

Rivers Edge II
Community Development District

February 16, 2022

AGENDA

**Rivers Edge II
Community Development District**

475 West Town Place, Suite 114
St. Augustine, Florida 32092
www.RiversEdge2CDD.com

February 9, 2022

Board of Supervisors
Rivers Edge II Community Development District
Call In #: 1-888-394-8197 Code: 642203

Dear Board Members:

The Rivers Edge II Community Development District Board of Supervisors Meeting is scheduled to be held on **Wednesday, February 16, 2022 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the revised agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Organizational Matters
 - A. Acceptance of Resignation of Jacob O’Keefe
 - B. Consideration of Appointing a New Supervisor to Fill the Vacancy
 - C. Oath of Office for Newly Appointed Supervisor
 - D. Consideration of Resolution 2022-06, Designating Officers
- IV. Approval of the Minutes of the January 19, 2022 Board of Supervisors Meeting
- V. Consideration of Paint Proposals
- Vi. Consideration of Playground Mulching
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer – Consideration of Proposal for Preparation of a Stormwater Needs Analysis Report
 - C. District Manager

- D. General Manager
 - 1. Report
 - 2. Update on VerdeGo Performance Report
 - 3. Pond Service Report
- E. Landscape Report – Report

VIII. Other Business

IX. Financial Reports

- A. Balance Sheet and Statement of Revenues and Expenditures
- B. Consideration of Funding Request No. 39
- C. Check Register

X. Supervisors' Requests and Audience Comments

XI. Next Scheduled Meeting – March 16, 2022 at 10:00 a.m. the RiverTown Amenity Center

XII. Adjournment

THIRD ORDER OF BUSINESS

D.

RESOLUTION 2022-06

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
RIVERS EDGE II COMMUNITY DEVELOPMENT
DISTRICT DESIGNATING THE OFFICERS OF THE
DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, 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 the County of St. Johns, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Rivers Edge II Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

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

PASSED AND ADOPTED THIS 16TH DAY OF FEBRUARY, 2022.

ATTEST

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

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, December 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
Chris Henderson	Supervisor
Jason Thomas	Supervisor

Also present were:

Ernesto Torres	District Manager
Jennifer Kilinski	District Counsel
Ryan Stilwell	District Engineer
Johnathan Perry	Vesta
Jason Davidson	Vesta
Clint Waugh	Vesta
Shane Blair	VerdeGo

The following is a summary of the discussions and actions taken at the December 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 November 17, 2021 Board of Supervisors Meeting and Joint Workshop**

There were no comments on the minutes.

On MOTION by Mr. O’Keefe seconded by Mr. Henderson with all in favor the minutes of the November 17, 2021 Board of Supervisors meeting and joint workshop were approved as presented.

FOURTH ORDER OF BUSINESS**Discussion Regarding Draft of RFP for Landscape and Irrigation Maintenance Services**

A copy of the draft RFP package for landscape and irrigation maintenance services was included in the agenda package for the Board's review. Mr. Torres noted it is anticipated a notice requesting proposals will be published in March of 2022. Mr. O'Keefe stated he will get any comments that come up on the RFP package to staff before the end of the year.

FIFTH ORDER OF BUSINESS**Consideration of Amended Agreement with Vesta for Amenity Management Services**

A copy of the agreement amendment was included in the agenda package. Mr. Torres noted District Counsel provided an overview of the changes between the current agreement and the amendment to the Board via email.

On MOTION by Mr. O'Keefe seconded by Mr. Henderson with all in favor the amended agreement with Vesta Property Services for amenity management services was approved.

SIXTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

There being nothing to report, the next item followed.

B. District Engineer

Mr. Stilwell informed the Board that staff received an email from the Watersong HOA regarding a drop in the water level in one of the ponds that occurred after clearing of a clogged outfall structure. A few residents are unhappy with the look of the pond. Mr. Davidson contacted the pond maintenance company to ask them to verify the health of the pond. Mr. Stilwell recommends obtaining a quote to sod the area around the pond for aesthetic reasons. Mr. O'Keefe concurred. Mr. Henderson also recommended some decorative landscaping, especially in the inlet.

C. District Manager

There being nothing to report, the next item followed.

D. General Manager**1. Report**

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

2. Update on VerdeGo Performance Report

A copy of the notes provided by onsite staff regarding VerdeGo's performance over the last month was included in the agenda package for the Board's review.

3. Consideration of Landscape Proposals for High Point Phase 2

A copy of the cost share request showing a proposed total investment of \$11,376.72 annually to accept landscape and irrigation maintenance responsibility for High Point Phase 2 was included in the agenda package.

On MOTION by Mr. O'Keefe seconded by Mr. Henderson with all in favor accepting landscape and irrigation maintenance responsibility for High Point Phase 2 was approved.

4. Consideration of Pond Proposals for High Point Phase 2

A copy of the cost share request showing a proposed monthly investment of \$98 to accept pond maintenance responsibility for High Point Phase 2 was included in the agenda package.

On MOTION by Mr. O'Keefe seconded by Mr. Henderson with all in favor accepting pond maintenance responsibility for High Point Phase 2 was approved.

5. Consideration of Landscape Proposals for RiverTown Main Phase 3

A copy of the cost share request showing a proposed annual investment of \$33,913.62 to accept landscape and irrigation maintenance responsibility for RiverTown Main Phase 3 was included in the agenda package.

On MOTION by Mr. O'Keefe seconded by Mr. Henderson with all in favor accepting landscape and irrigation maintenance responsibility for RiverTown Main Phase 3 was approved.

6. Pond Service Report

A copy of the pond service report from Charles Aquatics was enclosed in the agenda package for the Board's review.

E. Landscape - Report

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

SEVENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Financial Reports**A. Balance Sheet and Statement of Revenues and Expenditures****B. Consideration of Funding Request No. 37**

A copy of funding request number 37 totaling \$115,182.90 was included in the agenda package. Mr. O'Keefe stated that the funding request he was seeing totals \$81,344.81. He asked for a conditional approval assuming the remaining \$34,000 is acceptable upon reviewing the backup documentation.

Mr. Thomas noted there was no revenue showing for the café. Mr. Davidson stated that staff submits invoices quarterly. Ms. Kilinski noted she and Supervisor Smith discussed potentially including sales reports in the agenda packages. Mr. O'Keefe asked that those reports be included in the future.

C. Check Register

A copy of the check register totaling \$135,215.44 was included in the agenda package.

On MOTION by Mr. O'Keefe seconded by Mr. Henderson with all in favor a portion of funding request number 37 totaling \$84,344.81 and the entirety of the check register were approved.

NINTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS

**Next Scheduled Meeting - January 19, 2022
at 10:00 a.m. at the RiverTown Amenity
Center**

ELEVENTH ORDER OF BUSINESS

Adjournment

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

Chairman/Vice Chairman

FIFTH 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: Gym, Family Pool Pergola and Conspan Bridge Towers

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

☒ Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: Rivers Edge CDD

- Request: ☒ Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)
- ☐ Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:
Paint projects specific to the gym ceiling, family pool pergola, and conspan bridge towers

Total Proposed
Compensation: \$ _____

Cost Share
Calculation: _____ Rivers Edge
_____ Rivers Edge II
_____ Rivers Edge III

Methodology
Consultant Approval: _____
(Signature)

(Date)

If requesting addition of new improvements:

Engineer
Approval: _____
(Signature)

(Date)

[Please attach this page for supplemental maintenance services for existing Improvements]

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

RIVERTOWN

Request for Funds

Date of request: 02/16/22

Submitted by: Johnathan Perry

Maintenance:

The gym ceiling is in need of painting. The area around the AC vents has built up mildew and some of the paint has begun to show signs of distress.

Vendor	Warranty	Job Scope	Cost
IBIS	5 year labor	Repaint Gym Ceiling and spray AC Vents White	\$4,420.00
Investment Painting	3 year labor	Apply chemical to treat mildew on ceiling of gym, paint ceiling of gym blue part with sherwin Williams Duration Paint which is dirt and mildew resistant. We will also put additional mildecide into the paint.	\$1,600.00

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



Ibis Painting
822 N. A1A Highway Suite #310
Ponte Vedra, FL 32082
Ibispainting.com
(904)-424-3387
Lic. # BL - 5959



Ibis Painting Proposal

Attn: Vesta Property Services – Johnathan Perry

Date: 12/1/21

Address: RiverTown - 140 Landing Street – Saint Johns, FL - 32259

Phone: 904-307-8313

Email: jperry@vestapropertyservices.com

Interior Scope of Work: Repaint Gym Ceiling and spray AC Vents White

Excluded Areas: Trims, walls, doors, and baseboards.

Preparation and Maintenance: Make sure all surfaces are clean prior to painting. Protect all equipment and flooring with plastic and paper.

Paint Application: 1 coat same color – of Flat Emerald or Duration Paint. This paint is meant for bathrooms and should help with condensation.

All Paint and Materials are Included. Cost of lift is also included.

This contract and conditions shall become part of the paint manufactures specifications and shall be binding in every respect. Please note, this proposal and the quoted price(s) outlined will expire after (3) months from the date of this proposal. Any alteration involving extra costs will be executed only upon written order and will become an additional charge over and above estimate.

The work to be done by the painting contractor shall include the furnishing of all materials and labor to complete the preparation and painting project tasks outlined.

Upon request, Ibis Painting will provide proof of the valid contractor license, Certificate of General Liability Insurance, as well as obtain necessary project permits when required.

All projects will commence after Ibis Painting has received a 50% deposit of the total job price. All agreements are contingent upon possible delays beyond our control (i.e. weather setbacks). Ibis Painting reserves the right to terminate the contract at any time, but only reimbursing the Owner/Representative in full for any funds received. The 50% deposit for a proposed project is non-refundable once preparation and work has begun.

As a family-owned company, we at Ibis Painting strive to achieve 100% customer satisfaction. If for some reason we fall short of this, upon entering into this contract, the customer agrees that rather than writing a negative remark online, they will immediately notify the owner of Ibis Painting and provide a chance for the issue to be resolved.

If multiple projects are being handled at this job site, other than the items in the scope of work to be handled by Ibis Painting, then the following condition would apply; The quoted amount(s) on this proposal is contingent upon Ibis Painting working consecutively from start to finish. If tradesmen not affiliated with Ibis Painting interrupt the painting schedule or cause damages to any of the finished areas, the project may be subject to reassessment. If Ibis Painting work is halted due to other tradesmen, the owner/representative agrees at that time to pay no less than 90% of the balance with no more than 10% of the balance held as a retainer, which will be paid upon completion of the remaining items.

No credits or adjustments to the agreement sum shall be made unless mutually agreed by the contractor or owner.

A. Workmanship

All work will be accomplished by the contractors experienced personnel who are trained and qualified for safe use of the specified products, equipment and rigging needed to accomplish this job.

B. Warranty

Unless otherwise agreed by both parties in writing, the sole warranty of the work shall be as follows: the contractor is not responsible for any corrections after final payment is submitted to the contractor. Ibis Painting offers a 5-year exterior labor warranty, in which the contractor will correct defective portions of application due to improper workmanship.

C. Materials and Equipment

All materials will be Sherwin Williams or the paint product(s) agreed upon and approved in the proposed contract.

Colors shall be as specified by the owner/representative. If additional colors, accent walls or any changes to these standards are requested, the Owner/Project Representative will need to bring this to the attention of Ibis Painting for possible reassessment, prior to commencing the project. Additional costs will be charged for work order changes, including color changes, after commencing the project, for labor and materials used.

All materials used in the painting contract will be applied according to the paint manufacturer's label directions and in accordance with the Product Data Specification sheets. All paint colors will be delivered to the job site in their original containers.

All equipment required for the project will be provided by Ibis Painting to complete the project tasks outlined. Equipment utilized will be in sound working condition.

D. Access

The owner shall furnish, at no cost to the contractor an appropriate space on the premises in which to store materials and equipment and to supply all necessary utilities and elevators.

E. Protection of Property and Safety and Standards/Hazardous

The contractor shall comply with all fire, safety, E.P.A., D.E.R. and O.S.H.A regulations.

All trash shall be removed on a frequent basis throughout the duration of the job.

In the event the contractor encounters on the job site lead-based paint or any hazardous material such as, but not limited to asbestos or polychlorinated biphenyl (PCB) about which the contractor has not been notified in writing prior to entering in agreement with the owner, the contractor shall immediately stop work and shall not be responsible for testing, removal, disposal, or rendering harmless of such materials. The owner agrees to hold the contractor harmless as to any liability resulting from such material in the event the contractor has not been notified as previously mentioned. Any additional costs including overhead and profit incurred by these conditions shall be reimbursed to the contractor.

Interior Surface Preparation

1. Any permanent flooring will be covered with interior drop cloths or contractor grade track paper and 3M Blue Tape
2. In areas applicable, switch & electrical outlet plates will be removed.
3. Valances & Curtains etc. against walls to be painted will be removed prior to painting.
4. As a standard preparation task, we will patch, sand, and retexture parts of drywall to blend over unsightly areas. The owner/representative agrees that in this standard preparation process, Ibis Painting will handle this preparation to the extent of their professional discretion. (If the owner/representative desires to eliminate imperfections in the drywall over and/or above our standard preparation, is recommended to hire a Drywall Contractor to skim coat/sand the walls to a "Level 5" finish prior to painting."
5. Flaking paint on surfaces to be painted will be scraped away and sanded prior to painting.
6. Any surrounding substrates not to receive paint coatings will be covered by drop cloths or plastic, fully protected, and will remain free from any paint residue.
7. Window and door glass will be covered and protected.
8. As a standard preparation task for wood work, nail holes will be puttied to fill, open seams will be caulked along to seal (using a Siliconized Acrylic Caulking/Elastomeric Sealant), and basic sanding (using fine grit sand paper) will be performed to eliminate any protruding material on the surfaces to be painted. If additional custom wood refinishing work is to be performed (such as repairing previously existing damage and imperfections in the wood work), this will require assessment and written notice for this additional custom work over and above the standard preparation tasks, for approval. Ibis Painting will not caulk any open gaps between baseboards and floors as this is not standard preparation, unless added into the agreement. If the homeowner wishes for this task to be performed, it will be added into the agreement prior to commencement of the projected job.
9. Any remaining dust will be removed by vacuuming from areas to be painted and surrounding areas.
10. Stains deterrent to a new finish will be coated with a Zinsser Oil Based Primer.
11. All newly patched areas will be primed with Sherwin Williams or agreed paint wall primer prior to top coating.

Interior Finishing System

1. Colors will be as specified by the owner/representative. Walls will be painted a flat/matte or low sheen finish. If a higher sheen is requested it will need to be reassessed and agreed upon in writing, prior to commencement of the work outlined. The standard interior project consists up to 3 different wall colors, semi-gloss white for all wood work specified, and flat white on ceilings specified. If additional colors, accent walls or any changes to these standards are requested, the owner/representative will need to bring this to the attention of Ibis Painting for possible reassessment, prior to commencing the project.
2. Sherwin Williams or agreed paint, will be applied to all walls to be painted. The number of coats to be applied to adequately cover the surfaces, will be assessed and agreed upon in writing.
3. Wood work specified will be painted using Sherwin Williams or agreed paint enamel.
4. Ceilings will be painted with Sherwin Williams or agreed ceiling paint.
5. All areas to be painted will be rolled, brushed, and/or sprayed.
6. All walls will be rolled in a uniform and consistent manner.
7. All areas to be brushed are to be applied properly, tipped out and will flow out evenly.
8. All cut lines to ceilings, baseboards, door frames, etc. will be completed in the most meticulous, straight, and even fashion.
9. Areas requiring a fine finish will be sprayed using a spray gun with a fine finishing tip to achieve a smooth surface.
10. All paint will be applied in accordance with the correct amount and procedure for coverage recommended in the paint manufactures label directions.
11. Surrounding areas not to be painted will be free of paint residue.
12. Any hardware, electrical outlet plates, valances, etc will be put back in original order.
13. All trash will be removed, and work areas will be left clean.
14. Touch up paint will be left on the job for the owner after job is completed.
15. Before completion of a job, a final walk through and punch out list will be performed to owner/representative satisfaction.

Ibis Painting
822 N. A1A Highway Suite #310
Ponte Vedra, FL 32082
Ibispainting.com
(904)-424-3387
Lic. # BL - 5959

X _____
Ibis Representative Signature

Date

X _____
Customer Signature

Date

Total Cost Including Labor and Materials - \$4,420



ESTIMATE	#12491-4
SCHEDULED DATE	Wed Dec 1, 2021 8:30am
TOTAL	\$7,758.00

Investment Painting Of North Florida

RiverTown
Vesta Properly services RiverTown

(904) 307-8313
jerry@vestapropertyservices.com

CONTACT US
229 S Torwood Drive
Saint Johns, FL 32259

(904) 307-6649
Investmentpaintingfl@yahoo.com

ESTIMATE

Services	qty	unit price	amount
Quote - Interior painting quote Gym Ceiling Blue Part	1.0	\$1,600.00	\$1,600.00
Apply chemical to treat mildew on ceiling of gym, paint ceiling of gym blue part with sherwin Williams Duration Paint which is dirt and mildew resistant. We will also put additional mildecide into the paint.			
Price includes labor, materials and taxes.			
Commercial Painting (8) Small Monuments	1.0	\$2,820.00	\$2,820.00
Pressure Wash 8 monuments, prep and paint same colors with sherwin Williams resilience paint which is top of the line acrylic paint and is dirt and mildew resistant.			
Price includes labor, materials and taxes.			
Commercial Painting (8) Small Monuments			
Competitor Price Match while matching competitors price to provided an estimate. Competitor quoted customer with resilience Paint versus while IPNF quoted customer with Emerald paint. We will match competitors price with using resilience paint and provide a 10% discount for all three job estimates to be completed. Discount only applies if Customer uses IPNF for all three jobs.			
Commercial Pressure Wash And Painting 3 Pergolas On Pool Deck	1.0	\$4,200.00	\$4,200.00
Pressure wash soft wash pergolas to clean prior to painting. Paint aluminum pergola with sherwin Williams industrial direct to metal paint same color, paint other 2 pergolas ends not the pavilion with sherwin Williams Resilience Paint which is dirt and mildew resistant. Price includes labor, materials and taxes.			
Competitor Price Match while matching competitors price to provided an estimate. Competitor quoted customer with resilience Paint versus while IPNF quoted customer with Emerald paint. We will match competitors price with using resilience paint and provide a 10% discount for all three job estimates to be completed. Discount only applies if Customer uses IPNF for all three jobs.			
Quote - Payment terms Commercial			
Payment Terms are 50% due up front and remaining 50% due upon completion. Late fees will be applied for all unpaid invoices within 5 Days of completed work.			
Any and all Net 30 payment forms must be pre-arranged before the job proceeds			

Subtotal	\$8,620.00
Trio Job Discount	- \$862.00
Total	\$7,758.00

We will match or beat a written formal estimate from a reputable company with proof of estimate!

To accept our estimate and schedule a start date please simply press the accept button on the email you received!

Please see our terms and Conditions for Agreements, Payment Schedules, Scheduling, Cancellation policies and more.

Like us on Facebook! Write us a review on Facebook, Nextdoor & Our Website!

Thank you for your Business!

RIVERTOWN

Request for Funds

Date of request: 02/16/22

Submitted by: Johnathan Perry

Maintenance:

The pergolas around at the grill area and above the family pool are in need of a painting. They are beginning to show signs of distress and chipped paint.

Vendor	Warranty	Job Scope	Cost
IBIS	5 year labor	Repaint Metal Pool Pergola, and 2 Grill area pergolas. Columns will be touched up as needed – same color scheme	\$4,200.00
Investment Painting	3 year labor	Pressure wash soft wash pergolas to clean prior to painting. Paint aluminum pergola with sherwin Williams industrial direct to metal paint same color, paint other 2 pergolas ends not the pavilion with sherwin Williams Resilience Paint which is dirt and mildew resistant.	\$4,200.00

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



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Ponte Vedra, FL 32082
Ibispainting.com
(904)-424-3387
Lic. #BL-5959



Ibis Painting Proposal

Attn: Vesta Property Services - Johnathan Perry

Date: 12/1/21

Address: RiverTown - 140 Landing Street - Saint Johns, FL - 32259

Phone: 904-307-8313

Email: jperry@vestapropertyservices.com

Exterior Scope of Work: Repaint Metal Pool Pergola, and 2 Grill area pergolas. Columns will be touched up as needed - same color scheme

Excluded Areas: All areas not listed above

Preparation and Maintenance: Areas will be hand cleaned prior to painting. Inspect all areas of wood. Any areas where wood has separated will be re-caulked as needed to prevent future water intrusion. Areas where bare metal is showing will be spot primed prior to painting.

Paint Application: Repaint same color - 1 Coat of Sherwin-Williams Exterior Resilience Paint. Satin Finish is recommended. Metal Pergola Structure will be coated with Sherwin-Williams Industrial Metal Paint. All Paint and Materials are Included. 5 Year Labor Warranty.

General Conditions

This contract and conditions shall become part of the paint manufactures specifications and shall be binding in every respect. Please note, this proposal and the quoted price(s) outlined will expire after (3) months from the date of this proposal. Any alteration involving extra costs will be executed only upon written order and will become an additional charge over and above estimate.

The work to be done by the painting contractor shall include the furnishing of all materials and labor to complete the preparation and painting project tasks outlined.

Upon request, Ibis Painting will provide proof of the valid contractor license, Certificate of General Liability Insurance, as well as obtain necessary project permits when required.

All projects will commence after Ibis Painting has received a 50% deposit of the total job price. All agreements are contingent upon possible delays beyond our control (i.e. weather setbacks). Ibis Painting reserves the right to terminate the contract at any time, but only reimbursing the Owner/Representative in full for any funds received. The 50% deposit for a proposed project is non-refundable once preparation and work has begun.

As a family owned company, we at Ibis Painting strive to achieve 100% customer satisfaction. If for some reason we fall short of this, upon entering into this contract, the customer agrees that rather than writing a negative remark online, they will immediately notify the owner of Ibis Painting and provide a chance for the issue to be resolved.

If multiple projects are being handled at this job site, other than the items in the scope of work to be handled by Ibis Painting, then the following condition would apply; The quoted amount(s) on this proposal is contingent upon Ibis Painting working consecutively from start to finish. If tradesmen not affiliated with Ibis Painting interrupt the painting schedule or cause damages to any of the finished areas, the project may be subject to reassessment. If Ibis Painting work is halted due to other tradesmen, the owner/representative agrees at that time to pay no less than 90% of the balance with no more than 10% of the balance held as a retainer, which will be paid upon completion of the remaining items.

No credits or adjustments to the agreement sum shall be made unless mutually agreed by the contractor or owner.

A. Workmanship

All work will be accomplished by the contractors experienced personnel who are trained and qualified for safe use of the specified products, equipment and rigging needed to accomplish this job.

B. Warranty

Unless otherwise agreed by both parties in writing, the sole warranty of the work shall be as follows: the contractor is not responsible for any corrections after final payment is submitted to the contractor. Ibis Painting offers a 5-year exterior labor warranty, in which the contractor will correct defective portions of application due to improper workmanship.

C. Materials and Equipment

All materials will be Sherwin Williams or the paint product(s) agreed upon and approved in the proposed contract.

Colors shall be as specified by the owner/representative. If additional colors, accent walls or any changes to these standards are requested, the Owner/Project Representative will need to bring this to the attention of Ibis Painting for possible reassessment, prior to commencing the project. Additional costs will be charged for work order changes, including color changes, after commencing the project, for labor and materials used.

All materials used in the painting contract will be applied according to the paint manufacturer's label directions and in accordance with the Product Data Specification sheets. All paint colors will be delivered to the job site in their original containers.

All equipment required for the project will be provided by Ibis Painting to complete the project tasks outlined. Equipment utilized will be in sound working condition.

D. Access

The owner shall furnish, at no cost to the contractor an appropriate space on the premises in which to store materials and equipment and to supply all necessary utilities and elevators.

E. Protection of Property and Safety and Standards/Hazardous

The contractor shall comply with all fire, safety, E.P.A., D.E.R. and O.S.H.A regulations.

All trash shall be removed on a frequent basis throughout the duration of the job.

In the event the contractor encounters on the job site lead-based paint or any hazardous material such as, but not limited to asbestos or polychlorinated biphenyl (PCB) about which the contractor has not been notified in writing prior to entering in agreement with the owner, the contractor shall immediately stop work and shall not be responsible for testing, removal, disposal, or rendering harmless of such materials. The owner agrees to hold the contractor harmless as to any liability resulting from such material in the event the contractor has not been notified as previously mentioned. Any additional costs including overhead and profit incurred by these conditions shall be reimbursed to the contractor.

Exterior Surface Preparation

1. House will be inspected for water damage areas.
2. Surfaces to be painted will be chlorinated with a bleach and water mixture to remove and kill mildew, mildew spores, and any other surface contaminants.
3. Surfaces to be painted will be rinsed thoroughly, then water blasted to remove dirt, mildew, chalked paint, and any foreign materials detrimental to the new finish.
4. Windows and doors, not specified to be painted, will be covered with contractor grade film & 3 M blue tape.
5. All permanent flooring will be covered and protected with exterior drop cloths before painting any area and will remain free of painting residue.
6. It is recommended to have all shrubbery to be trimmed back and away from any surfaces to be painted. The contractor is not responsible for any overspray onto shrubbery.
7. All sprinkler systems shall be covered and/or protected against damage during each stage of painting project.
8. Cracks in stucco will be patched using an Elastomeric Waterproofing Compound.
9. In areas applicable, caulking will be applied where needed along seams, cracks, etc.
10. Damaged stucco will be patched with a stucco patch, retextured to match the adjacent surfaces, and primed with a Hot Stucco Primer.
11. All exterior substrates designated not to receive paint coatings shall be covered and/or protected and will remain free of painting residue.
12. Minimal remaining flaking, bubbling, loose paint, or caulking will be scraped away or sanded. Flaking paint is caused by previous painter not prepping/priming properly. Extensive flaking paint voids paint manufacturer's warranty. Excessive flaking that becomes apparent after pressure cleaning will be brought to the homeowners/representative's attention and may need to be reassessed.
13. Remaining dirt or debris will be wiped away from all surfaces prior to painting.
14. Areas of rotted wood to be painted will be repaired first with Bondo, as needed. (Please note that Ibis Painting is not a licensed carpentry contractor. Therefore, only areas of damaged wood that are visible on surfaces can be determined as needing repair. Should greater damage be underneath the surface of the wood to be repaired or replaced, a separate licensed carpentry contractor will have to be acquired by the homeowner to handle this carpentry work, prior to Ibis Painting returning to handle the painting work.)

