LANIER ST Detail Charges:	W	141.72 100.80 32.78 8.14	Commercial - Water/Sewer Meter Nbr 80913987	11/03/20 - 12/07/20 Current Reading 2987	Commercial Water Service Consumption Days Billed Reading Type 22000 GAL 34 Regular
98 SHANNEDOCK DR APT IR01 Detail Charges:	W	320.35 100.80 6.00	Reclaim Commercial Meter Nbr 87742236	11/03/20 - 12/07/20 Current Reading 1868	Commercial Reclaimed Irrigation Service Consumption Days Billed Reading Type 51000 GAL 34 Regular
		48.17 146.51 18.87			

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
1846 ORANGE BRANCH TRL Detail Charges:	W	138.47 31.50 6.00 48.17 43.55 9.25	Reclaim Commercial Meter Nbr 87614666	12/04/20 - 01/06/21 Current Reading 1347	Commercial Reclaimed Irrigation Service Consumption 25000 GAL 33 Regular
Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge					
233 SHINNEDOCK DR APT R01 Detail Charges:	W	87.03 31.50 6.00 44.72 4.81	Reclaim Commercial Meter Nbr 86793634	12/07/20 - 01/07/21 Current Reading 594	Commercial Reclaimed Irrigation Service Consumption 13000 GAL 31 Regular
Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge					
234 PERDIDO ST Detail Charges:	W	18.90 18.90	Commercial - Water Meter Nbr 75392334	12/04/20 - 01/06/21 Current Reading 35	Commercial Water Service Consumption 0 GAL 33 Regular
Basic Monthly Charge					
252 PAWLINGS DR APT R01 Detail Charges:	W	519.53 100.80 6.00 48.17 328.67 35.89	Reclaim Commercial Meter Nbr 68090707	12/04/20 - 01/06/21 Current Reading 41475	Commercial Reclaimed Irrigation Service Consumption 97000 GAL 33 Regular
Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge					
258 RIVERTOWN MAN ST Detail Charges:	W	389.63 100.80 6.00 48.17 209.87 24.79	Reclaim Commercial Meter Nbr 8303077	12/04/20 - 01/06/21 Current Reading 10718	Commercial Reclaimed Irrigation Service Consumption 67000 GAL 33 Regular
Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge					
261 NOLAN GRASS DR APT R01 Detail Charges:	W	294.37 100.80 6.00 48.17 122.75 16.65	Reclaim Commercial Meter Nbr 85083644	12/04/20 - 01/06/21 Current Reading 4057	Commercial Reclaimed Irrigation Service Consumption 45000 GAL 33 Regular
Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge					
262 CHANDLER DR APT R01 Detail Charges:	W	24.90 18.90 6.00	Reclaim Commercial Meter Nbr 86823624	12/09/20 - 01/06/21 Current Reading 408	Commercial Reclaimed Irrigation Service Consumption 0 GAL 28 Regular
Basic Monthly Charge Inspection Fee					
277 FOOTBRIDGE RD APT R01 Detail Charges:	W	24.90 18.90 6.00	Reclaim Commercial Meter Nbr 87647651	12/04/20 - 01/06/21 Current Reading 97	Commercial Reclaimed Irrigation Service Consumption 0 GAL 33 Regular
Basic Monthly Charge Inspection Fee					
29 MSTRLOWBR DR Detail Charges:	W	33.36 31.50 1.49 0.37	Commercial - Water Meter Nbr 83742269	12/07/20 - 01/06/21 Current Reading 50	Commercial Water Service Consumption 1000 GAL 30 Regular
Basic Monthly Charge Water Consumption Charge Environmental Charge					

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
41 OAK SHADOW PL Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	67.98 31.50 6.00 27.52 2.96	Reclaim Commercial Meter Nbr 87614709	12/04/20 - 01/06/21 Current Reading 598	Commercial Reclaimed Irrigation Service Consumption 8000 GAL Days Billed 33 Reading Type Regular
481 MIDWAY GRASS DR APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	216.43 100.80 6.00 48.17 51.47 9.99	Reclaim Commercial Meter Nbr 85083641	12/04/20 - 01/06/21 Current Reading 4149	Commercial Reclaimed Irrigation Service Consumption 27000 GAL Days Billed 33 Reading Type Regular
498 NARROWLEAF DR APT R01 Detail Charges: Basic Monthly Charge Inspection Fee	W	106.80 100.80 6.00	Reclaim Commercial Meter Nbr 84963365	12/07/20 - 01/06/21 Current Reading 8136	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 30 Reading Type Regular
547 RIVERTOWN MAIN ST Detail Charges: Basic Monthly Charge	W	18.90 18.90	Commercial - Water Meter Nbr 82400253	12/05/20 - 01/06/21 Current Reading 0	Commercial Water Service Consumption 0 GAL Days Billed 32 Reading Type Regular
598 KENDALL CROSSING DR Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	277.05 100.80 6.00 48.17 106.91 15.17	Reclaim Commercial Meter Nbr 83113752	12/04/20 - 01/06/21 Current Reading 10574	Commercial Reclaimed Irrigation Service Consumption 41000 GAL Days Billed 33 Reading Type Regular
627 KEYSTONE CORNERS BV APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	415.61 100.80 6.00 48.17 233.63 27.01	Reclaim Commercial Meter Nbr 86131621	12/07/20 - 01/07/21 Current Reading 10190	Commercial Reclaimed Irrigation Service Consumption 73000 GAL Days Billed 31 Reading Type Regular
674 STERIMWHEEL DR Detail Charges: Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	I	154.51 18.90 48.17 75.23 12.21	Irrigation 1 - Commercial Meter Nbr 72407045	12/04/20 - 01/06/21 Current Reading 4068	Commercial Irrigation Service Consumption 33000 GAL Days Billed 33 Reading Type Regular
6824 LONELEAF PINE PY APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	56.55 31.50 6.00 17.20 1.85	Reclaim Commercial Meter Nbr 87614645	12/07/20 - 01/07/21 Current Reading 5	Commercial Reclaimed Irrigation Service Consumption 5000 GAL Days Billed 31 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
7306 LONGLEAF PINE PY APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	55.38 18.90 6.00 27.52 2.96	Reclaim Commercial Meter Nbr 81286590	12/04/20 - 01/06/21 Current Reading 1063	Commercial Redained Irrigation Service Consumption 8000 GAL Days Billed 33 Reading Type Regular
7601 LONGLEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 70204198	12/04/20 - 01/06/21 Current Reading 5132	Commercial Redained Irrigation Service Consumption 0 GAL Days Billed 33 Reading Type Regular
7904 LONGLEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 71731573	12/07/20 - 01/07/21 Current Reading 6664	Commercial Redained Irrigation Service Consumption 0 GAL Days Billed 31 Reading Type Regular
8102 LONGLEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 70204176	12/04/20 - 01/07/21 Current Reading 6634	Commercial Redained Irrigation Service Consumption 0 GAL Days Billed 34 Reading Type Regular
847 ORANGE BRANCH TL APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	562.83 100.80 6.00 48.17 368.27 39.59	Reclaim Commercial Meter Nbr 80314007 88897768	12/07/20 - 01/06/21 Current Reading 21235 30	Commercial Redained Irrigation Service Consumption 77000 GAL 30000 GAL Days Billed 7 23 Reading Type Regular
87 KENDALL CROSSING DR APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	731.70 100.80 6.00 48.17 522.71 54.02	Reclaim Commercial Meter Nbr 68090740	12/04/20 - 01/09/21 Current Reading 6174	Commercial Redained Irrigation Service Consumption 146000 GAL Days Billed 36 Reading Type Regular
907 KEYSTONE CORNERS BV APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	298.70 100.80 6.00 48.17 126.71 17.02	Reclaim Commercial Meter Nbr 80913980	12/04/20 - 01/06/21 Current Reading 4837	Commercial Redained Irrigation Service Consumption 46000 GAL Days Billed 33 Reading Type Regular
91 LANIER ST Detail Charges: Basic Monthly Charge Sewer Usage Charge Environmental Charge	S	213.93 169.20 42.14 2.59	Commercial - Water/Sewer Meter Nbr 80913987	12/07/20 - 01/06/21 Current Reading 2994	Commercial Sewer Service Consumption 7000 GAL Days Billed 30 Reading Type Regular
91 LANIER ST Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	113.82 100.80 10.43 2.59	Commercial - Water/Sewer Meter Nbr 80913987	12/07/20 - 01/06/21 Current Reading 2994	Commercial Water Service Consumption 7000 GAL Days Billed 30 Reading Type Regular



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

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Customer Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Account #: 8885666288

Cycle: 10

Bill Date: 02/11/21

TOTAL SUMMARY OF CHARGES

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

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

Total New Charges: \$ 31,291.59



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



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

A late payment fee will be assessed for unpaid balance.

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

**WE APPRECIATE
YOUR BUSINESS**

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

Additional information on reverse side. ➔



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



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

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

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

** JEA **

PO BOX 45047
JACKSONVILLE FL 32232-5047



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

SERVICE DETAILS

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

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
10 BAILEY CREEK CT APT RD01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	95.17 31.50 6.00 48.17 3.95 5.55	Reclaim Commercial Meter Nbr 8774848	01/06/21 - 02/04/21 Current Reading 151	Commercial Reclaimed Irrigation Service Consumption 15000 GAL 29 Regular
109 C. OVERBROOK RD Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	18.90 18.90	Commercial - Water Meter Nbr 8557736	01/06/21 - 02/04/21 Current Reading 0	Commercial Water Service Consumption 0 GAL 29 Regular
109 FAWNWOOD ST Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	118.53 63.00 6.00 44.72 4.81	Reclaim Commercial Meter Nbr 8640811	01/06/21 - 02/04/21 Current Reading 980	Commercial Reclaimed Irrigation Service Consumption 13000 GAL 29 Regular
112 MAYBECK DR APT F501 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	18.90 18.90	Commercial - Water Meter Nbr 84918378	01/06/21 - 02/04/21 Current Reading 0	Commercial Water Service Consumption 0 GAL 29 Regular
114 MISTFLOWER DR Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	2,453.70 100.80 6.00 48.17 2,106.71 202.02	Reclaim Commercial Meter Nbr 86624406	01/07/21 - 02/06/21 Current Reading 9008	Commercial Reclaimed Irrigation Service Consumption 546000 GAL 30 Regular
121 CABOT PL APT RD01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	99.50 31.50 6.00 48.17 7.91 5.92	Reclaim Commercial Meter Nbr 86638239	01/06/21 - 02/04/21 Current Reading 820	Commercial Reclaimed Irrigation Service Consumption 16000 GAL 29 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
156 LANDING ST Detail Charges: Basic Monthly Charge Sewer Usage Charge Environmental Charge	S	547.92 528.75 18.06 1.11	Club House - Water/Sewer Meter Nbr 84310710	01/06/21 - 02/04/21 Current Reading 213	Commercial Sewer Service Consumption 3000 GAL Days Billed 29 Reading Type Regular
156 LANDING ST Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	549.84 100.80 6.00 48.17 356.39 38.48	Reclaim Commercial Meter Nbr 68090752	01/06/21 - 02/04/21 Current Reading 23297	Commercial Reclaimed Irrigation Service Consumption 104000 GAL Days Billed 29 Reading Type Regular
156 LANDING ST Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	606.72 100.80 405.28 100.64	Commercial - Water Meter Nbr 70924484	01/06/21 - 02/04/21 Current Reading 43286	Commercial Water Service Consumption 272000 GAL Days Billed 29 Reading Type Regular
156 LANDING ST Detail Charges: Detector-Meter Charge	W	42.00 42.00	Fire Sprinkler 1	01/06/21 - 02/08/21	Detector Meter Sprinkler Service
156 LANDING ST Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	320.58 315.00 4.47 1.11	Club House - Water/Sewer Meter Nbr 84310710	01/06/21 - 02/04/21 Current Reading 213	Commercial Water Service Consumption 3000 GAL Days Billed 29 Reading Type Regular
16 CLOVERBROOK RD APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	129.81 31.50 6.00 48.17 35.63 8.51	Reclaim Commercial Meter Nbr 82157881	01/06/21 - 02/04/21 Current Reading 1163	Commercial Reclaimed Irrigation Service Consumption 23000 GAL Days Billed 29 Reading Type Regular
160 RIVERGADE RUN Detail Charges: Basic Monthly Charge Sewer Usage Charge Environmental Charge	S	661.23 169.20 463.54 28.49	Commercial - Water/Sewer Meter Nbr 84087139	01/06/21 - 02/05/21 Current Reading 1669	Commercial Sewer Service Consumption 77000 GAL Days Billed 30 Reading Type Regular
160 RIVERGADE RUN Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	244.02 100.80 114.73 28.49	Commercial - Water/Sewer Meter Nbr 84087139	01/06/21 - 02/05/21 Current Reading 1669	Commercial Water Service Consumption 77000 GAL Days Billed 30 Reading Type Regular
160 RIVERGADE RUN Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	145.44 100.80 35.76 8.88	Swimming Pool - Water Meter Nbr 84087156	01/06/21 - 02/05/21 Current Reading 235	Commercial Water Service Consumption 24000 GAL Days Billed 30 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
1668 ORANGE BRANCH T/L APT #101 Detail Charges:	W	208.94 63.00 6.00 48.17 79.19 12.58	Reclaim Commercial Meter Nbr 80529847	01/06/21 - 02/04/21 Current Reading 2546	Commercial Reclaimed Irrigation Service Consumption 34000 GAL 29 Regular
Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge					
17 BAYVA ST Detail Charges:	W	18.90 18.90	Commercial - Water Meter Nbr 73270055	01/06/21 - 02/04/21 Current Reading 2	Commercial Water Service Consumption 0 GAL 29 Regular
Basic Monthly Charge					
1846 ORANGE BRANCH TRL Detail Charges:	W	238.06 31.50 6.00 48.17 134.63 17.76	Reclaim Commercial Meter Nbr 87614666	01/06/21 - 02/04/21 Current Reading 1395	Commercial Reclaimed Irrigation Service Consumption 48000 GAL 29 Regular
Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge					
233 SHINNECOCK DR APT #101 Detail Charges:	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 86733634	01/07/21 - 02/04/21 Current Reading 594	Commercial Reclaimed Irrigation Service Consumption 0 GAL 28 Regular
Basic Monthly Charge Inspection Fee					
234 PERDIDO ST Detail Charges:	W	18.90 18.90	Commercial - Water Meter Nbr 75392334	01/06/21 - 02/04/21 Current Reading 35	Commercial Water Service Consumption 0 GAL 29 Regular
Basic Monthly Charge					
252 RAWLINGS DR APT #101 Detail Charges:	W	3,221.45 100.80 6.00 48.17 2,799.71 266.77	Reclaim Commercial Meter Nbr 68090707	01/06/21 - 02/06/21 Current Reading 42196	Commercial Reclaimed Irrigation Service Consumption 721000 GAL 31 Regular
Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge					
258 RAVERTOWN MAIN ST Detail Charges:	W	190.45 100.80 6.00 48.17 27.71 7.77	Reclaim Commercial Meter Nbr 83003077	01/06/21 - 02/04/21 Current Reading 10739	Commercial Reclaimed Irrigation Service Consumption 21000 GAL 29 Regular
Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge					
261 NDIAN GRASS DR APT #101 Detail Charges:	W	558.50 100.80 6.00 48.17 364.31 39.22	Reclaim Commercial Meter Nbr 85083644	01/06/21 - 02/06/21 Current Reading 4163	Commercial Reclaimed Irrigation Service Consumption 106000 GAL 30 Regular
Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge					
262 CHANDLER DR APT #101 Detail Charges:	W	24.90 18.90 6.00	Reclaim Commercial Meter Nbr 86823624	01/06/21 - 02/04/21 Current Reading 408	Commercial Reclaimed Irrigation Service Consumption 0 GAL 29 Regular
Basic Monthly Charge Inspection Fee					

