

Rivers Edge II
Community Development District

March 23, 2022

AGENDA

**Rivers Edge II
Community Development District**

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

March 16, 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, March 23, 2022 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Approval of the Minutes of the February 16, 2022 Board of Supervisors Meeting
- IV. Discussion on Date for Joint Private Meeting Regarding Security
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. General Manager
 1. Operations Report
 2. RiverClub Financials
 3. Update on VerdeGo Performance Report
 4. Pond Service Report
 - E. Landscape Report – Report
- VI. Other Business

VII. Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

B. Consideration of Funding Request No. 40

C. Check Register

VIII. Supervisors' Requests and Audience Comments

IX. Next Scheduled Meeting – April 20, 2022 at 10:00 a.m. the RiverTown Amenity Center

X. Adjournment

MINUTES

MINUTES OF MEETING
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

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

Present and constituting a quorum were:

DJ Smith	Chairman
Jason Thomas	Vice Chairman
Chris Henderson	Supervisor

Also present were:

Marilee Giles	District Manager
Lauren Gentry	District Counsel
Ryan Stilwell	District Engineer
Johnathan Perry	Vesta
Jason Davidson	Vesta
Clint Waugh	Vesta
Dan Fagen	Vesta
Erik Olsen	Vesta
Shane Blair	VerdeGo

The following is a summary of the discussions and actions taken at the February 16, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS **Roll Call**
Ms. Giles called the meeting to order at 10:04 a.m.

SECOND ORDER OF BUSINESS **Public Comment**
There being none, the next item followed.

THIRD ORDER OF BUSINESS **Organizational Matters**
A. Acceptance of Resignation of Jacob O’Keefe

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor Jacob O’Keefe’s resignation was accepted.
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B. Consideration of Appointing a New Supervisor to Fill the Vacancy
Mr. Smith nominated Ms. Amber King.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor appointing Ms. Amber King to the vacant seat was approved.

C. Oath of Office for Newly Appointed Supervisor

This item was tabled.

D. Consideration of Resolution 2022-06, Designating Officers

Mr. Smith motioned to designate himself as Chairman and Mr. Thomas as Vice Chairman. Ms. Giles also noted all other officers will remain the same with the exception of adding Ms. Amber King as an Assistant Secretary.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor Resolution 2022-06, designating officers was approved with Mr. Smith as Chairman, Mr. Thomas as Vice Chairman, Ms. King as Assistant Secretary and the balance of the officers remaining the same.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the January 19, 2022 Board of Supervisors Meeting

There were no comments on the minutes.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the minutes of the January 19, 2022 Board of Supervisors meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Consideration of Paint Proposals

Mr. Davidson presented proposals for painting of the gym ceiling, the pool pergolas and the conspan bridge towers, noting the Rivers Edge I board approved Investment Painting to perform all three painting projects. Staff was able to secure a 10% discount for selecting Investment for all three projects bringing the total cost to \$7,758. He also noted the project is budgeted.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the proposal from Investment Painting totaling \$7,758 was approved.

SIXTH ORDER OF BUSINESS

Consideration of Playground Mulching

Mr. Davidson presented two proposals to bring the mulch on the playgrounds up to proper levels.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the proposal from First Coast Mulch totaling \$20,108 was approved.

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

Ms. Gentry informed the Board her team is monitoring the legislative session for bills that will potentially impact the District.

B. District Engineer – Consideration of Proposal for Preparation of a Stormwater Needs Analysis Report

Mr. Stilwell presented a proposal for performing a 20-year stormwater needs analysis that is now required by the State. The cost of the proposal would be shared between all three Rivers Edge districts.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the proposal for preparation of a stormwater needs analysis was approved.

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 for the Board's review.

Mr. Henderson asked that café surveys be sent to him and also questioned why revenue appeared to dip in November. Mr. Davidson stated that it was due to a reduction in hours. Mr. Henderson also asked if staff plans to bring back the food trucks at the RiverClub being that the last event was so successful. Mr. Davidson stated that he would contact the food truck supplier and Mr. Waugh about doing more food truck events. Mr. Smith stated that he would like the RiverClub revenue reports included in the agenda packages going forward and also asked why the January revenue dipped. Mr. Davidson stated that he would look into it.

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. Pond Service Report

A copy of pond maintenance report was included 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.

EIGHTH ORDER OF BUSINESS**Other Business**

There being none, the next item followed.

NINTH ORDER OF BUSINESS**Financial Reports****A. Balance Sheet and Statement of Revenues and Expenditures****B. Consideration of Funding Request No. 39**

A copy of funding request number 39 totaling \$88,207.37 was included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor funding request number 39 was approved.

C. Check Register

A copy of the check register totaling \$115,805.62 was included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the check register was approved.

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

Mr. Adam Vittle, 650 Chandler, expressed concern with the operations of the clubhouse and stated that many times items that are in higher demand are not available. Mr. Glynn Marks,

70 Chandler, stated that the café may have an issue with storage space, which limits the amount of stock that can be kept.

ELEVENTH ORDER OF BUSINESS

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

TWELFTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Smith 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

D.

1.

RIVERTOWN

RECDD II General Manager Report

Date of report: 3/23/22

Submitted by: Jason Davidson

RiverClub update/No board action required:

The gym is in need of new equipment. The team is currently working with vendors specific to replacement. Leasing and buying options will be presented to the board in the May meeting for consideration for FY23 in regards.

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 concluding in December and not 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

- 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.
- Spring program will be around the last weekend of March through May 20th
- Classes on Tuesdays and Wednesdays, spring may be adding additional days due to popularity.

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.
- We also have started having 2 food trucks at the RiverClub on Friday, 1 on Saturday, and 1 on Sunday. This to help with the supply/demand of café during the weekends.

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)
 - Theme was variety, had 48 sign ups
 - \$480 in revenue, \$400 in expenses
- Music Bingo with DJ Ross (25th)
 - First Music Bingo of the year
 - 3 rounds of music, had 60 sign ups
 - \$600 in revenue, \$400 in expenses
- 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.
- \$2000 in revenue, \$719 in expenses
- Adults Only Valentine's Dinner (12th)
 - This was cancelled due to the Café kitchen closure, did have 2 food trucks at the RiverClub that evening as well as live music from Mark O'Quinn from 5pm to 8pm
- Superbowl Party at the RiverClub (13th)
 - Café kitchen was closed for the weekend, had bar service and 2 food truck at the RiverClub as well as the extended hours.

March Events:

- Food Truck Friday's
- Italian Night Monday's
- Taco Thursdays (10th and 24th)
 - El Agave Azul on the 10th and Takeria Mix on the 24th
- Spring Break Activities (14th – 18th)
 - DJ Ross at RiverHouse pool, desert trucks and waterslide races and games on Tuesday the 15th
 - Live Music at the Pool/Café from 5pm to 8pm on Wednesday the 16th
- Trivia with DJ Ross (31st)
 - Moving back to Thursday, will be a gauge on whether to keep on Thursday or potentially move back to Friday full time
- St Patrick's Day Party (17th)
 - Café specials and live music from 5pm to 8pm on the 17th
- Café specials for NCAA basketball tournament and viewing
- Mardi Gras Party at the Club (5th)
 - Held at the RiverClub from 4pm to 7pm on March 5th
 - Had live music, photo wall with props, face painting/airbrush tattoo's, café specials, and food trucks

April Events:

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

RT Website and Mobile Website – Update

- 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 – 310 (was 251 for the February report)
 - Access Card forms – 128 (was 97 for the February report)
 - Contact us/report a concern – 105 (was 77 for the February report)
 - Haven (17)
 - Groves (3)
 - Lakes 1 (7)
 - Landings (8)
 - Enclaves (4)
 - Arbors (11)
 - Gardens (13)
 - Northlake (5)
 - Homestead (9)
 - Main Street (12)
 - Preserve (3)
 - N/A (2)
 - Estates (2)
 - High Pointe (5)
 - Watersong (2)

Field Operations Report

Submitted by: Johnathan Perry

RiverHouse

- Men's Restroom Door Handle
 - The door handle in the men's room has been replaced and is functioning properly. We will continue to monitor and if a different style is required, we will research best options and replace.
- Light Posts
 - A light post along the path leading around the pond had its top removed a while back. Thanks to the help of Mattamy, we have been able to replace that top portion and have an abundance of replacements and parts on hand.
 - The lamp post near the lap pool that had its glass housing broken has been replaced with the parts recently acquired.
- Gym
 - One of the treadmills was repaired, so we now have two operational. The third repair was attempted, but when the vendor installed the new parts, they discovered an additional part that malfunctioned. This should be in next week.
 - One of the row machines had its chain fall out of the track. The team disassembled and repaired the rower, requiring no additional repairs.
- Pump Room
 - Both pump rooms have been cleaned and organized in preparation for the summer season and with the upcoming arrival of the side by side. We are working get a proposal to refill the pump rooms rocks.
- Pool Coping

- A piece of the coping near one of the dive blocks in the lap pool chipped off. The team was able to repair this without the removal of the coping. We will monitor this area to ensure the repair holds.
- Rental Fan
 - A fan on the rental side had one of its blades break off. The team found a replacement and was able to install it without the need for a new fan. We have more blades on hand if future repairs are required.
- Tennis Court Fence
 - The tennis court fence was becoming untethered to the posts. We were able to reattach the fence and will continue to monitor it for future repairs. We are also working to get quotes to replace portions of the fence that may require it.
- Bathroom Signs
 - The bathroom signs on the pool side were beginning to show signs of distress. The team replaced all 4 signs.
- Slide
 - In preparation for the upcoming season, we inspected the slide for functionality and any required maintenance. It was identified that the slide required each out of its joints needed recaulking. The team was able to accomplish this and is inspecting the slide for any further maintenance requirements.
- Pillars
 - The pillars around the building were beginning to build up mildew along their bases. The team cleaned all pillars and will continue to do so as needed.
- Gutter Chain
 - A few of the gutter chains were broken again this week. We reattached them all and continue to inspect for any others.
- Men's Bathroom
 - All of the sinks in the men's room required some additional caulking. The team inspected and sealed all necessary areas.
- Chairs
 - The white chairs around the pools were beginning to show signs of algae growth. The team cleaned and pressure washed all chairs in preparation for spring break.
- Fire Marshal
 - Certain building at the RiverHouse were due for an inspection by the fire marshal. It was discovered that one of the extinguishers were not charged, one was not hung properly, a lock was required on an electrical breaker, a cover was required on an electrical panel and an improper tag was installed in the suppression system. All issues have either been scheduled for repair or remedied.

RiverClub

- Fence Wires
 - Some of the fences continue to require weekly fixing or tightening. We are monitoring any areas that may need component replacement and will fix as necessary.
- Air Freshener

- A new air freshener was installed in the men's room as a pilot to see if it would work throughout all of the bathrooms in the community. We are monitoring it and will identify all that need it.
- Pool tile
 - Some of the tiles along the pool became unadhered this week. The team was able to reattach them and will monitor them to see if additional attention is required.
- Parking lot signs
 - All signs in the parking lot were pressure washed.
- Hay Bales
 - Some hay bales were missed during a previous event cleanup and the team was able to remove and dispose of them,
- Speaker covers
 - The speakers throughout the building have magnetic covers on them that occasionally become dirty or require removal for maintenance or repair. During the pressure washing efforts this week, some fell off. We were able to replace them all.
- Light Bulbs
 - The lights in the game room were flickering. The team was able to acquire new ones and replace them.
- Café Doors and Walls
 - The walls and doors to the café were cleaned of all marks and scuffs. We have scheduled the maintenance team to paint all areas around the bar soon.
- Amphitheater
 - The amphitheater was inspected prior to an event, and it was discovered that some of the outlets were not working again. We are working with the electrician to repair this and find a potential long-term solution for its repair.
- Gates
 - Two of the gates around the RiverClub are not functioning as intended. The security vendor has been contacted and was scheduled for repair this week, but the weather precluded them from completing this. We are on the schedule for next week.
- Prep Sink
 - One of the prep sinks in the café was perpetually leaking. We were able to source new faucet handles which stopped the leak. We also silicone the down pipe to preclude any further leaking.
- Bathroom Sink
 - One of the bathroom sinks was not working properly. The team changed the batteries in the faucet and fixed the issue.
- Kayak Shed Fans
 - The fans at the kayak shed are still not functioning. We have ordered another switch in the hopes that this will work to get them back up and running. It will be installed as soon as it arrives.

Common Areas

- RiverFront Park
 - The bathrooms have been vandalized this month. Someone broke the drain pipes off of both sinks. We were able to fix the women's sink and were able to patch the men's until parts arrive.
 - The gate to the park was forced open, resulting in the pin that holds it closed bending making it no longer effective. The team is working

- Signpost
 - Two signposts have been repaired or taken to rebuild and repair this week. We will continue to monitor the community for any others and repair if possible or contact a vendor.
- Community Lighting
 - The light outage inspection is ongoing. We continue to monitor and document any outages we observe. They have focused primarily on the amenity center lighting and will work their way out. Due to the weather this week, the electrician was unable to accomplish any repairs
- Welcome Center Waterfall
 - The vendors are continuing their coordinated efforts to complete this project. The electrician installed a new outlet for the pool vendor in order to effectively drain and keep the pit drained without the concern of the outlet being on a timer.
- Playground Mulch
 - All playground mulch has been installed in the parks to the specifications outlined in the agreement.
- Directional Signage
 - One of the signs on Orange Branch Trail and KeyStone Corners directing visitors and residents to neighborhoods was ran over and destroyed. We are working to have this repaired as soon as possible.
- **Tasker**

Item	District	Proprietor	Description	Progress
Swim Lessons	RECDD I	Jason	Work with DC on agreement for the FY22 Swim Lesson Agreement	pending
insurance reimbursement	RECDD I	Vest/GMS	Work with GMS and insurance provider as it relates to reimbursement for damaged light post from accident on RiverTown Main near Welcome Center.	pending
Mail Box Lighting	RECDD I	Johnathan	pilot program for a single mailbox kiosk. Start in the Arbors	completed
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
Erosion on pond banks	RECDD I	Johnathan	Identify areas that are in need and come up with an action plan	in progress
Bent Sign In North Lake	RECDD I	Johnathan	Bend sign on Narrowleaf and Ruskin	in progress
Dog Stations	RECDD I	Jason/Johnathan	order 3 to 4 new dog stations and work with Fred on locations	ordered
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
Security	ALL	Jason	honor increase for 120 days. In the interim gather feedback from RECDD II and RECDD III boards on approach	pending
Mulching Approval	ALL	Jason	Work with DC in drafting agreement with First Coast Mulching	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
inventory system for assets	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 properly marked and/or identified. Please include RiverFront park	on going
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.	on going
Side by Side Approved	ALL	Johnathan	work with DM on purchasing	Payment Acquired. Side by Side ordered. Expected Delivery in March/April

2.

Café Action Plan and Financials

- Spring Menu
 - We have reviewed survey results and have identified the following trends regarding resident requests:
 - More cold/hot (pressed) sandwiches
 - More salads
 - More wraps
 - Overall, more menu options that can be made quickly and to a high standard.
 - Throughout March we will run specials targeting these options to test recipes and then build our spring menu on items that receive the highest resident responses.
 - First up, “Austin Cajun Fish Sandwich” running this weekend as the special.
- Inventory
 - Ordering is done on our recurring 4-week Sysco order sheet, giving us a rotating 4-week order history. Coupled with our pars, this will ensure that overordering is minimized while allowing us to see any increasing demands for individual products.
- Not running out of items / Pars
 - “Let us not underestimate the appetite of RiverTown”
 - We’ll check the weather! Unpredictable spring weather creates unpredictable café volume. We have added the 10-day forecast to our action points in our weekly café meeting to make sure it is not overlooked.
 - Pars are adjusted as volume dictates to ensure we never run out of product.
- FOH Attention to Detail
 - Pre-shifts, role-playing, and prepping our staff for the busier season has already begun
 - Silverware and napkins on table on greet
 - Immediately ring in food after taking orders from the table
 - Special instructions and food allergies communicated to the kitchen
- FOH upselling and maintaining a high level of intensity
 - App sales have been stagnant due to no Happy Hour specials; servers have become complacent.
 - Suggest app to every table and ask which is their favorite?
 - Drink re-orders, liquor up-sales
 - Not “giving up” on a table that uses the QR code to order. That is for their convenience, not so they can “take care of themselves.” Offer additional service.
- BOH consistency of food
 - Removal of our most returned items to ensure items that regularly fail to meet expectations are not ordered.
 - Quicker ticket times are key to quality food going out since we don’t have heat lamps to keep food hot.
 - Food running efficiency to make sure that hot food hits the table as soon as it’s ready to go.
- FOH table cleanliness outside / inside

- Food runners will be split between Food Running and Busser to ensure table cleanliness is a top priority this summer.
- BOH ticket times
 - Staffing is getting better, with an older crew in the kitchen ticket times will return to the sub-15-minute range, which is our goal.
 - FOH training and pre-shifts reinforcing the “ring it in immediately” training will also help in this endeavor.
 - New menu items (new burger, cold sandwiches, hot pressed sandwiches) will take our average cook times down significantly. Our new burger is now ¼ of the cook time of our previous
 - “Food should be out within 15 minutes” communicated to all QR Code guests. “If your food is taking longer please reach out a staff member so we can ensure your food is delivered quickly.
 - This will be added to the QR Code ordering screen.
- FOH greeting times
 - Pre-shifts, training and role playing has already begun to reinvigorate the staff. Keeping a level of intensity throughout the shift is always a challenge for a crew, but with training and motivation we will succeed.
 - Greet within 1 min
 - “Have you been with us before” asked to every guest and every table to ensure the guest understands the menu/cocktail menu, and the ordering system if they are using the QR codes.
 - Drink order and appetizer suggestion immediately if possible
 - If unable to get to a table within 1 min and sever MUST reach out to a fellow server so that they can greet them.