Exterior Finishing System

1. The Owner/Representative will specify colors.
2. Areas of bare/exposed wood will be primed with Oil Based Primer, prior to top coating.
3. All chalky surfaces to be painted will receive first a coat of Sherwin Williams Water Proofing Sealer/Primer. (Sealer will lock down chalky surfaces).
4. Sherwin Williams or agreed upon paint, will be applied to all surfaces to be painted. (The number of coats to be applied will be assessed by contractor and written in proposed contract. Any additional coats will be agreed upon in writing).
5. Surfaces to be painted will be rolled, brushed, sprayed, or back rolled.
6. All cut lines will be completed in the most meticulous, straight, and even fashion.
7. All areas to be rolled will be rolled in a uniform and consistent manner.
8. If any spraying is done, it will be used as an applicator only with low pressure, followed by immediate back rolling. No overspray will contaminate any other areas not to be painted.
9. All paint will be applied in accordance with the correct millage thickness and procedure for coverage recommended in the paint manufacturers label directions.
10. Surrounding areas not to be painted will be free of paint residue.
11. Touch up paint in each color will be left on the job for owner or representative after job is completed.
12. Before completion of job a final walk through and punch out list will be performed to owner and/representative satisfaction.

X _____
Ibis Representative Signature

Date

X _____
Customer Signature

Date

Total Cost - \$4,200

RIVERTOWN

Request for Funds

Date of request: 02/16/22

Submitted by: Johnathan Perry

Maintenance:

The towers throughout the community (on RiverTown Main St. and Kendall Crossing) are in need of painting. They are beginning to show signs of distress.

Vendor	Warranty	Job Scope	Cost
IBIS	5 year labor	Repaint 8 Towers in community – same color scheme	\$2,820.00
Investment Painting	3 year labor	Pressure Wash 8 monuments, prep and paint same colors with sherwin Williams resilience paint which is top of the line acrylic paint	\$2,820.00

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



Ibis Painting
822 N. A1A Highway Suite #310
Ponte Vedra, FL 32082
Ibispainting.com
(904)-424-3387
Lic. #BL-5959



Ibis Painting Proposal

Attn: Vesta Property Services - Johnathan Perry

Date: 12/1/21

Address: RiverTown - 140 Landing Street - Saint Johns, FL - 32259

Phone: 904-307-8313

Email: jperry@vestapropertyservices.com

Exterior Scope of Work: Repaint 8 Towers in community - same color scheme

Excluded Areas: All areas not listed above

Preparation and Maintenance: Towers will be hand cleaned prior to painting. Inspect all areas of wood. Any areas where wood has separated will be re-caulked as needed to prevent future water intrusion.

Paint Application: Repaint same color - 1 Coat of Sherwin-Williams Exterior Resilience Paint. Satin Finish is recommended.

All Paint and Materials are Included. 5 Year Labor Warranty

General Conditions

This contract and conditions shall become part of the paint manufactures specifications and shall be binding in every respect. Please note, this proposal and the quoted price(s) outlined will expire after (3) months from the date of this proposal. Any alteration involving extra costs will be executed only upon written order and will become an additional charge over and above estimate.

The work to be done by the painting contractor shall include the furnishing of all materials and labor to complete the preparation and painting project tasks outlined.

Upon request, Ibis Painting will provide proof of the valid contractor license, Certificate of General Liability Insurance, as well as obtain necessary project permits when required.

All projects will commence after Ibis Painting has received a 50% deposit of the total job price. All agreements are contingent upon possible delays beyond our control (i.e. weather setbacks). Ibis Painting reserves the right to terminate the contract at any time, but only reimbursing the Owner/Representative in full for any funds received. The 50% deposit for a proposed project is non-refundable once preparation and work has begun.

As a family owned company, we at Ibis Painting strive to achieve 100% customer satisfaction. If for some reason we fall short of this, upon entering into this contract, the customer agrees that rather than writing a negative remark online, they will immediately notify the owner of Ibis Painting and provide a chance for the issue to be resolved.

If multiple projects are being handled at this job site, other than the items in the scope of work to be handled by Ibis Painting, then the following condition would apply; The quoted amount(s) on this proposal is contingent upon Ibis Painting working consecutively from start to finish. If tradesmen not affiliated with Ibis Painting interrupt the painting schedule or cause damages to any of the finished areas, the project may be subject to reassessment. If Ibis Painting work is halted due to other tradesmen, the owner/representative agrees at that time to pay no less than 90% of the balance with no more than 10% of the balance held as a retainer, which will be paid upon completion of the remaining items.

No credits or adjustments to the agreement sum shall be made unless mutually agreed by the contractor or owner.

A. Workmanship

All work will be accomplished by the contractors experienced personnel who are trained and qualified for safe use of the specified products, equipment and rigging needed to accomplish this job.

B. Warranty

Unless otherwise agreed by both parties in writing, the sole warranty of the work shall be as follows: the contractor is not responsible for any corrections after final payment is submitted to the contractor. Ibis Painting offers a 5-year exterior labor warranty, in which the contractor will correct defective portions of application due to improper workmanship.

C. Materials and Equipment

All materials will be Sherwin Williams or the paint product(s) agreed upon and approved in the proposed contract.

Colors shall be as specified by the owner/representative. If additional colors, accent walls or any changes to these standards are requested, the Owner/Project Representative will need to bring this to the attention of Ibis Painting for possible reassessment, prior to commencing the project. Additional costs will be charged for work order changes, including color changes, after commencing the project, for labor and materials used.

All materials used in the painting contract will be applied according to the paint manufacturer's label directions and in accordance with the Product Data Specification sheets. All paint colors will be delivered to the job site in their original containers.

All equipment required for the project will be provided by Ibis Painting to complete the project tasks outlined. Equipment utilized will be in sound working condition.

D. Access

The owner shall furnish, at no cost to the contractor an appropriate space on the premises in which to store materials and equipment and to supply all necessary utilities and elevators.

E. Protection of Property and Safety and Standards/Hazardous

The contractor shall comply with all fire, safety, E.P.A., D.E.R. and O.S.H.A regulations.

All trash shall be removed on a frequent basis throughout the duration of the job.

In the event the contractor encounters on the job site lead-based paint or any hazardous material such as, but not limited to asbestos or polychlorinated biphenyl (PCB) about which the contractor has not been notified in writing prior to entering in agreement with the owner, the contractor shall immediately stop work and shall not be responsible for testing, removal, disposal, or rendering harmless of such materials. The owner agrees to hold the contractor harmless as to any liability resulting from such material in the event the contractor has not been notified as previously mentioned. Any additional costs including overhead and profit incurred by these conditions shall be reimbursed to the contractor.

Exterior Surface Preparation

1. House will be inspected for water damage areas.
2. Surfaces to be painted will be chlorinated with a bleach and water mixture to remove and kill mildew, mildew spores, and any other surface contaminants.
3. Surfaces to be painted will be rinsed thoroughly, then water blasted to remove dirt, mildew, chalked paint, and any foreign materials detrimental to the new finish.
4. Windows and doors, not specified to be painted, will be covered with contractor grade film & 3 M blue tape.
5. All permanent flooring will be covered and protected with exterior drop cloths before painting any area and will remain free of painting residue.
6. It is recommended to have all shrubbery to be trimmed back and away from any surfaces to be painted. The contractor is not responsible for any overspray onto shrubbery.
7. All sprinkler systems shall be covered and/or protected against damage during each stage of painting project.
8. Cracks in stucco will be patched using an Elastomeric Waterproofing Compound.
9. In areas applicable, caulking will be applied where needed along seams, cracks, etc.
10. Damaged stucco will be patched with a stucco patch, retextured to match the adjacent surfaces, and primed with a Hot Stucco Primer.
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Exterior Finishing System

1. The Owner/Representative will specify colors.
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4. Sherwin Williams or agreed upon paint, will be applied to all surfaces to be painted. (The number of coats to be applied will be assessed by contractor and written in proposed contract. Any additional coats will be agreed upon in writing).
5. Surfaces to be painted will be rolled, brushed, sprayed, or back rolled.
6. All cut lines will be completed in the most meticulous, straight, and even fashion.
7. All areas to be rolled will be rolled in a uniform and consistent manner.
8. If any spraying is done, it will be used as an applicator only with low pressure, followed by immediate back rolling. No overspray will contaminate any other areas not to be painted.
9. All paint will be applied in accordance with the correct millage thickness and procedure for coverage recommended in the paint manufacturers label directions.
10. Surrounding areas not to be painted will be free of paint residue.
11. Touch up paint in each color will be left on the job for owner or representative after job is completed.
12. Before completion of job a final walk through and punch out list will be performed to owner and/representative satisfaction.

X _____
Ibis Representative Signature

Date

X _____
Customer Signature

Date

Total Cost - \$2,820

SIXTH ORDER OF BUSINESS

COST-SHARE STATUS COVER SHEET

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

Proposal: Playground Mulching

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

☒ Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

This cost share request (the “Request”) shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time (“Interlocal Agreement”).

Requesting Party: Rivers Edge CDD

Request: ☐ Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)

☐ Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:

Total Proposed Compensation:

\$ _____

Cost Share Calculation:

_____ Rivers Edge
 _____ Rivers Edge II
 _____ Rivers Edge III

Methodology

Consultant Approval:

(Signature)

(Date)

If requesting addition of new improvements:

Engineer
Approval:

(Signature)

(Date)

[Please attach this page for supplemental maintenance services for existing Improvements]

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

RIVERTOWN

Request for Funds

Date of request: 02/16/22

Submitted by: Johnathan Perry

Maintenance:

During our inspections of areas that are going to be mulched throughout the community's common areas and beds, we also inspected the play features to ensure the mulch height was adequate. We found that nearly all parks need mulch installed to meet our safety requirements. Below are the vendors who have bid the project. We have the option to split the installation into installments over the next couple of years if necessary.

Vendor	Warranty	Job Scope	Cost
US Mulching		Mulch Installation in all 8 playgrounds	\$21,479.00
First Coast Mulch		Installation of IPEMA Certified chips in all 8 playgrounds	\$20,108.00

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





First Coast Mulch
4672 Race Track Rd
St Johns, FL 32259
(904)254-5366
bobbyk@firstcoastmulch.com

Estimate

ADDRESS
Vesta Property management Riverside Ave Jacksonville, Fl 32298

SHIP TO
RiverTown C.D.D./H.O.A. 8 Playgrounds St Augustine Fl

ESTIMATE #	DATE	
2974	02/07/2022	

ACTIVITY	QTY	RATE	AMOUNT
Mulch Installation:Playground Chips Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Play Ground #1 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	68	44.00	2,992.00
Mulch Installation:Playground Chips Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Play Ground #2 as measured by Johnathan and Bob No Photo not visable with tree's Measured to return to original inspected Depth,	35	44.00	1,540.00
Mulch Installation:Playground Chips Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Play Ground #3 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	56	44.00	2,464.00
Mulch Installation:Playground Chips Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Play Ground #4 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	63	44.00	2,772.00
Mulch Installation:Playground Chips Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Play Ground #5 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	85	44.00	3,740.00
Mulch Installation:Playground Chips	65	44.00	2,860.00

Please note that there is 3% surcharge for all credit card payments.

ACTIVITY	QTY	RATE	AMOUNT
Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Play Ground #6 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth, Mulch Installation:Playground Chips	52	44.00	2,288.00
Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Play Ground #7 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth, Mulch Installation:Playground Chips	33	44.00	1,452.00
Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Play Ground #8 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,			
Thank you for the opportunity to bid your project. We look forward to working with you soon! Please note that there is 3% surcharge for all credit card payments.	TOTAL		\$20,108.00

Accepted By

Accepted Date

U.S. MULCHING - JACKSONVILLE

409 Queen Anne Court
St. Augustine, FL 32092

**ESTIMATE**

Johnathan Perry
Field Operations Manager
Rivertown
Vesta

DATE February 8, 2022
PO number

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Install Certified playground at: RiverTown		
56	Homestead	\$47.00	\$2,632.00
68	Riverclub Pirate ship	\$47.00	\$3,196.00
35	Riverhouse Play House	\$47.00	\$1,645.00
63	Northlake	\$47.00	\$2,961.00
52	Enclaves	\$47.00	\$2,444.00
85	Groves	\$47.00	\$3,995.00
65	Adventure Park	\$47.00	\$3,055.00
33	Highpoint	\$47.00	\$1,551.00
		SUBTOTAL	\$21,479.00
		TAX	0.00
			\$21,479.00
		PAY THIS AMOUNT	

DIRECT ALL INQUIRIES TO:

Javi Sowers
(904) 422-5927
email: usmulchingjax@bellsouth.net
www.usmulchingjax.com

THANK YOU FOR YOUR BUSINESS!

SEVENTH ORDER OF BUSINESS

B.

February 8, 2022

Rivers Edge Community Development District
c/o GMS, Ernesto Torres
475 West Town Place, Suite 114
St. Augustine, FL 32092

**RE: Rivers Edge, RE II, and RE III Community Development District
Proposal for Engineering Services
Stormwater Management Needs Analysis Report**

Dear Ernesto:

Thank you very much for this opportunity to submit a proposal for professional services for the preparation of a "Stormwater Management Needs Analysis Report" (NAR) for the District. Due to the RiverTown stormwater system being interconnected throughout multiple CDD's, we are proposing to perform one (1) needs analysis below to serve all 3 Districts within RiverTown (RECDD, REIICDD and REIIICDD). This proposal covers the fees necessary for all 3 Districts Report. The necessary scope and fee are described below:

Task 1 – Coordination, Meetings and Exhibits

Prosser will meet with District Staff and consultants, as necessary, for the completion of the District's NAR. Prosser will utilize GIS information and available District data to develop the necessary exhibits to support the NAR. These exhibits will be provided to District Staff and consultant team for comments. Prosser will modify as necessary to finalize.

Because of the uncertain nature of this task, we propose it be on a time & materials (T&M) basis utilizing Prosser's current hourly rates.

Task 2 – Complete Stormwater "Needs Analysis" Documentation

Prosser, with the assistance of the CDD Manager, will complete Stormwater Management NAR spreadsheet in accordance with Section 403.9302 of the Florida Statutes which as a minimum will 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 system.
- d) The current and projected cost of providing services, calculated in 5-year increments.
- e) The estimated remaining useful life of each facility and/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, in addition to

expenditures with an evaluation of how the local government expects to close any projected funding gap.

This draft will be provided to District staff and the consultant team for review and comments.

Task 3 Final Stormwater Needs Analysis

Prosser will evaluate the comments generated from Task 2, incorporate any additional information, and finalize the Stormwater Management NAR.

FEES

TASK	DESCRIPTION	FEE
Task 1	Coordination, Meetings and Exhibits (T&M)	\$4,500.00
Task 2	Draft Stormwater Needs Analysis (Lump Sum)	\$7,500.00
Task 3	Final Stormwater Needs Analysis (Lump Sum)	\$3,000.00

ADDITIONAL SERVICES

Any services requested outside of the scope of work above will be charged hourly according to the rate schedule attached. Prosser, Inc. will obtain proposals for other subconsultant services including surveying, geotechnical investigation, etc., as necessary to complete the proposed work as necessary. We will assist with coordinating the work of all subconsultants by providing them with site information and data, as and when requested. These subconsultants will contract directly with you for their services.

Our scope of work for this project does not include the following:

- CLOMR/LOMR Application Process
- Regulatory Planning Work
- Traffic Study/Signal Warrant Analysis
- Design and Permitting
- Wetland/Wildlife Identification, Studies, Flagging or Permitting
- Land or Easement Acquisition Elements
- Surveys
- Geotechnical Engineering/Investigations
- Environmental studies/analysis
- NPDES Stormwater permitting
- Engineers Estimate of Probable Costs
- Bid Administration
- Coordination of any dry utilities
- Permit Fees
- Three-dimensional graphics
- Structural, electrical and mechanical design
- PUD Modification

OUT-OF-POCKET EXPENSES

All job-related travel, reprographic, printing and plotting costs and supplies, telefax and long-distance telephone charges, mail and courier delivery services will be billed at cost plus 15%.

It is our pleasure to provide this professional services proposal to you. If you wish to authorize us to proceed, we ask that you sign and return one copy of the signed proposal to our office. If you have any questions regarding our proposal, we remain available to discuss it with you at your convenience. Our Standard General Conditions and Rate Schedule are attached to this proposal for your information.

Sincerely,

PROSSERTM



Ryan P. Stilwell, PE
Principal

Accepted By:

Signature

Typed Name and Title

Date

PROSSER

PROSSER, INC.

GENERAL CONDITIONS

1. Invoicing for services will be on a monthly basis and in proportion to the amount of work performed. Payment for work completed is not contingent upon receipt of governmental or other approvals. Payment is required within 30 days from date of invoice. Past due invoice amounts will be subject to interest charges at a rate of one percent (1%) per month. Should any invoice be 15 or more days past due, Prosser, Inc. shall have the right to suspend work on the project 10 days after written notice to our Client. Prosser, Inc. reserves the right to withhold sealing of drawings until all invoices due and payable have been paid in full.
2. Default: If the said Client fails to perform the covenants herein contained or fails to make payment as herein specified, Prosser, Inc. shall have the right to bring suit against Client for the sums due hereunder. In connection with any litigation arising herein, the prevailing party shall be entitled to recover all costs incurred, including reasonable attorney's fees.
3. Lien Provisions: The Client acknowledges that it has secured legal rights to the property upon which the contemplated project will be built. Client further agrees that Prosser, Inc. may file its "Notice to Owner" to secure its right to payment.
4. Regulatory Changes: The lump sum fees and corresponding scope of work has been formulated based upon existing regulatory codes, ordinances and procedures known to Prosser, Inc. on the date of proposal preparation. In the event subsequent regulatory changes require revisions to work completed or an increased level of effort, compensation for this additional work shall be in accordance with Paragraph 5 herein.
5. Additional Work: If the scope of our Agreement is modified, additional work may be undertaken at Prosser, Inc.'s discretion, under a lump sum fee or a time and material basis in accordance with our hourly rate schedule attached hereto.
6. Excluded Items from Lump Sum Fees: The lump sum fees do not include the cost of surveying, preparation of easements, soil tests or hydrogeologic work. Prosser, Inc.'s scope of work includes coordination with subconsultants; however, we request that their invoicing be made directly to you.
7. Reimbursable Expenses: Client requested expedited data delivery such as courier, fax, Federal Express, etc., shall be invoiced as a reimbursable expense in accordance with the attached hourly rate schedule. Costs of reproduction for transmittals & submittals beyond those specifically referenced in the proposal shall also be invoiced as a reimbursable expense in accordance with the attached hourly rate schedule.
8. Indemnification: Prosser, Inc. agrees, to the fullest extent permitted by law, to indemnify and hold the Client harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by Prosser, Inc.'s negligent acts, errors or omissions in the performance of professional services under this Agreement and those of our subconsultants or anyone for whom Prosser, Inc. is legally liable.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold Prosser, Inc. harmless from any damage, liability or cost, including reasonable attorney's fees and costs, caused by the negligent acts, errors or omissions by the Client and those of its contractors, subcontractors or consultants or anyone who acts on behalf of Client, and arising from the project that is the subject of this Agreement.

9. Limitations of Liability: In performing its professional services hereunder, Prosser, Inc. will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession practicing in the same or similar locality. **NO OTHER WARRANTY, EXPRESS OR IMPLIED, IS MADE OR INTENDED BY PROSSER, INC.'S UNDERTAKING HEREIN OR ITS PERFORMANCE OF SERVICES HEREUNDER. IT IS AGREED THAT BY EXECUTION OF THE ATTACHED PROPOSAL, THE CLIENT ACKNOWLEDGES THAT PROSSER, INC.'S LIABILITY FOR ANY DAMAGE, LIABILITY OR COST ON ACCOUNT OF ANY ERROR, OMISSION, OR OTHER PROFESSIONAL NEGLIGENCE WILL BE LIMITED TO A SUM NOT TO EXCEED \$15,000 OR PROSSER, INC.'S FEE, WHICHEVER IS GREATER.**
10. Preliminary and detailed estimates of Construction Cost, if any, prepared by Prosser, Inc., represent our judgment as a design professional familiar with the construction industry. It is recognized, however, that neither Prosser, Inc. nor the Owner has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, Prosser, Inc. cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's Project budget or from any estimate of Construction Cost or evaluation prepared or agreed to by Prosser, Inc.
11. Regulatory Permitting: This Agreement does not include application fees required by any regulatory agency. We ask that the Client furnish the appropriate fee at the time applications are submitted. Permits may contain a requirement for public noticing. Any publishing and associated fees shall be the responsibility of the permittee (Client). Permits may be conditioned upon Engineer of Record inspection and certification of construction. In the event such a condition is imposed, progress and final inspections must be provided by Prosser, Inc. Compensation for this additional work shall be in accordance with Paragraph 5 herein.
12. Term of Agreement: This Agreement shall commence on the effective date of the attached proposal and upon execution by the Client. If the Client does not execute this Agreement within thirty days of the date noted on the Proposal, it is no longer valid unless otherwise mutually agreed upon by Client and Prosser.

9/15/2015

PROSSER



Creative Visionaries. Engineering Minds™

Hourly Rate Schedule

Effective May 17, 2021

Planning & Engineering

Principal	\$235
Project Director	\$200
Project Manager	\$175
Senior Engineer	\$170
Engineer	\$140
Senior Planner & Senior Landscape Architect	\$165
Planner & Landscape Architect	\$140
Senior Graphic Arts Director	\$165
Graphic Art Designer	\$120
Senior Designer	\$140
Designer	\$110
CADD Technician	\$ 95
Clerical	\$ 85
Administrative Support	\$ 85

Project & Business Services

Project Administrator	\$145
Sr. Project Researcher	\$140
Project Researcher	\$135
Sr. Public Relations Liaison	\$150
Technical Writer	\$105

Information Services

Programmer	\$140
Information Systems	\$140
GIS Programmer	\$150
GIS Analyst	\$130
GIS Technician	\$115

CEI/Construction Management Services

Resident Engineer	\$160
Construction Project Manager	\$150
Sr. Construction Inspector	\$105
Construction Inspector	\$ 95

ALL REIMBURSABLE EXPENSES SHALL BE COST TIMES A FACTOR OF 1.15

D.

1.

RIVERTOWN

RECDD II General Manager Report

Date of report: 2/16/22

Submitted by: Jason Davidson

RiverClub update/No board action required:

Playground Mulching:

The team is currently gathering quotes to add mulch to the play park at the RiverClub. We will be bringing the quotes back to the board at the March meeting for consideration.

Lifestyle Report

Submitted by: Clint Waugh & 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

- Pilates and Barre will be concluded in December and will not be continuing. The teacher decided to stop teaching.

Aqua and Land Aerobics

- Now moving into the colder months, we have transitioned to land aerobic classes only.
- To test interest for each class, we are running a Monday, Wednesday, Friday class schedule
- Monday and Wednesday – Tracie's choice, and Friday walking class
- Subject to change on the schedule due to participation.

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

- Fall session continues to November 22nd on Monday's.
- The winter program will start November 29th and run through February 7th.
- The spring program will be from February 14th through May 9th
- Fall numbers were as follows:
 - 14 minis (2-3 year olds)
 - 16 classics (4-5 year olds)

- 7 premiers (6-9 year olds)
- Winter Numbers were as follows:
 - 12 minis (2-3 year olds)
 - 12 classics (4-5 year olds)
 - 9 premiers (6-9 year olds)

Gentle Flow Yoga

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

Mary Time Music

- Winter program will be January 18th through March 9th.
- Classes on Tuesdays and Wednesdays

Kids Acrobatic Classes

- Will take place every Wednesday from January 5th to March 9th in the Fitness Room
- There are classes for different age groups: 7-10 years old, 4-7 years old, 3-5 years old

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.
- In place of Blazin Buffalo, every 2nd and 4th Thursday, we are going to have a different Taco truck for Taco Thursday! We also host one truck outside the gates of WaterSong twice a month, we have taken December off, but have started that back up for January. That is on the 1st and 3rd Thursdays of each month.
- We host 2-3 food trucks in rotation at the RiverHouse from 5:00 PM – 8:00 PM. 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.

January Events:

- Food Truck Friday's
- Italian Night Monday's
- Taco Thursdays (13th and 27th)
 - Viva Mi Familia on the 13th and Daddy O's on the 27th
- Trivia with DJ Ross (21st)
 - Had 38 signups for the first trivia of the new year
- Live Music at the RiverClub (7th and 28th)
 - Racheal Warfield on the 7th and Colin Patterson on the 28th
- Wine Tasting with Appetizers (22nd)
 - Wine tasting and charcuterie with the Wine Guys at the RiverHouse from 6:00 PM to 9:00 PM. Tickets cost \$15 per person.
 - Had 95 residents partake in the evening at the RiverHouse
- Color Run 5k (29th)
 - Start/Finish will be at the RiverHouse on the soccer field
 - First race will take place at 9:00 AM
 - Had 70 runners for the event – check with the \$5 for each is in the mail.

- Jacksonville Icemen Outing (17th)
 - Jacksonville Icemen are hosting the ECHL All Star game on January 17th. They have set up special group promotions for RiverTown. This is the first of 2 group outings with the team.

February Events:

- Food Truck Friday's
- Italian Night Monday's
- Taco Thursdays (10th and 24th)
 - What's the Catch on the 10th and Chubby Burrito on the 24th
- Trivia with DJ Ross (18th)
 - Second trivia of the year/last trivia on a Friday...will go back to normal when Café goes back to normal hours
- Music Bingo with DJ Ross (25th)
 - First Music Bingo of the year
- Daddy Daughter Dance (4th)
 - 87 families participated in this year's Daddy Daughter Dance. Had DJ Ross set up on the patio for the dance floor, deserts and photo wall were inside the RiverHouse. Tickets were \$20 a family.
- Adults Only Valentine's Dinner (12th)
 - Special menu in the Café for Valentines Day Dinner on Saturday the 12th. Will also have live music from 5pm to 8pm by Mark O'Quinn
- Superbowl Party at the RiverClub (13th)
 - Extended hours at the RiverClub to 10pm or the end of the game. Food and drink specials from 6pm to close.