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
277 FOOTBRIDGE RD APT R01 Detail Charges:	W	24.90 18.90 6.00	Reclaim Commercial Meter Nbr 87647651	01/06/21 - 02/04/21 Current Reading 97	Commercial Reclaimed Irrigation Service Consumption 0 GAL 29 Regular
29 MISTFLOWER DR Detail Charges:	W	33.36 31.50 1.49 0.37	Commercial - Water Meter Nbr 83742269	01/06/21 - 02/04/21 Current Reading 51	Commercial Water Service Consumption 1000 GAL 29 Regular
29 RIVERDOWN BV Detail Charges:	W	2,749.48 100.80 6.00	Reclaim Commercial Meter Nbr 68090742	01/06/21 - 02/06/21 Current Reading 47399	Commercial Reclaimed Irrigation Service Consumption 612000 GAL 31 Regular
298 RIVERGLADE RUN Detail Charges:	W	203.44 100.80 6.00	Reclaim Commercial Meter Nbr 83547180	01/06/21 - 02/06/21 Current Reading 7629	Commercial Reclaimed Irrigation Service Consumption 24000 GAL 31 Regular
308 OAK SHADOW PL Detail Charges:	W	24.90 18.90 6.00	Reclaim Commercial Meter Nbr 88310615	01/06/21 - 02/04/21 Current Reading 323	Commercial Reclaimed Irrigation Service Consumption 0 GAL 29 Regular
316 RAMBLING WATER RUN Detail Charges:	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 83459834	01/06/21 - 02/04/21 Current Reading 488	Commercial Reclaimed Irrigation Service Consumption 0 GAL 29 Regular
32 FAWNWOOD ST Detail Charges:	W	32.52 18.90 6.00 6.88 0.74	Reclaim Commercial Meter Nbr 88310637	01/06/21 - 02/04/21 Current Reading 381	Commercial Reclaimed Irrigation Service Consumption 2000 GAL 29 Regular
324 SILKGRASS PL Detail Charges:	W	95.17 31.50 6.00 48.17 3.95 5.55	Reclaim Commercial Meter Nbr 87614708	01/06/21 - 02/05/21 Current Reading 603	Commercial Reclaimed Irrigation Service Consumption 15000 GAL 30 Regular
33 CALUMET DR APT R01 Detail Charges:	W	69.00 63.00 6.00	Reclaim Commercial Meter Nbr 80575469	01/06/21 - 02/04/21 Current Reading 2932	Commercial Reclaimed Irrigation Service Consumption 0 GAL 29 Regular
341 CALUMET DR APT R01 Detail Charges:	W	106.80 100.80 6.00	Reclaim Commercial Meter Nbr 83003074	01/06/21 - 02/04/21 Current Reading 2966	Commercial Reclaimed Irrigation Service Consumption 0 GAL 29 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
345 ORANGE BRANCH TL APT IP01	W	601.80	Reclaim Commercial	01/09/21 - 02/04/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	8468273	8944	116000 GAL 26 Regular
		48.17			
		403.91			
		42.92			
366 SIBERMWHEEL DR	W	1,281.61	Reclaim Commercial	01/06/21 - 02/04/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	86349187	7011	273000 GAL 29 Regular
		48.17			
		1,025.63			
		101.01			
373 WATERFRONT DR	W	493.55	Reclaim Commercial	01/06/21 - 02/04/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87003358	3506	91000 GAL 29 Regular
		48.17			
		304.91			
		33.67			
386 PERDIDO ST APT L501	W	66.72	Commercial - Water	01/06/21 - 02/04/21	Commercial Water Service
Detail		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		2.98	74758223	7247	2000 GAL 29 Regular
		0.74			
405 OAK SHADOW R	W	95.17	Reclaim Commercial	01/06/21 - 02/04/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87386163	516	15000 GAL 29 Regular
		48.17			
		3.95			
		5.55			
407 YEARLING BLVD	W	95.17	Reclaim Commercial	01/06/21 - 02/04/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	78727795	1931	15000 GAL 29 Regular
		48.17			
		3.95			
		5.55			
41 NUDAN GRASS DR	W	69.00	Reclaim Commercial	01/06/21 - 02/05/21	Commercial Reclaimed Irrigation Service
Detail		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83647108	2507	0 GAL 29 Regular
			89040870	0	0 GAL 1 Regular
41 KEYSTONE CORNERS BLVD APT IP01	W	1,381.20	Reclaim Commercial	01/07/21 - 02/04/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	86131615	11571	296000 GAL 28 Regular
		48.17			
		1,116.71			
		109.52			

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
41 OAK SHADOW PL	W	116.82	Reclaim Commercial	01/06/21 - 02/04/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87614709	618	20000 GAL 29 Regular
		48.17			
		23.75			
		7.40			
461 NDIAN GRASS DR APT R01	W	255.40	Reclaim Commercial	01/06/21 - 02/04/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83083641	4185	36000 GAL 30 Regular
		48.17			
		87.11			
		13.32			
46 FIDDLEWOOD DR APT R01	W	6.64	Reclaim Commercial	01/27/21 - 02/04/21	Commercial Reclaimed Irrigation Service
Detail		5.04	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		1.60	88393736	0	0 GAL 8 Regular
498 NARROWLEAF DR APT R01	W	141.09	Reclaim Commercial	01/06/21 - 02/04/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	84966365	8145	9000 GAL 29 Regular
		30.96			
		3.33			
547 RIVINGTON MAN ST	W	20.76	Commercial - Water	01/06/21 - 02/04/21	Commercial Water Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		1.49	82400253	1	1000 GAL 29 Regular
		0.37			
598 KENDALL CROSSING DR	W	216.43	Reclaim Commercial	01/06/21 - 02/04/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83113752	10601	27000 GAL 29 Regular
		48.17			
		51.47			
		9.99			
627 KEYSTONE CORNERS BV APT R01	W	593.14	Reclaim Commercial	01/07/21 - 02/04/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	86131621	10304	114000 GAL 28 Regular
		48.17			
		395.99			
		42.18			
674 STERIMWHEEL DR	I	171.83	Irrigation 1 - Commercial	01/06/21 - 02/04/21	Commercial Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		48.17	72407045	4105	37000 GAL 29 Regular
		91.07			
		13.69			

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
6824 LONGLEAF FINE PY APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	87.03 31.50 6.00 44.72 4.81	Reclaim Commercial Meter Nbr 87614645	01/07/21 - 02/08/21 Current Reading 18	Commercial Reclaimed Irrigation Service Consumption 13000 GAL Days Billed 27 Reading Type Regular
7306 LONGLEAF FINE PY APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee	W	24.90 18.90 6.00	Reclaim Commercial Meter Nbr 81286590	01/06/21 - 02/04/21 Current Reading 1063	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 29 Reading Type Regular
7601 LONGLEAF FINE PY Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 770204198	01/06/21 - 02/08/21 Current Reading 5132	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 33 Reading Type Regular
7904 LONGLEAF FINE PY Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 71731573	01/07/21 - 02/08/21 Current Reading 6864	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 30 Reading Type Regular
8102 LONGLEAF FINE PY Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 770204176	01/07/21 - 02/04/21 Current Reading 8634	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 28 Reading Type Regular
847 ORANGE BRANCH TL APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	233.75 100.80 6.00 48.17 67.31 11.47	Reclaim Commercial Meter Nbr 88897768	01/06/21 - 02/06/21 Current Reading 61	Commercial Reclaimed Irrigation Service Consumption 31000 GAL Days Billed 31 Reading Type Regular
87 KENDALL CROSSING DR APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	1,108.41 100.80 6.00 48.17 867.23 86.21	Reclaim Commercial Meter Nbr 68090740	01/09/21 - 02/04/21 Current Reading 6407	Commercial Reclaimed Irrigation Service Consumption 233000 GAL Days Billed 26 Reading Type Regular
907 KEYSTONE CORNERS BV APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	152.52 100.80 6.00 41.28 4.44	Reclaim Commercial Meter Nbr 82013980	01/06/21 - 02/04/21 Current Reading 4949	Commercial Reclaimed Irrigation Service Consumption 12000 GAL Days Billed 29 Reading Type Regular
91 LANIER ST Detail Charges: Basic Monthly Charge Sewer Usage Charge Environmental Charge	S	297.00 169.20 120.40 7.40	Commercial - Water/Sewer Meter Nbr 80913987	01/06/21 - 02/04/21 Current Reading 3014	Commercial Sewer Service Consumption 20000 GAL Days Billed 29 Reading Type Regular
91 LANIER ST Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	138.00 100.80 29.80 7.40	Commercial - Water/Sewer Meter Nbr 82013987	01/06/21 - 02/04/21 Current Reading 3014	Commercial Water Service Consumption 20000 GAL Days Billed 29 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
98 SHINNEDOCK DR APT R01	W	337.67	Reclaim Commercial	01/06/21 - 02/05/21	Commercial Redefined Inspection Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87743236	1943	55000 GAL 30 Regular
		48.17			
		162.35			
		20.35			

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



21 West Church Street, Jacksonville, FL 32202-3139
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SERVICE DETAILS

Account Name:	Account #:	Bill Date:	Cycle:
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT	888566288	03/10/21	10

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
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10 BALEY GREEN CT APT R01 Detail Charges:	W	95.17 31.50 6.00 48.17 3.95 5.55	Reclaim Commercial Meter Nbr 8774848	02/04/21 - 03/05/21 Current Reading 166	Commercial Reclaimed Irrigation Service Consumption 15000 GAL Days Billed 29 Reading Type Regular
Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge					
109 C. OVERBROOK RD Detail Charges:	W	18.90 18.90	Commercial - Water Meter Nbr 8557736	02/04/21 - 03/05/21 Current Reading 0	Commercial Water Service Consumption 0 GAL Days Billed 29 Reading Type Regular
Basic Monthly Charge					
109 FAWNWOOD ST Detail Charges:	W	114.72 63.00 6.00 41.28 4.44	Reclaim Commercial Meter Nbr 8640611	02/04/21 - 03/05/21 Current Reading 992	Commercial Reclaimed Irrigation Service Consumption 12000 GAL Days Billed 29 Reading Type Regular
Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge					
112 MAYBECK DR APT F501 Detail Charges:	W	18.90 18.90	Commercial - Water Meter Nbr 84918378	02/04/21 - 03/05/21 Current Reading 0	Commercial Water Service Consumption 0 GAL Days Billed 29 Reading Type Regular
Basic Monthly Charge					
114 MISTFLOWER DR Detail Charges:	W	114.42 100.80 6.00 6.88 0.74	Reclaim Commercial Meter Nbr 86624406	02/04/21 - 03/05/21 Current Reading 9010	Commercial Reclaimed Irrigation Service Consumption 2000 GAL Days Billed 27 Reading Type Regular
Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge					
121 CABOT PL APT R01 Detail Charges:	W	64.17 31.50 6.00 24.08 2.59	Reclaim Commercial Meter Nbr 86639239	02/04/21 - 03/05/21 Current Reading 827	Commercial Reclaimed Irrigation Service Consumption 7000 GAL Days Billed 29 Reading Type Regular
Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge					
1217 RIVERTOWN MAIN ST APT R01 Detail Charges:	W	106.80 100.80 6.00	Reclaim Commercial Meter Nbr 87743256	02/04/21 - 03/05/21 Current Reading 8455	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 28 Reading Type Regular
Basic Monthly Charge Inspection Fee					