Financials to Date:

	<i>Oct. 21</i>	<i>21-Nov</i>	<i>Dec.21</i>	<i>Jan.22</i>	<i>Feb.22</i>	Total
Gross Sales	\$41,177.00	\$19,630.00	\$20,126.63	\$23,536.69	\$22,717.06	\$127,187.38
Cost of Goods Sold	\$22,577.00	\$11,343.93	\$9,078.59	\$9,569.00	\$8,618.50	\$61,187.02
Labor	\$21,399.40	\$13,863.60	\$3,418.60	\$11,918.20	\$10,816.20	\$61,416.00
Bank/SquareFees	\$1,629.00	\$739.00	\$716.56	\$844.18	\$807.25	\$4,735.99
Net Profit/Loss	-\$4,428.40	-\$6,316.53	\$6,912.88	\$1,205.31	\$2,475.11	-\$151.63

3.

RECDD I, II and III Landscape Deficiency Report																																
Contracted Item Description		September					October					November				December					January				February			March				
		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	1/31-2/6	2/7-2/13	2/14-2/20	2/21-2/27	2/28-3/6	3/7-3/13	3/14-3/20	3/21-3/27	3/28-4/3
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	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	4	4	3	4	4	5			
	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	5	5	5	5	4	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	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	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	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	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	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	4	5	4	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	4	4	4	4	4	3			
	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	4	4	3	3	3	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	4	4	4	4	4	4			
	Ornamental grasses will be cut back once a year in late winter. (pg 16)																					5	5	5	5	5						
	All deciduous trees shall be pruned when dormant to ensure proper uniform growth. (pg 16)																					5	5	5	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	4	4	4	4	3	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	4	4	3	4	4	4			
	Trim buffer area along the Riverfront Park - Trimming of buffer area to four (4) feet high from the south lookout north 3,200 feet to the extent of the cleared portion of park. This to include any saplings, Sabal Palmetto fronds above four (4) feet and tall weeds. (pg 17)																						5									
	Trim County Road 244 Woodline – Trim all overhanging vegetation on R/W line and walks to eight (8) feet high along the length of County Road 244 (pg 17)																						5									
Weeds & Grasses	All groundcover and turf areas shall be kept reasonably free of weeds and grasses and be neatly cultivated and maintained in an orderly fashion at all times. (pg 17) Ground covers may grow to approximately three to four (3-4) inches in height. Foliage free space is to be maintained between all ground covers and other plants, plant beds, trees, walls or other unintended areas. (pg 18)	1	3	3	4	4	4	4	3	3	3	3	3	3	2	2	2	2	3	4	4	3	4	4	4	3	3	3				
	All shrub and bed areas shall be maintained each mowing service by removing all trash and other undesirable material and debris to keep the area neat and tidy. All ornamental beds, hedge areas and tree rings shall be kept weed (and sod) free throughout the year. This is to be accomplished through hand pulling or the careful application of a pre-emergent herbicide. (pg 17)	1	3	3	3	3	4	4	3	3	3	3	4	4	3	3	4	4	3	4	4	4	4	4	4	3	3	3	3			

4.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

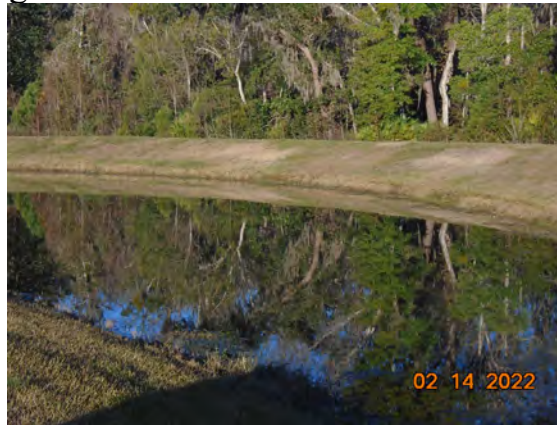
Service Report

Date : February 28, 2022

Field Techs: Mike Liddell /
Justin Powers

Client: RiverTown

Pond A: Applied algae treatment.



Pond B: Treated perimeter vegetation.

Pond C: Perimeter grass is decaying.



Pond D: Applied pond dye and cut dead grasses from water and removed from site.



Pond E: Applied algaecide around edge of pond.



Pond G: Treated algae.



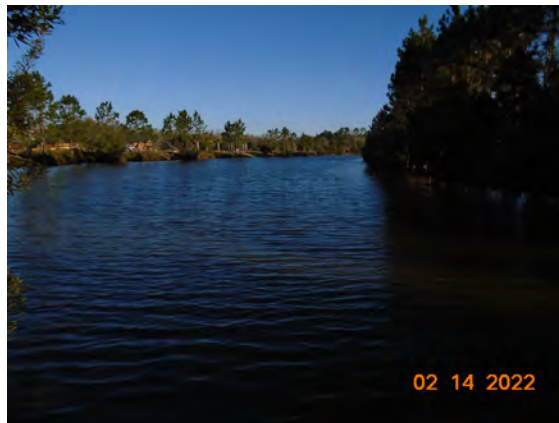
Pond H: Treated perimeter vegetation, no algae noticed on entire pond.



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: Pond is in good condition, no algae or trash noticed.



Pond Q: Previous treatment appears effective, pond in good condition.



Pond R: Previous treatment effective, pond looks good.



Pond S: Pond in good condition, no algae noticed.



Pond T: Previous treatment was effective, pond is in good condition.



Pond U: Pond in good condition, no algae noticed.



Pond V: Treated for algae growth.



Pond W: Applied algaeicide and pond dye. Planktonic algae bloom developing.



Pond X: (Homestead) Coontail treatments have been effective.



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 pond for algae growth.



Pond DD: Removed trash, treated for algae growth.



Pond EE: Treated for algae growth.



Pond FF: Pond in good condition, picked up minor trash.



Pond GG: Pond in good condition, previous treatments effective.



Pond HH: Pond looks good, picked up trash.



Pond II: Treated for emergent grasses around pond.



Pond JJ: Treated perimeter vegetation.



Pond KK: Applied pond dye.



Pond LL: previous treatment was effective, water level low, no algae noticed.



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



Pond NN: Perimeter grasses are decaying.



Pond OO: Treated for perimeter weeds.



Pond PP: Picked up trash.



Pond QQ: Treated for perimeter weeds.



Pond RR: Pond in good condition no algae or trash noticed.



Pond SS: Applied algaecide.



Pond TT: Applied algaecide.



Pond UU: Applied algaecide.



Pond VV: Treated algae and removed trash.



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



Pond River Club 1: Treated algae.

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: Treated algae.



Pond 4: Removed trash from pond area, no invasive vegetation noticed.



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 March

Irrigation:

Irrigation is currently running at 2x per week. We are shutting down the system as needed for rainfall. Several battery timers have been replaced with solar powered clock for ease of use and functionality.

Maintenance:

Bi-weekly mowing continues through March, high visibility areas are priority and are being touched more frequently.

Bed detailing is being focused on, detail throughout the community is looking good.

Weed growth is popping with the warmer weather. We are spraying and hand pulling as needed.

We are finishing up our bed preemergent process.

Mulch is nearly finished with a small amount of locations that need to be touched up.

Leaf removal is an ongoing process, the oak leaf drop usually lasts until April.

We completed the tree lifting and were able to complete a lot of moss removal over the winter.

Roses throughout the community will be getting a fungicide and fertilization in April.

As April approaches we will start to ramp up in personnel and equipment. We are planning for four maintenance teams this year and a detail team.

Turf and Chemical applications:

Turf was fertilized in March and will happen on a monthly basis. We also have a tech onsite up to 3 days per week between applications to spot treat any areas as needed. This additional service is being provided at no cost to the CDD

Annuals:

Winter annuals are beginning to fizzle out and will be scheduled for replacement in April. When new annuals are installed we will be fertilizing.

SEVENTH ORDER OF BUSINESS

A.

Rivers Edge II

Community Development District

Unaudited Financial Reporting
February 28, 2022



Rivers Edge II
Community Development District
Combined Balance Sheet
February 28, 2022

	<u>Governmental Fund Types</u>			Totals
	General	Debt Service	Capital Projects	(Memorandum Only)
<u>Assets:</u>				
Cash	\$237,357	---	---	\$237,357
Due From Developer	\$88,207	---	---	\$88,207
Due from Capital Projects	\$1,138	---	---	\$1,138
Due from Vesta- Café	\$5,569	---	---	\$5,569
Prepaid Expenses	\$4,860	---	---	\$4,860
Custody Account	\$380,541	---	---	\$380,541
<u>Series 2020</u>				
Reserve	---	\$231,668	---	\$231,668
Revenue	---	\$377,192	---	\$377,192
Acquisition & Construction	---	---	\$5,390	\$5,390
<u>Series 2021</u>				
Reserve	---	\$276,000	---	\$276,000
Revenue	---	\$414,011	---	\$414,011
Capital Interest	---	\$66	---	\$66
Acquisition & Construction	---	---	\$715,862	\$715,862
Cost of Issuance	---	---	\$3,251	\$3,251
Assessment Receivable	\$2,961	\$2,323	---	\$5,285
Total Assets	\$720,634	\$1,301,260	\$724,503	\$2,746,397
<u>Liabilities:</u>				
Accounts Payable	\$118,704	---	---	\$118,704
Accrued Expenses	\$30,440	---	---	\$30,440
Due to Rivers Edge- Utilities	\$35,571	---	---	\$35,571
Due to Vesta- Café	\$9,362	---	---	\$9,362
<u>Fund Balances:</u>				
Restricted for Debt Service	---	\$1,301,260	---	\$1,301,260
Restricted for Capital Projects	---	---	\$724,503	\$724,503
Unassigned	\$526,556	---	---	\$526,556
Total Liabilities and Fund Equity	\$720,634	\$1,301,260	\$724,503	\$2,746,397

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending February 28, 2022

Description	PRORATED			VARIANCE
	AMENDED BUDGET	BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	

Revenues:

Assessments - Roll	\$221,364	\$186,293	\$186,293	\$0
Assessments - Direct	\$227,965	\$227,965	\$228,165	\$200
Developer Contributions	\$1,190,034	\$500,355	\$500,355	\$0
Café Revenues	\$218,690	\$91,121	\$0	(\$91,121)
Special Events	\$7,000	\$2,917	\$640	(\$2,277)
Miscellaneous Income	\$0	\$0	\$6,325	\$6,325
Cost Share Amenity- Rivers Edge III	\$82,310	\$0	\$0	\$0

Total Revenues	\$1,947,363	\$1,008,650	\$921,778	(\$86,873)
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Expenditures

Administrative

Engineering	\$15,000	\$6,250	\$5,658	\$592
Arbitrage	\$1,200	\$500	\$0	\$500
Dissemination Agent	\$3,500	\$1,458	\$1,458	(\$0)
Attorney	\$22,244	\$9,268	\$16,916	(\$7,648)
Annual Audit	\$5,000	\$2,083	\$0	\$2,083
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$8,000	\$3,333	\$0	\$3,333
Management Fees	\$30,000	\$12,500	\$12,500	\$0
Construction Accounting	\$3,500	\$1,458	\$0	\$1,458
Information Technology	\$1,800	\$750	\$750	\$0
Website Administration	\$1,200	\$500	\$500	\$0
Telephone	\$200	\$83	\$26	\$57
Postage	\$800	\$333	\$93	\$241
Printing & Binding	\$1,200	\$500	\$237	\$263
Insurance	\$5,919	\$5,919	\$5,570	\$349
Legal Advertising	\$4,000	\$1,667	\$117	\$1,550
Other Current Charges	\$1,000	\$417	\$353	\$64
Office Supplies	\$850	\$354	\$11	\$343
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$5,625	\$2,344	\$0	\$2,344

Total Administrative	\$116,213	\$52,550	\$49,365	\$3,185
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Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending February 28, 2022

Description	AMENDED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	THRU 2/28/22	
<u>Grounds Maintenance</u>				
Cost Share Landscaping- Rivers Edge	\$688,906	\$287,044	\$0	\$287,044
Field Operations Management (Vesta)	\$38,569	\$16,070	\$17,513	(\$1,442)
Landscape Maintenance	\$241,438	\$100,599	\$134,860	(\$34,261)
Lake Maintenance	\$20,000	\$8,333	\$13,683	(\$5,350)
Landscape Replacements	\$500	\$208	\$0	\$208
Streetlighting	\$0	\$0	\$6,898	(\$6,898)
Total Grounds Maintenance	\$989,413	\$412,255	\$172,953	\$239,302
<u>Amenity Center- River House</u>				
General & Lifestyle Manager (Vesta)	\$67,000	\$27,917	\$37,287	(\$9,370)
Hospitality Staff (Vesta)	\$117,895	\$49,123	\$40,892	\$8,231
Security Monitoring	\$5,000	\$2,083	\$0	\$2,083
Telephone	\$10,260	\$4,275	\$3,527	\$748
Insurance	\$56,270	\$56,270	\$55,466	\$804
General Facility & Common Grounds Maint (Vesta)	\$61,289	\$25,537	\$29,530	(\$3,993)
Pool Maintenance(Vesta)	\$19,260	\$8,025	\$3,940	\$4,085
Pool Chemicals(Poolsure)	\$8,343	\$3,476	\$3,699	(\$222)
Janitorial Services (Vesta)	\$17,260	\$7,192	\$3,090	\$4,102
Access Cards	\$3,500	\$1,458	\$788	\$671
Window Cleaning	\$3,500	\$1,458	\$0	\$1,458
Natural Gas	\$2,050	\$854	\$2,014	(\$1,160)
Electric	\$20,000	\$8,333	\$7,906	\$427
Sewer/Water/Irrigation	\$75,000	\$31,250	\$41,763	(\$10,513)
Repair and Replacements	\$40,000	\$40,000	\$41,734	(\$1,734)
Refuse	\$7,500	\$3,125	\$3,781	(\$656)
Pest Control	\$1,920	\$800	\$1,103	(\$303)
License/Permits	\$1,500	\$625	\$325	\$300
Other Current	\$1,000	\$417	\$0	\$417
Special Events	\$15,000	\$6,250	\$13,155	(\$6,905)
Holiday Decorations	\$13,000	\$13,000	\$22,655	(\$9,655)
Office Supplies/Postage	\$1,500	\$625	\$454	\$171
Café Costs- labor/food/beverage/COGS	\$218,690	\$91,121	\$35,605	\$55,516
Total Amenity Center- River House	\$766,737	\$383,215	\$348,712	\$34,503
General Reserves	\$75,000	\$0	\$0	\$0
Total Expenditures	\$1,947,363	\$848,020	\$571,030	\$276,990

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending February 28, 2022

Description	PRORATED		ACTUAL	VARIANCE
	AMENDED BUDGET	BUDGET THRU 2/28/22		
Excess Revenues/Expenses	(\$0)		\$350,748	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In /(Out)	\$0	\$0	(\$855)	(\$855)
Total Other	\$0	\$0	(\$855)	
Net Change in Fund Balance	(\$0)		\$349,893	
Fund Balance - Beginning	\$0		\$176,664	
Fund Balance - Ending	(\$0)		\$526,556	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
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Revenues:

Assessments - Roll	\$0	\$27,740	\$89,147	\$47,430	\$21,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,293
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	\$88,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,355
Café Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$140	\$340	\$0	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640
Miscellaneous Income/Interest Income	\$1,273	\$1	\$1	\$3,359	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,325

Total Revenues	\$215,137	\$141,224	\$263,464	\$189,918	\$112,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$921,778
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Expenditures:

Administrative

Engineering	\$185	\$3,197	\$1,768	\$509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,658
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,458
Attorney	\$3,228	\$1,866	\$4,628	\$3,605	\$3,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,916
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	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
Construction Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
Webiste Administration	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Telephone	\$0	\$12	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
Postage	\$9	\$8	\$50	\$10	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93
Printing & Binding	\$131	\$18	\$14	\$32	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237
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	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$353
Office Supplies	\$3	\$6	\$1	\$1	\$1	\$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	\$14,601	\$7,282	\$6,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,365
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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	\$3,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,513
Landscape Maintenance	\$22,072	\$23,996	\$29,993	\$29,279	\$29,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,860
Lake Maintenance	\$1,723	\$2,598	\$3,823	\$4,033	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,683
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streetlighting	\$37	\$35	\$2,438	\$2,027	\$2,361								\$6,898
Total Grounds Maintenance	\$27,334	\$30,131	\$39,757	\$38,841	\$36,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,953

Amenity Center- River House

Rivers Edge II
Community Development District
Debt Service Fund - Series 2020
Statement of Revenues & Expenditures
For The Period Ending February 28, 2022

Description	PRORATED		ACTUAL THRU 2/28/22	VARIANCE
	ADOPTED BUDGET	BUDGET THRU 2/28/22		

Revenues:

Assessments- Roll	\$173,773	\$146,156	\$146,156	\$0
Assessments- Direct	\$289,643	\$233,117	\$233,117	\$0
Interest Income	\$1,000	\$417	\$35	(\$382)
Carryforward Surplus	\$173,506	\$0	\$0	\$0

Total Revenues	\$637,922	\$379,690	\$379,308	(\$382)
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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	\$207,034	\$206,651	(\$382)
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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	\$207,034	\$207,506	\$473
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Fund Balance - Beginning	\$0		\$403,677	
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Fund Balance - Ending	\$172,609		\$611,183	
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Reserve	\$231,668
Revenue	\$377,192
Assessment Receivable	\$2,323
Due to 2021 DS	\$0
	<u>\$611,183</u>

Rivers Edge II
Community Development District
Debt Service Fund - Series 2021
Statement of Revenues & Expenditures
For The Period Ending February 28, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
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Revenues:

Assessments - Direct	\$552,000	\$414,000	\$414,000	\$0
Interest Income	\$1,000	\$417	\$41	(\$375)
Carryforward Surplus	\$183,600	\$0	\$0	\$0

Total Revenues	\$736,600	\$414,417	\$414,041	(\$375)
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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	\$230,816	\$230,441	(\$375)
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Fund Balance - Beginning	\$0	\$459,636		
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Fund Balance - Ending	\$177,212	\$690,077		
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Reserve	\$276,000
Revenue	\$414,011
Capitalized Interest	\$66
Due from 2020 DS	\$0
	<u>\$690,077</u>

Rivers Edge II
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending February 28, 2022

Description	SERIES 2020	SERIES 2021
<u>Revenues:</u>		
Interest Income	\$0	\$63
Total Revenues	\$0	\$63
<u>Expenditures:</u>		
Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
Underwriters Discount	\$0	\$0
Total Expenditures	\$0	\$0
Excess Revenues (Expenditures)	\$0	\$63
Fund Balance - Beginning	\$5,389	\$719,050
Fund Balance - Ending	\$5,390	\$719,113

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:	\$231,668
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	2/23/22	103689.32	\$0.00	\$103,689.32	\$0.00
39	2/8/22				\$88,207.37	(\$88,207.37)
Total Due from Developer				\$42,360.10	\$500,354.77	(\$88,207.37)

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
146,155.84	-	186,293.19	332,449.03	62,586.09
379,273.13	414,000.00	414,458.01	1,207,731.14	256,911.42

DIRECT BILL PERCENT COLLECTED	80.48%	75.00%	100.09%	81.83%
TAX ROLL PERCENT COLLECTED	37.00%	0.00%	84.16%	84.16%
TOTAL PERCENT COLLECTED	81.86%	75.00%	92.24%	82.46%

(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
7	2/16/2022	33,932.30	14,917.79	-	19,014.51
8	3/7/2022	5,284.66	2,323.32	-	2,961.34
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		332,449.03	146,155.84	-	186,293.19

B.