March Events:

- Food Truck Friday's
- Italian Night Monday's
- Taco Thursdays (10th and 24th)
- Spring Break Activities (14th – 18th)
- Trivia with DJ Ross (31st)
- St Patrick's Day Sham-rock Concert/Party (17th)
- NCAA Tournament at the RiverClub (Thursday 17th thru 20th/Thursday 24th thru 27th)
- Mardi Gras Adults Only Party (date TBD)
- Jacksonville Icemen Outing

April Events:

- Food Truck Friday's
- Italian Night Monday's
- Taco Thursdays (14th and 28th)
- RiverTown Spring Fling (16th)
- Music Bingo with DJ Ross (7th)
- Trivia with DJ Ross (21st)

- Website and mobile website are live now.
- Working with Mattamy's sales team, we sent over a "how to for residents" to help aid residents with acquiring access cards.
- Since launch:
 - Newsletter Sign ups – 251 (was 200 for the January report)
 - Access Card forms – 97 (was 74 for the January report)
 - Contact us/report a concern – 77 (was 49 for the January report)
 - Haven (13)
 - Groves (3)
 - Lakes 1 (7)
 - Landings (8)
 - Enclaves (2)
 - Arbors (11)
 - Gardens (9)
 - Northlake (5)
 - Homestead (4)
 - Main Street (4)
 - Preserve (2)
 - N/A (2)
 - Estates (1)
 - High Pointe (3)
 - Watersong (2)

Board Action

- No action at this time.

Field Operations Report

Submitted by: Johnathan Perry

RiverHouse

- Tennis Court
 - We have ordered a clay spreader for the tennis courts. This should help to maintain the courts at a higher level and ensure that the team is using the proper amount of clay when completing their periodic maintenance cycles.
- Maintenance Shed
 - The team has begun going through all equipment in preparation for the initial inventory review. We will create an accountability form for all CDD owned equipment and ensure its accuracy is kept.
- Hand Dryer
 - The hand dryer in the men's handicap restroom burnt out. The team was able to acquire a new unit and has replace it. It is working properly and will be monitored to make sure no other issues are present.
- Playground
 - The playground near the basketball courts was given a light pressure washing. During our inspections, it was identified that the playground was beginning to show signs of a grimy buildup. The team lightly pressure washed to ensure no parts were damaged, but we were still able to clean it.

- Stairs Lights
 - The light inside some of the stairs have lights that have been going out. We are removing one to research what's needed to repair these.
- Pressure Washing
 - The team has pressure washed the pool deck. The pavers, stairs and all sidewalks were due for a cleaning.
- Railings
 - The railings throughout the RiverHouse were beginning to show signs of rust and loose paint. The team was able to get all the railings cleaned and painted throughout.
- Ballet Room
 - A handle in the ballet room was pulled off. We were able to reinstall the handle without needing to order a new one.
- Pool Rule signs
 - The signs have been finished. We are awaiting pickup and will install them as soon as we have them.
- Basketball Courts
 - The post at the basketball court were showing signs of use. The team was able to get them all painted.

RiverClub

- Kayak Launch
 - The grip tape has been replaced and the launch has been tightened to ensure weather or wakes do not take it away. We periodically check the launch to ensure its tightness.
 - The kayak launch was due for a cleaning due to algae buildup. The team was able to pressure wash the launch.
- Pirate Ship
 - The benches at the pirate ship playground have been painted. We are acquiring quotes to have the ship painted itself and the mulch installed.
- Address numbers
 - Per the fire department, we were required to install address numbers on the kayak shed and the amphitheater. They have been installed and should assist fire responders if an issue may arise.
- Cushions
 - The cushions have been returned and reinstalled. We have a few with were that will require purchasing new ones. We will research new options and have them relaced soon
- Pool Rule signs
 - We opted for ordering a new sign to meet the requirements of the Health Department, instead of replacing the existing sign. We have installed the signs and now meet the requirements.

Common Areas

- Welcome Center Waterfall
 - The pit was inspected and presented the same issue. We are periodically draining all water that enters the pit and inspect it regularly.
 - Both vendors have been notified that they have been approved to make the repair. We have a meeting with another to inspect the leak and potentially find the area causing the issue.
- Haven Play Park

- The missing step on the play park in the Haven was found missing recently. The step has been replaced and we are monitoring these issues for signs of vandalism.
- Up Lights
 - Some up lights throughout the community have been knocked down or burnt out. We are removing one to research what's needed for repair or replacement.
- Streetlights
 - The streetlights in The Landings and The Lakes have been inspected. We have identified many that only needed bulbs, but others require an electrician to trouble shoot. We are building a map to help identify them all.
- HomeStead Park
 - The trash can at the HomeStead Park was rusting and falling apart. The maintenance team as able to fix the issues and repaint any areas that were no longer black.
 - The book nook at the mailboxes was falling off the wall. It was resecured and should be able to hold books properly again.
- Nature Trails
 - A tree fell on the one of the nature trails during the storm last weekend. Thanks to the assistance from a resident, the team was able to locate the tree and remove it from the path.

Tasker

Item	District	Proprietor	Description	Progress
Swim Team Addendum	RECDD I	Jason	Work with DC on the agreement and acquiring signatures	in progress
Golf Cart Enforcement	RECDD I	Jason	Work with Supervisor Saks on potential parameters around enforcement. Also will need to provide a cost analysis.	in progress
VerdeGo Opportunity 6720	RECDD I	Jason	Work with DC on work authorization agreement	completed
VerdeGo Opportunity 6840	RECDD I	Jason	Work with DC on work authorization agreement	completed
Gym Painting	RECDD I	Jason/Johnathan	Investment paint was approved will need to look into price match and also request for a 10% discount for	completed (ratification needed from RECDD II and RECDD III)
Pergola Painting	RECDD I	Jason/Johnathan	Investment paint was approved will need to look into price match and also request for a 10% discount for	completed (ratification needed from RECDD II and RECDD III)
Con Span Bridge Painting	RECDD I	Jason/Johnathan	Investment paint was approved will need to look into price match and also request for a 10% discount for	completed (ratification needed from RECDD II and RECDD III)
Mail Box Lighting	RECDD I	Johnathan	pilot program for a single mailbox kiosk. Start in the Arbors	Pilot Complete
FPL Pilot Light Program	RECDD I	Johnathan	work with Fred and FPL on lighting pilot program	in progress
Pool filtration	RECDD I	Johnathan	Johnathan to work with Mr. Cameron on pool filtration repair	in progress
Food Service	RECDD I	Jason/Clint	Work with Mac on repurposing of the RH	in progress
Erosion on pond banks	RECDD I	Johnathan	Identify areas that are in need and come up with an action plan	in progress
Memorial Bricks	RECDD I	Jason/Clint	work with Supervisor Baron on memorial bricks	in progress
Missing Tree	RECDD I	Johnathan	Johnathan to work Shane (VerdeGo) on missing tree at 75 Rawling Dr.	in progress
Dog Stations	RECDD I	Jason/Johnathan	order 3 to 4 new dog stations and work with Fred on locations	ordered
Cost flow analysis for the café	RECDD II	Jason/Dan	Provide the board with the most current café cost flow analysis. Also look at expenditure items in the budget for there is expenditures showing. Potentially Café supply items.	completed
Café survey results to the board	RECDDII	Jason	Provide the board with café surveys per supervisor Thomas.	completed
RiverClub Parking Lot Curbing	RECDD II	Johnathan/Jason	Work with District Engineer to address drainage and damage to areas that may require curbing	in progress
Reflective Tape RC Gates	RECDD II	Johnathan	put reflective tap (red) on gates to signal STOP	completed
Waterfall Repair	ALL	Johnathan/Jason	Work with Capital T Pools for scheduling and DC for drafting of the agreement. Work with KAD for relocation of the panel. NTE \$10K	in progress
Haven Pond Agreement	ALL	Jason	Work with DC on drafting and acquiring signatures	complete
CDD Meeting Comments	ALL	Jason and Clint	Create a way through the website in which residents can submit comments for future board meetings	in progress
inventory system for	ALL	Jason/Johnathan	work on an inventory list of current asset	in progress
Audit Golf Cart Stencil Locations	ALL	Johnathan/Jason	make sure all roads that golf carts are not allowed are property marked and or identified. Please include RiverFront park	in progress
BOS Rep to ride participate in a weekly Landscape Ride	ALL	Johnathan	DJ will be the representative from RECDD II and RECDD III; Fred will be for RECDD I.	in progress
Side by Side Approved	ALL	Johnathan	work with DM on purchasing	Payment Acquired. Side by Side ordered. Expected Delivery in March/April

2.

RECDD I, II and III Landscape Deficiency Report

Contracted Item Description		September					October					November				December				January			
		8/30-9/5	9/6-9/12	9/13-9/19	9/20-9/26	9/27-10/3	10/4-10/10	10/11-10/17	10/18-10/24	10/25-10/31	11/1-11/7	11/8-11/14	11/15-11/21	11/22-11/28	11/29-12/5	12/6-12/12	12/13-12/19	12/20-12/26	12/27-1/2	1/3-1/9	1/10-1/16	1/17-1/23	1/24-1/30
Reporting & Communication	Contractor shall provide to management a written report of work performed for each week with notification of any problem areas and a schedule of work for the upcoming month . (Friday each week) (pg3)	5	5	5	5	5	5	5	5	5	5	4	5	5	5	5	5	5	5	5	5	5	5
	Contractor shall then within the time period specified by the District Representative, or if no time is specified within forty-eight (48) hours , explain in writing what actions shall be taken to remedy the deficiencies . (Tuesday each week) (pg3)	2	4	4	3	4	5	5	5	5	0	0	0	0	3	3	4	4	4	4	4	4	4
	A representative of the grounds maintenance service crew will report to the on-site management office immediately upon arrival to the site. A representative shall report to the on-site management upon departure from site. (pg 19)	2	3	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
	Ground maintenance supervisor and a representative of the District will inspect the entire property subject to this agreement once per month. (pg 19)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Mowing, Edging & Trimming	This schedule shall state how many mowings per week during the growing season and dormant season. Notwithstanding the above, at no time will the turf grasses be allowed to grow beyond the following: Bermuda grass beyond a maximum height of two (2) inches; St. Augustine grasses beyond four and one half (4 1/2) inches; and Zoysia grasses beyond four (4) inches (pg 14)																						
	Mow Bermuda Turf– March 1- November 1 - Once a week and November 1- March 1 – Once a month. (pg 14)	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
	Mow St. Augustine Turf – March 1- November 1 – Once a week and November 1- March 1 – Once every two weeks. (pg 14)	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
	Mow Zoysia Turf - March 1- November 1 – Once a week and November 1- March 1 – Once every two weeks. (pg 14)	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
	Mow Bahia Turf - March 1 - November 1 – Once every two week and November 1- March 1 – Once a month (pg 14)	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Turf Management	Contractor is to include with its bid a detailed annual maintenance program to ensure optimum quality and performance of Bermuda St. Augustine, Zoysia and Bahia grasses. In addition to a detailed mowing schedule, program is to include detailed timed events such as fertilization, aeration and thatch removal. (pg 14)	3	3	3	3	2	4	4	5	3	4	5	3	3	3	3	3	3	4	3	3	4	4
Pond Areas	Pond areas will be maintained within three (3) feet of the water's edge unless otherwise directed by the District. Vegetation within three feet of the water's edge will be controlled with use of a string/line trimmer or other mechanical means. Vegetation within these limits should be maintained in a clean condition with the rise and fall of the water line. (pg 15)	3	3	3	3	4	3	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	4
	Any trash debris in the water within arm's reach of Contractor shall be removed and disposed of offsite. (pg 15)	1	2	3	4	4	4	4	4	4	5	5	5	5	5	5	5	5	5	5	5	4	3
Tree & Shrub Care	Trees, hedges, plants, vines, and shrubs shall be pruned by Contractor on an ongoing basis removing broken or dead limbs at least once (1x) a month or more, as necessary, to provide a neat and clean appearance. All the plant beds around the pond perimeters are to be maintained in the same manner as all other plant beds within the community. (pg 16)	2	3	3	3	3	3	3	4	3	3	4	4	4	3	3	2	2	3	3	3	4	4
	Ornamental grasses will be cut back once a year in late winter. (pg 16)																					5	5
	All deciduous trees shall be pruned when dormant to ensure proper uniform growth. (pg 16)																					5	5
	All evergreen trees shall be pruned in the early summer and fall to ensure proper growth and proper head shape. (pg 16)											0	0										
	Sucker growth at the base of all trees shall be removed by hand continuously throughout the year. Aesthetic pruning shall consist of the removal of dead and/or broken branches as often as necessary to have trees appear neat at all times. (pg 16)	2	2	2	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4
	Branches and limbs shall be kept off buildings, including roofs, sign wall structures, and pruned over sidewalks and parking lots so as not to interfere with pedestrians or cars. (This is to include maintaining a minimum of six to eight (6-8) feet of clearance under all limbs over sidewalks and ten to twelve (10-12) feet clearance above all driveways and ROW's depending on location and species of tree.) Hedges, shrubs and ground covers are to be maintained twelve to eighteen (12-18) inches away from buildings, fences and other structures. (pg 17)	3	3	3	3	4	4	4	3	3	3	4	4	4	3	3	2	2	3	3	3	3	3

[illegible]

[illegible]

3.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : Jan 25, 2022

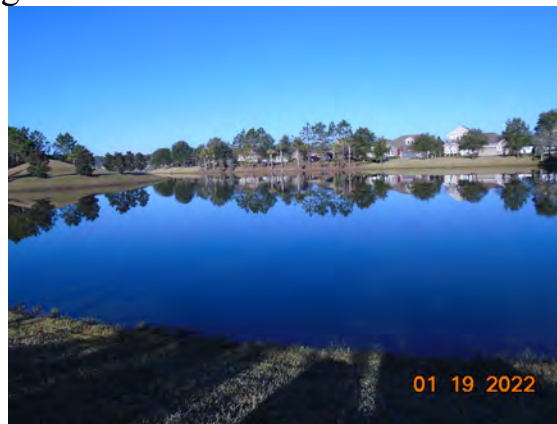
Field Techs: Mike Liddell /
Justin Powers

Client: RiverTown

Pond A: Applied algae treatment.



Pond B: Treated algae.



Pond C: Perimeter grass is decaying.



Pond D: Perimeter vegetation is decaying from previous treatment, sprayed floating water shield.



Pond E: Applied algaecide around edge of pond.



Pond G: Applied algaecide.

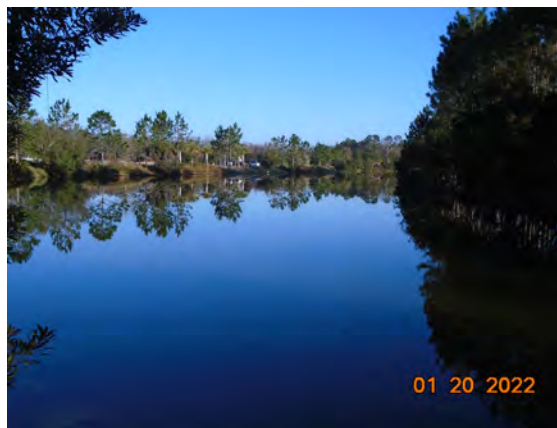
Pond H: Treated perimeter vegetation, no algae noticed on entire pond.



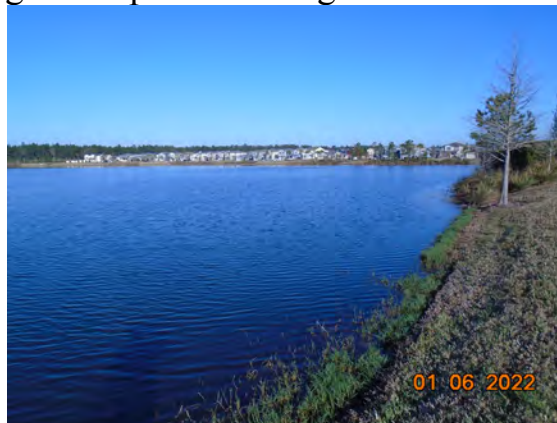
Pond I: Treated perimeter vegetation and algae.



Pond J: Perimeter vegetation is decaying. Algae is forming around decay.



Pond K: Treated algae and perimeter vegetation.



Pond L: previous treatment effective.



Pond M: Treated perimeter vegetation.



Pond Q: Applied algaecide.



Pond R: Previous treatment effective, pond looks good.



Pond S: Applied pond dye.



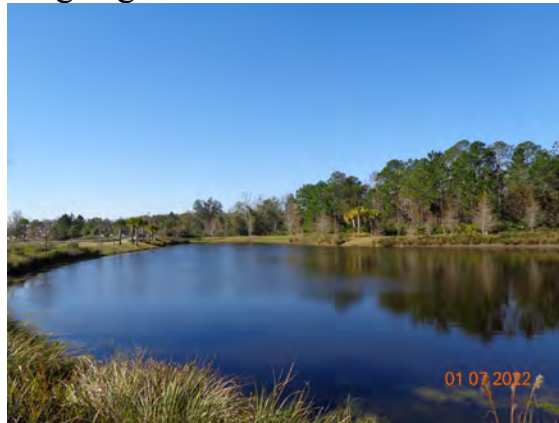
Pond T: Previous treatment was effective, water levels and clarity were normal.



Pond U: Previous treatment was effective.



Pond V: Treated for algae growth.



Pond W: Applied algaecide.



Pond X: (Homestead) Coontail treatments have been effective, just applied final treatment.



Pond Y: (behind model homes) pond looks good, previous treatment effective.



Pond Z: (behind pond K) Treated algae around pond.



Pond AA: (Homestead) Applied algae treatment.



Pond BB: (Homestead) Treated perimeter veg.



Pond CC: Treated algae around pond.



Pond DD: Removed trash.



Pond EE: Treated for algae



Pond FF: Treated algae around pond.



Pond GG: water level and clarity were normal.



Pond HH: Pond looks good, picked up trash.



Pond II: Previous treatment was effective, water level and clarity were normal.



Pond JJ: Treated perimeter vegetation.



Pond KK: Applied pond dye.



Pond LL: previous treatment was effective, water level and clarity were normal.



Pond MM: Treated algae and removed a small amount of trash from area.



Pond NN: Perimeter grasses are decaying.



Pond 7 (front): pond looks great, previous treatments effective.



Pond River Club 1: Applied algaecide to pond.



Pond River Club 2: Treated algae.



Pond 1: (Water Song) Treated algae. Will try a new chemical to lower pH in Feb. This should help slow the growth of the algae.



Pond 2: Vegetation decaying around pond.



Pond 3: Applied algaecide.



Pond 4: Had complaint for grasses growing around pond. No vegetation noticed, only where sod was placed too low on new construction.



Pond 5: Applied pond dye.



Pond 6: Treated cattails around perimeter.



Pond 7: Applied pond dye.



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



Pond 9: Treated algae.



Pond 10: Spot treated cattails.



Pond 11: Spot treated cattails.



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



E.



Landscape Maintenance Report February

Irrigation:

Irrigation is currently running at 2x per week. Different areas run on different days of the week to accommodate the size of the zones

Two irrigation techs are on site daily to address any breaks that are found or reported

Many wiring issues have been found this month. Power surges and poor grounding of the system have led to these issues. A strategy to address this is being worked on.

Maintenance:

Bi-weekly mowing is happening throughout the property.

We are running 2 maintenance teams and a team for trimming and weed control, they will be alternating schedules.

Bed detailing is being focused on, and weed issues are at a minimum with trimming being complete.

Cut backs of the grasses continue throughout the property are complete and are ready for mulching starting the week of 2/7

The cart path along longleaf parkway has been edged and all adjacent woodlines cut back.

Frost damage is apparent throughout the community where we had two days with temps below freezing. This damage will be cut back in the upcoming weeks after the threat of more freezing temperature has dwindled. Notable areas are the welcome center entry and the Main st roundabout.

We have removed moss from trees within the community and have limbed up almost all trees. The moss removal is not in scope and was done to improve the appearance of the community with no additional expense to the CDD.

While removing the moss we found many of the drake elms to be infected with Mistletoe. Mistletoe is a plant parasite that eventually will kill these trees. The optimal solution is to remove the affected branches. This in several instances is not an option. There is no chemical or maintenance treatment option for a remedy. A proposal will be generated for trimming and removal.

Turf and Chemical applications:

Turf color is as expected for this time of year and has taken a good bit of frost damage. The Bermuda turf height will be lowered in the coming weeks. The mowing will not look good but is necessary for the vigor of the turf.

Agrowpro treated the turf in February and will start the most aggressive fertilization plan to date in March. Given what we have learned over the years about the soil and nature of the site we have developed a plan to better suit the needs of the turf and increase the overall appearance. While environmental issues are still a factor such as fungus and abundant rainfall, this custom approach we feel is best for the property and residents.

Annuals:

Winter annuals are holding up well and weathered the freeze exceptionally. The timing of installation helped make sure they were established prior to the freeze event. The type of plant was also selected to give the community the best chance of winter long color.

NINTH ORDER OF BUSINESS

A.

Rivers Edge II

Community Development District

Unaudited Financial Reporting
January 31, 2022



Rivers Edge II
Community Development District
Combined Balance Sheet
January 31, 2022

	<u>Governmental Fund Types</u>			Totals
	General	Debt Service	Capital Projects	(Memorandum Only)
<u>Assets:</u>				
Cash	\$253,935	---	---	\$253,935
Due From Developer	\$103,689	---	---	\$103,689
Due from Capital Projects	\$1,138	---	---	\$1,138
Due from Vesta- Café	\$5,569	---	---	\$5,569
Prepaid Expenses	\$4,860	---	---	\$4,860
Custody Account	\$326,086	---	---	\$326,086
<u>Series 2020</u>				
Reserve	---	\$231,664	---	\$231,664
Revenue	---	\$472,075	---	\$472,075
Acquisition & Construction	---	---	\$5,390	\$5,390
<u>Series 2021</u>				
Reserve	---	\$276,000	---	\$276,000
Revenue	---	\$276,006	---	\$276,006
Capital Interest	---	\$61	---	\$61
Acquisition & Construction	---	---	\$715,850	\$715,850
Cost of Issuance	---	---	\$3,251	\$3,251
Due From DS 2020		\$138,000	---	\$138,000
Assessment Receivable	\$35,440	\$28,194	---	\$63,634
Total Assets	\$730,718	\$1,422,001	\$724,490	\$2,877,209
<u>Liabilities:</u>				
Accounts Payable	\$135,798	---	---	\$135,798
Accrued Expenses	\$31,586	---	---	\$31,586
Due to Rivers Edge- Utilities	\$32,828	---	---	\$32,828
Due to Vesta- Café	\$9,362	---	---	\$9,362
Due to DS 2021	---	\$138,000	---	\$138,000
<u>Fund Balances:</u>				
Restricted for Debt Service	---	\$1,284,001	---	\$1,284,001
Restricted for Capital Projects	---	---	\$724,490	\$724,490
Unassigned	\$521,144	---	---	\$521,144
Total Liabilities and Fund Equity	\$730,718	\$1,422,001	\$724,490	\$2,877,209

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending January 31, 2022

Description	AMENDED BUDGET	PRORATED	ACTUAL THRU 1/31/22	VARIANCE
		BUDGET THRU 1/31/22		

Revenues:

Assessments - Roll	\$221,364	\$164,317	\$164,317	\$0
Assessments - Direct	\$227,965	\$227,965	\$228,165	\$200
Developer Contributions	\$1,190,034	\$412,147	\$412,147	\$0
Café Revenues	\$218,690	\$72,897	\$0	(\$72,897)
Special Events	\$7,000	\$2,333	\$480	(\$1,853)
Miscellaneous Income	\$0	\$0	\$4,633	\$4,633
Cost Share Amenity- Rivers Edge III	\$82,310	\$0	\$0	\$0

Total Revenues	\$1,947,363	\$879,660	\$809,742	(\$69,917)
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Expenditures

Administrative

Engineering	\$15,000	\$5,000	\$3,382	\$1,618
Arbitrage	\$1,200	\$400	\$0	\$400
Dissemination Agent	\$3,500	\$1,167	\$1,167	(\$0)
Attorney	\$22,244	\$7,415	\$9,723	(\$2,308)
Annual Audit	\$5,000	\$1,667	\$0	\$1,667
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$8,000	\$2,667	\$0	\$2,667
Management Fees	\$30,000	\$10,000	\$10,000	\$0
Construction Accounting	\$3,500	\$1,167	\$0	\$1,167
Information Technology	\$1,800	\$600	\$600	\$0
Webiste Administration	\$1,200	\$400	\$400	\$0
Telephone	\$200	\$67	\$26	\$40
Postage	\$800	\$267	\$78	\$189
Printing & Binding	\$1,200	\$400	\$195	\$205
Insurance	\$5,919	\$5,919	\$5,570	\$349
Legal Advertising	\$4,000	\$1,333	\$117	\$1,217
Other Current Charges	\$1,000	\$333	\$284	\$50
Office Supplies	\$850	\$283	\$11	\$273
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$5,625	\$1,875	\$0	\$1,875

Total Administrative	\$116,213	\$44,259	\$36,726	\$7,532
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Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending January 31, 2022