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
156 LANDING ST Detail Charges: Basic Monthly Change Water Consumption Change Environmental Change	W	489.54 100.80 311.41 77.33	Commercial - Water Meter Nbr 70924484	02/04/21 - 03/05/21 Current Reading 43465	Commercial Water Service Consumption 209000 GAL Days Billed 29 Reading Type Regular
156 LANDING ST Detail Charges: Detector-Meter Change	W	42.00 42.00	Fire Sprinkler 1	02/08/21 - 03/09/21	Detector Meter Sprinkler Service
156 LANDING ST Detail Charges: Basic Monthly Change Water Consumption Change Environmental Change	W	324.30 315.00 7.45 1.85	Club House - Water/Sewer Meter Nbr 84310710	02/04/21 - 03/05/21 Current Reading 218	Commercial Water Service Consumption 5000 GAL Days Billed 29 Reading Type Regular
16 Q OVERBROOK RD APT IR01 Detail Charges: Basic Monthly Change Inspection Fee Tier 1 Consumption (-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Change	W	125.48 31.50 6.00 48.17 31.67 8.14	Reclaim Commercial Meter Nbr 82157881	02/04/21 - 03/05/21 Current Reading 1185	Commercial Reclaimed Irrigation Service Consumption 22000 GAL Days Billed 29 Reading Type Regular
160 RIVERGLADE RUN Detail Charges: Basic Monthly Change Sewer Usage Charge Environmental Change	S	405.63 169.20 222.74 13.69	Commercial - Water/Sewer Meter Nbr 84087139	02/05/21 - 03/05/21 Current Reading 1706	Commercial Sewer Service Consumption 37000 GAL Days Billed 28 Reading Type Regular
160 RIVERGLADE RUN Detail Charges: Basic Monthly Change Water Consumption Change Environmental Change	W	169.62 100.80 55.13 13.69	Commercial - Water/Sewer Meter Nbr 84087139	02/05/21 - 03/05/21 Current Reading 1706	Commercial Water Service Consumption 37000 GAL Days Billed 28 Reading Type Regular
160 RIVERGLADE RUN Detail Charges: Basic Monthly Change Water Consumption Change Environmental Change	W	121.26 100.80 16.39 4.07	Swimming Pool - Water Meter Nbr 84087156	02/05/21 - 03/05/21 Current Reading 246	Commercial Water Service Consumption 11000 GAL Days Billed 28 Reading Type Regular
1608 ORANGE BRANCH TLA PT IR01 Detail Charges: Basic Monthly Change Inspection Fee Tier 1 Consumption (-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Change	W	234.92 63.00 6.00 48.17 102.95 14.80	Reclaim Commercial Meter Nbr 80529647	02/04/21 - 03/05/21 Current Reading 2686	Commercial Reclaimed Irrigation Service Consumption 40000 GAL Days Billed 29 Reading Type Regular
17 BAYVIEW ST Detail Charges: Basic Monthly Change	W	18.90 18.90	Commercial - Water Meter Nbr 73270055	02/04/21 - 03/05/21 Current Reading 2	Commercial Water Service Consumption 0 GAL Days Billed 29 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
1846 ORANGE BRANCH TRL Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	99.50 31.50 6.00 48.17 7.91 5.92	Reclaim Commercial Meter Nbr 87614666	02/04/21 - 03/06/21 Current Reading 1380	Commercial Reclaimed Irrigation Service Consumption 16000 GAL 30 Regular
233 SHINNECOCK DR APT R01 Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 86793634	02/04/21 - 03/06/21 Current Reading 594	Commercial Reclaimed Irrigation Service Consumption 0 GAL 30 Regular
234 PERDIDO ST Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	20.76 18.90 1.49 0.37	Commercial - Water Meter Nbr 75392334	02/04/21 - 03/06/21 Current Reading 36	Commercial Water Service Consumption 1000 GAL 29 Regular
252 RAWLINGS DR APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	567.16 100.80 6.00 48.17 372.23 39.96	Reclaim Commercial Meter Nbr 68030707	02/06/21 - 03/06/21 Current Reading 42304	Commercial Reclaimed Irrigation Service Consumption 108000 GAL 27 Regular
258 RIMBERTOWN MAIN ST Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	181.79 100.80 6.00 48.17 19.79 7.03	Reclaim Commercial Meter Nbr 83003077	02/04/21 - 03/06/21 Current Reading 10758	Commercial Reclaimed Irrigation Service Consumption 19000 GAL 30 Regular
261 MIDIAN GRASS DR APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	229.42 100.80 6.00 48.17 63.35 11.10	Reclaim Commercial Meter Nbr 88063644	02/05/21 - 03/06/21 Current Reading 4193	Commercial Reclaimed Irrigation Service Consumption 30000 GAL 28 Regular
262 CHANDLER DR APT R01 Detail Charges: Basic Monthly Charge Inspection Fee	W	24.90 18.90 6.00	Reclaim Commercial Meter Nbr 88823624	02/04/21 - 03/06/21 Current Reading 408	Commercial Reclaimed Irrigation Service Consumption 0 GAL 29 Regular
277 FOOTBRIDGE RD APT R01 Detail Charges: Basic Monthly Charge Inspection Fee	W	24.90 18.90 6.00	Reclaim Commercial Meter Nbr 87647651	02/04/21 - 03/06/21 Current Reading 97	Commercial Reclaimed Irrigation Service Consumption 0 GAL 29 Regular
29 MSTRLOWER DR Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	33.36 31.50 1.49 0.37	Commercial - Water Meter Nbr 88742289	02/04/21 - 03/06/21 Current Reading 52	Commercial Water Service Consumption 1000 GAL 29 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
29 RIVERTOWN BV	W	216.43	Reclaim Commercial	02/06/21 - 03/06/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	68090742	47426	27000 GAL 27 Regular
Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17			
Tier 2 Consumption (> 14 kgal @ \$3.96)		51.47			
Environmental Charge		9.99			
298 RIVERGLADE RUN	W	264.06	Reclaim Commercial	02/06/21 - 03/06/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83647180	7867	38000 GAL 27 Regular
Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17			
Tier 2 Consumption (> 14 kgal @ \$3.96)		95.03			
Environmental Charge		14.06			
308 OAK SHADOW PL	W	28.71	Reclaim Commercial	02/04/21 - 03/06/21	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	88310615	324	1000 GAL 29 Regular
Tier 1 Consumption (1-14 kgal @ \$3.44)		3.44			
Environmental Charge		0.37			
316 RAMBLING WATER RUN	W	37.50	Reclaim Commercial	02/04/21 - 03/06/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83458834	488	0 GAL 29 Regular
32 FAWNWOOD ST	W	32.52	Reclaim Commercial	02/04/21 - 03/06/21	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	88310637	383	2000 GAL 29 Regular
Tier 1 Consumption (1-14 kgal @ \$3.44)		6.88			
Environmental Charge		0.74			
324 SILKGRASS PL	W	37.50	Reclaim Commercial	02/05/21 - 03/06/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87614708	603	0 GAL 29 Regular
33 CALUMET DR APT RD1	W	69.00	Reclaim Commercial	02/04/21 - 03/06/21	Commercial Reclaimed Irrigation Service
Detail		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	80675469	2932	0 GAL 30 Regular
341 CALUMET DR APT RD1	W	114.42	Reclaim Commercial	02/04/21 - 03/06/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83003074	2968	2000 GAL 30 Regular
Tier 1 Consumption (1-14 kgal @ \$3.44)		6.88			
Environmental Charge		0.74			
345 ORANGE BRANCH TL APT RD1	W	194.78	Reclaim Commercial	02/04/21 - 03/06/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	84682773	8966	22000 GAL 30 Regular
Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17			
Tier 2 Consumption (> 14 kgal @ \$3.96)		31.67			
Environmental Charge		8.14			

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
386 STERNWHEEL DR Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	736.03 100.80 6.00 48.17 526.67 54.39	Reclaim Commercial Meter Nbr 86349187	02/04/21 - 03/05/21 Current Reading 7158	Commercial Reclaimed Irrigation Service Consumption 147000 GAL 29 Regular
373 WATERFRONT DR Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	181.79 100.80 6.00 48.17 19.79 7.03	Reclaim Commercial Meter Nbr 67003358	02/04/21 - 03/05/21 Current Reading 3525	Commercial Reclaimed Irrigation Service Consumption 19000 GAL 29 Regular
386 PERDIDO ST APT L501 Detail Charges: Basic Monthly Charge	W	63.00 63.00	Commercial - Water Meter Nbr 74759223	02/04/21 - 03/05/21 Current Reading 7247	Commercial Water Service Consumption 0 GAL 29 Regular
405 OKK SHADOW PL Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	45.12 31.50 6.00 6.88 0.74	Reclaim Commercial Meter Nbr 67386163	02/04/21 - 03/05/21 Current Reading 518	Commercial Reclaimed Irrigation Service Consumption 2000 GAL 29 Regular
407 YEARLING BV Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	99.50 31.50 6.00 48.17 7.91 5.92	Reclaim Commercial Meter Nbr 78727795	02/04/21 - 03/05/21 Current Reading 1947	Commercial Reclaimed Irrigation Service Consumption 16000 GAL 29 Regular
41 NIZAN GRASS DR Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	95.67 63.00 6.00 24.08 2.59	Reclaim Commercial Meter Nbr 89040670	02/05/21 - 03/05/21 Current Reading 7	Commercial Reclaimed Irrigation Service Consumption 7000 GAL 28 Regular
41 KEystone CONNERS BV APT 1R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	1,801.21 100.80 6.00 48.17 1,500.83 145.41	Reclaim Commercial Meter Nbr 86131615	02/04/21 - 03/05/21 Current Reading 11964	Commercial Reclaimed Irrigation Service Consumption 393000 GAL 30 Regular
41 OKK SHADOW PL Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	45.12 31.50 6.00 6.88 0.74	Reclaim Commercial Meter Nbr 87614709	02/04/21 - 03/05/21 Current Reading 620	Commercial Reclaimed Irrigation Service Consumption 2000 GAL 29 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
481 MIDVA GRASS DR APT F01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	137.28 100.80 6.00 27.52 2.96	Reclaim Commercial Meter Nbr 85083641	02/05/21 - 03/06/21 Current Reading 4193	Commercial Reclaimed Irrigation Service Consumption Days Billed Reading Type 8000 GAL 29 Regular
49 FIDDLEWOOD DR APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	40.14 18.90 6.00 13.76 1.48	Reclaim Commercial Meter Nbr 86393736	02/04/21 - 03/05/21 Current Reading 4	Commercial Reclaimed Irrigation Service Consumption Days Billed Reading Type 4000 GAL 29 Regular
498 NARROW LEAF DR APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	141.09 100.80 6.00 30.96 3.33	Reclaim Commercial Meter Nbr 8498365	02/04/21 - 03/05/21 Current Reading 8154	Commercial Reclaimed Irrigation Service Consumption Days Billed Reading Type 9000 GAL 29 Regular
547 RIVERTOWN MAN ST Detail Charges: Basic Monthly Charge	W	18.90 18.90	Commercial - Water Meter Nbr 8240253	02/04/21 - 03/05/21 Current Reading 1	Commercial Water Service Consumption Days Billed Reading Type 0 GAL 30 Regular
598 KENDALL CROSSING DR Detail Charges: Basic Monthly Charge Inspection Fee	W	106.80 100.80 6.00	Reclaim Commercial Meter Nbr 83113752	02/04/21 - 03/05/21 Current Reading 10601	Commercial Reclaimed Irrigation Service Consumption Days Billed Reading Type 0 GAL 29 Regular
627 KEYSTONE CORNERS BV APT F01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	510.87 100.80 6.00 48.17 320.75 35.15	Reclaim Commercial Meter Nbr 86131621	02/04/21 - 03/05/21 Current Reading 10399	Commercial Reclaimed Irrigation Service Consumption Days Billed Reading Type 95000 GAL 29 Regular
674 STERNAWHEEL DR Detail Charges: Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	I	163.17 18.90 48.17 83.15 12.95	Irrigation 1 - Commercial Meter Nbr 72407045	02/04/21 - 03/05/21 Current Reading 4140	Commercial Irrigation Service Consumption Days Billed Reading Type 35000 GAL 29 Regular
6824 LONGLEAF PINE PY APT IP01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	380.95 31.50 6.00 48.17 265.31 29.97	Reclaim Commercial Meter Nbr 87614645	02/03/21 - 03/05/21 Current Reading 99	Commercial Reclaimed Irrigation Service Consumption Days Billed Reading Type 81000 GAL 30 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
7306 LONGLEAF PINE PY APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	727.74 18.90 6.00 48.17 593.99 60.68	Reclaim Commercial Meter Nbr 81286590	02/04/21 - 03/10/21 Current Reading 1227	Commercial Reclaimed Irrigation Service Consumption 164000 GAL 34 Regular
7601 LONGLEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	493.53 31.50 6.00 48.17 368.27 39.59	Reclaim Commercial Meter Nbr 71204198	02/08/21 - 03/10/21 Current Reading 5239	Commercial Reclaimed Irrigation Service Consumption 107000 GAL 30 Regular
7904 LONGLEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 71731573	02/06/21 - 03/06/21 Current Reading 6664	Commercial Reclaimed Irrigation Service Consumption 0 GAL 28 Regular
8102 LONGLEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 71204176	02/04/21 - 03/06/21 Current Reading 8634	Commercial Reclaimed Irrigation Service Consumption 0 GAL 30 Regular
847 ORANGE BRANCH TL APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	118.23 100.80 6.00 10.32 1.11	Reclaim Commercial Meter Nbr 88897768	02/06/21 - 03/06/21 Current Reading 64	Commercial Reclaimed Irrigation Service Consumption 3000 GAL 28 Regular
87 KENDALL CROSSING DR APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	141.09 100.80 6.00 30.96 3.33	Reclaim Commercial Meter Nbr 60090740	02/04/21 - 03/06/21 Current Reading 6416	Commercial Reclaimed Irrigation Service Consumption 9000 GAL 30 Regular
907 KEYSTONE CORNERS BV APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	129.66 100.80 6.00 20.64 2.22	Reclaim Commercial Meter Nbr 81313980	02/04/21 - 03/06/21 Current Reading 4955	Commercial Reclaimed Irrigation Service Consumption 6000 GAL 29 Regular
91 LANIER ST Detail Charges: Basic Monthly Charge Sewer Usage Charge Environmental Charge	S	194.76 169.20 24.08 1.48	Commercial - Water/Sewer Meter Nbr 81313987	02/04/21 - 03/06/21 Current Reading 3018	Commercial Sewer Service Consumption 4000 GAL 30 Regular
91 LANIER ST Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	108.24 100.80 5.96 1.48	Commercial - Water/Sewer Meter Nbr 81313987	02/04/21 - 03/06/21 Current Reading 3018	Commercial Water Service Consumption 4000 GAL 30 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
98 SHINNECOCK DRAPT RD01	W	144.90	Reclaim Commercial	02/05/21 - 03/06/21	Commercial Reclaimed Irrigation Service
Detail		100.80			
Charges:		6.00	Meter Nbr	Current Reading	Days Billed
		34.40	87743236	1953	29
		3.70			Regular
					Consumption
					10000 GAL

Service Address:	Serv	Service	Service	Bill
	Type:	Current Chgs:	Period:	Rate:
141 WHIRLAWAY CT Detroit	P	2,101.22	02/18/21 - 02/18/21	Reclaim 3/4 Inch ProPave - 141 WHIRLAWAY
Charges:				