Rivers Edge II Community Development District

FY2022 Funding Request #40
16-Mar-22

Vendor				Amount
1 Art-Z-Faces				
Face Painter/Airbrush Tatoo	3/9/22		\$	525.00
Easter Bunny Event	3/10/22		\$	900.00
2 Charles Aquatics, Inc				
March Lake Maintenance	Inv #44726	3/1/22	\$	1,506.00
3 Cintas				
First Aid Supplies	Inv #5087158688	12/10/21	\$	84.96
4 Fast Signs				
Engraved Sign	Inv #299-77811	3/2/22	\$	48.41
5 Governmental Management Services				
March Invoice	Inv #50	3/1/22	\$	3,103.44
6 GW Gutters LLC				
Gutter Cleaning	Inv #2312	2/23/22	\$	500.00
7 Hagen Ace Hargware of Mandarin				
Maintenance Supplies	Inv #417946	3/1/22	\$	144.95
Maintenance Supplies	Inv #417962	3/3/22	\$	22.98
8 Hoodz of Greater Jacksonville				
Clean Main Line Hood & Filters	Inv #920452	2/28/22	\$	495.00
9 Howard Services Inc				
Semi-Annual A/C Maintenance	Inv #C-4779	3/1/22	\$	142.70
10 KE Law Group				
February General Counsel	Inv #1515	3/7/22	\$	3,588.67
11 Live Entertainment Solutions				
DJ Ross Trivia	Inv #1123	2/24/22	\$	250.00
12 Nadars Pest Raiders				
Termite Renewal Kayak Building		2/8/22	\$	234.00
13 Poolsure				
March Pool Chemicals	Inv #131295605275	3/1/22	\$	764.78
14 Prosser				
January Services	Inv #47443	2/14/22	\$	508.75
15 SS Live Entertainment				
Live Entertainment 3/16/22	Inv #2653	3/3/22	\$	300.00
Live Entertainment 3/17/22	Inv #2653	3/3/22	\$	450.00
Live Entertainment Mark O'Quinn	Inv #2641	3/2/22	\$	300.00

16 Staples Business Credit

Maintenance Supplies	Inv #1640679802	2/25/22	\$	425.09
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17 Sterling Specialties, Inc

Railing Repair River Club	Inv #12944	1/26/22	\$	2,850.00
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18 Tech X Services LLC

Café Stove Repair	Inv #19896	3/9/22	\$	1,173.66
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19 Verdego

March Landscape Maintenance	Inv #7641B	3/1/22	\$	25,152.85
Mainline Repair Pirate Ship Park	Inv #7518	2/22/22	\$	662.22
Mainline Repair Watersong	Inv #7519	2/22/22	\$	791.11
January Irrigation Repairs	Inv #7680	3/8/22	\$	256.50

20 Vesta

March RiverClub Invoice	Inv #396143	3/1/22	\$	26,450.13
January Pass Thru	Inv #395654	1/31/22	\$	2,202.73
February Pass Thru	Inv #396732	2/28/22	\$	3,857.26

21 Yellowstone Landscaping

March Landscape Maintenance	Inv #JAX332203	3/1/22	\$	2,914.00
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Total Amount Due	\$	80,605.19
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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

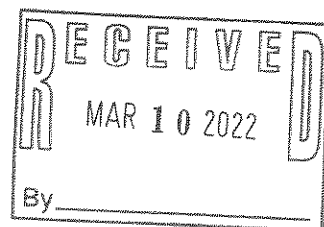


Art-Z-Faces
Painting The World, One Face At A Time!
 1760 Shadowood Lane, Suite 402
 Jacksonville, FL 32207

Performance Agreement

This is a Performance Agreement between Art-Z-Faces, Inc ("ArtZFaces") and:

Clint Waugh
 RiverTown and Vesta Property Services ("Client")
 160 RiverGlade Run St. Johns, FL 32259
 (904) 679-5523
 Email: cwaugh@vestapropertyservices.com Web:



ArtZFaces will provide services at the following time and location:

Apr 16, 2022 - Saturday, 2:00pm to 5:00pm
 160 RiverGlade Run, in St. Johns, FL 32259

ArtZFaces will provide:

Item

Character Appearance

Easter Bunny

Qty/Hours	Rate	Subtotal
3.00	\$175.00	\$525.00

1.32.572.494
 115

Notes:

Fee Info:

Client will provide a total of \$525.00. A non-refundable deposit of \$50.00 (to secure the date) is due by January 31, 2022, the balance is due by Apr 16, 2022 and paid through this event link. Please DO NOT pay the artist directly.

Payment Summary
Total: \$525.00

Please read notes & conditions before signing off this contract.

Notes & Conditions Of This Agreement:

- Art-Z-Faces Entertainment will provide professional grade supplies and materials, and all tools & equipment necessary to provide these services.

- CLIENT RESPONSIBILITIES: Client is responsible for providing a WELL LIT 6' by 6' level working area with tables, chairs. For an OUTDOOR event the client agrees to provide the artist with adequate shelter from the sun/wind/rain. The client understands that trees do not provide adequate shelter from the elements.

- CONTRACT DURATION: Your artist will arrive approximately 20 minutes prior to the start time indicated on the contract. The Clock starts to run at the time indicated on the contract. Please be prepared for your artist when they arrive so that no time is wasted. Your artist will stop painting at the time indicated on the contract unless extra time blocks have been agreed upon. * Be sure that you book enough time to have all of your guests painted to avoid disappointment or you will have unhappy guests! * Additional blocks of time may be purchased the day of your event IF our schedule allows it but please keep in mind that our calendar is unpredictable so if you think you will need more time it is best to book it now.

- CORONAVIRUS: By signing this contract, the client has agreed to host event, with full understanding the current Coronavirus pandemic. It is the client's responsibility to be aware of any current local, city, state, and national guidelines pertaining to gatherings and Covid. It is the client's responsibility to ensure event attendees follow local and CDC guidelines for social distancing, masks, hand washing etc. The client assumes all risk and hazards incidental to the of the activities of this event, and release, absolve and hold harmless Art-Z-Faces, Inc and all its respective officers, agents, and representatives from any and all liability for injuries to attendees arising out of participating in this event.

- CANCELLATION: All events are "RAIN OR SHINE" unless otherwise noted in contract. The client is responsible for providing an alternate indoor location in the event of inclement weather. The client agrees to pay the full amount contracted once the Provider has arrived at the event location, even if Provider cannot perform due to inclement weather.

* Cancellation of the engagement by the client for any reason shall forfeit the deposit.

* Cancellation: payment of the full amount of contract is due to the provider unless notice of cancellation is made a minimum of 7 days prior to the event date.

* Rescheduling: If the client needs to reschedule the event the client will need to pay another deposit.

* If the Provider or the client must cancel the engagement due to an Act of God, "Force Majeure", riot, strike, epidemic, or by the order of any public authority, this contract shall become null and void, all deposit and balance payments shall be refunded, and both parties shall have no further legal recourse against each other.

* Art-Z-Faces, Inc reserves the right to withdraw from an event due to unforeseen circumstances, such as accident or emergency, illness, or extreme weather conditions. In the rare event that the provider has to cancel this agreement any monies paid to the provider shall be refunded to the client within 3 business days.

- PAYMENT: Deposit is due within 3 days of booking your event, to reserve your requested date and time. Artists will not be booked without an approved agreement AND deposit. All deposits are non-refundable unless otherwise indicated in contract. * Balance is payable to Art-Z-Faces, Inc within 24 hours of event completion.

* PayPal 48 hrs prior to the event artzfacesjax@gmail.com

* Credit Card 48 hrs prior to the event via phone

* Checks/Money Orders must be received prior to the event

* No Personal Checks will be accepted unless otherwise discussed

* ARTIST IS NOT PERMITTED TO RECEIVE BALANCE DUE, unless otherwise agreed upon.

* Payment of the deposit by you the client, indicates that you have read, understand and accept the above conditions of this agreement. Payment of the deposit also indicates that you accept the event information to be correct and accurate.

As agreed

Whitney Myers, Owner/Primary Artist Date
Art-Z-Faces, Inc

Mar 10, 2022

Clint Waugh
Clint Waugh
RiverTown and Vesta Property
Services

3/10/22
Date

ID: 3292



Art-Z-Faces

Painting The World, One Face At A Time!

1760 Shadowood Lane, Suite 402
Jacksonville, FL 32207

Performance Agreement

This is a Performance Agreement between Art-Z-Faces, Inc ("ArtZFaces") and:

Clint Waugh
RiverTown and Vesta Property Services ("Client")
160 RiverGlade Run St. Johns, FL 32259
(904) 679-5523
Email: cwaugh@vestapropertyservices.com Web:

ArtZFaces will provide services at the following time and location:

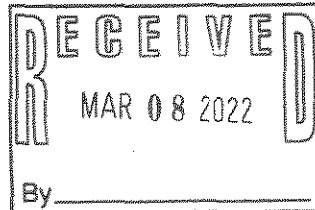
Mar 5, 2022 - Saturday, 4:00pm to 7:00pm
160 RiverGlade Run, in St. Johns, FL 32259

ArtZFaces will provide:

Item

Master Face Painter

Airbrush Tattoo



Qty/Hours	Rate	Subtotal
3.00	\$150.00	\$450.00

3.00	\$150.00	\$450.00
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1.32.572.494
115

Notes:

Fee Info:

Client will provide a total of \$900.00. A non-refundable deposit of \$50.00 (to secure the date) is due by February 25, 2022, the balance is due by Mar 5, 2022 and paid through this event link. Please DO NOT pay the artist directly.

Payment Summary	
Total:	\$900.00

Please read notes & conditions before signing off this contract.

Notes & Conditions Of This Agreement:

- Art-Z-Faces Entertainment will provide professional grade supplies and materials, and all tools & equipment necessary to provide these services.

- CLIENT RESPONSIBILITIES: Client is responsible for providing a WELL LIT 6' by 6' level working area with tables, chairs. For an OUTDOOR event the client agrees to provide the artist with adequate shelter from the sun/wind/rain. The client understands that trees do not provide adequate shelter from the elements.

- CONTRACT DURATION: Your artist will arrive approximately 20 minutes prior to the start time indicated on the contract. The Clock starts to run at the time indicated on the contract. Please be prepared for your artist when they arrive so that no time is wasted. Your artist will stop painting at the time indicated on the contract unless extra time blocks have been agreed upon. * Be sure that you book enough time to have all of your

guests painted to avoid disappointment or you will have unhappy guests! * Additional blocks of time may be purchased the day of your event IF our schedule allows it but please keep in mind that our calendar is unpredictable so if you think you will need more time it is best to book it now.

- CORONAVIRUS: By signing this contract, the client has agreed to host event, with full understanding the current Coronavirus pandemic. It is the client's responsibility to be aware of any current local, city, state, and national guidelines pertaining to gatherings and Covid. It is the client's responsibility to ensure event attendees follow local and CDC guidelines for social distancing, masks, hand washing etc. The client assumes all risk and hazards incidental to the activities of this event, and release, absolve and hold harmless Art-Z-Faces, Inc and all its respective officers, agents, and representatives from any and all liability for injuries to attendees arising out of participating in this event.

- CANCELLATION: All events are "RAIN OR SHINE" unless otherwise noted in contract. The client is responsible for providing an alternate indoor location in the event of inclement weather. The client agrees to pay the full amount contracted once the Provider has arrived at the event location, even if Provider cannot perform due to inclement weather.

* Cancellation of the engagement by the client for any reason shall forfeit the deposit.

* Cancellation: payment of the full amount of contract is due to the provider unless notice of cancellation is made a minimum of 7 days prior to the event date.

* Rescheduling: if the client needs to reschedule the event the client will need to pay another deposit.

* If the Provider or the client must cancel the engagement due to an Act of God, "Force Majeure", riot, strike, epidemic, or by the order of any public authority, this contract shall become null and void, all deposit and balance payments shall be refunded, and both parties shall have no further legal recourse against each other.

* Art-Z-Faces, Inc reserves the right to withdraw from an event due to unforeseen circumstances, such as accident or emergency, illness, or extreme weather conditions. In the rare event that the provider has to cancel this agreement any monies paid to the provider shall be refunded to the client within 3 business days.

- PAYMENT: Deposit is due within 3 days of booking your event, to reserve your requested date and time. Artists will not be booked without an approved agreement AND deposit. All deposits are non-refundable unless otherwise indicated in contract. * Balance is payable to Art-Z-Faces, Inc within 24 hours of event completion.

* PayPal 48 hrs prior to the event artzfacesjax@gmail.com

* Credit Card 48 hrs prior to the event via phone

* Checks/Money Orders must be received prior to the event

* No Personal Checks will be accepted unless otherwise discussed

* ARTIST IS NOT PERMITTED TO RECEIVE BALANCE DUE, unless otherwise agreed upon.

* Payment of the deposit by you the client, indicates that you have read, understand and accept the above conditions of this agreement. Payment of the deposit also indicates that you accept the event information to be correct and accurate.

As agreed

Whitney Myers, Owner/Primary Artist
Art-Z-Faces, Inc

Mar 9, 2022

Date

Clint Waugh
Clint Waugh
RiverTown and Vesta Property
Services

3/9/22
Date

ID: 3284

Approved RECDD II Events
Submitted to AP on 3/9/22
by Clint Waugh

Clint Waugh

Charles Aquatics, Inc.

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

Invoice

Date	Invoice #
3/1/2022	44726

Due Date
3/31/2022

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

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
<p>Approved RECDD II Submitted to AP on 3-3-22 by Jason Davidson</p> <p><i>Jason Davidson</i> 1-32-572-468 30</p> <p>RECEIVED MAR 03 2022 By _____</p>			

Thank you for doing business with us!

Balance Due \$1,506.00



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

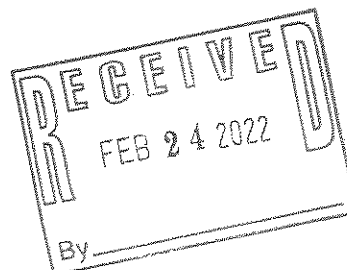
Invoice # 5087158688
Invoice Date 12/10/2021
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0009
Order # 7029378610
Payer # 10596960

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	
12221	LIQUID BANDAGE SMALL	1 BAG	\$15.17	\$15.17	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$9.95	\$9.95	
574143	SORE THROAT CHERRY/SMALL	1 BOX	\$12.59	\$12.59	
	Unit Subtotal:			\$37.71	
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			\$84.96	
	Tax			\$0.00	
	Invoice Total			\$84.96	

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

Note



1-31-572-60
102

Created Date: 3/2/2022

DESCRIPTION: Name Plate - Amber King

Bill To: Vesta - RiverTown
160 Riverglade Run
Saint Johns, FL 32259
US

Pickup At: FASTSIGNS of Jacksonville - Baymeadows
8535 Baymeadows Rd
Ste 7
Jacksonville, FL 32256
US

Ordered By: Jason Davidson
Email: jdavidson@vestapropertyservices.com
Work Phone: (904) 679-5523
Tax ID: 85-8013711680C-2

Salesperson: Leslie Coffield
Entered By: Bob Zinsser

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Engraved Sign	1	\$48.41	\$0.00	\$48.41
1.1	PLASTIC ENGRAVING 1/16" - Engraved Sign Part Qty: 1 Width: 8.00" Height: 2.00" Sides: 1				
1.2	MISCELLANEOUS - Silver Desk Frame Part Qty: 1				

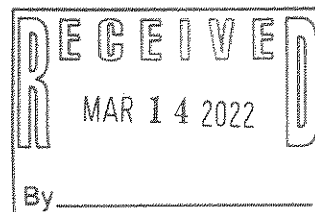
Approved RECDD II
Submitted to AP on 3-14-22
by Jason Davidson

Jason Davidson

Subtotal:	\$48.41
Taxable Amount:	\$0.00
Taxes:	\$0.00
Grand Total:	\$48.41
Amount Paid:	\$0.00
BALANCE DUE:	\$48.41

Thank you for your business.
This FASTSIGNS location is independently owned and operated.