Description	AMENDED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	THRU 1/31/22	
THRU 1/31/22				
<u>Grounds Maintenance</u>				
Cost Share Landscaping- Rivers Edge	\$688,906	\$229,635	\$0	\$229,635
Field Operations Management (Vesta)	\$38,569	\$12,856	\$14,010	(\$1,154)
Landscape Maintenance	\$241,438	\$80,479	\$102,098	(\$21,618)
Lake Maintenance	\$20,000	\$6,667	\$9,552	(\$2,885)
Landscape Replacements	\$500	\$167	\$0	\$167
Streetlighting	\$0	\$0	\$4,536	(\$4,536)
Total Grounds Maintenance	\$989,413	\$329,804	\$130,197	\$199,608
<u>Amenity Center- River House</u>				
General & Lifestyle Manager (Vesta)	\$67,000	\$22,333	\$29,829	(\$7,496)
Hospitality Staff (Vesta)	\$117,895	\$39,298	\$32,713	\$6,585
Security Monitoring	\$5,000	\$1,667	\$0	\$1,667
Telephone	\$10,260	\$3,420	\$3,527	(\$107)
Insurance	\$56,270	\$56,270	\$55,466	\$804
General Facility & Common Grounds Maint (Vesta)	\$61,289	\$20,430	\$23,624	(\$3,194)
Pool Maintenance(Vesta)	\$19,260	\$6,420	\$3,152	\$3,268
Pool Chemicals(Poolsure)	\$8,343	\$2,781	\$2,920	(\$139)
Janitorial Services (Vesta)	\$17,260	\$5,753	\$2,472	\$3,281
Access Cards	\$3,500	\$1,167	\$0	\$1,167
Window Cleaning	\$3,500	\$1,167	\$0	\$1,167
Natural Gas	\$2,050	\$683	\$1,642	(\$958)
Electric	\$20,000	\$6,667	\$5,832	\$835
Sewer/Water/Irrigation	\$75,000	\$25,000	\$33,446	(\$8,446)
Repair and Replacements	\$40,000	\$13,333	\$30,156	(\$16,823)
Refuse	\$7,500	\$2,500	\$3,781	(\$1,281)
Pest Control	\$1,920	\$640	\$299	\$341
License/Permits	\$1,500	\$500	\$0	\$500
Other Current	\$1,000	\$333	\$0	\$333
Special Events	\$15,000	\$5,000	\$10,518	(\$5,518)
Holiday Decorations	\$13,000	\$13,000	\$22,655	(\$9,655)
Office Supplies/Postage	\$1,500	\$500	\$367	\$133
Café Costs- labor/food/beverage/COGS	\$218,690	\$72,897	\$35,085	\$37,812
Total Amenity Center- River House	\$766,737	\$301,759	\$297,484	\$4,276
General Reserves	\$75,000	\$0	\$0	\$0
Total Expenditures	\$1,947,363	\$675,822	\$464,407	\$211,416

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending January 31, 2022

Description	PRORATED		ACTUAL	VARIANCE
	AMENDED BUDGET	BUDGET THRU 1/31/22		
Excess Revenues/Expenses	(\$0)		\$345,336	
OTHER SOURCES/(USES)				
Interfund Transfer In /(Out)	\$0	\$0	(\$855)	(\$855)
Total Other	\$0	\$0	(\$855)	
Net Change in Fund Balance	(\$0)		\$344,481	
Fund Balance - Beginning	\$0		\$176,664	
Fund Balance - Ending	(\$0)		\$521,144	

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
Revenues:													
Assessments - Roll	\$0	\$27,740	\$89,147	\$47,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,317
Assessments - Direct	\$96,263	\$37,330	\$59,133	\$35,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,165
Developer Contributions	\$117,462	\$75,814	\$115,183	\$103,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$412,147
Café Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$140	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480
Miscellaneous Income/Interest Income	\$1,273	\$1	\$1	\$3,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,633
Total Revenues	\$215,137	\$141,224	\$263,464	\$189,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$809,742

Expenditures:

Administrative

Engineering	\$185	\$3,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,382
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167
Attorney	\$3,228	\$1,866	\$4,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,723
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Construction Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Webiste Administration	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Telephone	\$0	\$12	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
Postage	\$9	\$8	\$50	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78
Printing & Binding	\$131	\$18	\$14	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195
Insurance	\$5,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,570
Legal Advertising	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
Other Current Charges	\$48	\$68	\$84	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284
Office Supplies	\$3	\$6	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Website design/compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$12,508	\$8,217	\$12,833	\$3,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,726

Grounds Maintenance

Cost Share Landscaping- Rivers Edge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Operations Management (Vesta)	\$3,503	\$3,503	\$3,503	\$3,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,010
Landscape Maintenance	\$22,072	\$23,996	\$29,993	\$26,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,098
Lake Maintenance	\$1,723	\$2,598	\$3,823	\$1,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,552
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streetlighting	\$37	\$35	\$2,438	\$2,027									\$4,536
Total Grounds Maintenance	\$27,334	\$30,131	\$39,757	\$32,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,197

Amenity Center- River House

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

[illegible]

Rivers Edge II
Community Development District
Debt Service Fund - Series 2020
Statement of Revenues & Expenditures
For The Period Ending January 31, 2022

Description	PRORATED		ACTUAL THRU 1/31/22	VARIANCE
	ADOPTED BUDGET	BUDGET THRU 1/31/22		

Revenues:

Assessments- Roll	\$173,773	\$128,915	\$128,915	\$0
Assessments- Direct	\$289,643	\$233,117	\$233,117	\$0
Interest Income	\$1,000	\$333	\$26	(\$307)
Carryforward Surplus	\$173,506	\$0	\$0	\$0

Total Revenues	\$637,922	\$362,365	\$362,058	(\$307)
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Expenditures

Series 2020

Interest 11/1	\$172,656	\$172,656	\$172,656	\$0
Interest 5/1	\$120,000	\$0	\$0	\$0
Principal 5/1	\$172,656	\$0	\$0	\$0

Total Expenditures	\$465,313	\$172,656	\$172,656	\$0
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Excess Revenues (Expenditures)	\$172,609	\$189,709	\$189,402	(\$307)
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Other Sources (Uses):

Transfer In/ (Out)	\$0	\$0	\$855	\$855
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Total Other Sources (Uses)	\$0	\$0	\$855	\$855
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Net Change in Fund Balance	\$172,609	\$189,709	\$190,257	\$548
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Fund Balance - Beginning	\$0		\$403,677	
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Fund Balance - Ending	\$172,609		\$593,934	
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Reserve	\$231,664
Revenue	\$472,075
Assessment Receivable	\$28,194
Due to 2021 DS	(\$138,000)
	<u>\$593,934</u>

Rivers Edge II
Community Development District
Debt Service Fund - Series 2021
Statement of Revenues & Expenditures
For The Period Ending January 31, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/22	ACTUAL THRU 1/31/22	VARIANCE
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Revenues:

Assessments - Direct	\$552,000	\$414,000	\$414,000	\$0
Interest Income	\$1,000	\$333	\$32	(\$301)
Carryforward Surplus	\$183,600	\$0	\$0	\$0

Total Revenues	\$736,600	\$414,333	\$414,032	(\$301)
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Expenditures

Series 2021

Interest 11/1	\$183,600	\$183,600	\$183,600	\$0
Interest 5/1	\$200,000	\$0	\$0	\$0
Principal 5/1	\$175,788	\$0	\$0	\$0

Total Expenditures	\$559,388	\$183,600	\$183,600	\$0
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Excess Revenues (Expenditures)	\$177,212	\$230,733	\$230,432	(\$301)
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Fund Balance - Beginning	\$0	\$459,636
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Fund Balance - Ending	\$177,212	\$690,068
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Reserve	\$276,000
Revenue	\$276,006
Capitalized Interest	\$61
Due from 2020 DS	\$138,000
	<u>\$690,068</u>

Rivers Edge II
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2022

Description	SERIES 2020	SERIES 2021
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Revenues:

Interest Income	\$0	\$51
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Total Revenues	\$0	\$51
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Expenditures:

Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
Underwriters Discount	\$0	\$0

Total Expenditures	\$0	\$0
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Excess Revenues (Expenditures)	\$0	\$51
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Fund Balance - Beginning	\$5,389	\$719,050
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Fund Balance - Ending	\$5,390	\$719,101
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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:	\$231,664
Bonds outstanding - 5/22/2020	\$7,165,000
Less: May 1, 2021 (Mandatory)	(\$115,000)
Current Bonds Outstanding	\$7,050,000

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

Rivers Edge II
Community Development District
Developer Funding

Funding Request #	Date of Request	Wire Date Received Developer	Total Amount Received	Total Funding Request FY 21	Total Funding Request FY 22	Balance (Due From Developer)/ Due To
35	10/11/21	11/5/21	\$154,290.47	\$36,828.86	\$117,461.61	\$0.00
36	11/9/21	12/7/21	\$81,344.81	\$5,531.24	\$75,813.57	\$0.00
37	12/6/21	1/14/22	\$115,182.90	\$0.00	\$115,182.90	\$0.00
38	1/10/22				\$103,689.32	(\$103,689.32)
Total Due from Developer				\$42,360.10	\$412,147.40	(\$103,689.32)

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2022 ASSESSMENTS
10/1/21 - 9/30/22

		ASSESSED			
ASSESSED TO	# UNITS	SERIES 2020 DEBT INVOICED NET	SERIES 2021 DEBT INVOICED NET	FY22 O&M	TOTAL INVOICED NET
MATTAMY	1,525	261,448.62	552,000.00	192,525.22	1,005,973.84
MASTERCRAFT	20	28,194.00	-	35,439.60	63,633.60
TOTAL DIRECT BILLS	1,545	289,642.62	552,000.00	227,964.82	1,069,607.44
NET REVENUE TAX ROLL	173	173,670.81	-	221,364.31	395,035.12
TOTAL REVENUE	1,718	463,313.43	552,000.00	449,329.13	1,464,642.56

RECEIVED				
SERIES 2020 DEBT PAID	SERIES 2021 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
204,923.29	414,000.00	192,725.22	811,648.51	194,325.33
28,194.00		35,439.60	63,633.60	-
233,117.29	414,000.00	228,164.82	875,282.11	194,325.33
128,914.74	-	164,317.33	293,232.07	101,803.05
362,032.03	414,000.00	392,482.15	1,168,514.18	296,128.38

DIRECT BILL PERCENT COLLECTED	80.48%		100.09%	81.83%
TAX ROLL PERCENT COLLECTED	32.63%		74.23%	74.23%
TOTAL PERCENT COLLECTED	78.14%		87.35%	79.78%

(1) Bulk land owners are on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2021, 25% due February 1, 2022 and 25% due May 1, 2022
Operations and maintenance assessments – 50% on October 31, 2021, 25% on November 30, 2021 and 25% on December 31, 2021

SUMMARY OF TAX ROLL RECEIPTS					
ST JOHNS COUNT DIST.	DATE	TOTAL AMOUNT	SERIES 2020 DEBT	SERIES 2021 DEBT	O&M
1	11/4/2021	660.81	290.51	-	370.30
2	11/17/2021	22,288.85	9,798.93	-	12,489.92
3	11/22/2021	26,553.18	11,673.68	-	14,879.50
4	12/8/2021	70,877.91	31,160.33	-	39,717.58
5	12/20/2021	88,209.84	38,780.03	-	49,429.81
6	1/14/2022	84,636.47	37,209.06	-	47,427.41
INTEREST	1/21/2022	5.01	2.20	-	2.81
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		293,232.07	128,914.74	-	164,317.33

B.

Rivers Edge II Community Development District

FY2022 Funding Request #39

8-Feb-22

Vendor				Amount	
1 Aerostar SES					
January Stormwater Inspection	Inv #30387	2/4/22	\$	2,625.00	
2 Charles Aquatics, Inc					
February Lake Maintenance	Inv #44515	2/1/22	\$	1,506.00	
3 Cintas					
First Aid Supplies	Inv #5094176901	2/3/22	\$	80.03	
4 Governmental Management Services					
February Invoice	Inv #49	2/1/22	\$	3,099.49	
5 Hagen Ace Hargware of Mandarin					
Maintenance Supplies	Inv #417458	12/21/21	\$	192.56	
Maintenance Supplies	Inv #417565	1/10/22	\$	44.76	
6 Integrated Access Solutions					
Prox Cards with Logo	Inv #769	2/4/22	\$	787.50	
7 KAD Electric Company					
Replace 2 GFI Outlets	Inv #4548	1/17/22	\$	209.00	
Main Entry Lights & Round a Bout	Inv #4554	1/17/22	\$	1,430.00	
Main St Lights	Inv #4555	1/17/22	\$	1,730.00	
8 KE Law Group					
January General Counsel	Inv #1219	2/5/22	\$	3,604.95	
9 KellyScottMusic					
JB Scott's Swingin' Allstars Event	Inv #KSM3522.1150	1/28/22	\$	1,150.00	
10 Nadars Pest Raiders					
Termite Renewal	1/7/22		\$	360.00	
11 Poolsure					
February Pool Chemicals	Inv #131295604700	2/1/22	\$	764.78	
Service Charge	Inv #131295602847	9/30/21	\$	13.71	
12 Prosser					
December Services	Inv #47322	1/24/22	\$	1,767.56	
14 Rivers Edge CDD					
Reimburse FPL 106 Keystone Corners Blvd FY20-22			\$	451.09	
Reimburse FPL 53 Mistflower Dr FY20-22			\$	5,108.28	
Reimburse FPL 233 Shinnecock Dr FY20-22			\$	14.84	

15 SESAC

FY22 Music License	12/31/22	\$	325.00
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16 SS Live Entertainment

Live Entertainment 10/15/21	Inv #2621	1/11/22	\$	300.00
Live Entertainment 12/17/21	Inv #2621	1/11/22	\$	300.00
Live Entertainment 1/7/22	Inv #2630	1/12/22	\$	300.00
Live Entertainment 1/28/22	Inv #2630	1/12/22	\$	300.00

17 Staple Business Credit

Janitorial Supplies	Inv #1639611581	12/25/21	\$	415.89
Janitorial Supplies	Inv #1640144559	1/25/22	\$	489.03

19 SunBriteTV

55 Inch TV	1/12/22	\$	1,299.00
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20 Turner Pest Control

January Pest Control	Inv #8165486	1/18/22	\$	104.74
February Pest Control	Inv #8242585	2/3/22	\$	104.74

21 Verdego

February Landscape Maintenance	Inv #7431B	2/1/22	\$	25,152.85
Keystone Winter Annuals	Inv #7166	1/1/22	\$	1,211.79

22 Vesta

February RiverClub Invoice	Inv #394782	2/1/22	\$	26,450.13
December Pass Thru	Inv #394444	12/31/21	\$	686.65

23 Yellowstone Landscaping

January Landscape Maintenance	Inv #JAX315320	1/15/22	\$	2,914.00
February Landscape Maintenance	Inv #JAX321592	2/1/22	\$	2,914.00

Total Amount Due	\$	88,207.37
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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



Invoice # 30387

February 4, 2022

Bill To:

Mr. David Provost
Rivers Edge CDD
NE Regional Office
4500 SR 13
St. Johns, Florida 32259

For:

Stormwater Inspection Services
January 2022
Rivertown
St. Johns County, FL

1-32-572-468
132

ASL Project No. M3001.0147.13

Item Description	Amount
Lump Sum Services - 5 Routine Inspections @ \$525.00/week	\$2,625.00

Subtotal

\$2,625.00

Previously Billed

Total Cost

\$2,625.00

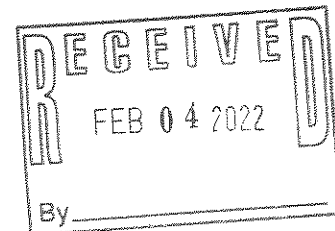
If you have any questions concerning this invoice, use the following contact information:

Jessica Rogers, 904-565-2820, jrogers@ses-grp.com

Thank you for your business!

Approved by Project Manager:

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



Charles Aquatics, Inc.

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

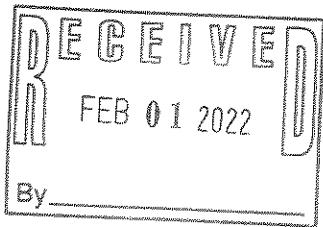
Invoice

Date	Invoice #
2/1/2022	44515

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

Due Date
3/3/2022

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 - 5 ponds at High Pointe	417.00	417.00
1	Monthly Aquatic Management Services - 2 ponds at RiverClub	90.00	90.00
Apprvd RECDD II Submittd to AP on 2-1-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 30			
			
Thank you for doing business with us!		Balance Due	\$1,506.00



READY FOR THE WORKDAY®

SVC/BILLING QUESTIONS : (904)562-7000
 FAX : (904)562-7020
 PAYMENT INQUIRY : (972)996-7923
 ROUTE # : LOC #0292 ROUTE 0009 T026
 VIEW & PAY YOUR BILLS ONLINE : WWW.CINTAS.COM/MYACCOUNT

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

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

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

INVOICE # : 5094176901
 DATE : 02/03/2022
 PO # : N/A
 STORE # :
 CUSTOMER # : 12663109
 PAYER # : 10596960
 SVC ORDER # : 8029569993
 CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9585183	FRONT OFFICE F A 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
43658	WATERPROOF CLEAR STRIPS	1	\$12.51	\$12.51	N
55555	HARD SURFACE DISINFEC SVC	1	\$9.95	\$9.95	N
100039	TRIPLE ANTIBIOTIC OINT SM	1	\$10.32	\$10.32	N
	COMPONENT SUBTOTAL :			\$32.78	
9605930	KITCHEN #7873 400075028				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
159	AED CHECKED	1	\$31.30	\$31.30	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
	COMPONENT SUBTOTAL :			\$31.30	
999900999	Other				
400	SERVICE CHARGE	1	\$15.95	\$15.95	N

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

SUB-TOTAL : \$80.03
 TAX : \$0.00
 TOTAL : \$80.03

SIGNATURE :

Clint Wagh

DATE:

2/3/22

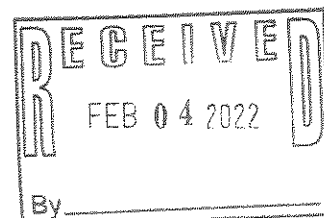
NAME
 (please print clearly):

Clint Wagh

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

Approved RECDD II
 Submitted to AP on 2-4-22
 by Jason Davidson

Jason Davidson
 1-32-572-60
 102



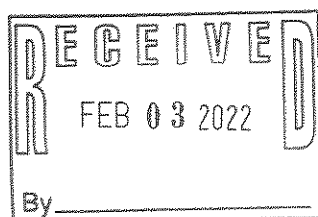
Governmental Management Services, LLC

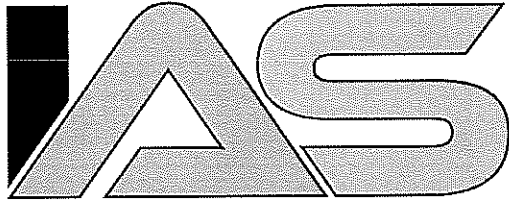
1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 49**Invoice Date:** 2/1/22**Due Date:** 2/1/22**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 - February 2022 1-31-513-34		2,500.00	2,500.00
Website Administration - February 2022 1-31-513-351		100.00	100.00
Information Technology - February 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - February 2022 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		0.81	0.81
Postage 1-31-513-42	2	14.71	14.71
Copies 1-31-513-425		42.30	42.30

**Total** \$3,099.49**Payments/Credits** \$0.00**Balance Due** \$3,099.49



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114

2227 Crystal Cove Dr
Green Cove Springs, Florida
32043
United States

Billed To
Rivers Edge CDD (Rivertown)
475 West Town Place
ste. 114
St. Augustine, Fl.
32092

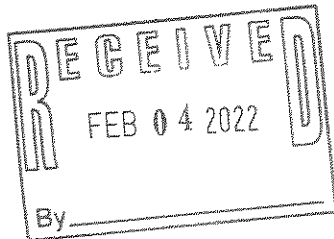
Date of Issue
02/04/2022

Due Date
02/04/2022

Invoice Number
0000769

Amount Due (USD)
\$1,575.00

Description	Rate	Qty	Line Total
Prox Cards With Rivertown Logo	\$6.30	250	\$1,575.00



Subtotal 1,575.00

Tax 0.00

Total 1,575.00
Amount Paid 0.00

Amount Due (USD) **\$1,575.00/2**
\$787.50

Approved 50% RECDD I and 50% RECDD II
Access Card Replacements. Submitted to AP
on 2-4-22 by Jason Davidson

Jason Davidson

127
1-32-572 463

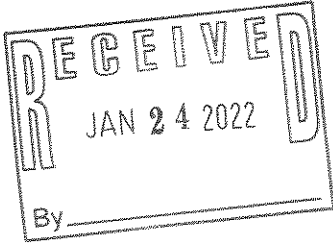


ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
1/17/2022	4548

BILL TO				
Rivers Edge CDD II 475 West Town Place Suite 114 St. Augustine, FL 32092				
		P.O. NO.	TERMS	JOB
			Net 25	21-1019
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Rivertown- River Club Amp. Theater and material. Replaced 2 GFI outlets. Approved RECDD II Events Submitted to AP on 1-24-22 by Jason Davidson 1-32-572-60 44 	209.00	209.00
Thank you for your business. We appreciate it very much.			Total	\$209.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$209.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		



ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
1/17/2022	4554

BILL TO				
Rivers Edge CDD II 475 West Town Place Suite 114 St. Augustine, FL 32092		P.O. NO.	TERMS	JOB
			Net 25	21-1009
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Rivertown Main Entry - Round a bout Sign 11-16-2021 and material. Rivertown main Entry lights and round a bout sign. Replaced burned out/shorted out wiring in panel and ground junction boxes. <div>Approved RECDD II Submitted to AP on 1-24-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-66 46</div> <div>RECEIVED JAN 24 2022 By _____</div>	1,430.00	1,430.00
Thank you for your business. We appreciate it very much.			Total	\$1,430.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$1,430.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		



ELECTRIC COMPANY
EC0001925

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

Invoice

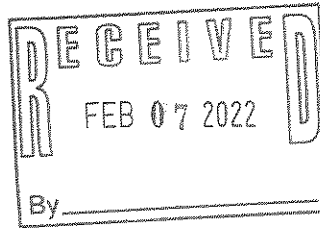
DATE	INVOICE #
1/17/2022	4555

BILL TO					
Rivers Edge CDD II 475 West Town Place Suite 114 St. Augustine, FL 32092					
		P.O. NO.	TERMS	JOB	
			Net 25	21-1007	
ITEM	QUANTITY	DESCRIPTION		RATE	AMOUNT
Elec. Labor	1	Rivertown Main St. lights 11-04-2021 and material. Rivertown Main St. lights. Located buried junction boxes with bad connections. Located a upside down five gallon bucket as a junction box with shorted out connections. Located shorted out light pole. Replaced photocell control. Approved RECDD II Events Submitted to AP on 1-24-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-66 46 RECEIVED JAN 24 2022 By _____		1,730.00	1,730.00
Thank you for your business. We appreciate it very much.			Total \$1,730.00		
			Payments/Credits \$0.00		
Phone #	Fax #	E-mail	Balance Due \$1,730.00		
904-541-1000	904-215-3475	LDEASE@AOL.COM			



P.O. Box 6386
Tallahassee, Florida 32314

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



INVOICE

Invoice # 1219
Date: 02/05/2022
Due On: 03/07/2022

RE2CDD-01

1-31-613-315
120

River's Edge II - General Counsel

Type	Date	Notes	Quantity	Rate	Total
Service	01/03/2022	Revise landscape RFP forms to incorporate Board feedback.	0.30	\$270.00	\$81.00
Service	01/06/2022	Review draft agenda and send comments.	0.20	\$270.00	\$54.00
Service	01/07/2022	Review proposals for pond bank landscaping.	0.20	\$270.00	\$54.00
Service	01/11/2022	Confer with Kilinski regarding updates to landscape RFP; update RFP package; circulate to working group for comments.	0.20	\$270.00	\$54.00
Service	01/12/2022	Review updated RFP for landscape and edit/ disseminate for agenda package; review draft agenda and confer with staff on same; transmit information on same	0.30	\$290.00	\$87.00
Service	01/17/2022	Review agenda package; prepare for Board meeting; review outstanding items and begin preparation of same, including golf cart policies, public comment policies, status of proposals from Vesta, repairs, etc	0.50	\$290.00	\$145.00
Service	01/17/2022	Review and analyze Watersong pond proposal documents, financial reports, and staff reports in preparation for meeting.	0.30	\$270.00	\$81.00
Service	01/18/2022	Confer with Stilwell regarding Watersong pond landscaping; conference call with staff regarding agenda items.	0.40	\$270.00	\$108.00
Expense	01/18/2022	Mileage: JW - Travel monthly meeting	86.20	\$0.56	\$48.27
Expense	01/18/2022	Meals: JW - Travel monthly meeting	0.20	\$12.53	\$2.51
Service	01/19/2022	Travel to and attend Board meeting; follow up from same.	2.80	\$270.00	\$756.00

Service	01/19/2022	Monitor legislation and prepare newsletter for same	0.30	\$290.00	\$87.00
Expense	01/19/2022	Meals: LG - Travel monthly meeting	0.20	\$17.57	\$3.51
Service	01/19/2022	Begin due diligence project; retrieve plats and deeds from St. Johns County clerk's office; download acquisition and agreement records from GMS' record server; review meeting notes and follow-up tasks.	0.90	\$230.00	\$207.00
Expense	01/20/2022	Mileage: LG - Travel monthly meeting	126.02	\$0.56	\$70.57
Service	01/20/2022	Continue due diligence project; compare plat with property appraiser's data; confirm parcel transfers.	1.20	\$230.00	\$276.00
Expense	01/21/2022	Hotel: LG - Lodging monthly meeting	0.20	\$270.45	\$54.09
Service	01/21/2022	Draft resolution instructing St. Johns County Supervisor of Elections to prepare for 2022 elections.	0.20	\$230.00	\$46.00
Service	01/25/2022	Confer re: cost share and amenity improvements/repairs and replacements and options for same	0.20	\$290.00	\$58.00
Service	01/25/2022	Prepare addendum to Charles Aquatics agreement to add Haven entrance pond; prepare agreement with Capital T Enterprises for waterfall repairs.	1.20	\$230.00	\$276.00
Service	01/27/2022	Continue due diligence project; compare plat with property appraiser's data; confirm parcel transfers.	3.00	\$230.00	\$690.00
Service	01/28/2022	Review and provide comments to January minutes.	0.30	\$270.00	\$81.00
Service	01/31/2022	Analyze 2021 audit requirements; update landscape RFP package and send to staff for input.	0.50	\$270.00	\$135.00
Service	01/31/2022	Review outstanding landscape RFP questions and confer with Gentry on same	0.20	\$290.00	\$58.00
Service	01/31/2022	Confirm District's website is listed on DEO's site; audit District website to ensure compliance with statutory requirements for content; search county records to confirm recording of Public Facilities Report.	0.40	\$230.00	\$92.00
				Total	\$3,604.95

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
927	02/02/2022	\$4,628.00	\$0.00	\$4,628.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1219	03/07/2022	\$3,604.95	\$0.00	\$3,604.95
Outstanding Balance				\$8,232.95
Total Amount Outstanding				\$8,232.95

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

Please pay within 30 days.