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

SERVICE DETAILS

Account Name:	Account #:	Bill Date:	Cycle:
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT	9885666288	04/12/21	10

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
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10 BAILEY GREEK CT APT RD01 Detail Charges:	W	90.84 31.50 6.00 48.16 5.18	Reclaim Commercial Meter Nbr 87744848	03/05/21 - 04/05/21 Current Reading 180	Commercial Reclaimed Irrigation Service Consumption 14000 GAL 31 Regular
109 CLAYBROOK RD Detail Charges:	W	18.90 18.90	Commercial - Water Meter Nbr 85557736	03/05/21 - 04/05/21 Current Reading 0	Commercial Water Service Consumption 0 GAL 32 Regular
109 FAWNWOOD ST Detail Charges:	W	265.23 63.00 6.00 48.17 130.67 17.39	Reclaim Commercial Meter Nbr 8540611	03/05/21 - 04/05/21 Current Reading 1039	Commercial Reclaimed Irrigation Service Consumption 47000 GAL 31 Regular
112 WAVECK DR APT FSD1 Detail Charges:	W	18.90 18.90	Commercial - Water Meter Nbr 84918378	03/05/21 - 04/05/21 Current Reading 0	Commercial Water Service Consumption 0 GAL 31 Regular
114 MUSTFLOWER DR Detail Charges:	W	181.79 100.80 6.00 48.17 19.79 7.03	Reclaim Commercial Meter Nbr 86524406	03/05/21 - 04/05/21 Current Reading 9029	Commercial Reclaimed Irrigation Service Consumption 19000 GAL 31 Regular
121 CABOT PL APT RD01 Detail Charges:	W	112.49 31.50 6.00 48.17 19.79 7.03	Reclaim Commercial Meter Nbr 85539239	03/05/21 - 04/05/21 Current Reading 846	Commercial Reclaimed Irrigation Service Consumption 19000 GAL 31 Regular
1217 RIVERTOWN MAIN ST APT RD01 Detail Charges:	W	106.80 100.80 6.00	Reclaim Commercial Meter Nbr 87743256	03/05/21 - 04/07/21 Current Reading 8453	Commercial Reclaimed Irrigation Service Consumption 0 GAL 32 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
156 LANDING ST Detail Basic Monthly Charge Sewer Usage Charge Environmental Charge	S	592.65 528.75 60.20 3.70	Club House - Water/Sewer Meter Nbr 84310710	03/05/21 - 04/05/21 Current Reading 228	Commercial Sewer Service Consumption 10000 GAL 31 Regular
156 LANDING ST Detail Basic Monthly Charge Inspection Fee Tier 1 Consumption (<14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	787.99 100.80 6.00 48.17 574.19 58.83	Reclaim Commercial Meter Nbr 68090752	03/05/21 - 04/05/21 Current Reading 23482	Commercial Reclaimed Irrigation Service Consumption 159000 GAL 31 Regular
156 LANDING ST Detail Basic Monthly Charge Water Consumption Charge Environmental Charge	W	772.26 100.80 537.89 133.57	Commercial - Water Meter Nbr 70924484	03/05/21 - 04/05/21 Current Reading 43866	Commercial Water Service Consumption 361000 GAL 31 Regular
156 LANDING ST Detail Detecto-Meter Charge	W	42.00 42.00	Fire Sprinkler 1	03/09/21 - 04/07/21	Detector Meter Sprinkler Service
156 LANDING ST Detail Basic Monthly Charge Water Consumption Charge Environmental Charge	W	333.60 315.00 14.90 3.70	Club House - Water/Sewer Meter Nbr 84310710	03/05/21 - 04/05/21 Current Reading 228	Commercial Water Service Consumption 10000 GAL 31 Regular
16 CLOVERBROOK RD APT R01 Detail Basic Monthly Charge Inspection Fee Tier 1 Consumption (<1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	138.47 31.50 6.00 48.17 43.55 9.25	Reclaim Commercial Meter Nbr 82157881	03/05/21 - 04/05/21 Current Reading 1210	Commercial Reclaimed Irrigation Service Consumption 25000 GAL 31 Regular
160 RIVERGLADE RUN Detail Basic Monthly Charge Sewer Usage Charge Environmental Charge	S	565.38 169.20 373.24 22.94	Commercial - Water/Sewer Meter Nbr 84087139	03/05/21 - 04/05/21 Current Reading 1768	Commercial Sewer Service Consumption 62000 GAL 31 Regular
160 RIVERGLADE RUN Detail Basic Monthly Charge Water Consumption Charge Environmental Charge	W	216.12 100.80 92.38 22.94	Commercial - Water/Sewer Meter Nbr 84087139	03/05/21 - 04/05/21 Current Reading 1768	Commercial Water Service Consumption 62000 GAL 31 Regular
160 RIVERGLADE RUN Detail Basic Monthly Charge Water Consumption Charge Environmental Charge	W	124.98 100.80 19.37 4.81	Swimming Pool - Water Meter Nbr 84087156	03/05/21 - 04/05/21 Current Reading 259	Commercial Water Service Consumption 13000 GAL 31 Regular

Service Address: Serv Type: Current Chgs:

Service Point: Service Period: Bill Rate:

1688 ORANGE BRANCH TLA PT RD1 Detail Charges:	W	156.98 63.00 6.00 48.17 31.67 8.14	Reclaim Commercial Meter Nbr 80529647	03/05/21 - 04/05/21 Current Reading 2708	Commercial Reclaimed Irrigation Service Consumption 22000 GAL	Days Billed 31	Reading Type Regular
Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge							
17 BAY ST Detail Charges:	W	18.90 18.90	Commercial - Water Meter Nbr 73270055	03/05/21 - 04/05/21 Current Reading 2	Commercial Water Service Consumption 0 GAL	Days Billed 31	Reading Type Regular
Basic Monthly Charge Inspection Fee							
1846 ORANGE BRANCH TRL Detail Charges:	W	354.97 31.50 6.00 48.17 241.55 27.75	Reclaim Commercial Meter Nbr 87614666	03/05/21 - 04/05/21 Current Reading 1455	Commercial Reclaimed Irrigation Service Consumption 75000 GAL	Days Billed 30	Reading Type Regular
Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge							
233 SHINNECOCK DR APT RD1 Detail Charges:	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 86793634	03/05/21 - 04/05/21 Current Reading 594	Commercial Reclaimed Irrigation Service Consumption 0 GAL	Days Billed 30	Reading Type Regular
Basic Monthly Charge Inspection Fee							
234 PERDUE ST Detail Charges:	W	20.76 18.90 1.49 0.37	Commercial - Water Meter Nbr 75392334	03/05/21 - 04/05/21 Current Reading 37	Commercial Water Service Consumption 1000 GAL	Days Billed 31	Reading Type Regular
Basic Monthly Charge Water Consumption Charge Environmental Charge							
252 PAWLINGS DR APT RD1 Detail Charges:	W	454.58 100.80 6.00 48.17 269.27 30.34	Reclaim Commercial Meter Nbr 68090707	03/05/21 - 04/05/21 Current Reading 42366	Commercial Reclaimed Irrigation Service Consumption 82000 GAL	Days Billed 31	Reading Type Regular
Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge							
258 RIVERTOWN MAN ST Detail Charges:	W	627.78 100.80 6.00 48.17 427.67 45.14	Reclaim Commercial Meter Nbr 83003077	03/05/21 - 04/05/21 Current Reading 10880	Commercial Reclaimed Irrigation Service Consumption 122000 GAL	Days Billed 30	Reading Type Regular
Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge							
261 NDIAN GRASS DR APT RD1 Detail Charges:	W	766.34 100.80 6.00 48.17 554.39 56.98	Reclaim Commercial Meter Nbr 85083644	03/05/21 - 04/05/21 Current Reading 4347	Commercial Reclaimed Irrigation Service Consumption 154000 GAL	Days Billed 31	Reading Type Regular
Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge							
262 CHANDLER DR APT RD1 Detail Charges:	W	24.90 18.90 6.00	Reclaim Commercial Meter Nbr 86823624	03/05/21 - 04/05/21 Current Reading 408	Commercial Reclaimed Irrigation Service Consumption 0 GAL	Days Billed 32	Reading Type Regular
Basic Monthly Charge Inspection Fee							

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
277 FOOTBRIDGE RD APT R01	W	24.90	Reclaim Commercial	03/05/21 - 04/05/21	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87847651	97	0 GAL 32 Regular
29 MSTRLOWEY DR	W	33.36	Commercial - Water	03/05/21 - 04/05/21	Commercial Water Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		1.49	83742269	53	1000 GAL 31 Regular
Environmental Charge		0.37			
29 RIVERDOWN BV	W	865.93	Reclaim Commercial	03/05/21 - 04/05/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	68090742	47603	177000 GAL 31 Regular
Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17			
Tier 2 Consumption (> 14 kgal @ \$3.96)		645.47			
Environmental Charge		65.49			
288 RIVERGLADE RUN	W	264.06	Reclaim Commercial	03/05/21 - 04/05/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83547180	7905	38000 GAL 31 Regular
Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17			
Tier 2 Consumption (> 14 kgal @ \$3.96)		95.03			
Environmental Charge		14.06			
300 DAHLIA FALLS DR	W	35.60	Reclaim Commercial	03/05/21 - 04/05/21	Commercial Reclaimed Irrigation Service
Detail		33.60	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		2.00	88982808	0	0 GAL 10 Regular
308 OAK SHADOW PL	W	24.90	Reclaim Commercial	03/05/21 - 04/05/21	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	88310515	324	0 GAL 31 Regular
316 RAMBLING WATER RUN	W	298.68	Reclaim Commercial	03/05/21 - 04/05/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83459834	550	62000 GAL 32 Regular
Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17			
Tier 2 Consumption (> 14 kgal @ \$3.96)		190.07			
Environmental Charge		22.94			
32 FAWNWOOD ST	W	51.57	Reclaim Commercial	03/05/21 - 04/05/21	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	88310637	390	7000 GAL 31 Regular
Tier 1 Consumption (1-14 kgal @ \$3.44)		24.08			
Environmental Charge		2.59			
324 SILKGRASS PL	W	37.50	Reclaim Commercial	03/05/21 - 04/05/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87614708	603	0 GAL 31 Regular
33 CALUMET DR APT R01	W	69.00	Reclaim Commercial	03/05/21 - 04/05/21	Commercial Reclaimed Irrigation Service
Detail		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	80575469	2932	0 GAL 30 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
41 KEYSTONE CORNERS BY APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	961.19 100.80 6.00 48.17 732.59 73.63	Reclaim Commercial Meter Nbr 86131615	03/05/21 - 04/05/21 Current Reading 12163	Commercial Reclaimed Irrigation Service Consumption 199000 GAL Days Billed 30 Reading Type Regular
41 OKK SHADOW PL Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	90.84 31.50 6.00 48.16 5.18	Reclaim Commercial Meter Nbr 87614709	03/05/21 - 04/05/21 Current Reading 634	Commercial Reclaimed Irrigation Service Consumption 14000 GAL Days Billed 32 Reading Type Regular
438 MEADOW CREEK DR Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	176.63 12.60 2.40 19.27 128.30 14.06	Reclaim Commercial Meter Nbr 89241610	03/24/21 - 04/05/21 Current Reading 38	Commercial Reclaimed Irrigation Service Consumption 38000 GAL Days Billed 12 Reading Type Regular
438 MEADOW CREEK DR APT L501 Detail Charges: Basic Monthly Charge	W	29.40 29.40	Commercial - Water Meter Nbr 89213963	03/22/21 - 04/05/21 Current Reading 0	Commercial Water Service Consumption 0 GAL Days Billed 14 Reading Type Regular
481 NDIAN GRASS DR APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	458.91 100.80 6.00 48.17 273.23 30.71	Reclaim Commercial Meter Nbr 83083641	03/05/21 - 04/05/21 Current Reading 4276	Commercial Reclaimed Irrigation Service Consumption 83000 GAL Days Billed 30 Reading Type Regular
49 FIDDLEBWOOD DR APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	63.00 18.90 6.00 34.40 3.70	Reclaim Commercial Meter Nbr 89393736	03/05/21 - 04/05/21 Current Reading 14	Commercial Reclaimed Irrigation Service Consumption 10000 GAL Days Billed 32 Reading Type Regular
498 NARROWLEAF DR APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	324.68 100.80 6.00 48.17 150.47 19.24	Reclaim Commercial Meter Nbr 84963365	03/05/21 - 04/05/21 Current Reading 8206	Commercial Reclaimed Irrigation Service Consumption 52000 GAL Days Billed 31 Reading Type Regular
547 RIVERTOWN MAN ST Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	22.62 18.90 2.98 0.74	Commercial - Water Meter Nbr 82400253	03/05/21 - 04/05/21 Current Reading 3	Commercial Water Service Consumption 2000 GAL Days Billed 30 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
598 KENDALL CROSSING DR Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	118.23 100.80 6.00 10.32 1.11	Reclaim Commercial Meter Nbr 83113752	03/05/21 - 04/05/21 Current Reading 10864	Commercial Reclaimed Irrigation Service Consumption 3000 GAL Days Billed 31 Reading Type Regular
627 KEYSTONE CORNERS BV APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	2,013.38 100.80 6.00 48.17 1,694.87 163.54	Reclaim Commercial Meter Nbr 86131621	03/05/21 - 04/05/21 Current Reading 10841	Commercial Reclaimed Irrigation Service Consumption 442000 GAL Days Billed 32 Reading Type Regular
674 STERIMWHEEL DR Detail Charges: Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	I	167.50 18.90 48.17 87.11 13.32	Irrigation 1 - Commercial Meter Nbr 72407045	03/05/21 - 04/05/21 Current Reading 4176	Commercial Irrigation Service Consumption 36000 GAL Days Billed 31 Reading Type Regular
6824 LONGLEAF PINE PY APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	484.87 31.50 6.00 48.17 360.35 38.85	Reclaim Commercial Meter Nbr 87814645	03/05/21 - 04/05/21 Current Reading 204	Commercial Reclaimed Irrigation Service Consumption 105000 GAL Days Billed 28 Reading Type Regular
7306 LONGLEAF PINE PY APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	212.47 18.90 6.00 48.17 122.75 16.65	Reclaim Commercial Meter Nbr 81286590	03/10/21 - 04/05/21 Current Reading 1272	Commercial Reclaimed Irrigation Service Consumption 45000 GAL Days Billed 26 Reading Type Regular
7601 LONGLEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	324.66 31.50 6.00 48.17 213.83 25.16	Reclaim Commercial Meter Nbr 71204198	03/10/21 - 04/05/21 Current Reading 5307	Commercial Reclaimed Irrigation Service Consumption 68000 GAL Days Billed 27 Reading Type Regular
7904 LONGLEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 71731573	03/06/21 - 04/05/21 Current Reading 6664	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 31 Reading Type Regular
8102 LONGLEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 71204176	03/06/21 - 04/05/21 Current Reading 8634	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 31 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
847 ORANGE BRANCH TL APT R01	W	969.85	Reclaim Commercial	03/06/21 - 04/06/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	88897768	265	201000 GAL 31 Regular
Inspection Fee		48.17			
Tier 1 Consumption (<= 14 kgal @ \$3.44)		740.51			
Tier 2 Consumption (> 14 kgal @ \$3.96)		74.37			
Environmental Charge					
87 KENDALL CROSSING DR APT R01	W	1,225.32	Reclaim Commercial	03/06/21 - 04/06/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	68090740	6676	260000 GAL 30 Regular
Inspection Fee		48.17			
Tier 1 Consumption (<= 14 kgal @ \$3.44)		974.15			
Tier 2 Consumption (> 14 kgal @ \$3.96)		96.20			
Environmental Charge					
907 KEYSTONE CORNERS BY APT R01	W	502.21	Reclaim Commercial	03/06/21 - 04/06/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	80913980	5048	93000 GAL 31 Regular
Inspection Fee		48.17			
Tier 1 Consumption (<= 14 kgal @ \$3.44)		312.83			
Tier 2 Consumption (> 14 kgal @ \$3.96)		34.41			
Environmental Charge					
91 LANIER ST	S	424.80	Commercial - Water/Sewer	03/06/21 - 04/06/21	Commercial Sewer Service
Detail		169.20	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		240.80	80913987	3058	40000 GAL 30 Regular
Inspection Fee		14.80			
Environmental Charge					
91 LANIER ST	W	175.20	Commercial - Water/Sewer	03/06/21 - 04/06/21	Commercial Water Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		59.60	80913987	3058	40000 GAL 30 Regular
Inspection Fee		14.80			
Environmental Charge					
98 SHINNEDOCK DR APT R01	W	406.95	Reclaim Commercial	03/06/21 - 04/06/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87743236	2024	71000 GAL 30 Regular
Inspection Fee		48.17			
Tier 1 Consumption (<= 14 kgal @ \$3.44)		225.71			
Tier 2 Consumption (> 14 kgal @ \$3.96)		26.27			
Environmental Charge					