1-32-572-60
136



Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

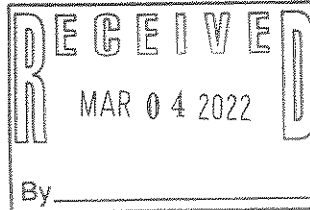
Invoice #: 50

Invoice Date: 3/1/22

Due Date: 3/1/22

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 - March 2022 1-31-513-34		2,500.00	2,500.00
Website Administration - March 2022 1-31-513-351		100.00	100.00
Information Technology - March 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - March 2022 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-61		6.55	6.55
Postage 1-31-513-42		10.07	10.07
Copies 1-31-513-425 2		45.15	45.15

Total \$3,103.44**Payments/Credits** \$0.00**Balance Due** \$3,103.44

GW Gutters LLC

4930 Spring Park Rd
Jacksonville, FL 32207 US
Almin.Cinac1@gmail.com

**INVOICE**

BILL TO
Rivertown
160 Riverglade Run
St Johns, FL 32259

Approved RECDD 2 gutter repair sent to AP
on 02/25/22 by Johnathan Perry

Johnathan Perry

1-32-572-60

135

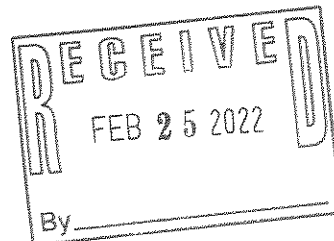
INVOICE 2312
DATE 02/23/2022
TERMS Net 30
DUE DATE 03/25/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/21/2022	Gutter Cleaning	Clean all existing gutter on amenity center • Repair two corners rear of the building above the stairs leading down to the pool • Inspect all gutter for proper attachment and function • Inspect all downspouts for proper attachment and function • Any additional repairs, outside of the above scope of work, that are detected during the cleaning process will be noted and brought to the attention of management for repair consideration.	1	500.00	500.00

BALANCE DUE

\$500.00

Pay Invoice



HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RECDD2	PO # RECDD2	NET 15TH	AKM3	3/1/22 10:18

SOLD TO:
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

SHIP TO:

TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
 TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 417946/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	84427	SHOCK GRANULE 5.5LB	28.99	1	28.99 /EA	28.99 N
1	1	EA	84427	SHOCK GRANULE 5.5LB	28.99	1	28.99 /EA	28.99 N
1	1	EA	84427	SHOCK GRANULE 5.5LB	28.99	1	28.99 /EA	28.99 N
1	1	EA	84427	SHOCK GRANULE 5.5LB	28.99	1	28.99 /EA	28.99 N
1	1	EA	84427	SHOCK GRANULE 5.5LB	28.99	1	28.99 /EA	28.99 N
<div style="border: 1px solid black; padding: 10px; text-align: center;"> RECEIVED MAR 01 2022 By _____ </div>								
							TAXABLE	0.00
							NON-TAXABLE	144.95
							SUB-TOTAL	144.95
							TAX AMOUNT	0.00
							TOTAL AMOUNT	144.95

** AMOUNT CHARGED TO STORE ACCOUNT **

144.95

X _____
 Received By

(DAVIDSON, JASON)

1-32-572-60
 41

Approved RECDD II
 Submitted to AP on 3-1-22
 by Jason Davidson

Jason Davidson

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RECDD2	PO # RECDD2	NET 15TH	FSW3	3/3/22 9:34

SOLD TO:
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

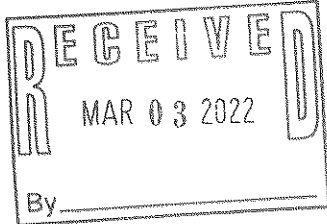
SHIP TO:

TERMINAL: 604

SALESPERSON: 35 B2B CUSTOMER SALES - M
 TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 417962/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	5287263	HASP SWVL STPL 6" ZN	9.99	1	9.99 /EA	9.99 N
1	1	EA	6406391	FLEX TAPE BLACK 4"X5'	14.99	1	12.99 /EA	12.99 SN
<div style="text-align: center;">  </div>								
<div style="text-align: right;"> ** AMOUNT CHARGED TO STORE ACCOUNT ** </div>							TAXABLE NON-TAXABLE SUB-TOTAL	0.00 22.98 22.98
<div style="text-align: right;"> YOU SAVED: 2.00 </div>							TAX AMOUNT TOTAL AMOUNT	0.00 22.98

X
 Received By

(DAVIDSON, JASON)

1.32.572.60
 41
 Approved RECDD II
 Submitted to AP on 3-3-22
 by Jason Davidson
Jason Davidson

HOODZ of Greater Jacksonville

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



Invoice: 920452

Issue Date: 2/28/2022 | Due: 3/30/2022

Payment Terms: Net 30

CUSTOMER INFORMATION

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

LOCATION INFORMATION

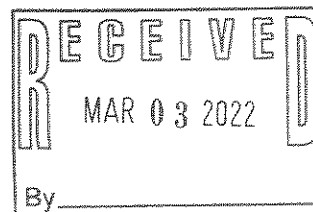
*River Club Cafe-River Town
160 River Glad Run
Jacksonville, FL 32259*

SERVICES

Item Name & Description	Quantity	Rate	Line Total
CL-Hood : 6-Mth Clean	1	\$495.00	\$495.00
Clean Main Line Hood & Filters (6-Mth Service)			
Subtotal:			\$495.00
Tax (0%):			\$0.00
Total:			\$495.00
Balance Due:			\$495.00

Approved RECDD II
Submitted to AP on 3-3-22

Jason Davidson
1-32-572-53
108





Howard Services

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

Billed Customer: # 001909

Site ID #: 001909-0002

Rivertown-Vesta Billing-RECDD 2
475 West Town Place
Ste 114
St Augustine, Fl 32092

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

001909-0002-003

3/1/2022

C-4779

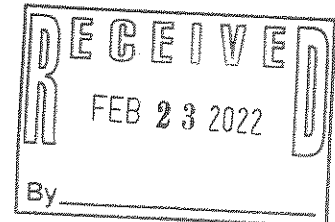
Amount Paid:

Contract Number	PO Number	Invoice Date	Invoice Number	Due Date	Contractors License #
001909-0002-003		3/1/2022	C-4779	03/31/2022	CAC 023502

Semi-Annual Refrigeration mechanical maintenace as per the agreement.

Approved RECDD II
Submitted to AP on 2-23-22
by Jason Davidson

Jason Davidson
1-32-572-60
81



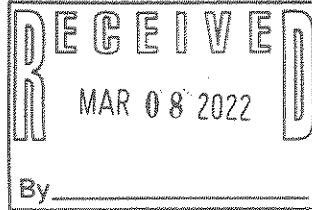
For dates between: 03/01/22 - 09/01/22

Sub Total:	142.70
Tax:	0.00
Total:	142.70



P.O. Box 6386
Tallahassee, Florida 32314

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



INVOICE

Invoice # 1515
Date: 03/07/2022
Due On: 04/06/2022

RE2CDD-01

1-31-513-315

River's Edge II - General Counsel

Type	Date	Notes	Quantity	Rate	Total
Service	02/01/2022	Verify status of public facilities report and disclosure of public finance.	0.20	\$270.00	\$54.00
Service	02/02/2022	JW- Draft public facilities report work authorization and letter to engineer re same.	0.40	\$270.00	\$108.00
Service	02/02/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	1.50	\$230.00	\$345.00
Service	02/03/2022	Review draft agenda.	0.10	\$270.00	\$27.00
Service	02/03/2022	Compute updated competitive procurement thresholds for 2022.	0.10	\$230.00	\$23.00
Service	02/04/2022	Analyze standards for 2021 audit reporting.	0.20	\$270.00	\$54.00
Service	02/06/2022	Confer with disclosure counsel re: notice of trustee change and draft same	0.10	\$290.00	\$29.00
Service	02/07/2022	Review executed Vesta amendment and save to file; update landscape RFP package and communicate with team regarding necessary information; confer with Kilinski regarding cost-share processes.	0.60	\$270.00	\$162.00
Service	02/07/2022	Confer with staff re: process for work authorizations, interlocal and budget considerations; transmit flow of responsibility and confer with on site staff on same	0.30	\$290.00	\$87.00
Service	02/07/2022	JW- Send draft public facilities report work authorization and letter to engineer re same to LG.	0.10	\$270.00	\$27.00
Service	02/11/2022	Monitor legislation and prepare newsletter for same	0.30	\$290.00	\$87.00
Service	02/11/2022	Review property ownership information and confer with Prosser on same	0.20	\$285.00	\$57.00

Service	02/14/2022	Update landscape RFP package.	0.10	\$270.00	\$27.00
Service	02/14/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	0.60	\$230.00	\$138.00
Service	02/14/2022	Confer with landowner re: board status change and confer re: quorum and process for exchange on same	0.10	\$290.00	\$29.00
Expense	02/15/2022	Meals: LMG - Travel monthly meeting	0.20	\$35.97	\$7.19
Expense	02/15/2022	Rental Car Expenses: LMG - Travel monthly meeting	0.20	\$121.80	\$24.36
Expense	02/15/2022	Gas: LMG - Travel monthly meeting	0.20	\$50.60	\$10.12
Service	02/15/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	2.20	\$230.00	\$506.00
Service	02/16/2022	Travel to and attend Board meeting.	2.60	\$270.00	\$702.00
Service	02/16/2022	Confer with Gentry and staff re: meeting follow up items and status of reporting processes	0.20	\$290.00	\$58.00
Service	02/18/2022	Confer with county re: process for filing stormwater needs analysis	0.10	\$290.00	\$29.00
Service	02/18/2022	Review stormwater needs analysis work authorization and send for signatures; compile final RFP documents and finalize Project Manual for distribution.	0.50	\$270.00	\$135.00
Service	02/18/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	0.90	\$230.00	\$207.00
Service	02/23/2022	Review draft February minutes.	0.10	\$270.00	\$27.00
Service	02/28/2022	Confer with engineer regarding waterfall pump repairs.	0.20	\$270.00	\$54.00
Service	02/28/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	2.50	\$230.00	\$575.00
				Total	\$3,588.67

Detailed Statement of Account

Other Invoices

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

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1515	04/06/2022	\$3,588.67	\$0.00	\$3,588.67
Outstanding Balance				\$7,193.62
Total Amount Outstanding				\$7,193.62

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

Please pay within 30 days.



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

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

Event Date: March 31st, 2022
Invoice Number: 1123

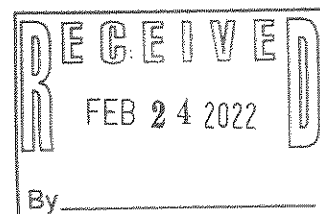
Description	Length	Time	Price
• DJ Ross Trivia	2 Hours	6:30pm - 8:30pm	\$ 250.00

\$ 250.00

Approved RECDD II Events
Submitted to AP on 2/24/22
by Clint Waugh

Clint Waugh

1-32-572-494
53





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: 02/08/22

Expiration Date: 04/2022

*** 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 Kayak Bldg & Stage Pavilion, Saint Johns, FL 32259

Termite Renewal Notice Total: \$234.00

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

*****SINGLP



JASON DAVIDSON
39 RIVERWALK BLVD
SAINT JOHNS FL 32259-8621

1
52

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

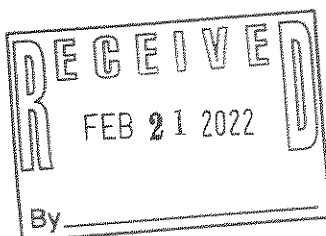
Please make checks payable and remit to:

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



Renewal Notice Date: 02/08/22
Account Number: 1051909

Total: \$234.00
***Check # _____



Approved RECDD II Kayak Shed Termite Bond Renew
Submitted to AP on 2-21-2022 by Jason Davidson

Jason Davidson
1-32-572-435
47



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

Invoice

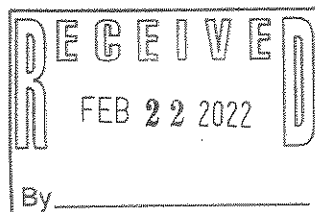
Date 3/1/2022

Invoice # 131295605275

Terms	Net 20
Due Date	3/21/2022
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 2-22-2022 by Jason Davidson <i>Jason Davidson</i> 1-32-572-462 6	1	ea	764.78



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

Remittance Slip

Customer
13RIV030
Invoice #
131295605275

Amount Due \$764.78

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295605275

PROSSER

February 14, 2022

Project No: 113094.70

Invoice No: 47443

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

1-31-513-31/
8

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

For services including attend CDD meeting, and coordination with Aerostar on water quality testing.

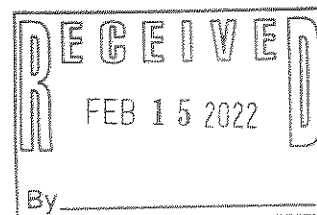
Professional Services from January 1, 2022 to January 31, 2022

Professional Personnel

	Hours	Rate	Amount	
Principal	2.75	185.00	508.75	
Totals	2.75		508.75	
Total Labor				508.75
		Total this Invoice		\$508.75

Outstanding Invoices

Number	Date	Balance
47236	12/21/2021	3,196.68
47322	1/24/2022	1,767.56
Total		4,964.24





SS Live Entertainment

sslive.co@gmail.com

INVOICE

BILL TO

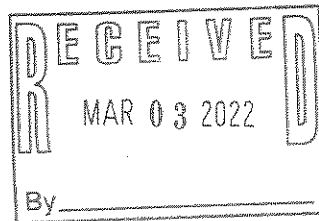
Jason Davidson
Rivers Edge CDD 2 (160
Riverglade Run, Saint Johns,
FL 32259)
475 West Town Place
Suite 114
St Augustine, FL 32092

INVOICE # 2653

DATE 03/03/2022

DUE DATE 03/18/2022

TERMS Net 15



ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment	1	300.00	300.00
Live Entertainment / John Austil / 3.16.2022 / 5-8pm			
Live Entertainment	1	450.00	450.00
Live Entertainment / Cyrus Quranta / 3.17.2022 / 5-8pm			

BALANCE DUE

\$750.00

Approved RECDD II Events
Submitted to AP on 3/3/22
by Clint Waugh

Clint Waugh
1-32-572-444
117



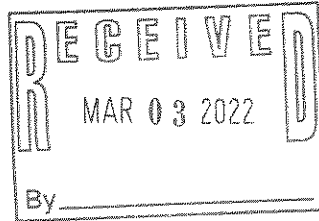
SS Live Entertainment

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 # 2641

DATE 03/02/2022

DUE DATE 03/17/2022

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Mark O'Quinn / 5-8pm	1	300.00	300.00

BALANCE DUE

\$300.00

Approved RECDD II Events
Submitted to AP on 3/3/22
by Clint Waugh

Clint Waugh
1-32-572-494
117



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

Approved
RECDD I - \$1,269.62
RECDD II - \$425.09
Submitted to AP on 3-14-22
by Jason Davidson

Jason Davidson

836127 434 01 030956 04 NNNNNY
Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

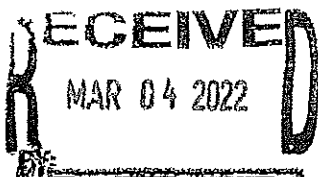
Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	02/25/22
Statement #	1640679802

Previous Account Balance	\$1,307.74
New Purchases	\$1,694.71
Other Charges/Credits	\$0.00
Payments	-\$2,569.83

Account Balance	\$432.62
-----------------	----------

Credit Limit	\$5,000.00	Payment Due Date(s)	
Account Balance	\$432.62	Unapplied Payments	-\$2,999.96
Unbilled Purchases	\$104.68	Past Due	\$1,737.87
Available Credit	\$4,462.70	03/20/22	\$1,694.71

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



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

$$1.32 \cdot 572 \cdot 60$$

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.