Lisa Kelly & JB Scott
KellyScottMusic - Jazz For All Occasions

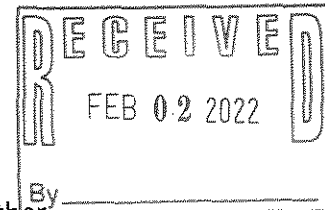
1117 Celebrant Drive, Jacksonville, Florida 32225

Cell: 904-703-8687, Email: KellyScottMusic14@att.net Website: www.KellyScottMusic.com

- Musical Services Invoice -

Date: January 28th, 2022
Invoice #: KSM3522.1150
Date of Service: **March 5th, 2022, (Saturday)**
Time: 4:00-7:00 PM; Arrival 3:00pm to unload/set-up

Group: **JB SCOTT'S SWINGIN' ALLSTARS!**
New Orleans/Chicago Swing Style Jazz!
"Celebratin' Mardi Gras Poolside!"
Service: Mardi Gras Community Party Event
Provided: Close electrical source, protection from weather
Venue: RiverTown - River's Edge Community Center
Address: 475 W. Town Plaza, St. Augustine, FL (32092)
Contact: Mr. Clint Waugh, Lifestyle Director
Phone: Dir: 904-679-5523
Email: cwaugh@vestapropertyservices.com
Artist Vendor: Vocalist Lisa Kelly-Scott
Payment To: "Lisa Kelly-Scott" PH/Cell: 904-703-8687
Fee Amount: \$1,150.00 total paid before start of performance



NOTE: If a direct phone call from Mr. Waugh is given to Artist, in time for Artist to confirm ability to have contacted and prevented all group members from leaving in route to performance, in order to cancel the performance due to catastrophe or severe weather that would impede the event from taking place, the Artist agrees to accept the portion of the contract fee of \$700 within 7 business days. The contracted fee will otherwise be due in full before start of the performance.

ARTIST: Lisa Kelly-Scott **Date:** Jan 28th, 2022

DIRECTOR: Clint Waugh **Date:** 2/2/22

Approved RECDD II Events
Submitted to AP on 2/2/22
by Clint Waugh 1-32-572-444

38
Clint Waugh



South Jacksonville Office 904-423-2200

PO Box 56320

Jacksonville, FL 32241-6320

www.naderspestraiders.com

Termite Renewal Notice

ARE YOUR FAMILY & HOME PROTECTED FROM PESTS?

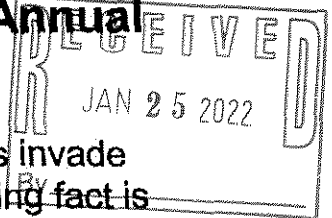
Warm weather is upon us and that means common pests such as ants, cockroaches and mosquitoes are out in full force. These pests are more than just a nuisance, they can be a real threat to you and your family due to diseases they can carry and damage they can cause. With Nader's STEPS® Total Protection System™, we can control pests and provide you with peace of mind knowing you and your family are protected.
CALL TODAY! 855-MY-NADERS.

Customer Number: 1051909

Notice Date: 01/07/22

Expiration Date: 03/2022

*** An Important Message Concerning Your Annual Termite Guarantee Renewal ***



Termites feed 24 hours a day, 365 days a year. Every year, termites invade millions of homes, causing **billions** of dollars in damage. The startling fact is termites do more damage than fires and storms combined. And, the damage caused by termites is rarely covered by insurance.

That's why it is important to renew your termite agreement every year and keep your guarantee in place so we can continue to protect your home. It's easy. Simply mail your payment or pay online at www.naderspestraiders.com, then give us a call so we can schedule your annual inspection.

If you are a new homeowner, please call your local office to update your account information and schedule your inspection to complete the warranty transfer process. This termite guarantee transfers to you at no additional cost.

Thank you for giving us the opportunity to go *Beyond the Call*.

Service Address: 160 Riverglade Run, Saint Johns, FL 32259

Termite Renewal Notice Total: \$360.00

Please Keep the Top Portion For Your Records

Return Bottom Portion with Payment

GA2234RF



PO Box 56320 • Jacksonville, FL 32241-6320

Temp-Return Service Requested

www.naderspestraiders.com

*****SNGLP

JASON DAVIDSON
39 RIVERWALK BLVD
SAINT JOHNS FL 32259-8621

1
71

1-31-513-435

Approved RECDD II
Submitted to AP on 1-25-22
by Jason Davidson

Jason Davidson

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS
PO BOX 56320
JACKSONVILLE FL 32241-6320



Total: \$360.00

***Check #

Renewal Notice Date: 01/07/22
Account Number: 1051909





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

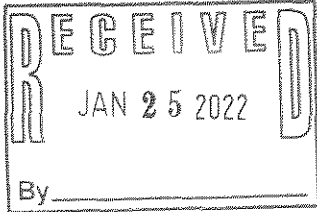
Invoice

Date 2/1/2022

Invoice # 131295604700

Terms	Net 20
Due Date	2/21/2022
PO #	

Bill To	Ship To
Rivers Edge CDD2 Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	River Club 160 Riverglade Run St. Augustine FL 32092

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate Approved RECDD II Submitted to AP on 1-25-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-462 	1	ea	764.78

A prepayment discount of 5% is available if the entire amount for 2022 is paid by January 31st, 2022. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Subtotal	764.78
Shipping Cost (FEDEX GROUND)	0.00
Total	764.78
Amount Due	\$764.78

Remittance Slip

Customer
13RIV030
Invoice #
131295604700

Amount Due \$764.78

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295604700

**Finance Charge**Date
Invoice #9/30/2021
1312956028471707 Townhurst Dr.
Houston TX 77043

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

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

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Item	Description	Amount
FinChrg	Finance Charge on Overdue Balance Invoice, Due Date, Amount #131295601017, 8/21/2021, \$695.25 <div data-bbox="561 924 883 1209" data-label="Image"></div>	13.71

Total 13.71
Amount Due \$13.71**Remittance Slip****Customer**
13RIV030
Invoice #
131295602847**Amount Due** \$13.71
Amount Paid _____**Make Checks Payable To**
Poolsure
PO Box 55372
Houston, TX 77255-5372

131295602847

PROSSER

January 24, 2022

Project No: 113094.70

Invoice No: 47322

River's Edge II CDD
c/o Government Management Services, LLC
4648 Eagle Falls Pl
Tampa, FL 33619

Project 113094.70 Rivers Edge II CDD

Task 1: 0 & M

For services including attend CDD meeting, stormwater Needs Analysis discussion and landscape RFP exhibits.

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

Professional Personnel

	Hours	Rate	Amount	
Principal	2.50	185.00	462.50	
Landscape Architect/GIS Analyst	10.00	130.00	1,300.00	
Totals	12.50		1,762.50	
Total Labor				1,762.50

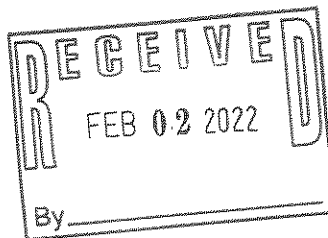
Reimbursable Expenses

Blueprints/Reproduction			4.40	
Total Reimbursables	1.15 times		4.40	5.06
	Total this Invoice			\$1,767.56

Outstanding Invoices

Number	Date	Balance
47236	12/21/2021	3,196.68
Total		3,196.68

1-31-513-311
8



DATE: February 3, 2022
INVOICE # RE2 2-3-2022

RECEIVED
FEB 03 2022
By _____

Make check payable to:

1.300.207.101
12

THANK YOU FOR YOUR BUSINESS!



INVOICE

1-866-218-5823
www.sesac.com
FED ID: 83-2154058

Approved RECDD II
Submitted to AP on 2-8-22
by Jason Davidson

Jason Davidson

Music Performance License

Account Name: Rivers Edge CDD
Account #: 76234
Bill To #: 739762
Statement Period Through End Date: 12/31/2022
Payment Due Date: 01/01/2022

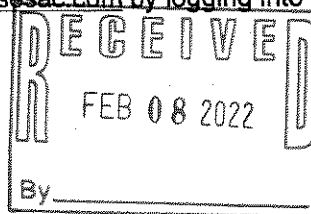
Simplify your life with AutoPay
Go paperless with eBilling
Enroll Online Today!

BALANCE DUE SUMMARY	
Current Period Payment Due	\$325.00
Past Period(s) Payment Due	\$0.00
Late Fees	\$0.00
Total Amount Due	\$325.00
Last Payment Received 02/10/2021	\$506.00
Please scan this page for invoice details	

Important Information

If you need to connect with our team, please contact Customer Service at www.sesac.com by logging into your account, today!

SESAC wishes you Happy Holidays and a Prosperous New Year!



1-31-513-54
134

LOG IN AT SESAC.COM TO EXPLORE NEW TOOLS AND FEATURES

MAKE IT AUTOMATIC
Enroll in Autopay and eBilling today

UPDATE AND REPORT
License details, billing info, reporting requirements

CONNECT WITH US
Customer Service is only a click away

WRITE
35 Music Square East
Nashville, TN 37203

Please detach and return the bottom portion when paying by check.

* Correspondence only processed at the Nashville address

QUICKPAY BY CARD / eCHECK: WWW.SESAC.COM/PAY

TO AVOID LATE CHARGES, PAY TOTAL BY THE DUE DATE



VISA Account: 76234
DISCOVER Bill To: 739762

TOTAL DUE BY 01/01/2022

\$325.00

CHECK # _____ CHECK AMOUNT _____



RIVERS EDGE CDD
156 LANDING ST
ST JOHNS, FL 32259

007424
T36 P1



Make check payable to:

SESAC
P.O. BOX 5246
New York, NY 10008-5246

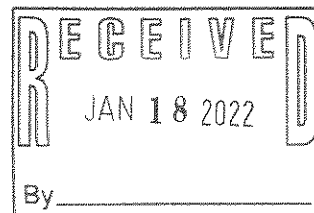
000762340023689600000325003





SS Live Entertainment

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 # 2621

DATE 01/11/2022

DUE DATE 01/27/2022

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Jon Q / 10.15.2021	1	300.00	300.00
Live Entertainment Live Entertainment / Neil Dixon / 12.17.2021	1	300.00	300.00

BALANCE DUE

\$600.00

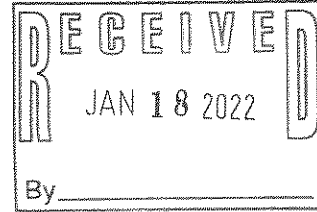
Approved RECDD II Events
Submitted to AP on 1-18-22
by Jason Davidson

Jason Davidson
1-32-572-494
117



SS Live Entertainment

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 # 2630

DATE 01/12/2022

DUE DATE 01/27/2022

TERMS Net 15

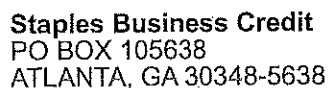
ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Rachael Warfield / 1.7.2022	1	300.00	300.00
Live Entertainment Live Entertainment / Colin Patterson / 1.28.2022	1	300.00	300.00

BALANCE DUE

\$600.00

Approved RECDD II
Submitted to AP on 1-18-22
by Jason Davidson

Jason Davidson
1-32-572-494
117



817284 434 01 019258 03 NNNNNN
Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	12/25/21
Statement #	1639611581

Previous Account Balance	\$2,001.50
New Purchases	\$803.78
Other Charges/Credits	\$8.00
Payments	-\$1,419.92

Account Balance	\$1,393.36
-----------------	------------

Credit Limit	\$5,000.00	Payment Due Date(s)	
Account Balance	\$1,393.36	Past Due	\$581.58
Available Credit	\$3,606.64	01/20/22	\$811.78

Approved Submitted to
AP on 2-2-22 by
Jason Davidson

Jason Davidson
1.32.572.40

See Below for Breakdown

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	12/25/21
Statement #	1639611581

Account Balance	\$1,393.36
-----------------	------------

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
12/25/21
1639611581

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$811.78	\$581.58	\$0.00	\$0.00	\$1,393.36

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Late Fee				10/25/21	11/20/21	\$19.00	\$19.00
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-1	StaplesAdvantage.com	11/15/21	12/20/21	\$354.74	\$354.74
	RECDD II OFFICE SUPPLIES	7343931103-0-1	StaplesAdvantage.com	11/16/21	12/20/21	\$57.87	\$57.87
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-2	StaplesAdvantage.com	11/18/21	12/20/21	\$149.97	\$149.97
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7346100351-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$31.99	\$31.99
SPLIT BETWEEN RECDD1/2	RIVERS EDGE JANITORIAL SUPPLIES	7345322480-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$407.94	\$407.94
RECDD 1	RIVERS EDGE JANITORIAL SUPPLIES	7346146431-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$69.94	\$69.94
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7346529794-0-1	StaplesAdvantage.com	12/20/21	01/20/22	\$207.92	\$207.92
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7346100351-0-2	StaplesAdvantage.com	12/20/21	01/20/22	\$85.99	\$85.99
Late Fee				12/25/21	01/20/22	\$8.00	\$8.00

Approved RECDD I = \$405.39
Approved RECDD II = \$987.97

Account Balance \$1,393.36

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7346100351-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$31.99	\$31.99
SPLIT BETWEEN RECDD1/2	RIVERS EDGE JANITORIAL SUPPLIES	7345322480-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$407.94	\$407.94
RECDD 1	RIVERS EDGE JANITORIAL SUPPLIES	7346146431-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$69.94	\$69.94
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7346529794-0-1	StaplesAdvantage.com	12/20/21	01/20/22	\$207.92	\$207.92
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7346100351-0-2	StaplesAdvantage.com	12/20/21	01/20/22	\$85.99	\$85.99

Approved RECDD I = \$391.89
Approved RECDD II = \$411.89

Total Purchases \$803.78

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	12/25/21	01/20/22	\$8.00	\$8.00
Approved RECDD I = \$4.00				
Approved RECDD II = \$4.00				
Total Other Charges and Credits			\$8.00	

PAYMENTS

Date	Payment Number	Amount
11/29/21	Check # 4782	-\$899.00
12/13/21	Check # 4818	-\$520.92
Total Payments		-\$1,419.92



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
12/25/21
1639611581

PO #	ORDER # 7346100351-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 12/17/21	DUE DATE 01/20/22	RIVERS EDGE CDD 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	\$31.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
787385	ENV #10 P&S SECURITY 500CT	\$31.99	1.0	\$31.99
			SUBTOTAL	\$31.99
			TAX	\$0.00
			TOTAL	\$31.99

PO # SPLIT BETWEEN RECDD1/2	ORDER # 7345322480-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 12/17/21	DUE DATE 01/20/22		
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 \$407.94	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	3.0	\$257.97
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0	\$149.97
			SUBTOTAL	\$407.94
			TAX	\$0.00
			TOTAL	\$407.94

PO # RECDD 1	ORDER # 7346145431-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 12/17/21	DUE DATE 01/20/22		
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 \$69.94	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CW MULTIFOLD	\$34.97	2.0	\$69.94
			SUBTOTAL	\$69.94
			TAX	\$0.00
			TOTAL	\$69.94



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
12/25/21
1639611581

PO #	ORDER # 7346529794-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 12/20/21	DUE DATE 01/20/22		
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	\$207.92	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$51.99	1.0	\$51.99
365374	CW MULTIFOLD	\$34.97	2.0	\$69.94
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	1.0	\$85.99
			SUBTOTAL	\$207.92
			TAX	\$0.00
			TOTAL	\$207.92

PO #	ORDER # 7346100351-0-2	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 12/20/21	DUE DATE 01/20/22		
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 \$85.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	1.0	\$85.99
			SUBTOTAL	\$85.99
			TAX	\$0.00
			TOTAL	\$85.99



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
01/25/22
1640144559

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$1,517.59	\$1,737.87	\$1,068.46	\$19.00	\$0.00	\$1,307.74

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Late Fee				10/25/21	11/20/21	\$19.00	\$19.00
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-1	StaplesAdvantage.com	11/15/21	12/20/21	\$354.74	\$354.74
	RECDD II OFFICE SUPPLIES	7343931103-0-1	StaplesAdvantage.com	11/16/21	12/20/21	\$57.87	\$57.87
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-2	StaplesAdvantage.com	11/18/21	12/20/21	\$149.97	\$149.97
SPLIT BETWEEN RECDD1/2	RIVERS EDGE JANITORIAL SUPPLIES	7345322480-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$407.94	\$203.97
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7346529794-0-1	StaplesAdvantage.com	12/20/21	01/20/22	\$207.92	\$207.92
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7346100351-0-2	StaplesAdvantage.com	12/20/21	01/20/22	\$85.99	\$85.99
Late Fee				12/25/21	01/20/22	\$8.00	\$8.00
Payment				01/03/22	01/25/22	-\$813.82	-\$507.92
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347215047-0-1	StaplesAdvantage.com	01/04/22	02/20/22	\$66.69	\$66.69
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347215047-0-2	StaplesAdvantage.com	01/04/22	02/20/22	\$32.99	\$32.99
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347695681-0-1	StaplesAdvantage.com	01/10/22	02/20/22	\$268.90	\$268.90
RECDD 1	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347799650-0-1	StaplesAdvantage.com	01/11/22	02/20/22	\$275.08	\$275.08
RECDD 1	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347799650-0-2	StaplesAdvantage.com	01/11/22	02/20/22	\$129.90	\$129.90
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-1	StaplesAdvantage.com	01/12/22	02/20/22	\$416.75	\$416.75
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-2	StaplesAdvantage.com	01/12/22	02/20/22	\$53.99	\$53.99
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-3	StaplesAdvantage.com	01/12/22	02/20/22	\$18.29	\$18.29
	RIVERS EDGE TECHNOLOGY	7347940563-0-1	StaplesAdvantage.com	01/12/22	02/20/22	\$8.99	\$8.99
	RIVERS EDGE TECHNOLOGY	7347939933-0-1	StaplesAdvantage.com	01/13/22	02/20/22	\$466.29	\$466.29
Payment				01/18/22	01/25/22	-\$575.58	-\$575.58
Payment				01/18/22	01/25/22	-\$434.09	-\$434.09
Account Balance							\$1,307.74

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347215047-0-1	StaplesAdvantage.com	01/04/22	02/20/22	\$66.69	\$66.69
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347215047-0-2	StaplesAdvantage.com	01/04/22	02/20/22	\$32.99	\$32.99
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347695681-0-1	StaplesAdvantage.com	01/10/22	02/20/22	\$268.90	\$268.90
RECDD 1	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347799650-0-1	StaplesAdvantage.com	01/11/22	02/20/22	\$275.08	\$275.08
RECDD 1	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347799650-0-2	StaplesAdvantage.com	01/11/22	02/20/22	\$129.90	\$129.90
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-1	StaplesAdvantage.com	01/12/22	02/20/22	\$416.75	\$416.75
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-2	StaplesAdvantage.com	01/12/22	02/20/22	\$53.99	\$53.99
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-3	StaplesAdvantage.com	01/12/22	02/20/22	\$18.29	\$18.29
	RIVERS EDGE TECHNOLOGY	7347940563-0-1	StaplesAdvantage.com	01/12/22	02/20/22	\$8.99	\$8.99

Continued on next page...

Pay online at <https://www.StaplesAdvantage.com>
Contact Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions.



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

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	01/25/22
Statement #	1640144559

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
	RIVERS EDGE TECHNOLOGY	7347939933-0-1	StaplesAdvantage.com	01/13/22	02/20/22	\$466.29	\$466.29
Total Purchases						\$1,737.87	

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
01/03/22	Check # 4847	-\$813.82
01/18/22	Check # 858	-\$434.09
01/18/22	Check # 859	-\$575.58
Total Payments		-\$1,823.49



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
01/25/22
1640144559

PO #	ORDER # 7347215047-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 01/04/22	DUE DATE 02/20/22		
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	\$66.69	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
1524404	4.5 OZ KONIE ROLL RIM WATER C	\$66.69	1.0	\$66.69
			SUBTOTAL	\$66.69
			TAX	\$0.00
			TOTAL	\$66.69

PO #	ORDER # 7347215047-0-2	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 01/04/22	DUE DATE 02/20/22		
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	\$32.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
318421	WAVE 3D CUCMBR MELON URNL SCRNL	\$32.99	1.0	\$32.99
			SUBTOTAL	\$32.99
			TAX	\$0.00
			TOTAL	\$32.99



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

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 01/25/22
 1640144559

PO #	ORDER # 7347695681-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 01/10/22	DUE DATE 02/20/22	RIVERS EDGE CDD 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	\$268.90	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
918430	CUT-END MOP COTTON WH 20#	\$48.99	1.0	\$48.99
365374	CW MULTIFOLD	\$34.97	2.0	\$69.94
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0	\$149.97
			SUBTOTAL	\$268.90
			TAX	\$0.00
			TOTAL	\$268.90

PO # RECDD 1	ORDER # 7347799650-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 01/11/22	DUE DATE 02/20/22	RIVERS EDGE CDD 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	\$275.08	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
777124	CLEAN UP CLEANER WITH BLEACH	\$39.49	1.0	\$39.49
653348	CLEANER STAINLS STEEL	\$8.29	1.0	\$8.29
918430	CUT-END MOP COTTON WH 20#	\$48.99	1.0	\$48.99
24380829	CW CC 35QT SIDEPRSS MOP BUCKET	\$83.99	1.0	\$83.99
899291	MOPHNDL PLASTIC QUICK CHANGE	\$14.99	1.0	\$14.99
757848	MR CLN MGIC ERASER SQUEEZE MOP	\$23.99	1.0	\$23.99
24478691	MRCL ME XD YHP 8/7CT	\$10.99	1.0	\$10.99
869341	S.O.S INSTITUTIONAL SOAP	\$7.29	1.0	\$7.29
2360383	SWIFFER DUSTER REFILLS 10/PK	\$18.29	1.0	\$18.29
498292	TILEX MOLD/MILDEW SPRAY 32OZ	\$6.49	1.0	\$6.49
24441103	TOILET BOWL CLEANER 32OZ	\$5.99	1.0	\$5.99
2402351	WINDEX MULT-SURF VINEGAR	\$6.29	1.0	\$6.29
			SUBTOTAL	\$275.08
			TAX	\$0.00
			TOTAL	\$275.08



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

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 01/25/22
 1640144559

PO # RECDD 1	ORDER # 7347799650-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 01/11/22	DUE DATE 02/20/22	RIVERS EDGE CDD 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	\$129.90	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
SJN307951	PLEDGE MULTI SURFACE II EVERYD	\$75.91	1.0	\$75.91
936610	PUMICE TOILET BOWL RING REMOVR	\$53.99	1.0	\$53.99
			SUBTOTAL	\$129.90
			TAX	\$0.00
			TOTAL	\$129.90

PO # RECDD 2	ORDER # 7347911057-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 01/12/22	DUE DATE 02/20/22		
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 \$416.75	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
777124	CLEAN UP CLEANER WITH BLEACH	\$39.49	1.0	\$39.49
653348	CLEANER STAINLS STEEL	\$8.29	1.0	\$8.29
918430	CUT-END MOP COTTON WH 20#	\$48.99	1.0	\$48.99
375681	CW 2PLY RECY BATH 550SHT/RL	\$51.99	1.0	\$51.99
365374	CW MULTIFOLD	\$34.97	1.0	\$34.97
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	2.0	\$171.98
757848	MR CLN MGIC ERASER SQUEEZE MOP	\$23.99	1.0	\$23.99
24478691	MRCL ME XD YHP 8/7CT	\$10.99	1.0	\$10.99
SJN307951	PLEDGE MULTI SURFACE II EVERYD	\$0.00	0.0	\$0.00
869341	S.O.S INSTITUTIONAL SOAP	\$7.29	1.0	\$7.29
498292	TILEX MOLD/MILDEW SPRAY 32OZ	\$6.49	1.0	\$6.49
24441103	TOILET BOWL CLEANER 32OZ	\$5.99	1.0	\$5.99
2402351	WINDEX MULT-SURF VINEGAR	\$6.29	1.0	\$6.29
			SUBTOTAL	\$416.75
			TAX	\$0.00
			TOTAL	\$416.75



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
01/25/22
1640144559

PO # RECDD 2	ORDER # 7347911057-0-2	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 01/12/22	DUE DATE 02/20/22		
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 \$53.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
936610	PUMICE TOILET BOWL RING REMOVR	\$53.99	1.0	\$53.99
SUBTOTAL				\$53.99
TAX				\$0.00
TOTAL				\$53.99

PO # RECDD 2	ORDER # 7347911057-0-3	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 01/12/22	DUE DATE 02/20/22		
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 \$18.29	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2360383	SWIFFER DUSTER REFILLS 10/PK	\$18.29	1.0	\$18.29
SUBTOTAL				\$18.29
TAX				\$0.00
TOTAL				\$18.29

PO #	ORDER # 7347940563-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE TECHNOLOGY	
TERMS Standard	INVOICE DATE 01/12/22	DUE DATE 02/20/22		
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 \$8.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
716327	25 LINE CORD BLACK	\$8.99	1.0	\$8.99
SUBTOTAL				\$8.99
TAX				\$0.00
TOTAL				\$8.99



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

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 01/25/22
 1640144559

PO #	ORDER # 7347939933-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 01/13/22	DUE DATE 02/20/22	RIVERS EDGE TECHNOLOGY	
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	\$466.29	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
IM14J3202	SOUNDSTATION 2 ANALOG CONF	\$466.29	1.0	\$466.29
			SUBTOTAL	\$466.29
			TAX	\$0.00
			TOTAL	\$466.29



5033 SIRONA DR CHARLOTTE, NC 28273

Invoice

Customer

Name RiverTown (Rivers Edge CDD II)
Address 160 Riverglade Run
City Saint Johns State FL ZIP 32259
Phone 904-679-5523

Misc

Date 1/12/2022
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	SB-V-55-4KHDR-BL	\$1,299.00	\$1,299.00
<div>RECEIVED JAN 12 2022 By _____ 1-32-572-60 90</div>			

Payment

Comments
Name
CC #
Expires

Tax Rate(s)

SubTotal	\$1,299.00
Shipping	
TOTAL	\$1,299.00

Office Use Only

Thank you for your continuing business



PAYMENT ADDRESS:
Turner Pest Control LLC - P.O. Box 952543 - Atlanta, Georgia 31162-2543
864-356-5300 • Fax: 864-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

Service Slip/Invoice

INVOICE: 8165486
DATE: 1/18/2022
ORDER: 8165486

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

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

Work Date	Time	Target Pest	Technician	Time In
1/10/2022	01:44 PM	ANTS, FIRE ANT, MICE,		01:44 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	1/18/2022		02:32 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$104.74
<div>RECEIVED JAN 25 2022 1-32-572-435 11</div>		SUBTOTAL \$104.74
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$104.74
		AMOUNT DUE \$104.74
		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.