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SERVICE DETAILS

Account Name:	Account #:	Bill Date:	Cycle:
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT	888566288	05/13/21	10

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
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10 BALLEE CREEK CT APT R01	W	87.03	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87744848	193	13000 GAL 30 Regular
		44.72			
Tier 1 Consumption (> 14 kgal @ \$3.44)		4.81			
Environmental Charge					

109 C. OVERBROOK RD	W	18.90	Commercial - Water	04/06/21 - 05/05/21	Commercial Water Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:			85557736	0	0 GAL 29 Regular

109 FAIRVIEWOOD ST	W	217.60	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	85408511	1075	36000 GAL 31 Regular
		48.17			
Tier 1 Consumption (> 14 kgal @ \$3.44)		87.11			
Tier 2 Consumption (> 14 kgal @ \$3.96)		13.32			
Environmental Charge					

112 MANBECK DR APT F501	W	18.90	Commercial - Water	04/05/21 - 05/05/21	Commercial Water Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:			84918378	0	0 GAL 30 Regular

114 MISTFLOWER DR	W	1,078.10	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	85524405	9255	226000 GAL 30 Regular
		48.17			
Tier 1 Consumption (> 14 kgal @ \$3.44)		839.51			
Tier 2 Consumption (> 14 kgal @ \$3.96)		83.62			
Environmental Charge					

121 CASOT PL APT R01	W	112.49	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	85538239	865	19000 GAL 30 Regular
		48.17			
Tier 1 Consumption (> 14 kgal @ \$3.44)		19.79			
Tier 2 Consumption (> 14 kgal @ \$3.96)		7.03			
Environmental Charge					

1217 RIVERTOWN MAIN ST APT R01	W	106.80	Reclaim Commercial	04/07/21 - 05/07/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87743256	8453	0 GAL 30 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
156 LANDING ST Detail Charges:	S	560.70 528.75 30.10 1.85	Club House - Water/Sewer Meter Nbr 84310710	04/05/21 - 05/05/21 Current Reading 233	Commercial Sewer Service Consumption 5000 GAL 30 Regular
156 LANDING ST Detail Charges:	W	1,593.37 100.80 6.00 48.17 1,310.75 127.65	Reclaim Commercial Meter Nbr 68090752	04/05/21 - 05/05/21 Current Reading 23827	Commercial Reclaimed Irrigation Service Consumption 345000 GAL 30 Regular
156 LANDING ST Detail Charges:	W	1,014.06 100.80 731.59 181.67	Commercial - Water Meter Nbr 70924484	04/05/21 - 05/05/21 Current Reading 44347	Commercial Water Service Consumption 491000 GAL 30 Regular
156 LANDING ST Detail Charges:	W	42.00 42.00	Fire Sprinkler 1	04/07/21 - 05/07/21	Detector Meter Sprinkler Service
156 LANDING ST Detail Charges:	W	324.30 315.00 7.45 1.85	Club House - Water/Sewer Meter Nbr 84310710	04/05/21 - 05/05/21 Current Reading 233	Commercial Water Service Consumption 5000 GAL 30 Regular
16 CLOVERBROOK RD APT R01 Detail Charges:	W	138.47 31.50 6.00 48.17 43.55 9.25	Reclaim Commercial Meter Nbr 82157881	04/05/21 - 05/05/21 Current Reading 1235	Commercial Reclaimed Irrigation Service Consumption 25000 GAL 30 Regular
160 RIVERGLADE RUN Detail Charges:	S	456.75 169.20 270.90 16.65	Commercial - Water/Sewer Meter Nbr 84087139	04/05/21 - 05/05/21 Current Reading 1813	Commercial Sewer Service Consumption 45000 GAL 30 Regular
160 RIVERGLADE RUN Detail Charges:	W	184.50 100.80 67.05 16.65	Commercial - Water/Sewer Meter Nbr 84087139	04/05/21 - 05/05/21 Current Reading 1813	Commercial Water Service Consumption 45000 GAL 30 Regular
160 RIVERGLADE RUN Detail Charges:	W	124.98 100.80 19.37 4.81	Swimming Pool - Water Meter Nbr 84087156	04/05/21 - 05/05/21 Current Reading 272	Commercial Water Service Consumption 13000 GAL 30 Regular

Service Address: Serv Type: Current Chgs:

Service Point: Service Period: Bill Rate:

1668 ORANGE BRANCH TLA PT IR01 W 182.96
Detail Basic Monthly Charge 63.00
Charges: Inspection Fee 6.00
Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17
Tier 2 Consumption (> 14 kgal @ \$3.96) 55.43
Environmental Charge 10.36

Reclaim Commercial
Meter Nbr 81529647
Current Reading 2736
Commercial Reclaimed Irrigation Service
Consumption 28000 GAL
Days Billed 30
Reading Type Regular

17 BAY ST W 18.90
Detail Basic Monthly Charge 18.90
Charges: 18.90

Commercial - Water
Meter Nbr 73270055
Current Reading 2
Commercial Water Service
Consumption 0 GAL
Days Billed 30
Reading Type Regular

1846 ORANGE BRANCH TRL W 441.57
Detail Basic Monthly Charge 31.50
Charges: Inspection Fee 6.00
Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17
Tier 2 Consumption (> 14 kgal @ \$3.96) 320.75
Environmental Charge 35.15

Reclaim Commercial
Meter Nbr 87614666
Current Reading 1550
Commercial Reclaimed Irrigation Service
Consumption 95000 GAL
Days Billed 30
Reading Type Regular

233 SHINNECOCK DR APT IR01 W 37.50
Detail Basic Monthly Charge 31.50
Charges: Inspection Fee 6.00

Reclaim Commercial
Meter Nbr 86796634
Current Reading 594
Commercial Reclaimed Irrigation Service
Consumption 0 GAL
Days Billed 30
Reading Type Regular

234 PERDUE ST W 20.76
Detail Basic Monthly Charge 18.90
Charges: Water Consumption Charge 1.49
Environmental Charge 0.37

Commercial - Water
Meter Nbr 75392334
Current Reading 38
Commercial Water Service
Consumption 1000 GAL
Days Billed 30
Reading Type Regular

252 PAWLINGS DR APT IR01 W 684.07
Detail Basic Monthly Charge 100.80
Charges: Inspection Fee 6.00
Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17
Tier 2 Consumption (> 14 kgal @ \$3.96) 479.15
Environmental Charge 49.95

Reclaim Commercial
Meter Nbr 68090707
Current Reading 42521
Commercial Reclaimed Irrigation Service
Consumption 135000 GAL
Days Billed 30
Reading Type Regular

258 RIVERTOWN MAN ST W 1,727.60
Detail Basic Monthly Charge 100.80
Charges: Inspection Fee 6.00
Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17
Tier 2 Consumption (> 14 kgal @ \$3.96) 1,433.51
Environmental Charge 139.12

Reclaim Commercial
Meter Nbr 8300077
Current Reading 11256
Commercial Reclaimed Irrigation Service
Consumption 376000 GAL
Days Billed 30
Reading Type Regular

261 MIDIAN GRASS DR APT IR01 W 649.43
Detail Basic Monthly Charge 100.80
Charges: Inspection Fee 6.00
Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17
Tier 2 Consumption (> 14 kgal @ \$3.96) 447.47
Environmental Charge 46.99

Reclaim Commercial
Meter Nbr 83083644
Current Reading 4474
Commercial Reclaimed Irrigation Service
Consumption 127000 GAL
Days Billed 30
Reading Type Regular

262 CHANDLER DR APT IR01 W 24.90
Detail Basic Monthly Charge 18.90
Charges: Inspection Fee 6.00

Reclaim Commercial
Meter Nbr 86823624
Current Reading 408
Commercial Reclaimed Irrigation Service
Consumption 0 GAL
Days Billed 29
Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
277 FOOTBRIDGE RD APT R01	W	24.90	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87647651	97	0 GAL 29 Regular
29 MISTFLOWER DR	W	31.50	Commercial - Water	04/05/21 - 05/05/21	Commercial Water Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:			83742289	53	0 GAL 30 Regular
29 RIVERTOWN BV	W	106.80	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	68090742	47603	0 GAL 30 Regular
298 RIVERGLADE RUN	W	766.34	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83547180	8059	154000 GAL 30 Regular
300 DAHLIA FALLS DR	W	398.29	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	88882808	69	69000 GAL 30 Regular
308 OAK SHADOW PL	W	24.90	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	88310615	324	0 GAL 31 Regular
316 RAMBLING WATER RUN	W	523.84	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83453834	664	114000 GAL 29 Regular
32 FAWNWOOD ST	W	112.88	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	88310637	412	22000 GAL 30 Regular
324 SILKGRASS PL	W	37.50	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87614708	603	0 GAL 30 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
407 YEARNING BY	W	87.03	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	78727/95	1975	13000 GAL 30 Regular
		44.72			
		4.81			
41 MIDAN GRASSDR	W	187.29	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	880406/70	62	29000 GAL 30 Regular
		48.17			
		59.39			
		10.73			
41 KEystone CORNERS BY APT R01	W	118.23	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	881316/15	12166	3000 GAL 30 Regular
		10.32			
		1.11			
41 OK SHADOW/PL	W	116.82	Reclaim Commercial	04/06/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	876147/09	654	20000 GAL 29 Regular
		48.17			
		23.75			
		7.40			
438 MEADOW CREEK DR	W	774.98	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	882416/10	210	172000 GAL 30 Regular
		48.17			
		625.67			
		63.64			
438 MEADOW CREEK DR APT L501	W	72.30	Commercial - Water	04/05/21 - 05/05/21	Commercial Water Service
Detail		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		7.45	882139/63	5	5000 GAL 31 Final
		1.85			
481 MIDAN GRASS DR APT R01	W	926.55	Reclaim Commercial	04/05/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	881836/41	4467	191000 GAL 30 Regular
		48.17			
		700.91			
		70.67			
49 FIDDLEWOOD DR APT R01	W	59.19	Reclaim Commercial	04/06/21 - 05/05/21	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	883957/35	23	9000 GAL 30 Regular
		30.96			
		3.33			