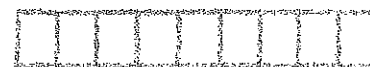
Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #	345854
Statement Date	02/25/22
Statement #	1640679802

Account Balance	\$432.62
-----------------	----------

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
02/25/22
1640679802

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$2,999.96	\$1,694.71	\$1,737.87	\$0.00	\$0.00	\$432.62

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Payment				01/03/22	01/25/22	-\$813.82	-\$430.13
	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
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7348172740-0-1	StaplesAdvantage.com	01/25/22	03/20/22	\$244.18	\$244.18
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349053906-0-1	StaplesAdvantage.com	01/28/22	03/20/22	\$257.97	\$257.97
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349431554-0-1	StaplesAdvantage.com	02/02/22	03/20/22	\$99.98	\$99.98
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349731895-0-1	StaplesAdvantage.com	02/07/22	03/20/22	\$104.91	\$104.91
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7349904872-0-1	StaplesAdvantage.com	02/09/22	03/20/22	\$69.94	\$69.94
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349825901-0-1	StaplesAdvantage.com	02/15/22	03/20/22	\$104.68	\$104.68
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7350430003-0-1	StaplesAdvantage.com	02/16/22	03/20/22	\$257.97	\$257.97
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7350430003-0-2	StaplesAdvantage.com	02/16/22	03/20/22	\$275.95	\$275.95
		7350772845-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$110.97	\$110.97
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7350772895-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$110.97	\$110.97
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7350758290-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$57.19	\$57.19
Payment				02/22/22	02/25/22	-\$797.28	-\$797.28
Payment				02/22/22	02/25/22	-\$1,248.84	-\$1,248.84
Payment				02/22/22	02/25/22	-\$523.71	-\$523.71
Account Balance							\$432.62

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7348172740-0-1	StaplesAdvantage.com	01/25/22	03/20/22	\$244.18	\$244.18
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349053906-0-1	StaplesAdvantage.com	01/28/22	03/20/22	\$257.97	\$257.97
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349431554-0-1	StaplesAdvantage.com	02/02/22	03/20/22	\$99.98	\$99.98
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349731895-0-1	StaplesAdvantage.com	02/07/22	03/20/22	\$104.91	\$104.91
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7349904872-0-1	StaplesAdvantage.com	02/09/22	03/20/22	\$69.94	\$69.94

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 #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
02/25/22
1640679802

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349825901-0-1	StaplesAdvantage.com	02/15/22	03/20/22	\$104.68	\$104.68
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7350430003-0-1	StaplesAdvantage.com	02/16/22	03/20/22	\$257.97	\$257.97
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7350430003-0-2	StaplesAdvantage.com	02/16/22	03/20/22	\$275.95	\$275.95
		7350772845-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$110.97	\$110.97
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7350772695-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$110.97	\$110.97
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7350758290-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$57.19	\$57.19
Total Purchases						\$1,694.71	

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
02/22/22	Check # 4911	-\$1,248.84
02/22/22	Check # 4912	-\$797.28
02/22/22	Check # 893	-\$523.71
Total Payments		-\$2,569.83



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
02/25/22
1640679802

PO # RECDD 2	ORDER # 7348172740-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 01/25/22	DUE DATE 03/20/22		
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 \$244.18	
SKU GPC43715	DESCRIPTION SOAP,REFILL,FOAM,CLR	\$/UNIT \$122.09	UNITS 2.0	TOTAL \$244.18
SUBTOTAL				\$244.18
TAX				\$0.00
TOTAL				\$244.18

PO # RECDD 1	ORDER # 7349053906-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD I JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 01/28/22	DUE DATE 03/20/22		
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 \$257.97	
SKU 394139	DESCRIPTION LINERS 38X58 1.5MIL REPRO	\$/UNIT \$85.99	UNITS 3.0	TOTAL \$257.97
SUBTOTAL				\$257.97
TAX				\$0.00
TOTAL				\$257.97

PO # RECDD 1	ORDER # 7349431554-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD I JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 02/02/22	DUE DATE 03/20/22		
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 \$99.98	
SKU 394138	DESCRIPTION LINERXS33X39 1.5MIL REPRO	\$/UNIT \$49.99	UNITS 2.0	TOTAL \$99.98
SUBTOTAL				\$99.98
TAX				\$0.00
TOTAL				\$99.98



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
02/25/22
1640679802

PO # RECDD 1	ORDER # 7349731895-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/07/22	DUE DATE 03/20/22	RIVERS EDGE CDD1 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	\$104.91	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CW MULTIFOLD	\$34.97	3.0	\$104.91
			SUBTOTAL	\$104.91
			TAX	\$0.00
			TOTAL	\$104.91

PO # RECDD 2	ORDER # 7349904872-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 02/09/22	DUE DATE 03/20/22		
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

PO # RECDD 1	ORDER # 7349825901-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/15/22	DUE DATE 03/20/22	RIVERS EDGE CDD1 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	\$104.68	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
GPC53057	PACBLUEULTRA BLK SOAP&SAN DISP	\$52.34	2.0	\$104.68
			SUBTOTAL	\$104.68
			TAX	\$0.00
			TOTAL	\$104.68



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
02/25/22
1640679802

PO # RECDD 1	ORDER # 7350430003-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 02/16/22	DUE DATE 03/20/22		
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 \$257.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	3.0	\$257.97
			SUBTOTAL	\$257.97
			TAX	\$0.00
			TOTAL	\$257.97

PO # RECDD 1	ORDER # 7350430003-0-2	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 02/16/22	DUE DATE 03/20/22		
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 \$275.95	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
453739	CLOROX CLEAN UP SPRAY 32OZ	\$5.00	1.0	\$5.00
375681	CW 2PLY RECY BATH 550SHT/RL	\$51.99	1.0	\$51.99
072218	CW HALFFOLD SEAT CVRS 250/BX	\$68.99	1.0	\$68.99
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0	\$149.97
			SUBTOTAL	\$275.95
			TAX	\$0.00
			TOTAL	\$275.95



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
02/25/22
1640679802

PO #	ORDER # 7350772845-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/21/22	DUE DATE 03/20/22		
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	\$110.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
776978	LEMON FRESH PINE SOL 144 OZ	\$49.99	1.0	\$49.99
887845	MULTIFOLD TOWELS WTE 250SHT/PK	\$30.49	2.0	\$60.98
			SUBTOTAL	\$110.97
			TAX	\$0.00
			TOTAL	\$110.97

PO # RECDD 2	ORDER # 7350772695-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 02/21/22	DUE DATE 03/20/22		
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	\$110.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
776978	LEMON FRESH PINE SOL 144 OZ	\$49.99	1.0	\$49.99
887845	MULTIFOLD TOWELS WTE 250SHT/PK	\$30.49	2.0	\$60.98
SUBTOTAL				\$110.97
TAX				\$0.00
TOTAL				\$110.97

PO #	ORDER # 7350758290-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 02/21/22	DUE DATE 03/20/22		
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 \$57.19	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
777124	CLEAN UP CLEANER WITH BLEACH	\$57.19	1.0	\$57.19
			SUBTOTAL	\$57.19
			TAX	\$0.00
			TOTAL	\$57.19

Sterling Specialties, Inc

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

P.O. Number	Date	Invoice #
	1/26/2022	12944

Bill To
Rivers Edge CDD-2 475 West Town Place Suite 114 St. Augustine, FL 32259

Project Location
River Club at Rivertown 160 River Glade Run St. John's, FL 32259 PER: Johnathan Perry

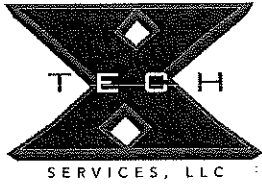
Approved RECDD 2 Fence Repairs
Sent to AP on 02/15/22 by Johnathan Perry

Johnathan Perry 1.32.572.60
71

Description	Amount
<p>Railings Repairs at the River Town River Club located on Riverglade Run</p> <p>Note to Customer: Some of the "Loose Post" Conditions are from normal wear & tear in such high traffic areas. The Greater portion of the "Loose Posts" are likely due to substrate erosion from Pressure washing the Paver areas along with our Heavy Florida rains. Correction will be as follows: -Loose Posts will be Chipped out & Reset w/ 12" Deep concrete footing into earth up to the bottom of the sand paver base -All Removed Pavers adjacent to post Hole will be set in non shrink grout to protect the substrate/concrete footing & solidify the paver surface All Areas requiring Concrete or Grout repair at Railing Posts will be Closed from Pedestrian Traffic for No less than 24 Hours to allow proper setting time for Concrete & anchoring Epoxies/ Cements</p> <p>Clubhouse Porches, Cable Railings: \$250.00 -Replace Fittings & Adjust Cables in 4 Locations</p> <p>Rear Porch North ADA Ramp: \$2,000.00 -Remove All Railings(2 total Rails 4 pipe splice Locations 14 total Posts) -Reset all Posts in New Concrete Footing(12" Embed Minimum) -Reset all Pavers in Grout Top off hole at post Locations</p> <p>Dock Gate: \$600.00 -Replace Malfunctioning MAG Lock w/ New Unit: -Replace Missing Screws in Adjacent Fence Panels -Customer to Receive Bag of Approx 500 Fence Screws for Future Use -Remove Existing MAG Lock & Disconnect Wiring -Replace w/ New Unit & Re-connect Wiring Note: This Repair Required the Access Control to the Dock Gate Be Turned off for Lock Replacement then Re-Started after the Repair Mag Lock is Locinox Model #MAG 3000 in Black Finish</p>	<p>2,850.00</p> <div data-bbox="1170 1222 1502 1432" data-label="Image"> </div>

E-mail
shelia@sterlingspecialtiesinc.com

Total **\$2,850.00**
Payments/Credits **\$0.00**
Total Balance Due **\$2,850.00**



Tech X Services, LLC
DBA Jenkins Food Service Equipment & Supply
PO Box 60189 * Jacksonville, FL 32236
Office: 904.356.9333/ Fax: 904.384.2610
www.techxservice.com
CGC1513489/CAC058350

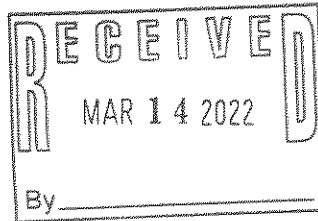
Invoice #: i9896

We make kitchens happen!

1-32-572-40
85

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

Ship to
Rivers Edge CDD II - River Town
160 Rverglade Run
St Johns, FL 32259



Work Order #: 10105

Transaction Date: 3/9/2022

Customer PO #: Jason D

Terms: Net 30

Equipment Type	Manufacturer	Model	Serial No
Stove	Vulcan	SX60F	0000713

Item	Description	Quantity	Price	Amount
Labor	Service Labor > issues with pilot on oven range Both ovens have thermocouples that are not detecting flame, causing the pilots to go out immediately after the valve knob is released during the pilot lighting operation. After cleaning thermocouples, tightening fittings to safety valves, and multiple multi-minute pilot flame heatings, there was no change in performance. Will order two thermocouples, and install upon delivery. The left side oven safety valve also needs replacement due to the fact it releases gas through the burners even without the pilot being detected. Management has been made aware of potential safety hazards, and the oven will be kept off until the valve can be replaced. 3/9/22- both thermocouples and the gas safety valve installed, both ovens are operating normally.	6.5	\$98.00	\$637.00
Trip Charge	Trip Charge	1	\$78.00	\$78.00
MISC-SUPPLIES SERVICE	MISCELLANEOUS SUPPLIES SERVICE	1	\$8.00	\$8.00
VH00-961330	Thermostat, SABAF	1	\$332.42	\$332.42
511589	THERMOCOUPLE - 72"	2	\$41.62	\$83.24
Freight-Service Revenue	Freight, shipping and handling-Service	1	\$35.00	\$35.00

I hereby acknowledge that I have the authority to order the described work and acknowledge satisfactory completion. Payment for



Tech X Services, LLC
DBA Jenkins Food Service Equipment & Supply
PO Box 60189 * Jacksonville, FL 32236
Office: 904.356.9333/ Fax: 904.384.2610
www.techxservice.com
CGC1513489/CAC058350

Invoice #: i9896

We make kitchens happen!

services rendered is due upon receipt of invoice unless your account status is COD. After 30 days from the date of invoice, late charges of 1.5% will be assessed monthly and legal/attorney fees will be charged for all late payments and collections. Credit card payments subject to a 3.5% processing fee.

Approved RECDD II
Submitted to AP on 3-14-22
by Jason Davidson

Jason Davidson

Subtotal:	\$1,173.66
Tax:	\$40.25
Total:	\$1,213.91
Payments:	\$0.00
Balance Due:	\$1,213.91

Acceptance

I accept the services performed by Tech X Services LLC are to my satisfaction .I agree to pay the invoiced amount . I additionally certify that I am fully authorized to authorize this work and commit to the payment terms.



Invoice

Invoice #: 7641B

Date: 03/01/2022

Customer PO:

DUE DATE: 03/30/2022

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 March 2022

AMOUNT

\$25,152.85

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

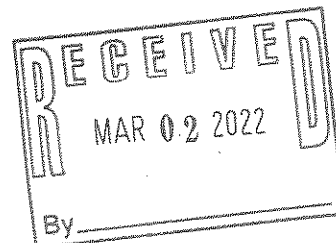
\$25,152.85

Approved RECDD II
Submitted to AP on 3-2-22
by Jason Davidson

Jason Davidson

1-32-572-461

51





Invoice

Invoice #: 7518

Date: 02/22/22

Customer PO:

DUE DATE: 03/24/2022

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#7486 -

Leak reported by Pirate Ship park. Sent tech to investigate and found a broken mainline under tree roots. Repaired.

Irrigation

\$662.22

Invoice Notes:

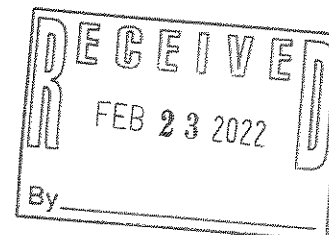
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$662.22

Approved RECDD II
Submitted to AP on 2-23-2022
by Jason Davidson

Jason Davidson
1-32-572-461
51





Invoice

Invoice #: 7519

Date: 02/22/22

Customer PO:

DUE DATE: 03/24/2022

BILL TO

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

FROM

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

DESCRIPTION

#7485 -

Mainline break reported on the outside of Watersong, at the holly trees behind the cart path. Wash out reported to irrigation team. Sent a tech to assess the issue and found a broken 90 in the hole. Repaired.

AMOUNT

Irrigation

\$791.11

Invoice Notes:

Thank you for your business!

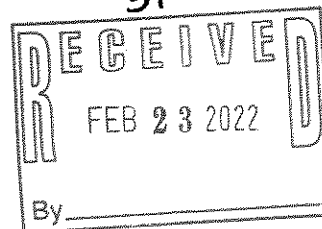
AMOUNT DUE THIS INVOICE

\$791.11

Approved RECDD II
Submitted to AP on 2-23-22
by Jason Davidson

Jason Davidson
1-32-572-461

51





Invoice

Invoice #: 7680

Date: 03/08/22

Customer PO:

DUE DATE: 04/07/2022

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#7595 - January irrigation repairs

January irrigation repairs for recdd2

Irrigation

\$256.50

Invoice Notes:

Thank you for your business!

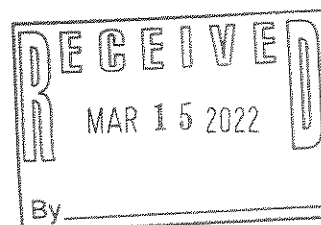
AMOUNT DUE THIS INVOICE

\$256.50

Approved RECDD II
Submitted to AP on 3-15-22
by Jason Davidson

Jason Davidson

1-32-572-461
51





Job Name : River Town
 Job Number: _____
 Controller Name: Bluebird
 Date: 1/7/22 Page: 1 of 2

Start Time /End Time	Seasonal Adjust	Run Days
A) <u>10pm</u>	%	MTWTRSS
B)	%	MTWTFSS
C)	%	MTWTFSS
D)	%	MTWTFSS

Zone Map
YES NO
Zone list in controller
YES NO

Checked Weather Sensor
YES- NO
Weather Sensor: <u>Bluebird</u>
Working Not working

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

INFORMATION:

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

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

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

Additional Comments:

<u>15.9</u>	<u>15.6</u>	<u>open</u>	<u>2 - 23518</u>	<u>13 - 23512</u>
<u>20.1</u>	<u>20.7</u>	<u>Zone 11 - stuck valve</u>	<u>4 - 23519</u>	<u>19 - 23511</u>
<u>7.0</u>	<u>4.2</u>		<u>8 - 27403</u>	<u>22 - 23503</u>
			<u>10 - 23514</u>	<u>27 - 24469</u>
			<u>11 - 23523</u>	<u>28 - 24472</u>



Job Name: River Town
Job Number: _____
Controller Name: River club
Date: 1/7/22 Page: 2 of 2

Start Time /End Time	Seasonal Adjust	Run Days
A)	%	MTWTFSS
B)	%	MTWTFSS
C)	%	MTWTFSS
D)	%	MTWTFSS

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

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

INFORMATION:

Zone Number	17	18	19	20	21	22	23	24	25	26	27	28				
Spray, Rotor, Drip, MPR, or Bubbler	S	S	S	R	S	S	D/B	R	S	R	R+M	R				
Run time (A/B)	10	5	5	20	10	10	30	20	5	20	20	20				
Run Time (C/D)																
Change Time (A/B)																
Change Time (C/D)																
Zone Faults or Alarms																
Plant Type	G	B	B	G	G	B	B/T	G	B	G	G+B	G				

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

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

Additional Comments:

0149

Monthly Irrigation Inspection Summary of Repairs

Job Location:

River Town

Controller Location:

River Club

Zone	Qty	Materials	Cost	Total	Reason
	4	5" Pop-up Spray	11.00	44.00	
	1	12" Pop-up Spray	15.00	15.00	
	1	6" Rotor	20.00	20.00	
	5	Nozzles	2.00	10.00	
10	1	1/2" Coupling	2.5	25.0	
		parts		91.50	
	3	Labor	53.00	145.00	
		Total		256.50	



Invoice

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

Invoice # 396143
Date 3/1/2022
Terms Net 30
Due Date 3/31/2022
Memo Rivers Edge CDDII

Bill To

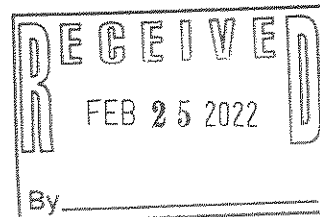
Rivers Edge CDD II
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

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.