PLEASE PAY FROM THIS INVOICE



Turner Pest Control

PAYMENT ADDRESS:

Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
904-356-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

Service Slip/Invoice

INVOICE: 8242585
DATE: 2/3/2022
ORDER: 8242585

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

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

Work Date	Time	Target Pest	Technician	Time In
2/3/2022	01:43 PM	ANTS, FIRE ANT, MICE,		01:43 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	2/3/2022		02:46 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$104.74
<div>Approved RECDD I Submitted to AP on 2-4-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-435 11</div> <div>RECEIVED FEB 04 2022 By _____</div>		SUBTOTAL \$104.74
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$104.74
		AMOUNT DUE \$104.74
		TECHNICIAN SIGNATURE _____
		CUSTOMER SIGNATURE _____

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

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



Invoice

Invoice #: 7431B

Date: 02/01/2022

Customer PO:

DUE DATE: 03/03/2022

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 February 2022

AMOUNT

\$25,152.85

Invoice Notes:

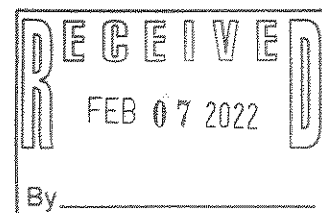
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$25,152.85

Approved RECDD II
Submitted to AP on 2-7-22
by Jason Davidson

Jason Davidson
1-32-572-461
51





Invoice

Invoice #: 7166

Date: 01/01/22

Customer PO:

DUE DATE: 01/31/2022

BILL TO

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

FROM

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

DESCRIPTION

#6971 - Keystone Corners Winter Annuals 2022
Install Winter annuals at monument. January 2022

AMOUNT

<i>Landscape Enhancement</i>				\$1,211.79
Disposal Fee (Other)	1	\$75.00	\$75.00	
Labor and Prep (Labor)	3	\$41.43	\$124.29	
Subcontract Winter Annuals (Sub)	675	\$1.50	\$1,012.50	

Invoice Notes:

Thank you for your business!

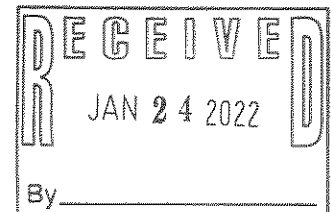
AMOUNT DUE THIS INVOICE

\$1,211.79

Approved RECDD II
Submitted to AP on 1-24-22
by Jason Davidson

Jason Davidson
1-32-572-461

51





Invoice

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

Invoice # 394782
Date 2/1/2022

Terms Net 30
Due Date 2/28/2022
Memo Rivers Edge CDDII

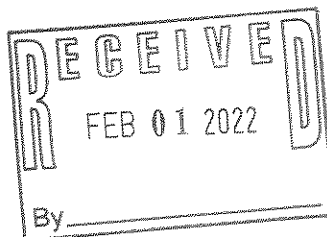
Bill To

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

Description	Quantity	Rate	Amount
Field Operations Manager	1	3,502.58	3,502.58
General Manager	1	4,591.56	4,591.56
Hospitality Services	1	8,178.31	8,178.31
Community Maintenance Staff	1	5,905.96	5,905.96
Pool Maintenance	1	787.96	787.96
Janitorial Maintenance	1	618.01	618.01
Lifestyle Manager	1	2,865.75	2,865.75

Thank you for your business.

Total \$26,450.13





Invoice

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

Invoice # 394444
Date 12/31/2021

Terms Net 30
Due Date 1/30/2022

Memo

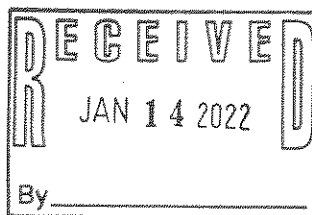
Bill To

Rivers Edge C.D.D. 2
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Billable Expenses			
Replacement Reagent Refill 1-32-572-60			29.80
dog waste bags			92.64
Light Bulbs			52.16
J.PERRY - Hoover Fence - Maglock for fence - 12/22/2021			321.49
J.PERRY - GAS split - Gas - 12/16/2021			50.00
J.PERRY - GAS split - Gas - 12/16/2021			18.89
J.PERRY - GAS split - Gas - 12/07/2021			50.00
J.PERRY - Home Depot split - Bolts, PVC fittings, weed killer - 12/02/2021			32.84
J.DAVIDSON - Amazon - Pool triangle - 12/13/2021			13.83
J.DAVIDSON - STRATE WELDING - Cafe 1-32-572-63			25.00
Total Billable Expenses			686.65

10

Total \$686.65





Invoice
Invoice # 1G1R-3NG7-HHRJ | December 03, 2021

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 02, 2022

Item subtotal before tax	\$ 55.96
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 55.96
Tax	\$ 3.64
Amount due	\$ 59.60 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A2DPS3ST4NXTBP
Payment terms Net 30
Purchase date 02-Dec-2021
Purchased by Johnathan Perry
PO # Split 50/50 between RECDD 1&2
Cost center Northeast
GL code DSD - 59010 Pass Thru
Location DSD-Rivertown(Rivers Edge)
Billable / Non-Billable Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

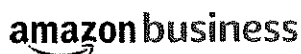
Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 taylor Replacement Reagent Refill Kits - Basic Refill Kit - 2 oz.	2	\$27.98	\$55.96	6.500%
ASIN: B004TSBLUC Sold by: Direct 2 U Services Order # 114-4427931-8085807				

Total before tax \$55.96



Invoice
Invoice # 1HXL-GV9W-3D1X | December 08, 2021

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 07, 2022

Item subtotal before tax	\$ 173.98
Shipping & handling	\$ 2.99
Promos & discounts	(\$ 2.99)
Total before tax	\$ 173.98
Tax	\$ 11.30
Amount due	\$ 185.28 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	07-Dec-2021
Purchased by	Johnathan Perry
PO #	Split 50/50 between RECDD 1&2
Cost center	Northeast
GL code	Corporate - 59020 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags	2	\$86.99	\$173.98	6.500%

ASIN: B005VEWBXO Sold by: Amazon.com Services LLC
Order # 114-3789439-0708222



Invoice
Invoice # 1FX3-1GF4-19JK | December 10, 2021

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 09, 2022

Item subtotal before tax	\$ 48.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 48.98
Tax	\$ 3.18
Amount due	\$ 52.16 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	08-Dec-2021
Purchased by	Johnathan Perry
PO #	RECDD 1
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 (10 Pack) PLT-26W 827, 4 Pin GX24q-3, 26 Watt Triple Tube, Compact Fluorescent Light Bulb...	1	\$35.99	\$35.99	6.500%
ASIN: B01HSIPQVE Sold by: CIRCLE VENTURES INC				
Order # 111-7402111-7041010				

INVOICE

Order # / December 22, 2021

HF146729

PAYMENT: AMERICAN EXPRESS, *****1919

SHIPPING: Standard Delivery: \$56.49

Hoover Fence Co.

4521 Warren Ravenna Rd
Newton Falls, OH 44444
www.HooverFence.com

☎ 330-358-2335

✉ sales@hooverfence.com

BILL TO:

Johnathan Perry
Rivers Edge Cdd 2
140 Landing St
Saint Johns, Florida 32259
United States

☎ 9043078313

✉ jperry@vestapropertyservices.com

SHIP TO:

Johnathan Perry
Vesta Property Services
140 Landing St
Saint Johns, Florida 32259
United States
Residential Address: No

☎ 9043078313

✉ jperry@vestapropertyservices.com

NO.	ITEM CODE	DESCRIPTION	QUANTITY	IN PACKAGE	UNIT PRICE	TOTAL PRICE
1.	MAG-5000-9005	Locinox MAG5000 Lock, Black, w/Handles, 1200 lb. (MAG-5000-9005)	1	-	\$265.00	\$265.00

Subtotal: \$265.00

Shipping: (Standard Delivery) \$56.49

Tax: \$0.00

TOTAL: \$321.49

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

DATE 12/07/21 10:21
TRAN# 9026205
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 30.312
PRICE/G: \$ 3.299
FUEL SALE \$ 100.00
CREDIT \$100.00 Split 50-50

AMEX
*****1919
Entry Method: Swiped
Auth #: 564222
Resp Code: 0
Stan: 0872932562
Invoice #: 931987
Store # *****

THANK YOU
HAVE A NICE DAY

**WELCOME TO
WEEDMAN EXPERSS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

Description	Qty	Amount
UNLD CR #01	11.453G	37.78
SELF @ 3.299/ G		
Subtotal		37.78
Tax		0.00
TOTAL		37.78
CREDIT \$		37.78

Split 50-50

AMEX
*****1919
Entry Method: Swiped
Auth #: 566892
Resp Code: 0
Stan: 0881943329
Invoice #: 942406
Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9011976
CSH: 0 12/16/21 14:46:31

**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 #01	30.312G	100.00
SELF @ 3.299/ G		

Subtotal	100.00
Tax	0.00

TOTAL 100.00 Split 50-50
CREDIT \$ 100.00

AMEX

*****1919

Entry Method: Swiped

Auth #: 521633

Resp Code: 0

Stan: 0881943325

Invoice #: 942397

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9011975
CSH: 0 12/16/21 14:43:30



**How doers
get more done.**

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

1324 00063 35590 12/02/21 06:27 AM
SALE SELF CHECKOUT

070183520053 RUP SS WAND <A>	26.97
ROUNDUP SURESHOT 1.33 G WAND	
887480037104 LAG SCREW <A>	
LAG SCRW GALV 1/4 X 1-1/2 25PC	
2@13.60	27.20
611942038268 PVC BUSHING <A>	
1-1/2"X1-1/4" PVC BUSHING SPGXFPT	
2@2.28	4.56
611942037636 1-1/2 CPLING <A>	
1-1/2" PVC COUPLING SXS	
2@1.32	2.64

SUBTOTAL	61.37
TAX + PIF	4.32
TOTAL	\$65.69

XXXXXXXXXXXX1919 AMEX

USD\$ 65.69 Split 50-50

AUTH CODE 841712/6631067 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 12/01: \$3,945.82
INCLUDES:
2021 PROXTRA SAVINGS 12/01: \$216.48

As of 12/02/2021 your Paint Rewards
level is Member; Spend 614.62 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 12/02/21 06:27 AM



1324 63 35590 12/02/2021 8819

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 03/02/2022

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 72793 71532
PASSWORD: 21602 71469

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 #114-1793795-6533017**

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

Order Placed: December 13, 2021**Amazon.com order number:** 114-1793795-6533017**Order Total: \$13.83****Not Yet Shipped****Items Ordered**

1 of: *BALIKEN Billiards Triangle | Pool Triangle | Pool Ball Rack, 15 Ball*
Sold by: Bai Li Qin ([seller profile](#))

Price

\$12.99

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: \$12.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$12.99

Estimated tax to be collected: \$0.84

Grand Total: \$13.83

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

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STRATE WELDING SUPPLY CO
1240 STATE ROAD 207
SAINT AUGUSTI, FL 32086
(718) 873-3660

Merchant ID: 9053

Term H: 0001

Store H: 0001

Ref H: 0002

Sale

XXXXXXXXXXXX1299

AMEX

Entry Method: Swiped

Total: \$ 25.00

12/01/21

09:22:25

Inv H: 000002 Appr Code: 509216

Transaction ID: 000692537870325

Apprvd: Online BatchH: 000394

Customer Copy

THANK YOU



INVOICE

INVOICE #	INVOICE DATE
JAX 315320	1/15/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge II-Pond Banks
c/o Vesta Property Services
200 Business Park Circle
St. Augustine, FL 32095

Property Name: Rivers Edge II-Pond Banks

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: February 14, 2022

Invoice Amount: \$2,914.00

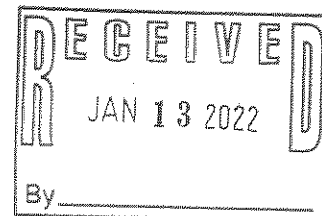
Description	Current Amount
Monthly Landscape Maintenance January 2022	\$2,914.00

Invoice Total **\$2,914.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted on 1-12-22
by Jason Davidson

Jason Davidson
1-32-572-461
131



Should you have any questions or inquiries please call (386) 437-6211.



INVOICE

INVOICE #	INVOICE DATE
JAX 321592	2/1/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge II-Pond Banks
c/o Vesta Property Services
200 Business Park Circle
St. Augustine, FL 32095

Property Name: Rivers Edge II-Pond Banks

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 3, 2022

Invoice Amount: \$2,914.00

Description	Current Amount
Monthly Landscape Maintenance February 2022	\$2,914.00

Invoice Total **\$2,914.00**

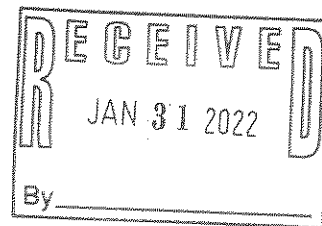
IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 1-31-22
by Jason Davidson

Jason Davidson

1-32-572-461

131



Should you have any questions or inquiries please call (386) 437-6211.

C.

Rivers Edge II

Community Development District

Check Run Summary

January 31, 2022

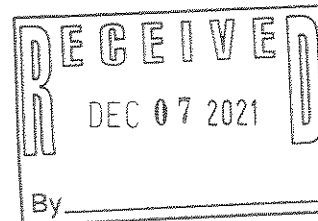
Fund	Date	Check No.	Amount
General Fund			
	1/10/22	843-866	\$ 113,105.62
	1/13/22	867	\$ 200.00
	1/24/22	868-869	\$ 2,500.00
Total			\$ 115,805.62

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/10/22	00132	12/07/21 30298	202111 320-57200-46800 NOV STORMWATER INSPECTION	AEROSTAR SES	*	875.00	875.00 000843
1/10/22	00065	11/11/21 21-3028	202111 320-57200-60000 GATE ALIGNMENT	APK AUSTIN, LLC	*	192.00	192.00 000844
1/10/22	00030	12/01/21 44059	202112 320-57200-46800 DEC LAKE MAINTENANCE	CHARLES AQUATICS, INC.	*	1,723.00	1,723.00 000845
1/10/22	00102	11/17/21 50843979	202111 320-57200-60000 FIRST AID SUPPLIES	CINTAS	*	181.49	181.49 000846
1/10/22	00002	12/01/21 46	202112 310-51300-34000 DEC MANAGEMENT FEES		*	2,500.00	
		12/01/21 46	202112 310-51300-35100 DEC WEBSITE ADMIN		*	100.00	
		12/01/21 46	202112 310-51300-35100 DEC INFORMATION TECH		*	150.00	
		12/01/21 46	202112 310-51300-32400 DEC DISSEMINATION SERVICE		*	291.67	
		12/01/21 46	202112 310-51300-51000 OFFICE SUPPLIES		*	.60	
		12/01/21 46	202112 310-51300-42000 POSTAGE		*	10.60	
		12/01/21 46	202112 310-51300-42500 COPIES		*	14.40	
		12/01/21 46	202112 310-51300-41000 TELEPHONE		*	14.02	
				GOVERNMENTAL MANAGEMENT SERVICES			3,081.29 000847
1/10/22	00031	11/22/21 88528	202111 320-57200-49400 CHRISTMAS LIGHTS	HULIHAN TERRITORY, INC.	*	15,085.00	15,085.00 000848
1/10/22	00046	11/15/21 4530	202111 320-57200-60000 REPLACED 6 UP LIGHTS	KAD ELECTRIC COMPANY	*	535.00	535.00 000849
1/10/22	00046	11/15/21 4531	202111 320-57200-60000 REPLACED 11 LIGHTS	KAD ELECTRIC COMPANY	*	80.00	80.00 000850

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/10/22	00046	11/15/21 4532	202111 320-57200-60000	4 GFI OUTLETS	KAD ELECTRIC COMPANY	*	890.00	890.00	000851
1/10/22	00046	11/15/21 4536	202111 320-57200-60000	WIRED POOL PUMP VFD	KAD ELECTRIC COMPANY	*	225.00	225.00	000852
1/10/22	00120	12/05/21 867	202111 310-51300-31500	NOV GENERAL COUNSEL	KE LAW GROUP	*	1,866.29	1,866.29	000853
1/10/22	00007	11/22/21 40115	202111 320-57200-49400	CHRISTMAS TREE	PRI PRODUCTIONS	*	7,570.00	7,570.00	000854
1/10/22	00008	11/10/21 46973	202110 310-51300-31100	OCT PROFESSIONAL SERVICES	PROSSER	*	185.00	185.00	000855
1/10/22	00117	11/18/21 2586	202111 320-57200-49400	10/31/21 EVENT	S.S. LIVE ENTERTAINMENT LLC	*	300.00	900.00	000856
		11/18/21 2586	202111 320-57200-49400	11/5/21 EVENT		*	300.00		
		11/18/21 2586	202111 320-57200-49400	11/19/21 EVENT		*	300.00		
1/10/22	00129	12/03/21 PI-A0071	202112 320-57200-60000	FOUNTAIN REPAIR KEYSTONE	SOLITUDE LAKE MANAGEMENT	*	927.58	927.58	000857
1/10/22	00042	10/25/21 16385517	202110 320-57200-60000	JANITORIAL SUPPLIES	STAPLES BUSINESS CREDIT	*	434.09	434.09	000858
1/10/22	00042	11/25/21 16390805	202111 320-57200-60000	JANITORIAL SUPPLIES	STAPLES BUSINESS CREDIT	*	575.58	575.58	000859
1/10/22	00011	11/15/21 8016194	202111 320-57200-43500	NOV PEST CONTROL	TURNER PEST CONTROL	*	99.75	99.75	000860
1/10/22	00051	12/01/21 6983B	202112 320-57200-46100	DEC LANDSCAPE MAINTENANCE	VERDEGO LLC	*	23,996.19	23,996.19	000861

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/10/22	00010	12/01/21	392227 202112 320-57200-34300 DEC FIELD OPS MANAGER		*	3,502.58	
		12/01/21	392227 202112 320-57200-34000 DEC GENERAL MANAGER		*	4,591.56	
		12/01/21	392227 202112 320-57200-34100 DEC HOSPITALITY SERVICES		*	8,178.31	
		12/01/21	392227 202112 320-57200-34200 DEC MAINTENANCE STAFF		*	5,905.96	
		12/01/21	392227 202112 320-57200-46200 DEC POOL MAINTENANCE		*	787.96	
		12/01/21	392227 202112 320-57200-51200 DEC JANITORIAL MAINT		*	618.01	
		12/01/21	392227 202112 320-57200-34000 DEC LIFESTYLE MANAGER		*	2,865.75	
VESTA PROPERTY SERVICES, INC							26,450.13 000864
1/10/22	00130	11/23/21	70531072 202111 320-57200-60000 TRASH RECEPTACLE W/ LID		*	892.08	
WEBSTaurantSTORE							892.08 000865
1/10/22	00131	12/01/21	12012021 202112 320-57200-46100 MAINLINE REPAIR		*	350.00	
YELLOWSTONE LANDSCAPE							350.00 000866
1/13/22	00002	1/11/22	01112022 202112 300-20700-10500 ESTOPPEL FEE		*	200.00	
GOVERNMENTAL MANAGEMENT SERVICES							200.00 000867
1/24/22	00133	9/30/21	211211 202112 320-57200-49400 AMERICAN SINGERS DEPOSIT		*	1,250.00	
SEASONS ENTERTAINMENT INC							1,250.00 000868
1/24/22	00133	9/30/21	211211B 202112 320-57200-49400 AMERICAN SINGERS BALANCE		*	1,250.00	
SEASONS ENTERTAINMENT INC							1,250.00 000869
TOTAL FOR BANK A						115,805.62	
TOTAL FOR REGISTER						115,805.62	



Invoice # 30298

December 7, 2021

Bill To:

Mr. David Provost
Rivers Edge CDD
NE Regional Office
4500 SR 13
St. Johns, Florida 32259

For:

Stormwater Inspection Services
November 2021
Rivertown
St. Johns County, FL

ASL Project No. M3001.0147.13

Item Description	Amount
Lump Sum Services - 5 Routine Inspections @ \$525.00/week	\$2,625.00

Subtotal	\$2,625.00
Previously Billed	
Total Cost	\$2,625.00 /3
	\$875.00

If you have any questions concerning this invoice, use the following contact information:

Jessica Rogers, 904-565-2820, jrogers@ses-grp.com

Thank you for your business!

Approved by Project Manager:

Approved to be cost shared across all 3 CDD's
Submitted to AP on 12/7/21
by Jason Davidson

Jason Davidson

1-32-572-468
132

APK AUSTIN, LLC

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

Invoice

Date	Invoice #
11/11/2021	21-3028

Bill To
Rivers Edge CDD II – RiverClub 475 West Town Place Suite 114 St. Augustine Florida 32092

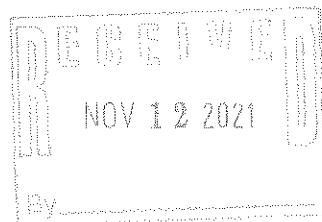
Approved RECDD 2 Gate Repair sent to AP
on 11/12/21 by Johnathan Perry

Johnathan Perry

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 due to the gate limits needing to be reset so the gate would align properly. Work completed on Nov 3, 2021 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 #
12/1/2021	44059

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

Due Date
12/31/2021

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
Approved RECDD II Pond Maintenance Submitted to AP on 12/1/21 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 30			
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 # 5084397937
Invoice Date 11/17/2021
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0009
Order # 7028910510
Payer # 10596960

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

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	
43509	SKIN TONE BNDG BOX	2 BOX	\$13.20	\$26.40	
44429	LARGE PATCH 2INX3IN- MED	1 BOX	\$12.81	\$12.81	
50030	ANTISEPTIC WIPES SMALL	1 BAG	\$6.56	\$6.56	
50239	HYDROGEN PEROXIDE 2 OZ	1 EA	\$10.21	\$10.21	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$9.95	\$9.95	
82420	READY-RIP 2IN	1 ROL	\$9.63	\$9.63	
111989	IBUPROFEN TABS MEDIUM	1 BOX	\$22.52	\$22.52	
121220	ALEVE SMALL	1 BAG	\$9.10	\$9.10	
163050	BURN RELIEF PACKET/ 6 PK	1 PAC	\$15.64	\$15.64	
182309	EMERGENCY MEDICAL GLV/8BX	1 BOX	\$11.42	\$11.42	
	Unit Subtotal:			\$134.24	
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			\$181.49	
	Tax			\$0.00	
	Invoice Total			\$181.49	

Approved RECDD II First Aid
Submitted to AP on 12/6/21
by Jason Davidson

Jason Davidson
1-32-572-60
102

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

Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
------------	-------------	----------	------------	-----------	-----

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

Note



Governmental Management Services, LLC

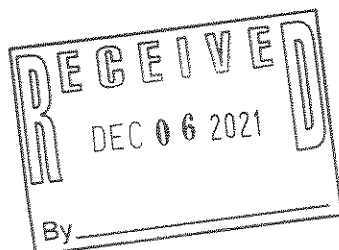
1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 46**Invoice Date:** 12/1/21**Due Date:** 12/1/21**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 - December 2021 1-31-513-34		2,500.00	2,500.00
Website Administration - December 2021 1-31-513-351		100.00	100.00
Information Technology - December 2021 1-31-513-351		150.00	150.00
Dissemination Agent Services - December 2021 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		0.60	0.60
Postage 1-31-513-42		10.60	10.60
Copies 1-31-513-425		14.40	14.40
Telephone 1-31-513-41		14.02	14.02

2

**Total** \$3,081.29**Payments/Credits** \$0.00**Balance Due** \$3,081.29

Hulihan Territory, Inc.
 1177 Atlantic Boulevard
 Atlantic Beach, FL 32233
 (904) 285-8505
 info@hulihanterritory.com
 www.hulihanterritory.com

Invoice



BILL TO
 160 Riverglade Run
 St Johns, FL 32259

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
88528	11/22/2021	\$15,085.00	11/22/2021	Payment Due On Receipt	

1-32-572-494
 31

QTY	ACTIVITY	DESCRIPTION	AMOUNT
1	Christmas Installation	Water Song: longleaf and keystone Corners (90") roofline LED C-7 @ 5.00 = 450.00 (200") LED C-7 top of wall @ 5.00 = 1000.00 (2) 48" wreath @ 175.00 = 350.00 (2) ligustrum @ 150.00 = 300.00	1,900.00
1	Christmas Installation	Water Song: Keystone Corners and Mistflower (100") LED C-7 on metal monument @ 6.00 = 600.00 (2) 48" LED lit wreath @ 175.00 = 350.00 (4) 36" LED lit wreath @ 125.00 = 500.00 (4) C-7 on top cap @ 125 = 500.00	1,750.00
1	Christmas Installation	Island outside gate: (6) arborvitae with warm white minis @ 90.00 = 540 (8) hollies with warm white minis @ 90.00 = 720.00	1,260.00
1	Christmas Installation	River Club Entrance (4) 36" wreath on columns @ 200.00 = \$800.00 (4) lit garland on fence and sign @ 95.00 = \$380.00 (10) Warm white minis on oaks to 5' trunk only @ 150.00 = \$1500.00 (2) monuments across from river club @ 350.00 = \$700.00 (24) lit garland on fence @ 95.00 = 2280.00 River Club: (360ft) Warm white C-7 led on roofline @ 6.00 = 2160.00 (3) 48 inch wreaths on dormers @ 225.00 = 675.00 (2) Sylvester palms @ 300.00 = 600.00 (270ft) Warm white C-7 in bedline at front of building =	10,175.00

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

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

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

Thank you for your business!