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
498 NARROWLEAF DR APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	242.41 100.80 6.00 48.17 75.23 12.21	Reclaim Commercial Meter Nbr 8496365	04/05/21 - 05/05/21 Current Reading 8239	Commercial Reclaimed Irrigation Service Consumption 33000 GAL Days Billed 30 Reading Type Regular
547 RIVERTOWN MAN ST Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	20.76 18.90 1.49 0.37	Commercial - Water Meter Nbr 8240253	04/05/21 - 05/05/21 Current Reading 4	Commercial Water Service Consumption 1000 GAL Days Billed 30 Reading Type Regular
598 KENDALL CROSSING DR Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	203.44 100.80 6.00 48.17 39.59 8.88	Reclaim Commercial Meter Nbr 83113752	04/05/21 - 05/05/21 Current Reading 10828	Commercial Reclaimed Irrigation Service Consumption 24000 GAL Days Billed 30 Reading Type Regular
627 KEYSTONE CORNERS BV APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	2,351.12 100.80 6.00 48.17 2,003.75 192.40	Reclaim Commercial Meter Nbr 86131621	04/05/21 - 05/05/21 Current Reading 11361	Commercial Reclaimed Irrigation Service Consumption 520000 GAL Days Billed 29 Reading Type Regular
674 STERNWHEEL DR Detail Charges: Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	I	145.85 18.90 48.17 67.31 11.47	Irrigation 1 - Commercial Meter Nbr 72407045	04/05/21 - 05/05/21 Current Reading 4207	Commercial Irrigation Service Consumption 31000 GAL Days Billed 30 Reading Type Regular
6824 LONGLEAF PINE PY APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	532.50 31.50 6.00 48.17 403.91 42.92	Reclaim Commercial Meter Nbr 87614645	04/02/21 - 05/04/21 Current Reading 320	Commercial Reclaimed Irrigation Service Consumption 116000 GAL Days Billed 32 Reading Type Regular
7306 LONGLEAF PINE PY APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee	W	24.90 18.90 6.00	Reclaim Commercial Meter Nbr 81286390	04/05/21 - 05/05/21 Current Reading 1272	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 30 Reading Type Regular
7601 LONGLEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	502.19 31.50 6.00 48.17 376.19 40.33	Reclaim Commercial Meter Nbr 70204198	04/05/21 - 05/05/21 Current Reading 5416	Commercial Reclaimed Irrigation Service Consumption 109000 GAL Days Billed 30 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
7904 LONCELEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 77731573	04/06/21 - 05/11/21 Current Reading 6864	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 35 Reading Type Regular
8102 LONCELEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 70204176	04/06/21 - 05/09/21 Current Reading 8634	Commercial Reclaimed Irrigation Service Consumption 0 GAL Days Billed 30 Reading Type Regular
847 ORANGE BRANCH TL APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (< 14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	1,342.23 100.80 6.00 48.17 1,081.07 106.19	Reclaim Commercial Meter Nbr 88897768	04/06/21 - 05/05/21 Current Reading 532	Commercial Reclaimed Irrigation Service Consumption 287000 GAL Days Billed 29 Reading Type Regular
87 KENDALL CROSSING DR APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (< 14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	606.13 100.80 6.00 48.17 407.87 43.29	Reclaim Commercial Meter Nbr 68090740	04/05/21 - 05/05/21 Current Reading 6793	Commercial Reclaimed Irrigation Service Consumption 117000 GAL Days Billed 30 Reading Type Regular
907 KEYSTONE CORNERS BV APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (< 14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	688.40 100.80 6.00 48.17 483.11 50.32	Reclaim Commercial Meter Nbr 80913980	04/05/21 - 05/05/21 Current Reading 5184	Commercial Reclaimed Irrigation Service Consumption 136000 GAL Days Billed 30 Reading Type Regular
91 LANIER ST Detail Charges: Basic Monthly Charge Sewer Usage Charge Environmental Charge	S	597.33 169.20 403.34 24.79	Commercial - Water/Sewer Meter Nbr 80913987	04/05/21 - 05/06/21 Current Reading 3125	Commercial Sewer Service Consumption 67000 GAL Days Billed 31 Reading Type Regular
91 LANIER ST Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	225.42 100.80 99.83 24.79	Commercial - Water/Sewer Meter Nbr 80913987	04/05/21 - 05/06/21 Current Reading 3125	Commercial Water Service Consumption 67000 GAL Days Billed 31 Reading Type Regular
98 SHINNECOCK DR APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (< 14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	415.61 100.80 6.00 48.17 233.63 27.01	Reclaim Commercial Meter Nbr 87743236	04/05/21 - 05/06/21 Current Reading 2097	Commercial Reclaimed Irrigation Service Consumption 73000 GAL Days Billed 31 Reading Type Regular



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SERVICE DETAILS

Account Name:	Account #:	Bill Date:	Cycle:
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT	888566288	06/11/21	10

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
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10 BAILEY CREEK CT APT #D01	W	79.41	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87744848	204	11000 GAL 29 Regular
Tier 1 Consumption (> 14 kgal @ \$3.44)		37.84			
Environmental Charge		4.07			

109 CLAYBROOK RD	W	18.90	Commercial - Water	05/05/21 - 06/03/21	Commercial Water Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:			85557736	0	0 GAL 29 Regular
Reclaim Commercial					
05/06/21 - 06/03/21					
Commercial Reclaimed Irrigation Service					
Consumption Days Billed Reading Type					
1184					
109000 GAL 28 Regular					

109 FARMWOOD ST	W	533.69	Reclaim Commercial	05/06/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	85406511	1184	109000 GAL 28 Regular
Tier 1 Consumption (> 14 kgal @ \$3.44)		48.17			
Tier 2 Consumption (> 14 kgal @ \$3.96)		376.19			
Environmental Charge		40.33			

112 WATBECK DR APT F501	W	18.90	Commercial - Water	05/05/21 - 06/03/21	Commercial Water Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:			84918378	0	0 GAL 29 Regular
Reclaim Commercial					
05/05/21 - 06/03/21					
Commercial Reclaimed Irrigation Service					
Consumption Days Billed Reading Type					
10393					
1138000 GAL 29 Regular					

114 MISTFLOWER DR	W	5,027.07	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	86629406	10393	1138000 GAL 29 Regular
Tier 1 Consumption (> 14 kgal @ \$3.44)		48.17			
Tier 2 Consumption (> 14 kgal @ \$3.96)		4,451.04			
Environmental Charge		421.06			

121 CABOT PL APT #D01	W	67.98	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	86639239	873	8000 GAL 29 Regular
Tier 1 Consumption (> 14 kgal @ \$3.44)		27.52			
Environmental Charge		2.96			

1217 RIVERTOWN MAINST APT #D01	W	106.80	Reclaim Commercial	05/07/21 - 06/04/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87743256	8453	0 GAL 28 Regular
Reclaim Commercial					
05/07/21 - 06/04/21					
Commercial Reclaimed Irrigation Service					
Consumption Days Billed Reading Type					
0 GAL 28 Regular					

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
156 LANDING ST Detail Charges: Basic Monthly Charge Sewer Usage Charge Environmental Charge	S	605.43 528.75 72.24 4.44	Club House - Water/Sewer Meter Nbr 84310710	05/05/21 - 06/03/21 Current Reading 245	Commercial Sewer Service Consumption 12000 GAL 29 Regular
156 LANDING ST Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	1,472.13 100.80 6.00 48.17 1,199.87 117.29	Reclaim Commercial Meter Nbr 68090752	05/05/21 - 06/03/21 Current Reading 24144	Commercial Reclaimed Irrigation Service Consumption 317000 GAL 29 Regular
156 LANDING ST Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	1,105.20 100.80 804.60 199.80	Commercial - Water Meter Nbr 70924484	05/05/21 - 06/03/21 Current Reading 44867	Commercial Water Service Consumption 540000 GAL 29 Regular
156 LANDING ST Detail Charges: Detecto-Meter Charge	W	42.00 42.00	Fire Sprinkler 1	05/07/21 - 06/07/21	Detecto Meter Sprinkler Service
156 LANDING ST Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	337.32 315.00 17.88 4.44	Club House - Water/Sewer Meter Nbr 84310710	05/05/21 - 06/03/21 Current Reading 245	Commercial Water Service Consumption 12000 GAL 29 Regular
16 CLOVERBROOK RD APT R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	186.10 31.50 6.00 48.17 87.11 13.32	Reclaim Commercial Meter Nbr 82157881	05/05/21 - 06/03/21 Current Reading 1271	Commercial Reclaimed Irrigation Service Consumption 36000 GAL 29 Regular
160 RIVERGLADE RUN Detail Charges: Basic Monthly Charge Sewer Usage Charge Environmental Charge	S	475.92 169.20 288.96 17.76	Commercial - Water/Sewer Meter Nbr 84087139	05/05/21 - 06/03/21 Current Reading 1861	Commercial Sewer Service Consumption 48000 GAL 29 Regular
160 RIVERGLADE RUN Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	190.08 100.80 71.52 17.76	Commercial - Water/Sewer Meter Nbr 84087139	05/05/21 - 06/03/21 Current Reading 1861	Commercial Water Service Consumption 48000 GAL 29 Regular
160 RIVERGLADE RUN Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	126.84 100.80 20.86 5.18	Swimming Pool - Water Meter Nbr 84087156	05/05/21 - 06/03/21 Current Reading 286	Commercial Water Service Consumption 14000 GAL 29 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
1668 ORANGE BRANCH TRL APT R01	W	169.97	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	86529647	2761	25000 GAL 29 Regular
		48.17			
		43.55			
		9.25			
17 BAY ST	W	18.90	Commercial - Water	05/05/21 - 06/03/21	Commercial Water Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:			73270155	2	0 GAL 29 Regular
1846 ORANGE BRANCH TRL	W	575.80	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87614666	1676	126000 GAL 29 Regular
		48.17			
		443.51			
		46.62			
233 SHINNECOCK CREEK DR APT R01	W	71.79	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	86793634	603	9000 GAL 29 Regular
		30.96			
		3.33			
234 PERDUE ST	W	20.76	Commercial - Water	05/05/21 - 06/03/21	Commercial Water Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		1.49	75392334	39	1000 GAL 29 Regular
		0.37			
252 RAWLINGS DR APT R01	W	1,420.17	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	69090707	42826	305000 GAL 29 Regular
		48.17			
		1,152.35			
		112.85			
258 RIVERTOWN MAN ST	W	1,749.25	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83003077	11637	381000 GAL 29 Regular
		48.17			
		1,453.31			
		140.97			
261 NIDIAN GRASS DR APT R01	W	939.54	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	85083644	4668	194000 GAL 29 Regular
		48.17			
		712.79			
		71.78			

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
262 CHANDLER DR APT R01	W	28.71	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	8862624	409	1000 GAL 29 Regular
Tier 1 Consumption (< 14 kgal @ \$3.44)		3.44			
Environmental Charge		0.37			
277 FOOTBRIDGE RD APT R01	W	24.90	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87647651	97	0 GAL 29 Regular
Tier 1 Consumption (< 14 kgal @ \$3.44)		3.44			
Environmental Charge		0.37			
29 MSTR LOWNER DR	W	167.28	Commercial - Water	05/05/21 - 06/03/21	Commercial Water Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		108.77	83742269	126	73000 GAL 29 Regular
Tier 1 Consumption (< 14 kgal @ \$3.44)		48.17			
Tier 2 Consumption (> 14 kgal @ \$3.96)		2,098.79			
Environmental Charge		201.28			
29 RIVERTOWN BV	W	2,455.04	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	68090742	48147	544000 GAL 29 Regular
Tier 1 Consumption (< 14 kgal @ \$3.44)		48.17			
Tier 2 Consumption (> 14 kgal @ \$3.96)		1,160.27			
Environmental Charge		113.59			
298 RIVERGLADE RUN	W	1,428.83	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83647180	8366	307000 GAL 29 Regular
Tier 1 Consumption (< 14 kgal @ \$3.44)		48.17			
Tier 2 Consumption (> 14 kgal @ \$3.96)		1,160.27			
Environmental Charge		113.59			
300 DAHLIA FALLS DR	W	1,589.04	Reclaim Commercial	05/05/21 - 06/04/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	89882808	413	344000 GAL 30 Regular
Tier 1 Consumption (< 14 kgal @ \$3.44)		48.17			
Tier 2 Consumption (> 14 kgal @ \$3.96)		1,306.79			
Environmental Charge		127.28			
308 OAK SHADOW FL	W	173.50	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	88310615	360	36000 GAL 28 Regular
Tier 1 Consumption (< 14 kgal @ \$3.44)		48.17			
Tier 2 Consumption (> 14 kgal @ \$3.96)		87.11			
Environmental Charge		13.32			
316 RANGLING WATER RUN	W	649.41	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83459834	807	143000 GAL 29 Regular
Tier 1 Consumption (< 14 kgal @ \$3.44)		48.17			
Tier 2 Consumption (> 14 kgal @ \$3.96)		510.83			
Environmental Charge		52.91			

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
386 PERDUE ST APT 1S01	W	63.00	Commercial - Water	05/05/21 - 06/03/21	Commercial Water Service
Detail		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:			74759223	7250	0 GAL 29 Regular
405 OAK SHADOW PL	W	190.43	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87386163	593	37000 GAL 29 Regular
Basic Monthly Charge		48.17			
Inspection Fee		91.07			
Tier 1 Consumption (< 14 kgal @ \$3.44)		13.69			
Tier 2 Consumption (> 14 kgal @ \$3.96)					
Environmental Charge					
407 YEARNING BV	W	83.22	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	78727795	1987	12000 GAL 29 Regular
Basic Monthly Charge		41.28			
Inspection Fee		4.44			
Tier 1 Consumption (< 14 kgal @ \$3.44)					
Tier 2 Consumption (> 14 kgal @ \$3.96)					
Environmental Charge					
41 MIDAN GRASS DR	W	165.64	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	83040870	86	24000 GAL 29 Regular
Basic Monthly Charge		48.17			
Inspection Fee		39.59			
Tier 1 Consumption (< 14 kgal @ \$3.44)		8.88			
Tier 2 Consumption (> 14 kgal @ \$3.96)					
Environmental Charge					
41 KEYSTONE CORNERS BV APT 1B01	W	168.80	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	86131615	12182	16000 GAL 36 Regular
Basic Monthly Charge		48.17			
Inspection Fee		7.91			
Tier 1 Consumption (< 14 kgal @ \$3.44)		5.92			
Tier 2 Consumption (> 14 kgal @ \$3.96)					
Environmental Charge					
41 OAK SHADOW PL	W	160.12	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87614709	684	30000 GAL 29 Regular
Basic Monthly Charge		48.17			
Inspection Fee		63.35			
Tier 1 Consumption (< 14 kgal @ \$3.44)		11.10			
Tier 2 Consumption (> 14 kgal @ \$3.96)					
Environmental Charge					
438 MEADOW CREEK DR	W	220.74	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	89241610	254	44000 GAL 29 Regular
Basic Monthly Charge		48.17			
Inspection Fee		118.79			
Tier 1 Consumption (< 14 kgal @ \$3.44)		16.28			
Tier 2 Consumption (> 14 kgal @ \$3.96)					
Environmental Charge					
481 MIDAN GRASS DR APT R01	W	757.68	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	85033641	4619	152000 GAL 29 Regular
Basic Monthly Charge		48.17			
Inspection Fee		546.47			
Tier 1 Consumption (< 14 kgal @ \$3.44)		56.24			
Tier 2 Consumption (> 14 kgal @ \$3.96)					
Environmental Charge					