10

Total \$26,450.13





Invoice

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

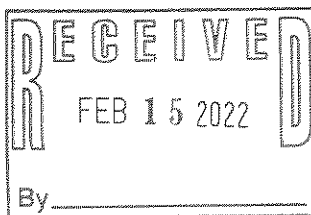
Invoice # 395654
Date 1/31/2022
Terms Net 30
Due Date 2/28/2022
Memo

Bill To

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

Description	Quantity	Rate	Amount
Billable Expenses			
Pool Chemicals, air filters RR			104.28
Pool Supplies RR			795.07
Hand Dryer RR			473.38
E. OLSEN - Walmart - office supplies OS			62.07
C. WAUGH - Dunkin - Donut and cocoa for Polar Plunge SE			119.12
C. WAUGH - Publix - gift cards SE			167.80
J. DAVIDSON - Constant contact - eblast OS			25.00
J. DAVIDSON - Amazon - letters for bldg numbers RR			37.21
J. Perry - Gasoline - Fuel RR			46.54
J. PERRY - THE HOME DEPOT - maintenance supplies RR			162.26
J. PERRY - Durbin Cleaners - cushion cleaning RR			160.00
J. PERRY - Gasoline - Fuel RR			50.00
Total Billable Expenses			2,202.73

Total \$2,202.73





Invoice
Invoice # 19CY-XGGJ-XTHG | January 02, 2022

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

Invoice summary

Payment due by February 01, 2022

Item subtotal before tax	\$ 97.92
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 97.92
Tax	\$ 6.36
Amount due	\$ 104.28 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	28-Dec-2021
Purchased by	Johnathan Perry
PO #	RECDD
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

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 Taylor R-0007 Thiosulfate N/10 (2 oz) (2 Pack)	1	\$15.95	\$15.95	6.500%

ASIN: B07G4H9CSD Sold by: MNH INC.
Order # 114-2132070-8609002

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Filtrete 16x25x1, AC Furnace Air Filter, MPR 300, Clean Living Basic Dust, 6-Pack (exact dimensions 15.69 x 24.69 x 0.81)	2	\$36.99	\$73.98	6.500%
ASIN: B07FNW9WYB Sold by: Amazon.com Services LLC Order # 114-6771973-2572213				
3 Taylor R0008 Swimming Pool Spa Test Kit Total Alkalinity Indicator 2 Oz Bottle	1	\$7.99	\$7.99	6.500%
ASIN: B0002IXIP4 Sold by: MNH INC. Order # 114-2132070-8609002				
Total before tax				\$97.92
Tax				\$6.36
Amount due				\$104.28

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

EMAIL



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

Invoice	783485
Document	920916
Date	01/13/22
Print Time	8:52PM

Sold To:	340900 VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202	PHONE: 904-355-1831	Ship To:	SAME VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202
-----------------	--	---------------------	-----------------	--

Customer PO Number	Order Taken By	Time	Terms	Order Pulled By:
RIVERTOWN	JKH	3:24PM	1% 10TH/N 20TH NET 20 TH	Order Checked Out By:
Order Date	Carrier	Ship Date	Order Picked Up By:	Order Delivered By:
01/12/22	COUNTER	01/13/22		Route: CTR

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
8		8	55547	EA	POOLMASTER 30FT LIFE LINE		15.30	122.40
8		8	JBW24	EA	LIFE RING WHITE C.G.A. 24in		77.15	617.20

Standard Terms: Account disputes must be reported to Credit Department within 60 days of invoice date. Past due accounts and Credit Card payments are not entitled to discounts. Amounts not paid by the Due Date bear interest at 18% per annum and all cost of collection, including attorney's fees, are the obligation of the customer.

PAYMENT RECEIVED

Cash ☐ Check ☐ Credit Card ☐
Number: _____
Amount: _____
Received By: _____

Subtotal	739.60
Discount/Fa	
Taxable Subtotal	739.60
Tax	55.47
Freight	.00
Total	795.07

RECEIVED BY: _____
PLEASE SIGN AND PRINT NAME IN BLACK INK





Invoice
Invoice # 19LN-WTT4-WQWJ | January 18, 2022

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

Invoice summary

Payment due by February 17, 2022

Item subtotal before tax	\$ 444.49
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 444.49
Tax	\$ 28.89
Amount due	\$ 473.38 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	17-Jan-2022
Purchased by	Johnathan Perry
PO #	RECDD
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 ASI Roval 10-0185 Hand Dryer, White Steel Cover, Universal Voltage	1	\$421.50	\$421.50	6.500%

ASIN: B005QSMVB2
Order # 113-1138442-9225043
Sold by: Berl Enterprises, LLC

Description	Qty	Unit price	Item subtotal before tax	Tax
2 TAYLOR TECHNOLOGIES INC R-0009-E SULFURIC ACID .12N 16 OZ	1	\$22.99	\$22.99	6.500%
ASIN: B0002Z0MSI Sold by: Direct 2 U Services Order # 113-9948908-4017056				
Total before tax				\$444.49
Tax				\$28.89
Amount due				\$473.38

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4__sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4__sib?ie=UTF8&nodeId=202074670

COPY OF RECEIPT SHOULD NOT BE USED

ITEMS HISTORY NOT A RECEIPT

904-417-9688 Mgr:BOBBI
845 DURBIN PAVILION DR
ST JOHNS, FL 32259

ST# 00928	OP# 001614	TE# 09	TR# 00893	
LAN SHEETS	002120046878		17.52	X
SH. 24CT BL	007164114405		19.46	X
CASE LOGIC	008585424249		18.88	X
FUNTAK CRAFT	007934064852		2.13	X
	SUBTOTAL		57.99	
TAX 1	6.500 %		3.79	
PIF	0.500 %		0.29	
	TOTAL		62.07	
	AMEX TEND		62.07	

AMERICAN EXPRESS *** **** ***2 326 I 0
APPROVAL # 804122
REF # 202200134128
TRANS ID - 001472233395482
AID A000000025010801
TC BE346C6AF0B8E017
TERMINAL # 283798089
*NO SIGNATURE REQUIRED

01/22/22 15:30:02

CHANGE DUE 0.00

PIF Notice

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.

ITEMS SOLD 4

Starting Feb. 1st, gift cards won't
discount Walmart or Murphy USA fuel.

01/22/22 15:30:02

CUSTOMER COPY

Welcome to Dunkin'
Store #: 330487
11657 Beach Blvd
Jacksonville, FL 32246
(904) 641-6494

325713 Desiree

1

CHK 3878
1/8/2022 9:50 AM

***** REPRINT 1 *****

Eat In

5 12 Donuts	54.95
3 Box Orig Hot Choc	59.97
American Express	\$119.12
*****1948	

Tran Type : Purchase
Entry Mode : INSERTED
Auth Code : 886453
AMERICAN EXPRESS
AID: A000000025010801
No Signature Required
I agree to pay the above total
amount according to the card
issuer
(merchant agreement if credit
voucher)

Subtotal	\$114.92
State Tax	\$4.20
Payment	\$119.12
Change Due	\$0.00

----- Check Closed -----
1/8/2022 9:50 AM

Donut forget to tell us about
today's visit! Talk to us at
www.DunkinRunsOnYou.com
within 3 days and receive a
FREE CLASSIC DONUT
on your next visit when you
purchase a Medium or Larger Beverage

See restrictions on dunkindonuts.com

Survey Code: 87801-30487-0901-0824

Additional Discounts Will Not Be
Applied to Promotional Offers

Thank You. Come Back Again.

Publix

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

VISA \$50	50.00
Account #XXXXXXXXXX0712	
GIFT CARD SVC FEE	4.95
VISA \$50	50.00
Account #XXXXXXXXXX6437	
GIFT CARD SVC FEE	4.95
VISA \$25	25.00
Account #XXXXXXXXXX5284	
GIFT CARD SVC FEE	3.95
VISA \$25	25.00
Account #XXXXXXXXXX3347	
GIFT CARD SVC FEE	3.95

Order Total	167.80
Sales Tax	0.00
Grand Total	167.80
Credit Payment	167.80
Change	0.00

* IN THE MARKET *
* FOR \$1,000 IN GROCERIES? *

* Save this receipt and visit *
* www.PublixSurvey.com and you can *
* be entered into a monthly drawing *
* to win \$1000 in Publix gift cards. *

* Your opinion means a lot to us. *
* Please let us know how we are *
* doing at your neighborhood Publix. *

* NO PURCHASE NECESSARY. You *
* must be of legal age. Other *
* restrictions apply. *
* For eligibility requirements, *
* deadlines, drawing dates, *
* free mail-in entry method, *
* entry/prize limits, odds of winning *
* and other details, see Official *
* Rules at www.PublixSurvey.com. *

* Conserva este comprobante y visite *
* www.PublixSurvey.com y podra *
* participar en un sorteo mensual *
* para ganar \$1000 en tarjetas de *
* regalo de Publix. *

* NO SE REQUIERE COMPRA. Debe ser *
* mayor de edad. Se aplican otras *
* restricciones. Para conocer los *
* requisitos de elegibilidad, los *
* plazos de vencimiento, las fechas *
* de los sorteos, el metodo *
* de participacion gratuito por *
* correo, el maximo numero de *
* boletas de entrada permitido, *
* las limitaciones de premios, *
* las probabilidades de ganar y *
* otros detalles, lea las *
* Reglas Oficiales en *
* www.PublixSurvey.com *

* Store Number 1667 *
* Survey Code 0121166731056700 *

Receipt ID: 2444 7470 1281 8001 846

PRESTO!

Trace #: 053130
Reference #: 0135362812
Acct #: XXXXXXXXXXXX1948
Purchase American Express
Amount: \$167.80
Auth #: 846497

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

Your cashier was Stephanie

01/21/2022 14:00 \$1667 R105 6700 C0283

Remember your reusable bags.
Help do good. Bring them on every trip.

Publix Super Markets, Inc.

Jason Davidson

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Sunday, January 2, 2022 4:51 AM
To: Jason Davidson
Subject: Constant Contact Payment Receipt for Jason Davidson

Thank you for your recent payment. Your payment receipt is found below.



Payment Receipt for January 2, 2022

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

Today's Date: January 2, 2022
Payment Date: January 2, 2022
Payment Method: Credit Card

User Name: rivertown_community

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card	\$25.00

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

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

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

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

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

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

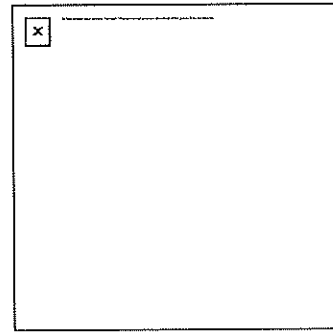
Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

A \$30 credit for you—and a friend

As a Constant Contact customer, you can refer a friend and receive a \$30 credit—for you and your friend. Here's how our **Refer a Friend** program works:

For every friend that you refer who becomes a paying Constant Contact customer, your Constant Contact account will be awarded a \$30 credit. Plus, the person you referred will receive a \$30 account credit upon paying for their first month of service. It's a win-win for you—and your friend! Refer a Friend today!

And if you haven't yet checked out **Constant Contact Community**, don't wait another minute! Community empowers small organizations to gain maximum impact from their marketing activities by offering a place for conversation, connection and collaboration with others like them to learn, share and grow their business. Check it out today!



**Details for Order #114-8473727-8438620**Print this page for your records.**Order Placed:** January 10, 2022**Amazon.com order number:** 114-8473727-8438620**Order Total: \$37.21****Not Yet Shipped****Items Ordered****Price**

1 of: *White Vinyl Numbers Stickers - 6 Inch Self Adhesive - 2 Sets - Premium Decal Die Cut and Pre-Spaced for Mailbox, Signs, Window, Door, Cars, Trucks, Home, Business, Address Number, Indoor or Outdoor* \$24.95
Sold by: Super-Deals-Outlet ([seller profile](#))

Condition: New

1 of: *VViViD High-Intensity Reflective Red and White Striped Self-Adhesive Conspicuity Tape 1 Inch By 25 Foot Roll* \$9.99
Sold by: VViViD Vinyl ([seller profile](#))

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: \$34.94

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$34.94

Estimated tax to be collected: \$2.27

Grand Total: \$37.21To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

WELCOME TO
WEEDMAN EXPRESS

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #02	29.463G	93.07
SELF @ 3.159/ G		

Subtotal 93.07

Tax 0.00

TOTAL 93.07

CREDIT \$ 93.07

split 50-50

AMEX

*****1919

Entry Method: Swiped

Auth #: 584346

Resp Code: 0

Stan: 0909969776

Invoice #: 970720

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9027514
CSH: 0 01/11/22 11:31:11



**How doers
get more done™**

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

1324 00062 56143 01/13/22 07:02 AM
SALE SELF CHECKOUT

764661003168 LEVEL SAND <A>	
SAKRETE PAVER LEVELING SAND STEP 2	
303.98	11.94
761475971348 RUG REACHER <A>	34.98
UNGER RUGGED REACHER	
761475921343 NIFTY NABBER <A>	19.97
UNGER 36" NIFTY NABBER	
075967301187 IND TAPE BLK <A>	26.98
IND 20FT X 1 1/2IN TAPE BLACK	
043425267009 STEELSTIK <A>	6.28
J-B WELD STEELSTIK EPOXY PUTTY 2 OZ	
885911408042 PC 18GA 3/8" <A>	4.98
PC 18GA 1/2" X 3/8" CRWN STPL	1.25M
051131594371 ST/LDR TREAD <A>	14.28
3M SAFETY WALK 2" X 15' BLACK	
078477851302 CO/ALR WH <A>	4.86
15A WHT AC QUIET TGGL SWTCH	
078477086926 1G SW WH <A>	0.45
1G WHT SWITCH WALLPLT	
070798182004 ALEX ULTRA <A>	6.98
ALEX ULTRA 10.1 OZ WHITE	
764661003175 PAVER BASE <A>	
SAKRETE PAVER BASE STEP 1	
503.98	19.90

SUBTOTAL	151.60
TAX + PIF	10.66
TOTAL	\$162.26

XXXXXXXXXXXX1919 AMEX USD\$ 162.26

AUTH CODE 807534/4625602 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

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

2022 PRO XTRA SPEND 01/12: \$31.96

As of 01/13/2022 your Paint Rewards level is Member; Spend 972.46 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO \$100. Learn more at homedepot.com/credit

1324 01/13/22 07:02 AM



1324 62 56143 01/13/2022 1921

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	04/13/2022

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 113899 112637
PASSWORD: 22063 112575

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.

(904)288-8394
DURBIN CLEANERS
14985 OLD ST AUG RD 112
JACKSONVILLE, FL 32258

01/17/2022

11:37:06

CREDIT CARD

AMEX SALE

Card #	XXXXXXXXXXXX1919
Chip Card:	AMERICAN EXPRESS
AID:	A000000025010801
SEQ #:	3
Batch #:	1267
INVOICE	3
Approval Code:	886474
Entry Method:	Chip Read
Mode:	Issuer

SALE AMOUNT	\$160.00
-------------	----------

CUSTOMER COPY

**WELCOME TO
WEEDMAN EXPRESS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

< DUPLICATE RECEIPT >

Description	Qty	Amount
-----	---	-----
UNLD CR #02	31.260G	100.00
SELF @ 3.199/ G		

	Subtotal	100.00
	Tax	0.00
TOTAL		100.00
	CREDIT \$	100.00

split 50-50

AMEX
*****1919
Entry Method: Swiped
Auth #: 547916
Resp Code: 0
Stan: 0918979558
Invoice #: 980560
Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9027895
CSH: 0 01/20/22 10:14:57



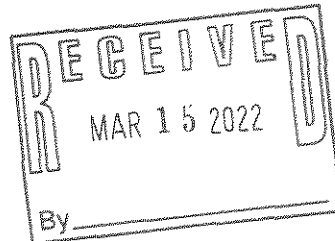
Invoice

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

Invoice # 396732
Date 2/28/2022
Terms Net 30
Due Date 3/30/2022
Memo

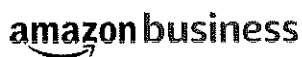
Bill To

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



Description	Quantity	Rate	Amount
Billable Expenses			
Pool Chemicals RR			30.87
Replacement Reagent Refill RR			29.80
Door stoppers RR			6.70
dog waste bags RR			92.64
Ethernet Cable RR			100.77
Time Switch Trippers RR			10.11
Exit sign RR			27.83
Dog waste bags RR			86.99
Refrigerator door gasket RR			50.83
Dog waste bags and grinding wheel RR			99.95
Reflective Tape Auto Accessory RR			38.99
Light bulbs RR			18.99
Cosco Deluxe Folding Tables and Tablecovers RR			221.40
Vacuum Breaker Set Anti-Siphon Hose Bib Valve for Garden Spigot RR			13.59
Mop Broom Holder RR			25.98
Dog waste bags RR			86.99
Decorative Landscaping RR			219.90
Pool Cue Tip Replacements RR			29.90
J.DEMARCO - Speedway - equipment fuel RR			11.02
E.OLSEN - Ace - supplies to repair freezer RR			34.05
C.WAUGH - Publix - gift cards for trivia RR			167.80
C.WAUGH - Survey - Survey monkey split 50-50 OS			192.00
J.DEMARCO - Gate - fuel RR			17.00
J.DEMARCO - Under pressure sales - pressure wash supplies RR			42.42
J.DEMARCO - Ace - pressure wash supplies RR			74.83
J.DEMARCO - Ace - metal fence supplies RR			31.92
J.DEMARCO - Racetrack - equipment fuel RR			17.15
R.RUBEN - Publix - Bingo prizes RR			115.80
J.PERRY - HARBOR FREIGHT - tools RR			162.27
J.PERRY - Casual living - shipping for rocker chair RR			80.00
J.PERRY - DURBIN CLEANERS - cushion cleaning RR			487.00
J.PERRY - Exxon - fuel for equipment RR			62.50
J.PERRY - Home Depot - tools RR			131.54
J.PERRY - Casual living - warranty for chair replacement RR			40.00
J.PERRY - Exxon - fuel for equipment RR			10.40
J.PERRY - Exxon - fuel for equipment RR			8.75
J.PERRY - TreeTop - trash bin for playground RR			817.11
J.DAVIDSON - Constant Contact - Constant contact OS			47.50
J.PERRY - Exxon - fuel for equipment RR			53.00
J.PERRY - Exxon - fuel for equipment RR			60.97
Total Billable Expenses			3,857.26