QTY	ACTIVITY	DESCRIPTION	AMOUNT
		1080.00	
		MB	
		BALANCE DUE	\$15,085.00

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

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

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

Thank you for your business!



ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
11/15/2021	4530

BILL TO					
Rivers Edge CDD II 475 West Town Place Suite 114 St. Augustine, FL 32092					
		P.O. NO.	TERMS	JOB	
			Net 25	21-993b	
ITEM	QUANTITY	DESCRIPTION		RATE	AMOUNT
Elec. Labor	1	Watersong HOA and material. Replaced 6 ground up lights at the entry of Watersong.		535.00	535.00
Approved R&R RECDD II Submitted to AP on 11-16-21 by Jason Davidson <i>Jason Davidson</i> 1-32-572-60 46					
NOV 18 2021					
Thank you for your business. We appreciate it very much.				Total	\$535.00
				Payments/Credits	\$0.00
Phone #	Fax #	E-mail		Balance Due	\$535.00
904-541-1000	904-215-3475	LDEASE@AOL.COM			



ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
11/15/2021	4531

BILL TO				
Rivers Edge CDD II 475 West Town Place Suite 114 St. Augustine, FL 32092				
		P.O. NO.	TERMS	JOB
			Net 25	21-993a
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Watersong and material. Replaced 11 damaged lights around the entry of Watersong. Approved RECDD II R&R Submitted to AP on 11-16-21 by Jason Davidson <i>Jason Davidson</i> 1.32.572.60 46 NOV 18 2021	80.00	80.00
Thank you for your business. We appreciate it very much.			Total	\$80.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$80.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		



ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
11/15/2021	4532

BILL TO				
Rivers Edge CDD II 475 West Town Place Suite 114 St. Augustine, FL 32092				
		P.O. NO.	TERMS	JOB
			Net 25	21-1004
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	River Club Amphitheater and material. Replaced 4 GFI outlets, 1 outdoor EM light fixture and 1 photocell. Approved RECDD II Repair and Replacement Submitted to AP on 11-16-21 by Jason Davidson <i>Jason Davidson</i> 1-32-572-60 46 NOV 15 2021	890.00	890.00
Thank you for your business. We appreciate it very much.			Total	\$890.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$890.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		



ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
11/15/2021	4536

BILL TO					
Rivers Edge CDD II 475 West Town Place Suite 114 St. Augustine, FL 32092					
		P.O. NO.	TERMS	JOB	
			Net 25	21-996	
ITEM	QUANTITY	DESCRIPTION		RATE	AMOUNT
Elec. Labor	1	Rivertown Riverclub Pool Pump and material. Wired the pool pump VFD		225.00	225.00
Approved RECDD II Repair and Replacement Submitted to AP on 11-16-21 by Jason Davidson <i>Jason Davidson</i> 1-32-572-60 46					
NOV 16 2021					
Thank you for your business. We appreciate it very much.				Total	\$225.00
				Payments/Credits	\$0.00
Phone #	Fax #	E-mail		Balance Due	\$225.00
904-541-1000	904-215-3475	LDEASE@AOL.COM			



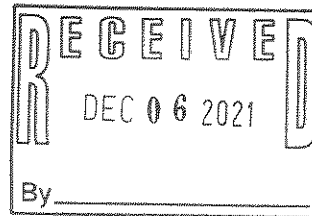
P.O. Box 6386
Tallahassee, Florida 32314

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

RE2CDD-01

INVOICE

Invoice # 867
Date: 12/05/2021
Due On: 01/04/2022



River's Edge II - General Counsel

1-31-513-315
120

Type	Date	Notes	Quantity	Rate	Total
Service	11/01/2021	Transmit golf cart ordinances and county rules; confer with staff on continuing challenges and options for same	0.10	\$285.00	\$28.50
Service	11/03/2021	Prepare form of landscaping RFP ad, project manual, and proposer forms.	1.10	\$260.00	\$286.00
Service	11/03/2021	Confer with Gentry and staff on RFP documents, scope and requirements	0.20	\$285.00	\$57.00
Service	11/04/2021	Confirm publication of master meeting notice.	0.10	\$260.00	\$26.00
Service	11/09/2021	Review draft agenda.	0.10	\$260.00	\$26.00
Service	11/10/2021	Attend staff conference call regarding landscape RFP.	0.20	\$260.00	\$52.00
Service	11/15/2021	Review officer resolution, landscaping chart, Watersong landscape proposals, Verdego performance report, side-by-side proposals, funding request, and GM report.	0.90	\$260.00	\$234.00
Service	11/16/2021	Review draft landscape RFP maps and send questions/ comments to working group; confer with staff regarding meeting preparation; prepare landscaping amendment to add The Manor.	0.70	\$260.00	\$182.00
Service	11/16/2021	Review agenda and prepare for Board meeting; confer re: cost share status and requirements for club applications	0.20	\$285.00	\$57.00
Expense	11/16/2021	Rental Car Expenses: JK - Travel monthly meeting	1.00	\$26.93	\$26.93
Service	11/17/2021	Travel to/from and attend Board meeting; follow up from same, including Yellowstone, club activities and related matters	2.10	\$285.00	\$598.50

Service	11/18/2021	Confer with Kilinski regarding follow-up from meeting, landscaping authorizations, and meeting decorum	0.20	\$260.00	\$52.00
Expense	11/18/2021	Hotel: JK - Lodging monthly meeting	1.00	\$60.08	\$60.08
Expense	11/18/2021	Gas: JK - Travel monthly meeting	1.00	\$10.48	\$10.48
Expense	11/18/2021	Meals: JK - Meals monthly meeting	1.00	\$7.77	\$7.77
Expense	11/18/2021	Tolls: JK - travel monthly meeting	1.00	\$1.03	\$1.03
Service	11/22/2021	Review joint meeting minutes and send comments.	0.10	\$260.00	\$26.00
Service	11/24/2021	Research workshop procedures.	0.10	\$260.00	\$26.00
Service	11/29/2021	Review changes to landscape RFP scope and provide feedback on same.	0.20	\$260.00	\$52.00
Service	11/29/2021	Confer with DM and Gentry re: golf cart enforcement and review resident correspondence and Board member feedback on same; review holiday lighting correspondence and confer with staff on options for same; update packages for same	0.20	\$285.00	\$57.00
				Total	\$1,866.29

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
542	12/04/2021	\$3,228.22	\$0.00	\$3,228.22

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
867	01/04/2022	\$1,866.29	\$0.00	\$1,866.29
Outstanding Balance				\$5,094.51
Total Amount Outstanding				\$5,094.51

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

Please pay within 30 days.

**PRI Productions**

1819 Kings Ave 1819 Kings Ave
 Jacksonville, Florida 32207
 P: (904) 398-8179
 F: 904.398.1569
 PRIproductions.com

INVOICE # 67522**Job Number # 40115**

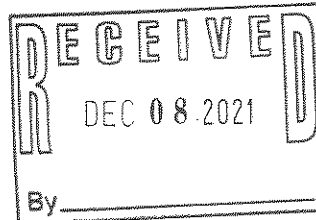
Approved RECDD 2 Holiday Tree install
 sent to Ap on 12/08/2021 by Johnathan Perry

*Johnathan Perry**1-32-572-494**7***PRODUCTIONS**

INVOICE TO:		DELIVERY ADDRESS:	
Rivers Edge CDD 2 475 West Town Place St Augustine, Florida 32092 Contact: Johnathan Perry Phone: (904) 307-8813 Email: jperry@vestapropertyservices.com		Mattamy Homes Rivertown 160 Riverglade Run, St. Johns, 32259 Room: River Club On-Site Contact: Phone: PO Number:	
		Order Status: Invoiced Sales Person: Niko Negron Email: Nnegron@priproductions.com Customer #15714 Terms: 0	
Event Date 11/22/2021		JOB DESCRIPTION: Mattamy Home Christmas Tree 2021	

General

- 1 Mattamy Christmas Tree & Decor
- 1 Annual Storage / Maintenance Fee
- 1 Lift Rental for Setup
- 1 Lift Rental for Breakdown
- 1 Plywood Package



1	\$0.00	\$0.00
1	\$500.00	\$500.00
1	\$1,200.00	\$1,200.00
1	\$1,200.00	\$1,200.00
1	\$600.00	\$600.00

General: \$3,500.00
 : \$3,500.00

Nov 22 21

10:00 AM 5:00 PM 8 ES Labor Crew/Set 7 Hour(s) \$35.00 \$1,960.00

Jan 17 22

10:00 AM 5:00 PM 8 ES Labor Crew/Strike 7 Hour(s) \$35.00 \$1,960.00

: \$3,920.00

Delivery/Misc

1 Delivery - St Johns \$150.00 \$150.00

Delivery/Misc: \$150.00

(2)

Equipment Total:	\$3,500.00
Sale Total:	\$0.00
Labor Total:	\$3,920.00
Delivery/Misc:	\$150.00
SUB TOTAL:	\$7,570.00
Service Charge:	\$0.00
Damage Waiver:	\$0.00
Tax:	\$0.00
GRAND TOTAL:	\$7,570.00

PROSSER

November 10, 2021

Project No: 113094.70

Invoice No: 46973

River's Edge II CDD
c/o Government Management Services, LLC
4648 Eagle Falls Pl
Tampa, FL 33619

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

For services including attend CDD meeting.

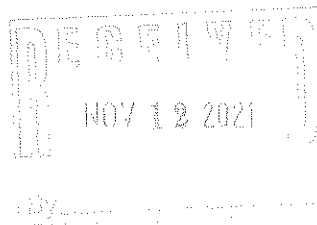
Professional Services from October 1, 2021 to October 31, 2021

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
46100	6/23/2021	462.50
46260	7/16/2021	185.00
46463	8/10/2021	285.06
46681	9/14/2021	277.50
46894	10/19/2021	416.25
Total		1,626.31





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 # 2586

DATE 11/18/2021

DUE DATE 12/03/2021

TERMS Net 15

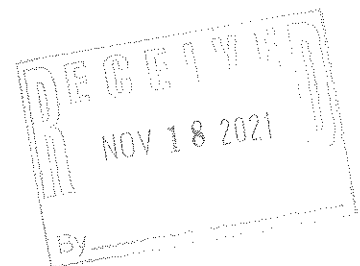
ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Colin Paterson / 10.31.2021	1	300.00	300.00
Live Entertainment Live Entertainment / Goliath Flores / 11.5.2021	1	300.00	300.00
Live Entertainment Live Entertainment / Lucas Villanueva / 11.19.2021	1	300.00	300.00

BALANCE DUE

\$900.00

Approved RECDD II Events
submitted to AP on 11-18-21
by Jason Davidson

Jason Davidson
1-32-572-444
117





INVOICE

Invoice Number: PI-A00718010

Invoice Date: 12/03/21

PROPERTY: Rivertown
Welcome
Center

Voice: (888) 480-5253 Fax: (888) 358-0088

SOLD TO: River Edge CDD II
475 West Town Place
St. Augustine, FL 322259

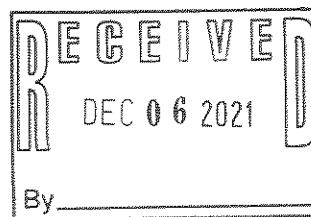
Approved RECDD 2 Pond Fountain repair
sent to AP on 12/6/2021 by Johnathan Perry

Johnathan Perry

1-32-572-60

129

CUSTOMER ID		CUSTOMER PO		Payment Terms		
14024				Net 30		
Sales Rep ID		Shipment Method		Ship Date	Due Date	
					11/12/22	
Qty	Item / Description			UOM	Unit Price	Extension
1	Service Fee			Each	82.00	82.00
7	Labor - Fountain Repair			Hour	107.00	749.00
1	SPL200: 3M Splice Kit (82-A2N) Std G1290405			Each	96.58	96.58
Keystone entrance: Install new 15hp motor under warranty. Warranty: 90days labor.						
All circuits normal.						



PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	927.58
Sales Tax	6.28
Total Invoice	933.86
Payment Received	0.00
TOTAL	933.86

RECEIVED
NOV 22 2021
By _____

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	10/25/21
Statement #	1638551764

Previous Account Balance	\$1,334.12
New Purchases	\$899.00
Other Charges/Credits	\$19.00
Payments	\$0.00

Account Balance	\$2,252.12
-----------------	------------

Credit Limit	\$5,000.00	Payment Due Date(s)	
Account Balance	\$2,252.12	Past Due	\$1,334.12
Available Credit	\$2,747.88	11/20/21	\$918.00

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.

1.32.572.60
42

A Friendly Reminder

We have not yet received your payment for this account. If you have already sent it, thank you! If not, please call us at 877-457-6424 to use our easy pay-by-phone service or pay online at www.StaplesAdvantage.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	10/25/21
Statement #	1638551764

Account Balance	\$2,252.12
	\$ 434.09

Address Change:

Amount Enclosed \$

Figure 1 consists of five vertically stacked panels, labeled (a) through (e), each showing a plot of the electron distribution function $f(v)$ versus velocity v . The x-axis for all panels ranges from -10 to 10, and the y-axis ranges from 0 to 1.0. Panel (a) shows the initial distribution at $t = 0$, which is a single, broad peak centered at $v = 0$. Panel (b) shows the distribution at $t = 1$, where the peak has begun to flatten and broaden. Panel (c) shows the distribution at $t = 2$, where the peak has split into two distinct peaks, one at $v \approx -5$ and one at $v \approx 5$. Panel (d) shows the distribution at $t = 3$, where the two peaks have grown in height and the central dip has deepened. Panel (e) shows the distribution at $t = 4$, where the two peaks are well-defined and the central dip is very deep, indicating a fully developed bimodal distribution.

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
 10/25/21
 1638551764

PO #	ORDER # 7340160757-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/24/21	DUE DATE 11/20/21		
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	\$428.09	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$49.99	1.0	\$49.99
365374	CW MULTIFOLD	\$31.38	3.0	\$94.14
394139	LINERS 38X58 1.5MIL REPRO	\$70.99	4.0	\$283.96
			SUBTOTAL	\$428.09
			TAX	\$0.00
			TOTAL	\$428.09

PO #	ORDER # 7340571085-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/30/21	DUE DATE 11/20/21	RIVERS EDGE R&R TECHNOLOGY	
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	\$55.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2259352	APC BACKUPS BN450M	\$55.99	1.0	\$55.99
			SUBTOTAL	\$55.99
			TAX	\$0.00
			TOTAL	\$55.99



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

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 10/25/21
 1638551764

PO #	ORDER # 7341472020-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/13/21	DUE DATE 11/20/21	RIVERS EDGE	
			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	\$414.92	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$49.99	2.0	\$99.98
394139	LINERS 38X58 1.5MIL REPRO	\$54.99	3.0	\$164.97
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0	\$149.97
			SUBTOTAL	\$414.92
			TAX	\$0.00
			TOTAL	\$414.92



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
10/25/21
1638551764

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$918.00	\$1,334.12	\$0.00	\$0.00	\$2,252.12

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 - Paid
		7336689013-0-1	StaplesAdvantage.com	08/09/21	09/20/21	\$79.00	\$79.00 - Paid
		7338089670-0-1	StaplesAdvantage.com	08/26/21	10/20/21	\$792.23	\$792.23 - Paid
		7339198661-0-1	StaplesAdvantage.com	09/13/21	10/20/21	\$81.37	\$81.37 - Paid
		7340160757-0-1	StaplesAdvantage.com	09/24/21	11/20/21	\$428.09	\$428.09
Late Fee				09/25/21	10/20/21	\$6.00	\$6.00
	RIVERS EDGE R&R TECHNOLOGY	7340571085-0-1	StaplesAdvantage.com	09/30/21	11/20/21	\$55.99	\$55.99
	RIVERS EDGE JANITORIAL SUPPLIES	7341472020-0-1	StaplesAdvantage.com	10/13/21	11/20/21	\$414.92	\$414.92
Late Fee				10/25/21	11/20/21	\$19.00	\$19.00
Account Balance						\$2,252.12	

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7340160757-0-1	StaplesAdvantage.com	09/24/21	11/20/21	\$428.09	\$428.09
	RIVERS EDGE R&R TECHNOLOGY	7340571085-0-1	StaplesAdvantage.com	09/30/21	11/20/21	\$55.99	\$55.99
	RIVERS EDGE JANITORIAL SUPPLIES	7341472020-0-1	StaplesAdvantage.com	10/13/21	11/20/21	\$414.92	\$414.92
Total Purchases						\$899.00	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	10/25/21	11/20/21	\$19.00	\$19.00
Total Other Charges and Credits			\$19.00	

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
11/25/21
1639080530

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$1,083.50	\$918.00	\$0.00	\$0.00	\$2,001.50

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7340160757-0-1	StaplesAdvantage.com	09/24/21	11/20/21	\$428.09	\$428.09
	RIVERS EDGE R&R TECHNOLOGY	7340571085-0-1	StaplesAdvantage.com	09/30/21	11/20/21	\$55.99	\$55.99
	RIVERS EDGE JANITORIAL SUPPLIES	7341472020-0-1	StaplesAdvantage.com	10/13/21	11/20/21	\$414.92	\$414.92
Late Fee				10/25/21	11/20/21	\$19.00	\$19.00
	RIVERS EDGE JANITORIAL SUPPLIES	7342592605-0-1	StaplesAdvantage.com	10/28/21	12/20/21	\$99.98	\$99.98
	RIVERS EDGE JANITORIAL SUPPLIES	7342856578-0-1	StaplesAdvantage.com	11/02/21	12/20/21	\$407.94	\$407.94
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-1	StaplesAdvantage.com	11/15/21	12/20/21	\$354.74	\$354.74
	RECDD II OFFICE SUPPLIES	7343931103-0-1	StaplesAdvantage.com	11/16/21	12/20/21	\$57.87	\$57.87
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-2	StaplesAdvantage.com	11/18/21	12/20/21	\$149.97	\$149.97
Late Fee				11/25/21	12/20/21	\$13.00	\$13.00
						Account Balance	\$2,001.50

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
	RIVERS EDGE JANITORIAL SUPPLIES	7342592605-0-1	StaplesAdvantage.com	10/28/21	12/20/21	\$99.98	\$99.98
	RIVERS EDGE JANITORIAL SUPPLIES	7342856578-0-1	StaplesAdvantage.com	11/02/21	12/20/21	\$407.94	\$407.94
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-1	StaplesAdvantage.com	11/15/21	12/20/21	\$354.74	\$354.74
	RECDD II OFFICE SUPPLIES	7343931103-0-1	StaplesAdvantage.com	11/16/21	12/20/21	\$57.87	\$57.87
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-2	StaplesAdvantage.com	11/18/21	12/20/21	\$149.97	\$149.97
						Total Purchases	\$1,070.50

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	11/25/21	12/20/21	\$13.00	\$13.00
Total Other Charges and Credits			\$13.00	

PAYMENTS

Date	Payment Number	Amount
11/22/21	Check # 808	-\$454.52
11/22/21	Check # 809	-\$879.60
Total Payments		-\$1,334.12



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
11/25/21
1639080530

PO #	ORDER # 7342592605-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/28/21	DUE DATE 12/20/21	RIVERS EDGE	
			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	\$99.98	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	2.0	\$99.98
			SUBTOTAL	\$99.98
			TAX	\$0.00
			TOTAL	\$99.98

PO #	ORDER # 7342856578-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/02/21	DUE DATE 12/20/21	RIVERS EDGE	
			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	\$407.94	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$49.99	3.0	\$149.97
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	3.0	\$257.97
			SUBTOTAL	\$407.94
			TAX	\$0.00
			TOTAL	\$407.94



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
11/25/21
1639080530

PO #	ORDER # 7343901659-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/15/21	DUE DATE 12/20/21	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	\$354.74	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
199007	ALUM FORM HOLDER 8.5X12	\$31.99	1.0	\$31.99
365374	CW MULTIFOLD	\$32.39	2.0	\$64.78
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	3.0	\$257.97
			SUBTOTAL	\$354.74
			TAX	\$0.00
			TOTAL	\$354.74

PO #	ORDER # 7343931103-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/16/21	DUE DATE 12/20/21	RECDD II OFFICE 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	\$57.87	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
130005	POST-IT 3X3 CNRY 12PK	\$11.99	1.0	\$11.99
135848	STAPLES 8.5X11 COPY CS	\$33.49	1.0	\$33.49
163865	STPLS PAD PERF LTR WH 12PK	\$12.39	1.0	\$12.39
			SUBTOTAL	\$57.87
			TAX	\$0.00
			TOTAL	\$57.87

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

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



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

Credit Account # 345854
 Staples Account # 10235583RCH
 Statement Date 11/25/21
 Statement # 1639080530

PO #	ORDER # 7343901659-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/18/21	DUE DATE 12/20/21	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	\$149.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0	\$149.97
			SUBTOTAL	\$149.97
			TAX	\$0.00
			TOTAL	\$149.97



PAYMENT ADDRESS:
 Turner Pest Control LLC • P.O. Box 952603 • Atlanta, Georgia 31192-2503
 904-366-5300 • Fax: 904-363-1499 • Toll Free: 800-225-5305 • turnerpest.com

Service Slip/Invoice

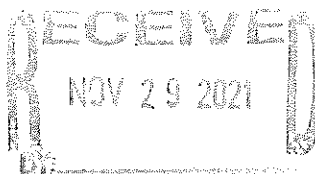
INVOICE: 8016194
DATE: 11/15/2021
ORDER: 8016194

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

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

Work Date	Time	Target Pest	Technician	Time In
11/15/2021	01:42 PM	ANTS, FIRE ANT, MICE,		01:42 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	11/15/2021		02:31 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$99.75
1-32-572-435		
11		
		SUBTOTAL \$99.75
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$99.75



AMOUNT DUE \$99.75

 TECHNICIAN SIGNATURE

 CUSTOMER SIGNATURE

Delinquency 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 account expenses in the event of collection.

This invoice is for the services rendered and is not a contract. The contract is the agreement between the customer and the company, which is subject to the terms and conditions of the contract.

PLEASE PAY FROM THIS INVOICE



Approved RECDD 2 Landscape Maintenance
sent to AP on 12/08/21 by Johnathan Perry

Johnathan Perry
1.32.572.461
51

Invoice

Invoice #: 6983B

Date: 12/01/2021

Customer PO:

DUE DATE: 12/30/2021

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 December 2021

AMOUNT

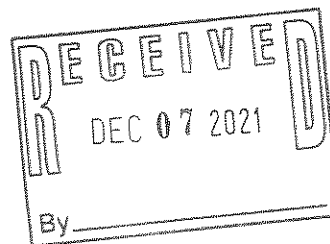
\$23,996.19

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$23,996.19





Invoice

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

Invoice # 390730
Date 10/11/2021

Terms Net 30
Due Date 11/10/2021
Memo December RiverClub

Bill To

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

Description	Quantity	Rate	Amount
Riverclub Cafe Reconciliation July-September 2021	1	24,123.42	24,123.42

Thank you for your business.