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
49 FIDDLEWOOD DR APT R01	W	55.38	Reclaim Commercial	05/05/21 - 06/04/21	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	88393736	31	8000 GAL 29 Regular
		27.52			
		2.96			
498 NARROWLEAF DR APT R01	W	736.03	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	8496365	8386	147000 GAL 29 Regular
		48.17			
		526.67			
		54.39			
547 RIVERTOWN MAN ST	W	20.76	Commercial - Water	05/05/21 - 06/03/21	Commercial Water Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		1.49	8240253	5	1000 GAL 29 Regular
		0.37			
598 KENDALL CROSSING DR	W	714.38	Reclaim Commercial	05/05/21 - 06/03/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	8313752	10770	142000 GAL 29 Regular
		48.17			
		506.87			
		52.54			
627 KEYSTONE CORNERS BY APT R01	W	2,000.39	Reclaim Commercial	05/05/21 - 06/04/21	Commercial Reclaimed Irrigation Service
Detail		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	86131621	11800	439000 GAL 30 Regular
		48.17			
		1,682.99			
		162.43			
674 STERIWHEEL DR	I	132.86	Irrigation 1 - Commercial	05/05/21 - 06/03/21	Commercial Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		48.17	72407045	4235	28000 GAL 29 Regular
		55.43			
		10.36			
6824 LONGLEAF PINE PY APT IR01	W	476.21	Reclaim Commercial	05/04/21 - 06/02/21	Commercial Reclaimed Irrigation Service
Detail		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	87614645	423	103000 GAL 29 Regular
		48.17			
		352.43			
		38.11			
7306 LONGLEAF PINE PY APT IR01	W	24.90	Reclaim Commercial	05/05/21 - 06/04/21	Commercial Reclaimed Irrigation Service
Detail		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		6.00	81286590	1272	0 GAL 30 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
7601 LONGLEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	458.89 31.50 6.00 48.17 336.59 36.63	Reclaim Commercial Meter Nbr 77204198	05/06/21 - 06/04/21 Current Reading 5515	Commercial Reclaimed Irrigation Service Consumption 99000 GAL 29 Regular
7904 LONGLEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee	W	28.75 24.15 4.60	Reclaim Commercial Meter Nbr 7731573	05/11/21 - 06/03/21 Current Reading 6664	Commercial Reclaimed Irrigation Service Consumption 0 GAL 23 Regular
8102 LONGLEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 77204176	05/06/21 - 06/04/21 Current Reading 6634	Commercial Reclaimed Irrigation Service Consumption 0 GAL 29 Regular
847 ORANGE BRANCH TL APT 1R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	2,199.57 100.80 6.00 48.17 1,865.15 179.45	Reclaim Commercial Meter Nbr 88897768	05/05/21 - 06/03/21 Current Reading 1037	Commercial Reclaimed Irrigation Service Consumption 465000 GAL 29 Regular
87 KENDALL CROSSING DR APT 1R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	1,666.98 100.80 6.00 48.17 1,378.07 133.94	Reclaim Commercial Meter Nbr 88090740	05/05/21 - 06/03/21 Current Reading 7155	Commercial Reclaimed Irrigation Service Consumption 362000 GAL 29 Regular
907 KEYSTONE CORNERS BY APT 1R01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	865.93 100.80 6.00 48.17 645.47 65.49	Reclaim Commercial Meter Nbr 80913980	05/05/21 - 06/03/21 Current Reading 5361	Commercial Reclaimed Irrigation Service Consumption 177000 GAL 29 Regular
91 LANIER ST Detail Charges: Basic Monthly Charge Sewer Usage Charge Environmental Charge	S	731.52 169.20 529.76 32.56	Commercial - Water/Sewer Meter Nbr 80913987	05/06/21 - 06/03/21 Current Reading 3213	Commercial Sewer Service Consumption 88000 GAL 28 Regular
91 LANIER ST Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	264.48 100.80 131.12 32.56	Commercial - Water/Sewer Meter Nbr 80913987	05/06/21 - 06/03/21 Current Reading 3213	Commercial Water Service Consumption 88000 GAL 28 Regular

Service Address:	Serv		Service		Bill	
	Type:	Current Chgs:	Point:	Period:	Rate:	
98 SHINNEDOCK DRAPT R01	W	891.91	Reclaim Commercial	05/06/21 - 06/10/21	Commercial Reclaimed Integation Service	
Detail		100.80	Meter Nbr	Current Reading	Consumption	Days Billed Reading Type
Charges:		6.00	87743236	2280	183000 GAL	35 Regular
		48.17				
		669.23				
		67.71				

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:	
234 PEEDDO ST Detail Charges:	W	18.90 18.90	Commercial - Water Meter Nbr 75392334	08/05/20 - 09/03/20 Current Reading 34	Commercial Water Service Consumption 0 GAL	Days Billed Reading Type 29 Regular
252 RAWLINGS DR APT R01 Detail Charges:	W	2,554.63 100.80 6.00 48.17 2,189.87 209.79	Reclaim Commercial Meter Nbr 68090707	08/05/20 - 09/03/20 Current Reading 40573	Commercial Reclaimed Irrigation Service Consumption 567000 GAL	Days Billed Reading Type 29 Regular
256 RIVERTOWN MAIN ST Detail Charges:	W	1,164.70 100.80 6.00 48.17 918.71 91.02	Reclaim Commercial Meter Nbr 83003077	08/05/20 - 09/03/20 Current Reading 10446	Commercial Reclaimed Irrigation Service Consumption 246000 GAL	Days Billed Reading Type 29 Regular
261 INDIAN GRASS DR APT R01 Detail Charges:	W	679.74 100.80 6.00 48.17 475.19 49.58	Reclaim Commercial Meter Nbr 85083644	08/05/20 - 09/03/20 Current Reading 3838	Commercial Reclaimed Irrigation Service Consumption 134000 GAL	Days Billed Reading Type 29 Regular
262 CHANDLER DR APT R01 Detail Charges:	W	59.19 18.90 6.00 30.96 3.33	Reclaim Commercial Meter Nbr 88023624	08/05/20 - 09/03/20 Current Reading 385	Commercial Reclaimed Irrigation Service Consumption 9000 GAL	Days Billed Reading Type 29 Regular
277 FOOTBRIDGE RD APT R01 Detail Charges:	W	24.90 18.90 6.00	Reclaim Commercial Meter Nbr 87647651	08/05/20 - 09/03/20 Current Reading 97	Commercial Reclaimed Irrigation Service Consumption 0 GAL	Days Billed Reading Type 29 Regular
29 MSTRLOWER DR Detail Charges:	W	33.36 31.50 1.49 0.37	Commercial - Water Meter Nbr 83742289	08/05/20 - 09/03/20 Current Reading 37	Commercial Water Service Consumption 1000 GAL	Days Billed Reading Type 29 Regular
29 RIVERTOWN BV Detail Charges:	W	2,333.80 100.80 6.00 48.17 1,987.91 190.92	Reclaim Commercial Meter Nbr 68090742	08/05/20 - 09/03/20 Current Reading 45887	Commercial Reclaimed Irrigation Service Consumption 516000 GAL	Days Billed Reading Type 29 Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
41 OAK SHADOW PL Detail Charges:	W	333.32 Basic Monthly Charge 31.50 Inspection Fee 6.00 Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17 Tier 2 Consumption (> 14 kgal @ \$3.96) 221.75 Environmental Charge 25.90	Reclaim Commercial Meter Nbr 87614709	08/05/20 - 09/03/20 Current Reading 523	Commercial Reclaimed Irrigation Service Consumption 70000 GAL Days Billed 29 Reading Type Regular
481 MIDIAN GRASS DR APT F01 Detail Charges:	W	406.95 Basic Monthly Charge 100.80 Inspection Fee 6.00 Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17 Tier 2 Consumption (> 14 kgal @ \$3.96) 225.71 Environmental Charge 26.27	Reclaim Commercial Meter Nbr 85083641	08/05/20 - 09/03/20 Current Reading 3937	Commercial Reclaimed Irrigation Service Consumption 71000 GAL Days Billed 29 Reading Type Regular
498 NARROWLEAF DR APT F01 Detail Charges:	W	1,848.84 Basic Monthly Charge 100.80 Inspection Fee 6.00 Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17 Tier 2 Consumption (> 14 kgal @ \$3.96) 1,544.39 Environmental Charge 149.48	Reclaim Commercial Meter Nbr 8498365	08/05/20 - 09/03/20 Current Reading 7694	Commercial Reclaimed Irrigation Service Consumption 404000 GAL Days Billed 29 Reading Type Regular
547 RIVERTOWN MAN ST Detail Charges:	W	20.76 Basic Monthly Charge 18.90 Water Consumption Charge 1.49 Environmental Charge 0.37	Commercial - Water Meter Nbr 82400253	08/05/20 - 09/03/20 Current Reading 42	Commercial Water Service Consumption 1000 GAL Days Billed 29 Reading Type Regular
388 KENDALL CROSSING DR Detail Charges:	W	1,796.88 Basic Monthly Charge 100.80 Inspection Fee 6.00 Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17 Tier 2 Consumption (> 14 kgal @ \$3.96) 1,496.87 Environmental Charge 145.04	Reclaim Commercial Meter Nbr 83113752	08/05/20 - 09/03/20 Current Reading 10199	Commercial Reclaimed Irrigation Service Consumption 392000 GAL Days Billed 29 Reading Type Regular
627 KEYSTONE CORNERS BY APT F01 Detail Charges:	W	1,350.89 Basic Monthly Charge 100.80 Inspection Fee 6.00 Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17 Tier 2 Consumption (> 14 kgal @ \$3.96) 1,088.99 Environmental Charge 106.93	Reclaim Commercial Meter Nbr 86131621	08/05/20 - 09/03/20 Current Reading 9718	Commercial Reclaimed Irrigation Service Consumption 289000 GAL Days Billed 28 Reading Type Regular
674 STEINWHEEL DR Detail Charges:	I	128.53 Basic Monthly Charge 18.90 Tier 1 Consumption (1-14 kgal @ \$3.44) 48.17 Tier 2 Consumption (> 14 kgal @ \$3.96) 51.47 Environmental Charge 9.99	Irrigation 1 - Commercial Meter Nbr 77407045	08/05/20 - 09/03/20 Current Reading 3980	Commercial Irrigation Service Consumption 27000 GAL Days Billed 29 Reading Type Regular

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
7306 LONGLEAF PINE PY APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	104.22 18.90 6.00 48.17 23.75 7.40	Reclaim Commercial Meter Nbr 81286590	08/06/20 - 09/03/20 Current Reading 1032	Commercial Redlined Irrigation Service Consumption Days Billed Reading Type 20000 GAL 28 Regular
7601 LONGLEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 70204198	08/06/20 - 09/04/20 Current Reading 5132	Commercial Redlined Irrigation Service Consumption Days Billed Reading Type 0 GAL 29 Regular
7904 LONGLEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	90.84 31.50 6.00 48.16 5.18	Reclaim Commercial Meter Nbr 71731573	08/06/20 - 09/08/20 Current Reading 6659	Commercial Redlined Irrigation Service Consumption Days Billed Reading Type 14000 GAL 33 Regular
8102 LONGLEAF PINE PY Detail Charges: Basic Monthly Charge Inspection Fee	W	28.75 24.15 4.60	Reclaim Commercial Meter Nbr 70204176	08/12/20 - 09/04/20 Current Reading 8634	Commercial Redlined Irrigation Service Consumption Days Billed Reading Type 0 GAL 23 Regular
847 ORANGE BRANCH TL APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	W	110.61 100.80 6.00 3.44 0.37	Reclaim Commercial Meter Nbr 80314007	08/05/20 - 09/03/20 Current Reading 20305	Commercial Redlined Irrigation Service Consumption Days Billed Reading Type 1000 GAL 29 Regular
87 KENDALL CROSSING DR APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	1,303.26 100.80 6.00 48.17 1,045.43 102.86	Reclaim Commercial Meter Nbr 68090740	08/06/20 - 09/04/20 Current Reading 5568	Commercial Redlined Irrigation Service Consumption Days Billed Reading Type 278000 GAL 29 Regular
907 KEYSTONE CORNERS BV APT IR01 Detail Charges: Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge	W	493.55 100.80 6.00 48.17 304.91 33.67	Reclaim Commercial Meter Nbr 80313980	08/05/20 - 09/03/20 Current Reading 4585	Commercial Redlined Irrigation Service Consumption Days Billed Reading Type 91000 GAL 29 Regular
91 LANIER ST Detail Charges: Basic Monthly Charge Sewer Usage Charge Environmental Charge	S	546.21 169.20 355.18 21.83	Commercial - Water/Sewer Meter Nbr 80313987	08/06/20 - 09/04/20 Current Reading 2926	Commercial Sewer Service Consumption Days Billed Reading Type 59000 GAL 29 Regular
91 LANIER ST Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	210.54 100.80 87.91 21.83	Commercial - Water/Sewer Meter Nbr 80313987	08/06/20 - 09/04/20 Current Reading 2926	Commercial Water Service Consumption Days Billed Reading Type 59000 GAL 29 Regular

Rivers Edge II
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
August 11, 2021	\$32,192.17	Hannah Smith

Payable to:

Rivers Edge CDD

Date Check Needed:

Budget Category:

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

Intended Use of Funds Requested:

Funding Request #22 Reimbursement
(Attach supporting documentation for request.)

Rivers Edge II Community Development District

FY2020 Funding Request #22
8-Sep-20

Vendor	Amount
1 Charles Aquatics	
September Lake Maintenance Inv #39652 9/1/20	\$ 682.50
2 Cintas	
First Aid Supplies Inv #5029149214 9/3/20	\$ 35.33
3 Dynamic Security Professionals, Inc	
Trouble Shoot Access Control System Inv #37817 8/14/20	\$ 300.00
4 Egis Insurance & Risk Advisors	
Fy21 Renewal Policy Inv #11598 9/1/20	\$ 58,971.00
5 Governmental Management Services	
September Invoice Inv #30 9/1/20	\$ 3,360.88
6 Hopping Green & Sams	
Oct Project Construction Inv #103848 10/31/20	\$ 192.50
March General Counsel Inv #114079 4/15/20	\$ 3,946.33
July General Counsel Inv #116600 8/20/20	\$ 3,535.96
7 Poolsure	
September Pool Chemicals Inv #131295594836 9/1/20	\$ 695.25
8 Prosser	
July Professional Services Inv #44384 8/20/20	\$ 2,237.50
9 The StAugustine Record	
Notice FY21 Budget Adoption Inv #103291137 7/22/20	\$ 1,945.35
10 Republic Services	
September Refuse Inv #687-1080403 8/16/20	\$ 648.82
11 Rivers Edge	
JEA Water Reimbursement	\$ 16,831.45
JEA Electric Reimbursement	\$ 10,321.40
AT&T Phone & Internet Reimbursement	\$ 3,705.25
TECO Propane Gas Reimbursement	\$ 1,334.07
12 Turner Pest Control	
August Pest Control Inv #6834996 8/14/20	\$ 95.00
13 Vesta	
July Pass Thru Inv #372650 7/31/20	\$ 187.09
September RiverClub Invoice Inv #373269 9/1/20	\$ 23,798.13
Total Amount Due	\$ 132,023.81

Wiring Instructions:

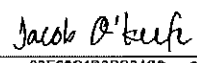
RBK: Wells Fargo, N.A.