Total \$3,857.26



Invoice
Invoice # 17HN-LQK9-J439 | December 02, 2021

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

Invoice summary

Payment due by January 01, 2022

Item subtotal before tax	\$ 28.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 28.99
Tax	\$ 1.88
Amount due	\$ 30.87 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	02-Dec-2021
Purchased by	Johnathan Perry
PO #	RECDD 2
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 Natural Chemistry Phosfree, 3-Liter	1	\$28.99	\$28.99	6.500%
ASIN: B0002IXKS4 Sold by: Basic Enterprises LLC				
Order # 114-5933890-5277051				

Total before tax	\$28.99
Tax	\$1.88



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 Split 50-50 \$ 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 / Billable

Non-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 # 1GCK-6QRV-HDY9 | December 06, 2021

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

Invoice summary

Payment due by January 05, 2022

Item subtotal before tax	\$ 6.29
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 6.29
Tax	\$ 0.41
Amount due	\$ 6.70 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	06-Dec-2021
Purchased by	Johnathan Perry
PO #	RECDD 2
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 HSCGIN Wall Protector 2PCS White Circular Self Adhesive Rubber Stop Door Handle Bumpers Guard Stopper Round Wall Shield Cushion	1	\$6.29	\$6.29	6.500%

ASIN: B09KR9XR5P
Order # 114-9991348-7955451
Sold by: Chuangjin Shen



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 Split 50-50 \$ 185.28 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) WFBIUS6S

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 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

Registered business name

Vesta Property Services

Bill to

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

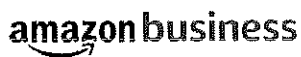
Ship to

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 # 1JYN-G1PQ-6NYD | December 21, 2021

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

Invoice summary

Payment due by January 20, 2022

Item subtotal before tax	\$ 94.62
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 94.62
Tax	\$ 6.15
Amount due	\$ 100.77 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	20-Dec-2021
Purchased by	Johnathan Perry
PO #	RECDD 2
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	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 Cat6 Ethernet Cable, 100 ft - RJ45, LAN, UTP CAT 6, Network, Patch, Internet Cable - 100 Feet	1	\$21.95	\$21.95	6.500%

ASIN: B07D7RVL65 Sold by: Creative Cables LLC
Order # 114-4039610-0711410



Invoice
Invoice # 1YWT-TCVM-R34L | December 22, 2021

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

Invoice summary

Payment due by January 21, 2022

Item subtotal before tax	\$ 18.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 18.98
Tax	\$ 1.24
Amount due	Split 50-50 \$ 20.22 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	20-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

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 Intermatic 156T1978A Time Switch Trippers for T100 Series Timers 2 On 2 Off With 4 Screws Per Package (2 Pack)	2	\$9.49	\$18.98	6.500%

ASIN: B078N6VDZM
Order # 114-1283894-1772242
Sold by: Jennifer B Wing



Invoice
Invoice # 1PGT-C64C-4WPF | January 04, 2022

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

Invoice summary

Payment due by February 03, 2022

Item subtotal before tax	\$ 26.13
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 26.13
Tax	\$ 1.70
Amount due	\$ 27.83 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	03-Jan-2022
Purchased by	Johnathan Perry
PO #	RECDD 2
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	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 AmazonCommercial LED Emergency Exit Sign, UL Certified, 2-Pack, Double Face Exit with Battery Backup	1	\$26.13	\$26.13	6.500%

ASIN: B084QYG78Y
Order # 113-4528907-2929032
Sold by: Amazon.com Services LLC

Total before tax \$26.13



Invoice
Invoice # 1N7J-GGR3-KKM6 | January 19, 2022

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

Invoice summary

Payment due by February 18, 2022

Item subtotal before tax	\$ 173.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00

Total before tax	\$ 173.98
Tax	\$ 0.00

Amount due Split 50-50 \$ 173.98 USD

Account # A2DPS3ST4NXTBP

Payment terms Net 30

Purchase date 19-Jan-2022

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 / 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 Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags	2	\$86.99	\$173.98	0.000%

ASIN: B005VEWBXO Sold by: Amazon.com Services LLC
Order # 113-3105967-6547446

Total before tax \$173.98

Description	Qty	Unit price	Item subtotal before tax	Tax
2 HDMI to VGA, Benfei Gold-Plated HDMI to VGA 3 Feet Cable (Male to Male) Compatible for Computer, Desktop, Laptop, PC, Monitor, Projector, HDTV, Raspbe	1	\$9.59	\$9.59	6.500%
ASIN: B07ZF8WFZN Sold by: shenzhen benfei trade ltd, Order # 114-4039610-0711410				
3 APC UPS Battery Backup and Surge Protector, 600VA Backup Battery Power Supply, BE600M1 Back-UPS with USB Charger Port	1	\$63.08	\$63.08	6.500%
ASIN: B01FWAZEIU Sold by: Amazon.com Services LLC Order # 114-4039610-0711410				
Total before tax				\$94.62
Tax				\$6.15
Split 50-50		Amount due	\$100.77	

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



Invoice
Invoice # 16VF-JVXQ-JF61 | February 02, 2022

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

Invoice summary

Payment due by March 04, 2022

Item subtotal before tax	\$ 199.91
Shipping & handling	\$ 2.99
Promos & discounts	(\$ 2.99)
Total before tax	\$ 199.91
Tax	\$ 0.00
Amount due	split 99.95 \$ 199.91 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	02-Feb-2022
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

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) WFBIUS6S

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 Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags	2	\$86.99	\$173.98	0.000%

ASIN: B005VEWBXO Sold by: Amazon.com Services LLC
Order # 113-4147296-9933028



Invoice
Invoice # 1RNC-L1G4-Y17J | February 03, 2022

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

Invoice summary

Payment due by March 05, 2022

Item subtotal before tax	\$ 38.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 38.99
Tax	\$ 0.00
Amount due	\$ 38.99 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	02-Feb-2022
Purchased by	Johnathan Perry
PO #	RECDD 2
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 Reflective Tape for Trailer , Car, Truck Reflectors - Premium DOT - C2 Warning Sticker 2" X 164FT AUTO ACCESSORY Exterior Accessories Safety Conspicui	1	\$38.99	\$38.99	0.000%

ASIN:
B07VZBVMZL
Sold by: guangzhoubofeisimaoyiyouxiangongsi
Order # 114-4633266-8120209



Invoice
Invoice # 1TH4-CMFN-K7LM | February 04, 2022

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

Invoice summary

Payment due by March 06, 2022

Item subtotal before tax	\$ 18.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 18.99
Tax	\$ 0.00
Amount due	\$ 18.99 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	04-Feb-2022
Purchased by	Johnathan Perry
PO #	RECDD II
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	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 e11 led Bulb 100w Equivalent dimmable,Warm White Pack of 4	1	\$18.99	\$18.99	0.000%

ASIN: B07SWYLZGQ
Order # 113-6961143-5181049
Sold by: youbiao zhou

Total before tax	\$18.99
Tax	\$0.00



Invoice
Invoice # 1NFW-3XYC-9YFM | February 04, 2022

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

Invoice summary

Payment due by March 06, 2022

Item subtotal before tax	\$ 442.80
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 442.80
Tax	\$ 0.00

Amount due split 221.40 \$ 442.80 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) WFBIUS6S

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-Feb-2022
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 Cosco Deluxe 6 foot x 30 inch Fold-in-Half Blow Molded Folding Table, Black	6	\$65.50	\$393.00	0.000%

ASIN:
B08ZNVNP4Y
Sold by: PACIFIC TRADE GROUP INC
Order # 114-8332889-9786629



Invoice
Invoice # 1X9C-T16D-FRV6 | February 07, 2022

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

Invoice summary

Payment due by March 09, 2022

Item subtotal before tax	\$ 13.59
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 13.59
Tax	\$ 0.00
Amount due	\$ 13.59 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	07-Feb-2022
Purchased by	Jason Davidson
PO #	Rivers Edge CDD II
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	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

Jason Davidson
147 S TWIN MAPLE RD
SAINT AUGUSTINE, FL 32084-8373

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 SUNGATOR 2-Pack Vacuum Breaker Set, 3/4 Inch Anti-Siphon Hose Bib Valve for Garden Spigot, RV, Solid Brass Anti-Backflow Valve with Tape	1	\$13.59	\$13.59	0.000%

ASIN:
B07VD7B6SM
Sold by: Hangzhou QianFan Technology Company Limited
Order # 111-2342758-7733007



Invoice
Invoice # 13C4-X7QN-1JHY | February 11, 2022

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

Invoice summary

Payment due by March 13, 2022

Item subtotal before tax	\$ 25.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 25.98
Tax	\$ 0.00
Amount due	\$ 25.98 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	11-Feb-2022
Purchased by	Johnathan Perry
PO #	RECDD 2 (RiverClub)
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) WFBUIUS6S

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 Holikme Mop Broom Holder Wall Mount Metal Pantry Organization and Storage Garden Kitchen Tool Organizer Wall Hanger for Home Goods (4 Positions with 4	2	\$12.99	\$25.98	0.000%

ASIN:
B0872XDMZS
Sold by: lelingzhechuanwujinyouxiangongsi
Order # 113-0244373-3051474



Invoice
Invoice # 11FW-TFJX-3JFJ | February 16, 2022

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

Invoice summary

Payment due by March 18, 2022

Item subtotal before tax	\$ 173.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 173.98
Tax	\$ 0.00

Amount due split 86.99 \$ 173.98 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 16-Feb-2022
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 Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags	2	\$86.99	\$173.98	0.000%

ASIN: B005VEWBXO Sold by: Amazon.com Services LLC
Order # 112-0430222-4601064

Total before tax \$173.98

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Mr. Fireglass 10 Pounds Lava Rocks Black Natural Stone Granules for Gas Fire Pit Fireplace & Gas Log Set - Decorative Landscaping Rocks for Indoor and	2	\$21.99	\$43.98	0.000%
ASIN: B08JHTZ73G Sold by: Onlyfire outdoor LLC Order # 113-4225522-9670633				
3 Mr. Fireglass 10 Pounds Lava Rocks Black Natural Stone Granules for Gas Fire Pit Fireplace & Gas Log Set - Decorative Landscaping Rocks for Indoor and	3	\$21.99	\$65.97	0.000%
ASIN: B08JHTZ73G Sold by: Onlyfire outdoor LLC Order # 113-4225522-9670633				
Total before tax				\$219.90
Tax				\$0.00
Amount due				\$219.90

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



Invoice
Invoice # 1TGW-THRR-QCTX | February 27, 2022

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

Invoice summary

Payment due by March 29, 2022

Item subtotal before tax	\$ 29.90
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 29.90
Tax	\$ 0.00
Amount due	\$ 29.90 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	25-Feb-2022
Purchased by	Jason Davidson
PO #	Rivers Edge CDD II
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

Jason Davidson
147 S TWIN MAPLE RD
SAINT AUGUSTINE, FL 32084-8373

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Mizerak Universal Cue Tip Replacements Compatible with 12mm and 13mm Cue Tips, No Glue or Tools Required	10	\$2.99	\$29.90	0.000%

ASIN: B014SLCOR8
Order # 111-3254154-0894610
Sold by: Amazon.com Services LLC

Total before tax \$29.90



Invoice
Invoice # 1XTW-HP41-3HWN | February 23, 2022

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

Invoice summary

Payment due by March 25, 2022

Item subtotal before tax	\$ 219.90
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 219.90
Tax	\$ 0.00
Amount due	\$ 219.90 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	21-Feb-2022
Purchased by	Johnathan Perry
PO #	RECDD 2 (RiverClub)
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	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) WFBIUS6S

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 Mr. Fireglass 10 Pounds Lava Rocks Black Natural Stone Granules for Gas Fire Pit Fireplace & Gas Log Set - Decorative Landscaping Rocks for Indoor and	5	\$21.99	\$109.95	0.000%

ASIN: B08JHTZ73G Sold by: Onlyfire outdoor LLC
Order # 113-4225522-9670633

SPEEDWAY 666618 Fuel Card, #
401 Robert Road 32214 2117
964)26, 2339 2/15/2022 1,63.14 58
Trans # 3/943 Reg: 166

Pay At Fuel Sale
Pump # 4 Regular unleaded
3.149 Gallons @ 11.499/Gal 11.02

Sub. Total: \$11.02
Tax: \$0.00
Total: \$11.02

American Express: \$11.02
Change \$0.00

American Express
Card Num :
X(XXXXXX)1831
TER1: 0050(06878301
TRANS TYPE: CAPTURE
APRN: 869856
ENTRY METHOD: Chip
Card

USDS 11.02

AMERICAN EXPRESS
AID:
A000000025010801

02/15/2022 07:01:21

Cardholder agrees to
pay to issuer total
charges per the
agreement between
cardholder & issuer.

Now Hiring!
Apply at Speedway.com/careers
or text SPEEDWAY to 25000
www.speedway.com

THANK YOU FOR SHOPPING AT
TURNER ACE HARDWARE WGV
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094
(904) 907-2424

PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD
JACKSONVILLE, FL 32225

01/30/22 2:40PM 405 SALE

7263171	1	EA	\$15.99	EA
ANVIL PRUNER 8"				\$15.99
1590470	2	EA	\$7.99	EA
GORILLA SUPERGLUE GEL15G				\$15.98

SUB-TOTAL:\$ 31.97 TAX: \$ 2.08
TOTAL: \$ 34.05
BC AMT: \$ 34.05

BK CARD#: XXXXXXXXXXXX7480
MID:*****2885 TID:***6120
AUTH: 856336 AMT: \$ 34.05
Host reference #:456208 Bat#

Authorizing Network: AMEX

Contactless
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A00000002501
TVR : 0000008000
IAD : 06860103A23102
TSI : E800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : AMERICAN EXPRESS
ATC : 0086
AC : 5876EACFA1E14E2
TxnID/ValCode: 963521

Bank card USD\$ 34.05



==>> JRNL#E56208/4
CUST NO:*4

<<==

THANK YOU VALUED CUSTOMER
FOR YOUR PATRONAGE
ACE REWARDS ID # 1990726414

Acct: CASH CUSTOMER ST 4

Customer Copy

Seasonal items are non-refundable.
Special orders are non-refundable.

Publix

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

VISA \$50	50.00
Account #XXXXXXXXXX1139	
GIFT CARD SVC FEE	4.95
VISA \$50	50.00
Account #XXXXXXXXXX4368	
GIFT CARD SVC FEE	4.95
VISA \$25	25.00
Account #XXXXXXXXXX8747	
GIFT CARD SVC FEE	3.95
VISA \$25	25.00
Account #XXXXXXXXXX1803	
GIFT CARD SVC FEE	3.95

Order Total	167.80	
Sales Tax	0.00	
Grand Total	167.80	
Credit	Payment	167.80
Change	0.00	

Receipt ID: 6740 2381 3605 9548 330

PRESTO!
Trace #: 042775
Reference #: 0156352134
Acct #: XXXXXXXXXXX1948
Purchase American Express
Amount: \$167.80
Auth #: 824099

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

Your cashier was Abi

02/18/2022 12:46 S1667 R104 1257 C0225

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.

2/23/22, 3:38 PM

Invoice No. 42236397

Invoice #42236397

Feb 22, 2022

Paid on Feb 22, 2022 2:55:00 PM (UTC)

Description	Billing Period	Quantity	Amount
Advantage Annual Plan	Feb 22, 2022 - Feb 21, 2023	1	\$384
Split 192			Total: \$384

Billing Details

Clint Waugh

Saint Johns

Florida

32259

United States

Username: cwaugh@vestapropertyservices.com

Notes

How to Pay

Payment made on

Feb 22, 2022 2:55:00 PM (UTC).

Payment Method: AMERICAN EXPRESS

Card Number(last 4 digits): 1948

Momentiva Inc. FKA SurveyMonkey Inc.
One Curiosity Way, San Mateo CA 94403, USA
Our Tax ID (EIN): 37-1581003
Contact: billing@surveymonkey.com

Welcome to GATE
Store # 1209
12548 San Jose Blvd
Jacksonville FL
32223
(904) 260-2732

Receipt #79251
02/07/2022
18:18

Pump Gallons Price
05 4.858 \$ 3.499
Product: Regular
TOTAL FUEL \$ 17.00

TOTAL SALE \$ 17.00
Refer #101817858
Batch #12221
Sequence #567656
SALE
American Express
Card Num : (C)
XXXXXXXXXXXX1831
Chip Read

USD\$ 17.00

AMERICAN EXPRESS
AID:
A000000025010801
TVR: 0000008000
IAD: XXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
187F1C08DFF90EF5

02/07/2022 18:16:24

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
Term: 501
Appr : 830903

UNDER PRESSURE SALES, INC.

8211 BEACH BLVD.
JACKSONVILLE, FL 32216

Sales Receipt

DATE	SALE NO.
2/17/2022	229839

SOLD TO

AVAC Power Washers

METHOD	REP	PO #
JA	JW	

			RATE	CLASS	AMOUNT
12	5-8 GPM CHEMICAL INJECTOR ASSY		34.42	Jacksonville	34.42T
	1 1/4" CLEAR BRAID HOSE BY FOOT		0.42	Jacksonville	5.04T

NEW MACHINES ARE COVERED UNDER MANUFACTURE'S WARRANTY.
NO WEAR PARTS. 90 DAYS OUT OF STORE ON WEAR PARTS.
EXCLUDING MISUSE OF PRODUCT AND OR RAN OFF A WELL.