Total \$24,123.42

1-32-572-53

10

NOV 16 2021

	Sept. 20	Oct. 20	Nov. 20	Dec. 20	Jan. 21	Feb. 21	Mar. 21	Apr. 21	May. 21	June. 21	July. 21	Aug. 21	Sept. 21	Total
Gross Sales	\$3,273.75	\$37,134.90	\$33,947.49	\$35,748.80	\$40,110.45	\$37,893.46	\$50,809.75	\$52,922.87	\$71,573.62	\$56,138.93	\$70,648.52	\$45,364.12	\$39,931.32	\$575,597.98
Cost of Goods Sold	\$5,752.08	\$18,799.35	\$15,952.01	\$19,301.50	\$17,903.62	\$12,794.68	\$23,186.14	\$27,205.03	\$31,835.51	\$27,586.64	\$38,397.60	\$24,293.61	\$24,255.00	\$287,262.77
Labor	\$770.00	\$10,776.40	\$15,468.60	\$15,248.00	\$22,359.00	\$18,004.00	\$21,265.40	\$25,151.00	\$31,008.60	\$27,598.00	\$32,426.00	\$25,833.80	\$28,424.20	\$245,908.80
Bank/SquareFees	\$502.77	\$1,404.91	\$1,744.08	\$1,279.40	\$1,928.14	\$2,271.83	\$3,361.95	\$4,053.56	\$4,186.05	\$4,747.35	\$2,908.00	\$1,904.17	\$1,625.00	\$31,919.21
Net Profit/Loss	-\$3,751.10	\$6,154.24	\$782.80	-\$80.10	-\$2,080.31	\$4,822.95	\$2,996.26	-\$3,488.72	\$4,643.46	-\$3,793.06	-\$3,083.08	-\$6,667.46	-\$14,372.88	-\$17,917.00



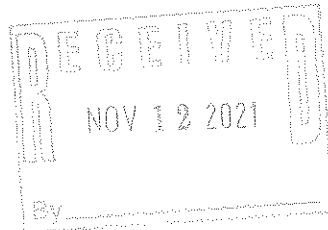
Invoice

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

Invoice # 391972
Date 10/31/2021
Terms Net 30
Due Date 11/30/2021
Memo CDDII

Bill To

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



Description	Quantity	Rate	Amount
Billable Expenses			
E.OLSEN - STAPLES - Printer Ink (CDD2) <i>OS</i>			296.68
E.OLSEN - AMAZON - Ant Killer (CDD2) <i>RR</i>			42.59
C.WAUGH - WALMART - Supplies for Fall Festival (RECDD II) <i>SE</i>			69.30
C.WAUGH - WALMART - Gift Cards for Trivia, Music Bingo, Costume Contest (RECDD II) <i>SE</i>			303.52
C.WAUGH - DOLLARTREE - Supplies for Fall Festival (RECDD II) <i>SE</i>			34.08
C.WAUGH - WALMART - Pumpkins for pumpkin patch (RECDD II) <i>SE</i>			336.00
C.WAUGH - PUBLIX - Candy for Fall Festival (RECDD II) <i>SE</i>			21.28
C.WAUGH - LOWE'S - Supplies for Fall Festival (RECDD II) <i>SE</i>			27.61
C.WAUGH - TRACTOR SUPPLY - Hay for fall festival (RECDD II) <i>SE</i>			62.94
C.WAUGH - LOWE'S - Pine Straw for fall festival (RECDD II) <i>SE</i>			64.41
C.WAUGH - LOWE'S - Pumpkins and corn stalks for fall festival (RECDD II) <i>SE</i>			104.00
C.WAUGH - TRACTOR SUPPLY - Hay for fall festival (RECDD II) <i>SE</i>			62.94
J.PERRY - FL0106 - Fuel for Truck (Split 50/50 between RECDD 1&2) <i>RR</i>			50.00
(Receipt total \$100)			
J.PERRY - AMAZON - Bathroom Signs (Split 50/50 between RECDD 1 & 2) <i>RR</i>			17.55
(Receipt total \$35.10)			
J.PERRY - FL0106 - Fuel for equipment (Split 50/50 between RECDD 1&2) <i>RR</i>			10.89
(Receipt \$21.78)			
J.PERRY - FL0106 - Fuel for truck (split 50/50 between RECDD 1&2) (Receipt total \$100) <i>RR</i>			50.00
J.PERRY - COVERSANDALL - Swing Cushion (RECDD2) <i>RR</i>			115.95
J.PERRY - AMAZON - Dog Waste Bags (Split 50/50 between RECDD 1&2) <i>RR</i>			97.96
(Receipt total \$195.92)			
J.PERRY - FL0106 - Fuel for Equipment (Split 50/50 between RECDD 1&2) <i>RR</i>			17.83
(Receipt total \$35.66)			
J.PERRY - FL0106 - Fuel for Truck (Split 50/50 between RECDD 1&2) <i>RR</i>			50.00
(Receipt total \$100)			
J.PERRY - AMAZON - Reflective Tape (RECDD 2) <i>RR</i>			32.20
Total Billable Expenses			1,867.73

Total \$1,867.73

Staples ConnectTM

11111 San Jose Boulevard Suite 56
JACKSONVILLE, FL 32223
(904) 880-9280

SALE

2003737 6 001 34776
1884 10/21/21 04:00

QTY SKU

PRICE

1	BROTHER TN820 BLAC	
	1868097	83.99
1	HP 952XL BLK/CMY I	
	193905448036	191.99
	SUBTOTAL	275.98
	Standard Tax 7.50%	20.70
	TOTAL	\$296.68

AMERICAN EXPRESS USD\$296.68
Card No.: XXXXXXXXXXXX2326 [C]
Chip Read
Auth No.: 841614
AID.: A000000025010801

TOTAL ITEMS 2

Staples Connect,
the working and learning store.
Discover every tool to take on tomorrow
including products, services
and inspiration that help you
unlock what is possible.

Final Details for Order #114-4538896-1357817

Print this page for your records.

Order Placed: October 2, 2021

Amazon.com order number: 114-4538896-1357817

Order Total: \$42.59

Shipped on October 2, 2021

Items Ordered

1 of: *Wondercide - EcoTreat Outdoor Pest Control Spray Concentrate with Natural Essential Oils - Mosquito, Ant, Roach, and Insect Killer, Treatment, and Rep*
Sold by: Wondercide ([seller profile](#))

Price

\$39.99

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: \$39.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$39.99

Estimated tax to be collected: \$2.60

Grand Total: \$42.59

Credit Card transactions

AmericanExpress ending in 2326: October 2, 2021: \$42.59

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

Give us feedback @ survey.walmart.com
Thank you! ID #: 700528210654

Walmart *

Neighborhood Market
904-417-9085 Mgr. BERNARD
445 STATE ROAD 13
FRUIT COVE FL 32259

ST# 05819 OP# 009045 IE# 45 TR# 06025
CHNT DNR 40 037700326110 5.48 X
PMPKN STILLY 842774096910 2.97 X
MXD CH SUP 040000574460 F 14.74 X
MXD CH MINIS 040000573800 F 14.74 X
MXD CH MINIS 040000573800 F 14.74 X
BOWL PUMPKIN 843623109270 2.48 X
BOWL TOT 843623109280 2.48 X
BOWL TOT 843623109280 2.48 X
BOWL TOT 843623109280 2.48 X
BOWL TOT 843623109280 2.48 X

SUBTOTAL 65.07
TAX1 6.5000 % 4.23
TOTAL 69.30
AMEX TEND 69.30
CHANGE DUE 0.00

AMERICAN EXPRESS- 1948 I O APPR#845994
69.30 TOTAL PURCHASE
REF # 129400510398
AID A000000025010801
TC 4EBEB3A6673A5DC5
TERMINAL # 5C011092
*No Signature Required
10/21/21 16:33:40

ITEMS SOLD 10
TC# 5392 0064 0936 2421 5508



W+K
Introducing Walmart+
Join today at walmart.com/plus

Low prices You Can Trust. Every Day
10/21/21 16:33:45

Walmart

[illegible]

10/21/71 10:31:41
 141 DEBIT 5.00
 25.00 DEBIT 10.00

10/21/21 16:39:41
L11 DIBIT PAY FROM PRGIDR
25 00 DIBIT 1800

10/21/74 16.3143
114 04011 PAY 1000 PRIMARY
25 00 01011 1000
010001 0 000 0015 17

10/21/71 10:55 AM
 111 DEBIT PAYROLL FUND
 50.00 DEBIT CASH
 BALANCE 0 10/21/71 10:55 AM

10/21/74 19:57:47
 (C) DEBIT PAY FROM PURCHASER
 75.00 DEBIT 1000
 01/01/75 0000 1000 0000 00

10/21/73 16 17 95
 111 00011 PAY 1000 PRIMAVER
 25 00 00011 1000
 0100011 5 4244 4244 78

10/21/74 16 34.31
 PAY FROM PROBABLY
 2 1/2 00 00617 1620
 000001 0 4256 4433 19

10/21/71 16.51735
L11 BLU11 PAY EKOB PULBARY
25 00 BLU11 1000
BLU11 0 0000 0000 0000

10/21/21 16:33:55
 611115 SUB 11
 Your Unit Has One Ball Left but
 none admitted Please call

124 0511 1298 3226 0474 3150 1

10/21/21 16:37:50



MEMORANDUM

$$\text{Anti-}A$$

DESCRIPTION	QTY	PRICE	TOTAL
HAUNTED HOUSE 9TH PLY 18CI	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
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PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PHPRN ORANG ACRYLIC PNT BRD 2	1	1.00	1.00
FOAM PAINT BRUSH 8PC SET	1	1.00	1.00
WOOD ARROW W/STRING 2 ASD	1	1.00	1.00
WOOD ARROW W/STRING 2 ASD	1	1.00	1.00
WOOD ARROW W/STRING 2 ASD	1	1.00	1.00
WOOD ARROW W/STRING 2 ASD	1	1.00	1.00
WOOD ARROW W/STRING 2 ASD	1	1.00	1.00
WOOD ARROW W/STRING 2 ASD	1	1.00	1.00
HAUNTED HOUSE 9TH PLY 18CI	1	1.00	1.00

[illegible][illegible]

* We will gladly exchange any unopened item *

with original receipt. We do not offer refunds.

大英欽命駐劄廣東總領事官為照得事照得本領事官前經照會貴國領事官開列在案茲據該領事官稱該國領事官前經照會本領事官開列在案茲據該領事官稱該國領事官前經照會本領事官開列在案

3979 06093 03 031 21496324 10/21/21 16:52

Sales Associate: Josephine

Walmart
Save money. Live better.



Save money. Live better.

Walmart
Save money. Live better.

[illegible]

1. The first step is to identify the key components of the system. This includes understanding the hardware, software, and data involved.

11/11/2016 11:50 AM	11/11/2016 11:50 AM
You Signed	11/11/2016 11:50 AM
11/11/2016 11:50 AM	11/11/2016 11:50 AM
You Signed	11/11/2016 11:50 AM

Order Total	19.00
Taxes, Inc.	1.00
Grand Total	20.00
Credit	20.00
Balance	0.00

Journal of Management Inquiry 24(1)
 40-50 © The Author(s) 2015
 Reprints and permissions: sagepub.com/journalsPermissions.nav

Year	Savings at Public	ϵ
1980	6.00	3

[illegible]

α	β	γ	δ	ϵ	ζ	η	θ	ι	κ	λ	μ	ν	ξ	\omicron	π	ρ	σ	τ	υ	ϕ	χ	ψ	ω
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24

[illegible]

8. *Save this receipt and void*

be entered into a suitable drawing.

[illegible]

3 Your opinion seems a lot to me 2
4 Please let us know how we are 2

done at your satisfaction (good faith),

* NO PURCHASE NECESSARY. You
* must be of legal age. Other

For restrictions apply.
For eligibility requirements.

x	deadlines, drawing dates,	4
u	free mail-in entry method,	4

entry/prize limits, odds of winning,
and other details, see Official

^a Rules at www.PublixSurvey.com.

* Conserve este comprobante y visite
* www.PabloSurvey.com y podrá

x participar en un sorteo mensual
x para ganar \$1000 en tarjetas de

* regala de Publiciz.

b. mayor de edad. No aplican otras.

* restricciones. Para conocer los
* requisitos de elegibilidad los

* plazos de vencimiento, las fechas

de participacion gratuita por

boletín de entrada permitida.

Las probabilidades de ganar y

Regles Officielles en

1 www.PublixSurvey.com
2

z Store Number: 1667
s Survey Code: 1024(6E7017-122-4)

X

Received 10 October 2003; accepted 12 November 2003

11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

Trace #: 74584

Reference #: DRC65-484
Act #: XXXXXXXXXX1946

Purchase: American Express
Amount: \$21.26

Auth #: 885470

CREDIT CARD	PURCHASE
4000614025010501	6/18/2014 AM 10:05

Entry Method:	Crop Re-
Method:	Loca-

TABLE 1

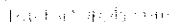
You can find me at bill@blackandwhite.com

10:22:04 16:62 4367 R174 2344 0077

Remember your inside body.

Help us grow! If not, don't say a word!

Public Storage Markets, Inc.



1. 1994 年 12 月 31 日 2. 1995 年 1 月 1 日 3. 1995 年 1 月 1 日 4. 1995 年 1 月 1 日	1. 1995 年 1 月 1 日 2. 1995 年 1 月 1 日 3. 1995 年 1 月 1 日 4. 1995 年 1 月 1 日
--	--

[illegible][illegible]

Change 0.00
I agree to pay the above amount according
to my card issuer agreement.

Neighbor's Club makes life out here more rewarding. Download the Tractor Supply mobile app or go to www.neighborsclub.com, or ask a team member to join or for more details on points earning, rewards and more.

As a member of Neighbor's Club, earn 5% Back in Rewards when you use a ISC Personal Card to make a purchase. Subject to credit approval. Learn more @ www.applyforISCcard.com or see a team member for more details.

[illegible]

For our Returns Policy, visit
TractorSupply.com/returns
 Help a neighbor. Review our products.
www.tractorsupply.com/reviews
 Go to telltractorssupply.com or Call
 1 (800) 541-4429 within 7 days to
 complete a survey and be entered in
 a monthly drawing for a chance to
 win a \$2500 shopping spree
 (Awarded as Gift Cards) Ends 12/31/2021
 Click on "Sweepstakes Rules" for
 complete details or to participate
 without purchase or survey.

Index Survey Code 2:
7369 02 07574 10224 1501 1
5000 00000000 00



$P(\text{category} = 1 | \text{age} = 1, \text{sex} = 1, \text{education} = 1, \text{income} = 1)$
 $P(\text{category} = 1 | \text{age} = 1, \text{sex} = 1, \text{education} = 1, \text{income} = 2)$
 $P(\text{category} = 1 | \text{age} = 1, \text{sex} = 1, \text{education} = 1, \text{income} = 3)$

[illegible]

2025年11月14日 星期五

Wavelengths: 410.17, 434.05, 486.13, 544.46, 578.02, 656.28, 687.82, 706.52, 777.41, 844.66, 854.30, 880.79, 900.00, 937.80, 950.29, 974.94, 1000.00 nm

Summary

Submitted: 22 September 2011; Accepted: 12 November 2011; Published: 12 December 2011

THE UNIVERSITY OF CHICAGO

$$p(\mathbf{z}) = \prod_{i=1}^n p(z_i) \text{ and } q(\mathbf{z}) = \prod_{i=1}^n q(z_i)$$

$\frac{1}{2} \left(\frac{1}{2} \right) = \frac{1}{4}$

• **Highly Significant** in **Highly Significant** **Highly Significant**

5120 1011 244 : 6.49 32

1991 4.43

by the \mathbb{Z}_2 -action σ on \mathbb{R}^n .

Table 1. *Salmonella* serotypes and their phage types

地址: 深圳市福田区梅林街道 邮编: 518036 电话: 939116

03FEE10-16943963353 10/23, 1 06:04.20

በገቢት ስራዎች ላይ የተመሰረተው የፖለቲካ አስተሳሰብ በአጠቃላይ

電話: 400960092/5016801 傳真: 4888

SIBID: 1639 TERMINAL: 19 10/23/21 08:04:28

[illegible]

FOR THE REPLY, SEE PAGE 174 AND 175



Abstract: This paper describes the development of a new method for determining the optimal number of clusters in a dataset.

THESE RESEARCHES HAVE BEEN FINANCED BY THE

LIFE SIZE (1/16" SCALE)

It has been shown that the following procedure is a good one:

謝 鳴 謝 : 王 國 治 院 長 及 同 行 諸 位 嘉 賓 :

Shih, Hsiung C., and Hsiung Shih.

[illegible]

FOR MORE DETAILS, VISIT WWW.PDFELEMENT.COM

[illegible]

2. **MINUTE COLLECTION**

THESE THINGS ARE

ONE OF THE 5500 WINNERS FROM 1981-84

[illegible]

* *POSS. SEE ALSO IN:* *CRS : Foreign Relations of the United States*

11

[illegible]

14-00000

7

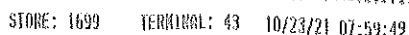
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THE UNIVERSITY OF CHICAGO

[illegible][illegible]

$\frac{1}{n} \sum_{i=1}^n x_i = \bar{x}$

[illegible]



**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 #02	31.656G	100.00
SELF @ 3.159/ G		
Subtotal		100.00
Tax		0.00
TOTAL		100.00
CREDIT	\$	100.00

AMEX

*****1919

Entry Method: Swiped

Auth #: 562257

Resp Code: 0

50-50 split

Stan: 0812868771

Invoice #: 868179

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9023529
CSH: 0 10/11/21 13:22:01

**Details for Order #113-4193340-7440203**

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

Order Placed: October 8, 2021

Amazon.com order number: 113-4193340-7440203

Order Total: \$35.10

Supporting: River City Education Services

Not Yet Shipped**Items Ordered**

3 of: *Rock Ridge Men/Women Restroom Sign with Wheelchair Black/White - ADA Compliant (Bundle of 2 Signs)*

Sold by: Rock Ridge Sales, Inc ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Price

\$10.99

Shipping Address:

Johnathan Perry
160 Riverglade Run
St. John's, FL 32259
United States

Shipping Speed:

Amazon Day Delivery

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$32.97

Shipping & Handling: \$0.00

Total before tax: \$32.97

Estimated tax to be collected: \$2.13

Grand Total: \$35.10

Billing address

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

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

50-50 split

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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

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #01	7.028G	21.78
SELF @ 3.099/ G		

	Subtotal	21.78
	Tax	0.00
TOTAL		21.78
	CREDIT \$	21.78

AMEX

*****1919

Entry Method: Swiped

Auth #: 548952

50-50 split

Resp Code: 0

Stan: 0800855314

Invoice #: 855100

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9018788
CSH: 0 09/30/21 13:08:32

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #01	32.268G	100.00
SELF @ 3.099/ G		
Subtotal		100.00
Tax		0.00
TOTAL		100.00
CREDIT \$		100.00

AMEX

50-50 split

*****1919

Entry Method: Swiped

Auth #: 569155

Resp Code: 0

Stan: 0800855311

Invoice #: 855094

Store # *****

ST# 2
CSH: 0

TILL XXXX DR# 0 TRAN# 9018787
09/30/21 13:05:42



800-260-2829

[My Account](#) [Contact Us](#)

Dear Johnathan Perry,

Thank You For Shopping From **Covers and All**

We've successfully placed your order. We'll email you a confirmation once your order is confirmed.

Please check the details of your order. In case of any changes, kindly inform us within 72 hours of placing the order via phone or chat. After 72 hours from past 7 hours, we won't be able to accommodate the changes in the placed order.

Here are your order details:

Order Number #COV1015885017

Placed On: Sat, 14, 2024, 2:00:40 PM

Image	Item	SKU	Qty	Price
	Rectangle Cushion Cover	CushionCover101	1	\$459.97
	Custom Size 1. Length - 19" 2. Width - 35" 3. Thickness - 4"			
	Color Light Gray			
	Fabric Type Cotton Fabric			
	Personalization Personalized Type: Text Personalized Text: Name Email Phone Number Address			
	Extra Addon Extra Addon Item: Zipper Closure Type: Metal Zipper Closure			
	Reference Images:			
		Subtotal		\$459.97
		Shipping & Handling		\$0.00
		Tax		\$0.00
		Grand Total		\$459.97

Billing Information

Johnathan Perry
1234 The Sunny Meadows
4567 Birchway Ave
State, ZIP
Zip Code: 12345, 00000
United States
Phone: 987654321

Payment Method

Credit Card
Credit Card Type Credit Card Type
Credit Card Number Credit Card Number

Shipping Information

Johnathan Perry
1234 The Sunny Meadows
4567 Birchway Ave
State, ZIP
Zip Code: 12345, 00000
United States
Phone: 987654321

Shipping Method

Shipping and Handling: Free Shipping
Delivery Date: 24-30 Oct 2024

DOG WASTE DEPOT
12316 World Trade Drive #102
San Diego, CA 92128
TEL:800-678-1612
FAX:800-583-2169

www.DogWasteDepot.com

INVOICE

Date	Invoice #
10/28/2021	445235

Bill To	Ship To
Vesta Property Services Accounts Payable 245 Riverside Ave, Ste 300 Jacksonville, FL 32202	Rivers Edge CDD Office/Johnathan Perry 140 Landing Street Saint Johns, FL 32259

PLEASE MAKE ALL CHECKS PAYABLE TO "Dog Waste Depot"

ORDER NUMBER	Terms	Rep	Ship Date	Via	PO NUMBER
DWD-149022	INTERNET	PWC	10/28/2021	FEDEX	
Quantity	Item Code	Description	Price Each	Amount	
1	DEPOT-001-30 Tariff Mitigation ...	Dog Waste Roll Bag 30 roll case (6000 bags) Tariff Mitigation Allowance Fee 8.9% FedEx Package 1 Tracking #: 285462874269 Out of State No Sales Tax	177.97 8.90% 0.00%	177.97 15.84 0.00	
		REMIT TO ADDRESS: Dog Waste Depot 12316 World Trade Drive #102 San Diego, CA 92128			
FED ID# 27-4523962			Total		\$193.81
			Balance Due		\$0.00

**Details for Order #114-4218012-3345843**[Print this page for your records.](#)**Order Placed:** October 21, 2021**Amazon.com order number:** 114-4218012-3345843**Order Total:** \$32.20**Not Yet Shipped****Items Ordered****Price**

1 of: *[ALL STAR TRUCK PARTS] Blue Arrow Reflective Tape, 2" Hazard Warning Tape
Waterproof - High Intensity Reflector Conspicuity Safety Tape Strong Adhesive Crystal
Lattice Blue Arrow (2 IN x 150 FT)*
Sold by: All Star Truck Parts ([seller profile](#))

\$29.95

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: \$29.95

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$29.95

Estimated tax to be collected: \$2.25

Grand Total: \$32.20To 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

Description	Qty	Amount
UNLD CR #03	30.312G	100.00
SELF @ 3.299/ G		
	Subtotal	100.00
	Tax	0.00
TOTAL		100.00
	CREDIT \$	100.00

AMEX

*****1919

Entry Method: Swiped

Auth #: 504737

Resp Code: 0

Stan: 0822880935

Invoice #: 879844

50-50 split

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9035254

CSH: 0 10/21/21 09:55:58

50-50 split

**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	10.809G	35.66
SELF @ 3.299/ G		
	Subtotal	35.66
	Tax	0.00
TOTAL		35.66
	CREDIT \$	35.66

50-50 split

AMEX

*****1919

Entry Method: Swiped

Auth #: 529863

Resp Code: 0

Stan: 0822880939

Invoice #: 879855

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9035255
CSH: 0 10/21/21 10:00:13



Invoice

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

Invoice # 392227
Date 12/1/2021

Terms Net 30
Due Date 12/31/2021
Memo Rivers Edge CDDII

Bill To

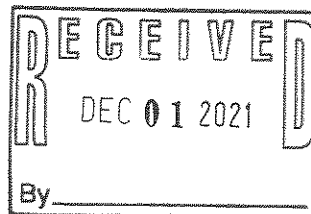
Rivers Edge CDD II
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Field Operations Manager	1	3,502.58	3,502.58
General Manager	1	4,591.56	4,591.56
Hospitality Services	1	8,178.31	8,178.31
Community Maintenance Staff	1	5,905.96	5,905.96
Pool Maintenance	1	787.96	787.96
Janitorial Maintenance	1	618.01	618.01
Lifestyle Manager	1	2,865.75	2,865.75

Thank you for your business.

/o

Total \$26,450.13



WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
70531072	28704569	11/23/21 at 7:44 AM

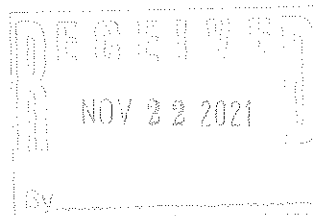
Bill To	Ship To	Shipping Method
Johnathan Perry Rivers Edge CDD 2 475 West Town Place Suite 114 Saint Augustine, FL 32092	Johnathan Perry Rivers Edge CDD 2 140 Landing St Saint Johns, FL 32259-8763	Ground

Your Contact		Customer PO	Customer Phone	
help@webstaurantstore.com			(904) 307-8313	
Item Number	Description	Unit Price	QTY	Total
764SCD26BK	Ex-Cell Kaiser SCD-2633 BLK Streetscape Black Gloss 37 Gallon Round Classic Outdoor Trash Receptacle with Canopy	\$829.00	1	\$829.00
RECDD 2 Trash Can submitted to AP on 11/23/21 by Johnathan Perry <i>Johnathan Perry</i> 130 1-32-572-66			SubTotal:	\$829.00
			Tax:	\$57.99
			Shipping:	\$63.08
			Total (USD):	\$950.07
Payment Method: Alternate				

Thank you for your business!

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472



PROPOSED WORK

W. O. #	
NAME	WATER SONG
ADDRESS	
DATE	12/1/2021

[illegible]

Approved RECDD 2 irrigation repair sent to AP on 12/02/2021 by Johnathan Perry

12/02/2021 by Johnathan Perry
Johnathan Perry

DATE	DESCRIPTION	HOURS	RATE	TOTAL
		5	\$ 65.00	\$ 325.00
				\$ -
				\$ -
				\$ -
				\$ 325.00

COMMENTS :

1.32.572.461
131

	MATERIALS		\$ 25.00
	LABOR & RENTAL		\$ 325.00
TOTAL			\$ 350.00

DATE COMPLETED 12-1-21

TECHNICIAN ANTONIO

CLIENT

Rivers Edge II
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
January 11, 2022	\$200.00	Oksana Kuzmuk

Payable to:

Governmental Management Services LLC

Date Check Needed:

Budget Category:

ASAP	001.300.20700.10500	L A
------	---------------------	-----

Intended Use of Funds Requested:

Estoppel Fee (Exp to December 2021)
(Attach supporting documentation for request.)

INVOICE

SEASONS ENTERTAINMENT

DEPOSIT

Seasons Entertainment Inc.
16150 Saint Clair St.
Clermont, FL 34714

Phone: (904) 536-3868

seasonsentertainmentinc@gmail.com

Attention: Rivers Edge CDD II

cwaugh@vestapropertyservices.com

904.679.5523

475 West Town Place Suite 14 St. Augustine, Florida 32092

Date: 9/30/21

Project Title: "The American Sirens" - 3 singers to tracks with PA

Description: Community Holiday Outdoor Concert

6:30pm or 6:45pm start (45 min show)

INVOICE #: 211211 (1)

Date		Description	Remaining
DEC 11	2021	DEPOSIT "The American Sirens" - 3 singers to tracks with PA	\$ 1,250.00
GRAND TOTAL:			\$ 1,250.00

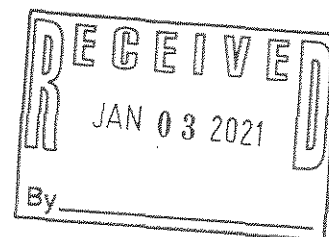
Terms: Due Upon Receipt

Thank You for your Business!

Rachel Copeland
Vice President
Seasons Entertainment Inc.

1-32-572-494

133



INVOICE

SEASONS ENTERTAINMENT

BALANCE

Seasons Entertainment Inc.
16150 Saint Clair St.
Clermont, FL 34714
Phone: (904) 536-3868
seasonsentertainmentinc@gmail.com

Attention: Clint Waugh Rivers Edge CDD II

cwaugh@vestapropertyservices.com 904.679.5523

475 West Town Place Suite 14 St. Augustine, Florida 32092

Date: 9/30/21

Project Title: "The American Sirens" - 3 singers to tracks with PA

Description: Community Holiday Outdoor Concert

INVOICE #: 211211 (2)

Date		Description	Remaining
DEC 11	2021	BALANCE "The American Sirens" - 3 singers to tracks with PA	\$ 1,250.00
GRAND TOTAL:			\$ 1,250.00

Terms: Due Upon Event Completion

Thank You for your Business!

Rachel Copeland
Vice President
Seasons Entertainment Inc.

1-32-572-494

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