ABA: 121000248

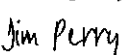
ACCT: 4502200595

ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by:

Signature: 
03E206103086405
Chairman

DocuSigned by:

Signature: 
147TES33211703
Secretary/Asst. Secretary

Rivers Edge II
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
August 11, 2021	\$14,896.43	Hannah Smith

Payable to:

Rivers Edge III CDD

Date Check Needed:

Budget Category:

ASAP	001-300-20700-10400
------	---------------------

Intended Use of Funds Requested:

Funding Request #8
(Attach supporting documentation for request.)

Rivers Edge III Community Development District

FY2020 Funding Request #8
9-Feb-21

Vendor				Amount
1 Governmental Management Services				
February Invoice	Inv #7	2/1/21	\$	1,441.53
2 Hopping Green & Sams				
December General Counsel	Inv #119688	1/15/21	\$	3,133.87
4 The St. Augustine Record				
Notice of Meeting 12/16/20	Inv #I03324928	12/7/20	\$	90.88
Notice of Meeting 1/20/21	Inv #I03330558	1/11/21	\$	121.17
5 Verdego				
December Landscape Maintenance	Inv #4277C	12/1/20	\$	3,369.66
January Landscape Maintenance	Inv #0101C	1/1/21	\$	3,369.66
February Landscape Maintenance	Inv #0202C	2/1/21	\$	3,369.66
Total Amount Due				\$ 14,896.43

Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 4633849393

ACCT NAME: Rivers Edge III Community Development District

Servicestar LLC13052 U S Highway 11
Springville, AL 35146**STATEMENT**

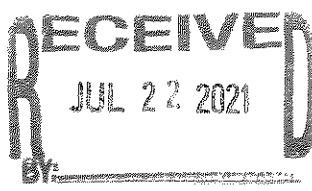
Statement Date: Jul 16, 2021

Customer Account ID: Rivers Edge

Voice: 205-467-2640

Fax:

To:Rivers Edge CDD II
475 West Town Place
St. Augustine, FL 320921-32-572-60
122Amount Enclosed
\$ _____

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

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

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



PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
904-355-6309 • Fax: 904-353-1499 • Toll Free: 800-228-6305 • turnerpest.com

Service Slip/Invoice

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

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

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

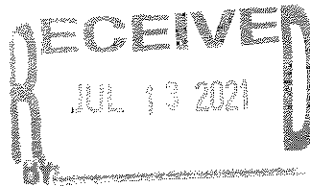
1-32-572-435
11

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

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$99.75

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

AMOUNT DUE \$99.75



TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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



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

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

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

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

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

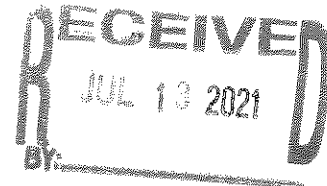
STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.

FY21 1-31-513-323 - \$1250
FY22 1-300-155-1000 - \$2500
\$123



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

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

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

Wire Instructions:

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

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





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

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

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

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

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

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





Invoice

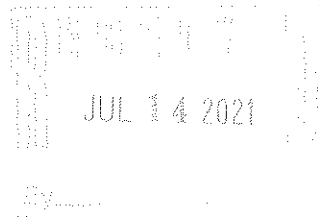
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 386831
Date 6/30/2021

Terms Net 30
Due Date 7/30/2021
Memo CDD2

Bill To

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



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

Total \$1,388.68

Final Details for Order #113-4923711-4588216

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

Order Placed: June 23, 2021

Amazon.com order number: 113-4923711-4588216

Order Total: \$13.99

Shipped on June 24, 2021

Items Ordered**Price**

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

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 2326

Item(s) Subtotal: \$13.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$13.99

Estimated tax to be collected: \$0.00

Grand Total: \$13.99

Credit Card transactions

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

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

Final Details for Order #113-8849863-1789068

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

Order Placed: June 24, 2021

Amazon.com order number: 113-8849863-1789068

Order Total: \$36.66

Shipped on June 24, 2021

Items Ordered**Price**

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

Condition: New

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

Condition: New

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 2326

Item(s) Subtotal: \$35.75

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$35.75

Estimated tax to be collected: \$0.91

Grand Total: \$36.66

Credit Card transactions

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

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

Final Details for Order #114-7273917-3465820

Print this page for your records.

Order Placed: June 25, 2021

Amazon.com order number: 114-7273917-3465820

Order Total: \$14.41

Shipped on June 25, 2021

Items Ordered

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

Sold by: Amazon.com Services LLC

Condition: New

Price

\$13.53

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Item(s) Subtotal: \$13.53

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$13.53

Estimated tax to be collected: \$0.88

Grand Total:\$14.41

Credit Card transactions

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

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

Final Details for Order #113-9782460-0858644

Print this page for your records.

Order Placed: June 10, 2021

Amazon.com order number: 113-9782460-0858644

Order Total: \$107.45

Shipped on June 10, 2021

Items Ordered

1 of: *HP 952 | 4 Ink Cartridges | Black, Cyan, Magenta, Yellow | Works with HP OfficeJet Pro 7700 Series, 8200 Series, 8700 Series | F6U15AN, L0S49AN, L0S52*

Sold by: Amazon.com Services LLC

Price

\$100.89

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Item(s) Subtotal: \$100.89

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$100.89

Estimated tax to be collected: \$6.56

Grand Total: \$107.45

Credit Card transactions

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

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



Details for Order #114-5391669-1613835

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

Order Placed: June 1, 2021

Amazon.com order number: 114-5391669-1613835

Order Total: \$64.00

Not Yet Shipped

Items Ordered

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

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Mizerak Universal Cue Tip Replacements Compatible with 12mm and 13mm Cue Tips, No Glue or Tools Required* **Price** \$2.99

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

American Express | Last digits: 1299

Billing address

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

Item(s) Subtotal:	\$60.09
Shipping & Handling:	\$0.00
Total before tax:	\$60.09
Estimated tax to be collected:	\$3.91
Grand Total:	\$64.00

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

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

SALE

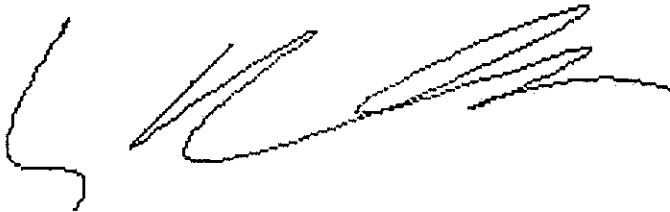
Order# 136805
MerchantID: XXXXXXXXXXXX1590
Term ID: 196030
Date/Time: 6/16/2021 11:12:22 AM
Trans Type: Sale
Amount: \$655.48
Entry Method: C
Cardholder: JASON D DAVIDSON
Card Type: AMEX
Card Number: XXXXXXXXXXXX1299
OrderID: 1384574284
TransID: 1692337068
AuthCode: 809318
RefCode: 1692337068-809318

AMERICAN EXPRESS

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

APPROVED

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



x

Authorized Signature

Publix.

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

Gift Card Activation

Account #:XXXXXXXXXX5214
Trace #:742056

Purchase Amount: 50.00

Your cashier was Self-Checkout Lane 1

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

Publix.

Gift Card Activation

Account #:XXXXXXXXXX6131
Trace #:742058

Purchase Amount: 25.00

Your cashier was Self-Checkout Lane 1

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

Publix.

Gift Card Activation

Account #:XXXXXXXXXX5540
Trace #:742059

Purchase Amount: 25.00

Your cashier was Self-Checkout Lane 1

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

Publix.

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

Gift Card Activation

Account #:XXXXXXXXXX6951
Trace #:742057

Purchase Amount: 50.00

Your cashier was Self-Checkout Lane 1

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

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

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

AMEX

*****1299

Entry Method: Swiped

Auth #: 517929

Resp Code: 0

Stan: 0698738876

Invoice #: 740436

Store # *****

THANK YOU
HAVE A NICE DAY

**Details for Order #114-6214287-2446607**[Print this page for your records.](#)**Order Placed:** June 24, 2021**Amazon.com order number:** 114-6214287-2446607**Order Total: \$69.05****Shipping now****Items Ordered****Price**5 of: *Febreze Odor-eliminating Plug Air Freshener, Gain Original, 1 Warmer + 2 Oil Refills* \$12.97

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:Jordanna Davidson
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084-8373
United States**Shipping Speed:**

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1299

Item(s) Subtotal: \$64.85

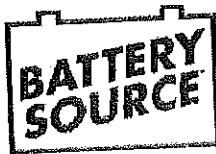
Shipping & Handling: \$0.00

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

Total before tax: \$64.85

Estimated tax to be collected: \$4.20

Grand Total: \$69.05To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates



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

Ticket# 350000441
Store # 035

User: 35
Station: A

6/25/21 11:51 am

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

Subtotal	174.99
Tax	13.12
Total	188.11

Tender:
AMERICAN EXPRESS 188.11
*****1299

Sold To:
Jason Davidson
904-440-5668



Thank you for shopping at Battery Source

Jason Davidson

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Sunday, June 27, 2021 4:53 AM
To: Jason Davidson
Subject: {#SPAM#}Constant Contact Payment Receipt for Jason Davidson

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



Payment Receipt for June 27, 2021

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

Today's Date: June 27, 2021
Payment Date: June 27, 2021
Payment Method: American Express (last 4 digits: 1299)
User Name: rivertown_community

Thank you for your payment!

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

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

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

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

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

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

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

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

ACE
Hardware

THANK YOU FOR SHOPPING AT
HAGAN ACE MANDARIN #09702
(504) 268-9537

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
06/17/21 10:44AM GIO3 605 SALE

DR800X 1 EA \$599.95 EA
HAGAN BACKPACK BLOWER \$599.95

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

BK CARD#: XXXXXXXXXXXX1299
MID:*****7081 TID:***2448
AUTH: 062080 AMT: \$ 645.02
Host reference #: 741145 Bal#

Authorizing Network: AMEX

Chip Read
CARD TYPE: AM EXPRESS EXPR: XXXX
AID: A000000025010801
TVR: 0000000000
IAD: 06480103600002
TSI: FB00
ARC: 00
MODE: Issuer
CVM:
Name: AMERICAN EXPRESS
ATC: 00E3
AC: 284C6D19790884FB

**PINCH A PENNY
POOL PATIO SPA**

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 210
3025 CR 210 West
Suite 103
St. Johns, FL 32259
Phone: 9042177027

Sales Receipt

Transaction #: 213709
Account #: 0014833
Date: 6/8/2021 Time: 12:10:24 PM
Server: Justin Parker Register #: 2

Pay To: Cash/Handheld

Item	Description	Amount
09921073	TAYLOR RGT. #2 DPD 2 OZ	\$13.99
	Discount	(\$1.40)
09922006	TAYLOR RGT. #1 DPD 2 OZ	\$14.99
	Discount	(\$1.50)

Sub Total \$26.08
Sales Tax \$1.70
Total \$27.78

AMEX Tendered \$27.78
Card: 3700000000000000
Auth: 100000
Change Due \$0.00

STANDARD



Pinch A Penny
3025 CR 210 West
Suite 103
St. Johns, FL 32259



Invoice

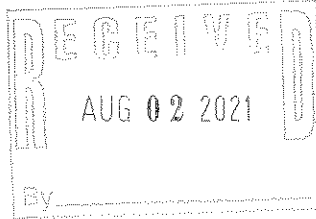
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 387718
Date 8/1/2021

Terms Net 30
Due Date 8/31/2021
Memo Rivers Edge CDDII

Bill To

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



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

Thank you for your business.

10

Total \$23,798.13

Rivers Edge II
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
September 8, 2021	\$375,576.94	Hannah Smith

Payable to:

Rivers Edge CDD

Date Check Needed:

Budget Category:

ASAP	001-300-20700-10000
------	---------------------

Intended Use of Funds Requested:

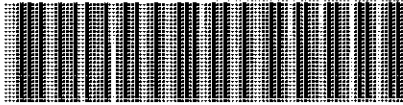
Cost Share Invoice CS2021-02
<i>(Attach supporting documentation for request.)</i>



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

INVOICE

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



SOLD TO

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
8675005	4/06/21	8622788-000	4/06/21
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK111950	8
CUSTOMER PO	RESALE #	PAGE	
CDD2	858013711680C2	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

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
2.00	.00	CS	CR3858BL15100 CR3858BL1.5 38X58 1.5MIL BLK	100	42.84	85.68	
2.00	.00	CS	HB1990A TORK PERFORATED ROLL TOWELS	30	28.94	57.88	
2.00	.00	CS	MB540A TOWEL MULTI FOLD WHT MSTREET	4000	32.36	64.72	
1.00	.00	CS	Z3418RNR01 17X18 6 MIC NATURAL	200	25.99	25.99	
2.00	.00	CS	2433BL15100 2433-100 24X33 BLK CAN LINER	100	15.40	30.80	
2.00	.00	CS	500TT TOILET TISSUE 2PLY 500	96	43.62	87.24	

1.32.572.40
103



REC'D BY _____ PCS _____ RET _____

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

UNITS 11.0000 WEIGHT 201.6200 CUBE 21.6835

SUBTOTAL 352.31

TAX

**** SUBTOTAL 352.31

BALANCE DUE 352.31



Invoice

Invoice #: 6104B

Date: 08/01/2021

Customer PO:

DUE DATE: 08/31/2021

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 August 2021

AMOUNT

\$17,843.92

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$17,843.92

1.32.572.461
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