Subtotal \$39.46

Sales Tax (7.5%) \$2.96

Total \$42.42

Received By:

Phone #	904-721-1410	Fax #	904-721-1414	Web Site	www.underpressuresales.com
---------	--------------	-------	--------------	----------	----------------------------

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

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

07/17/22 9:33AM M13 607 SALE

8124453	1	EA	\$7.59	EA
MOTOR OIL 50.00 OI PN7				\$7.59
1213958	1	EA	\$7.99	EA
OIL FUMP PRES WSHR PINT				\$7.99
1497585	1	EA	\$9.99	EA
SOAP NOZZLE 4.0X65DEG BLK				\$9.99
LC	7	EA	\$6.29	EA
2 1/2 GALLON LIQUID CHLORINE				\$44.03

Ace Rewards Liquid Chlorine Spec

***** WARNING *****

*TIGHTEN TIDS BEFORE TRANSPORT *

*AND SECURE UPRIGHT ON COVERED *

*SURFACE. SPILLAGE WILL DAMAGE *

* ALL TYPES OF FABRICS! *

***** WARNING *****

SUB-TOTAL:\$	69.60	TAX:\$	5.23
		TOTAL:\$	74.83
	BC AMT:	\$	74.83

BK CARD#: XXXXXXXXXXXX1831

MID:*****7581 IID:***2448

AUTH: 817369 AMT:\$ 74.83

Host reference #:964757 Bat#

Authorizing Network: AMEX

Chip Read

CARD TYPE:AM EXPRESS EXPR: XXXX

AID : A000000025010801

TVR : 0000003000

IAD : 0658010360A002

ISI : F800

ARC : 00

MODE : Issuer

CVM :

Name : AMERICAN EXPRESS

ATC : 00F8

AC : 30A06000b7D1C023

TrnID/ValCode: 001944



Clean Metal Fence @

River town

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

02/23/22 11:56AM JOB 553 SALE

10559	1	EA	\$12.99	EA
APPLICTR MICROFIBER 10"				\$12.99
85257	1	EA	\$11.99	EA
CLEANR SIMPLE GREEN GAL				\$11.99
7810203	1	EA	\$4.99	EA
PRO SPRAY BOTTLE 32OZ				\$4.99

SUB-TOTAL:\$	29.97	TAX: \$	1.95
		TOTAL: \$	31.92
	BC AMT:	\$	31.92

BR CARD#: XXXXXXXXXXXX1531
MID:*****0883 ID:***4807
AUTH: 808960 AMT: \$ 31.92
Host reference #:801641 Bat#

Authorizing Network: AMLX

Chip Read
CARD TYPE: AM EXPRESS EXP: XXXX
AID: A000000025010801
IVR: 0000000000
IAD: 00580103604002
ISI: F800
ARC: 00
MODE: Issuer
CVM:
Name: AMERICAN EXPRESS
ATC: 0000
AC: DPAB/0300BA002C
InstID/ValCode: 903010

RaceTrac 2578
2838 County Rd 210 W
Saint Johns FL 32259
(904) 230-4672
For Guest Experience
Comments, Please
Call 888.636.5589 or
go to racetrac.com

Term: XXXXXXXXXXX3001
Appr: 895113
Seq#: 046581
PUMP No. 18
Grade: Unl-87
Gallons: 4.987 G
Price: \$3.439/Gal
Total Fuel: \$17.15
As advertised,
E20 Flex Fuel may be
offered in place of
E15 Gasoline
TOTAL SALE \$17.15
American E \$17.15

Capture

American Express
XXXXXXXXXXXX1831
Chip Read

USD\$ 17.15

AMERICAN EXPRESS
Mode: Issuer
AID:
A000000025010801
TVR: 0000008000
IAD: XXXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
6984F158F4444C6B

02/24/2022 11:57:41
Download our appl

HOW ARE WE DOING?
GUEST@RACETRAC.COM
2/24/2022 11:59:20

Publix

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

VISA \$25	25.00	
Account #XXXXXXXXXXXX6489		
GIFT CARD SVC FEE	3.95	
VISA \$25	25.00	
Account #XXXXXXXXXXXX8589		
GIFT CARD SVC FEE	3.95	
VISA \$25	25.00	
Account #XXXXXXXXXXXX8435		
GIFT CARD SVC FEE	3.95	
VISA \$25	25.00	
Account #XXXXXXXXXXXX3019		
GIFT CARD SVC FEE	3.95	
Order Total	115.80	
Sales Tax	0.00	
Grand Total	115.80	
Credit	Payment	115.80
Change		0.00

Receipt ID: 1738 0287 8792 3069 134

PRESTO!

Trace #: 065224

Reference #: 0161774198

Acct #: XXXXXXXXXXXX1588

Purchase American Express

Amount: \$115.80

Auth #: 862023

CREDIT CARD	PURCHASE
000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Abi

02/25/2022 17:54 S1667 R106 0342 C0225

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publix Super Markets, Inc.

HARBOR FREIGHT

QUALITY TOOLS LOWEST PRICES

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

SALE

Customer Name: John Parry
Customer Number: 999064067818

57007 20V BAUER 5.0 AH CELL BAT	\$59.99
63768 12 PC RECIP BLADES H025-B	\$19.99
63350 4A HIGH FREQ BATT. CHAR/M	\$39.99
Subject to Restock Fee	
64215 10PC 3/8IN DR SAE DEEP SO	\$16.99
67867 10PC 3/8IN DR MET DEEP SO	\$13.99

Subtotal	\$150.95
Sales Tax %	\$11.32
Total	\$162.27

American Express \$162.27
Card No. XXXXXXXXXXXX1919
Expiration Date XX/XX
Auth. No. 860305

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

Please Retain for Your Records

Store: 03111 Reg: 01 Tran: 103332
Date: 2/14/2022 9:04:31 AM Assoc: XXXXXX
Ticket: 01103332

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

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

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

GET EXCLUSIVE DEALS

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



00311101103332021922

Order Acknowledgement

breezesta™

Order No	Order Date	Page
545157	2/21/2022	1

PO No
W-PERRY REPLACE

Bill To

JOHNATHAN PERRY
140 LANDING ST
ST. JOHNS, FL 32259
US

Ship to

JOHNATHAN PERRY
140 LANDING ST
ST. JOHNS, FL 32259
US

***** WARRANTY ORDER *****

Customer	Payment terms	Ship Date	Shipping Instructions
3189	Ship via Prepay UPS - Ground	PPD/COL 6/ 8/2022	

Qty	Item No	Frame	Slat	Umbrella	Retail	Disc	Net Price	Assembled	Amount
2	AD-0112 Coastal Adirondack Rocker FULL REPLACE SPLINTERING 2 FULL CHAIRS WEATHERWOOD	Weatherwood	Weatherwood	No	0.00		0.00	No	0.00

PLEASE REVIEW CAREFULLY. If order is complete and accurate there is no need to contact us. If this order needs to be changed please contact us at 717-351-7177 immediately.

No change can be made once in production.

Amount Before Disc:	0.00
Amount with Disc:	0.00
Sales tax:	0.00
Freight:	80.00
Payments/Credits	0.00
Total	80.00

(904)288-8394
DURBIN CLEANERS
14985 OLD ST AUG RD 112
JACKSONVILLE, FL 32258

02/04/2022

08:20:19

CREDIT CARD

AMEX SALE

Card #	XXXXXXXXXXXX1919
Chip Card:	AMERICAN EXPRESS
AID:	A000000025010801
SEQ #:	2
Batch #:	1283
INVOICE	2
Approval Code:	885285
Entry Method:	Chip Read
Mode:	Issuer

SALE AMOUNT	\$487.00
-------------	----------

CUSTOMER COPY

WELCOME
VeriFone Gold Disk
FL

DATE 2/10/22 10:20
TRAN#9020606
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 35.724
PRICE/G: \$3.499
FUEL SALE \$125.00
CREDIT \$125.00
split 62.50

USD\$125.00
*****1919
Entry: Chip Read
AppName: AMERICAN EX
PRESS
AuthNet: AMEX
MODE: Issuer
AID: A00000002501000
1
Auth #: 867320
Resp Code: 000
Stan: 001817009
Invoice #: 17961
Shift #: 1
Store # 9993668

THANK YOU
HAVE A NICE DAY



**How doers
get more done.**

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

1324 00061 72910 02/22/22 06:57 AM
SALE CASHIER KIMBERLY

045242543847 PACKOUT 10 I <A> 69.97
PACKOUT 10 IN. COMPACT TOOL BOX
045242505357 PACKOUT CART <A> 139.00
MILWAUKEE PACKOUT CART ONLY
039923406095 1/2 CPVC CPL <A> 6.23
1/2" CPVC SXS COUPLING PRO 25 PK JAR
611942050123 1/2 CPVC EL <A> 0.67
1/2" CPVC EL 45 DEG SXS
611942049820 1/2 CPVC EL <A> 0.56
1/2" CPVC EL 90 DEG SXS
611942124107 1/2"X2CPVC <A> 2.76
1/2"X2' FLOWGUARD GOLD CPVC
820909997450 1-1/4PVC CUT <A> 13.98
HUSKY 1-1/4" RATCHETING PVC CUTTER
038753302317 8 OZ. RAIN R <A> 12.63
8 OZ. RAIN R SHINE PURPLE PRIMER HAN

SUBTOTAL 245.80
TAX + PIF 17.29
TOTAL \$263.09

XXXXXXXXXXXX1919 AMEX USD\$ 263.09

AUTH CODE 886763/4610002 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

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

2022 PRO XTRA SPEND 02/21: \$754.79

As of 02/22/2022 your Paint Rewards
level is Member; Spend 942.58 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

1324 02/22/22 06:57 AM



1324 61 72910 02/22/2022 4088

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 05/23/2022

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 147433 146170
PASSWORD: 22122 146109

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.

split 131.54

Quote

breezesta™

Quote No 3140
Quote Date 2/1/2022
Page 1

Casual Living Unlimited, LLC

172 Orlan Road
New Holland, PA 17557 US

Tel: 717-351-7177
Fax: 717-351-7181

Bill To

JOHNATHAN PERRY
140 LANDING ST
JOHNS, FL 32259
US

Ship to

JOHNATHAN PERRY
140 LANDING ST
JOHNS, FL 32259
US

Customer No 3189
Slspsn 18
Payment terms Prepay

Loc PPD/COL Ship via Ship Date
PA1 UPS - Ground 7/15/2022

Qty Ordered	UOM	Item No	Unit price	Disc	Extended price
1.00	EA	AD-0112	0.0000		0.00
		Coastal Adirondack Rocker			
		FULL REPLACE			
		SPLINTERING			
		WEATHERWOOD			

Sales amount: 0.00
Freight: 40.00
Quote Total 40.00

WELCOME
VeriFone Gold Disk
FL

DATE 2/10/22 10:30
TRAN#9020607
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 5.944
PRICE/G: \$3.499
FUEL SALE \$20.80
CREDIT \$20.80
split 10.40

USD\$20.80
*****1919
Entry: Chip Read
AppName: AMERICAN EX
PRESS
AuthNet: AMEX
MODE: Issuer
AID: A00000002501080
1
Auth #: 844697
Resp Code: 000
Stan: 001817674
Invoice #: 17975
Shift #: 1
Store # 9993668

THANK YOU
HAVE A NICE DAY

WELCOME TO
WILDMAN EXPRESS

9900 SHANDS PIER RD

JACKSONVILLE, FL

32259

0000000009993668

VeriFone Gold Disk

FL

Description	Qty	Amount
REG CR #03	5.002G	17.50
SELF @ 3.499/ G		
Subtotal		17.50
TOTAL	split 8.75	17.50
CREDIT \$		17.50

USD\$17.50

*****1919

Entry: Chip Read

AppName: AMERICAN EXPRESS

AuthNet: AMEX

MODE: Issuer

AID: A000000025010801

Auth #: 803657

Resp Code: 000

Stan: 003034189

Invoice #: 34613

Shift #: 1

Store # 9993668

ST#2

CSH: 0

TILL XXXX DR#1 TRAN#9031306
2/23/22 11:44:45 AM



TreeTopProducts.com
Lowest Prices Guaranteed

Payment Receipt

#CSTRE35867

Treetop Products Inc.
222 State Street
Batavia IL 60510
(866) 511-5642
info@treetopproducts.com

#TP200026910

2/4/2022

Bill To
Johnathan Perry
Vesta Property Services
245 Riverside Ave
Jacksonville FL 32202
9043078313
9043078313

Payment Method	Check #	Job	Shipping Method	Tracking Number
American Express			ABF Freight	039-129-846

Item	Qty.	Rate	Amount
4ZB4240 Commercial Steel Waste Receptacle/32 Gallon/Rain Bonnet Lid/Portable or Surface Mount/Black	1	\$518.85	\$518.85

Subtotal	\$518.85
Tax Total (%)	\$38.91
Shipping	\$259.35
Total	\$817.11

PAID IN FULL

[Print](#)**Billing Activity - Invoices*****Vesta******Today's Date: 02/25/2022****Attn: Jason Davidson****User Name:****245 Riverside Ave**Suite 250**Jacksonville FL 32202**US**P.: 9046795523***Invoices from 01/26/2022 to 02/25/2022**

Date	Description	Charge Amount	Credit Amount
02/02/2022	Invoice #1643814204	\$95.00	split 47.50

Billing questions? [Contact Support](#)

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

WELCOME
VeriFone Gold Disk
FL

DATE 1/28/22 9:37
TRAN#9040040
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 31.556
PRICE/G: \$3.359
FUEL SALE \$106.00
CREDIT \$106.00

split 53
USD\$106.00
*****1919
Entry: Chip Read
AppName: AMERICAN EX
PRESS
AuthNet: AMEX
MODE: Issuer
AID: A00000002501080
1
Auth #: 867182
Resp Code: 000
Stan: 00032010
Invoice #: 1937
Shift #: 1
Store # 9993668

THANK YOU
HAVE A NICE DAY

**WELCOME TO
WEEDMAN EXPRESS**

9900 SHANDS PIER RD
JACKSONVILLE, FL

32259

0000000009993668
VeriFone Gold Disk
FL

Description	Qty	Amount
REG CR #03	34.853G	121.95
SELF @ 3.499/ G		
Subtotal		121.95
TOTAL split 60.97		121.95
CREDIT \$		121.95

USD\$121.95

*****1919

Entry: Chip Read

AppName: AMERICAN EXPRESS

AuthNet: AMEX

MODE: Issuer

AID: A000000025010801

Auth #: 840496

Resp Code: 000

Stan: 003034184

Invoice #: 34603

Shift #: 1

Store # 9993668

ST#2
CSH: 0

TILL XXXX DR#1 TRAN#9031305
2/23/22 11:42:13 AM



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 332203	3/1/2022
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

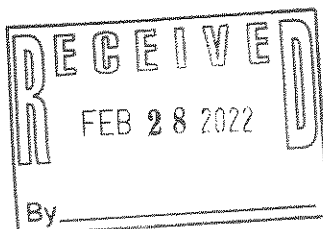
Invoice Due Date: March 31, 2022

Invoice Amount: \$2,914.00

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

Invoice Total **\$2,914.00**

IN COMMERCIAL LANDSCAPING



Approved RECDD II
Submitted to AP on 2-28-22
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

February 28, 2022

Fund	Date	Check No.	Amount
General Fund	2/2/22	870	\$ 17,843.92
	2/11/22	871-903	\$ 98,252.81
Total			\$ 116,096.73

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/02/22	00051	10/31/21 6696B	202110 320-57200-46100	OCT LANDSCAPE MAINTENANCE	*	17,843.92	
				VERDEGO LLC			17,843.92 000870
2/11/22	00132	1/07/22 30327	202112 320-57200-46800	DEC STORMWATER INSPECTION	*	2,100.00	
				AEROSTAR SES			2,100.00 000871
2/11/22	00074	12/31/21 135837	202112 320-57200-60000	PLUMBING CALL	*	135.00	
				ALLWEATHER CONTRACTORS			135.00 000872
2/11/22	00112	12/21/21 14679	202112 320-57200-60000	EQUIPMENT BACK ON LINE	*	595.20	
				ATLANTIC HOME TECHNOLOGIES INC			595.20 000873
2/11/22	00115	12/04/21 12042021	202112 320-57200-49400	MOVIE NIGHT	*	350.00	
				BOUNCERS, SLIDES, AND MORE INC			350.00 000874
2/11/22	00030	1/01/22 44295	202201 320-57200-46800	JAN LAKE MAINTENANCE	*	1,408.00	
				CHARLES AQUATICS, INC.			1,408.00 000875
2/11/22	00102	1/07/22 50906023	202201 320-57200-60000	FIRST AID SUPPLIES	*	107.24	
				CINTAS			107.24 000876
2/11/22	00069	12/20/21 39908	202112 320-57200-60000	INSTALL AURORA SOFTWARE	*	375.00	
				DYNAMIC SECURITY PROFESSIONALS, INC			375.00 000877
2/11/22	00069	12/24/21 40129	202112 320-57200-60000	QUARTERLY MONITORING	*	105.00	
				DYNAMIC SECURITY PROFESSIONALS, INC			105.00 000878
2/11/22	00069	12/29/21 40185	202112 320-57200-60000	TROUBLESHOOT READER	*	150.00	
				DYNAMIC SECURITY PROFESSIONALS, INC			150.00 000879
2/11/22	00002	1/01/22 48	202201 310-51300-34000	JAN MANAGEMENT FEES	*	2,500.00	
		1/01/22 48	202201 310-51300-35100	JAN WEBSITE ADMIN	*	100.00	
		1/01/22 48	202201 310-51300-35100	JAN INFORMATION TECH	*	150.00	

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		1/01/22 48	202201 310-51300-32400	JAN DISSEMINATION SERVICE	*	291.67	
		1/01/22 48	202201 310-51300-51000	OFFICE SUPPLIES	*	.57	
		1/01/22 48	202201 310-51300-42000	POSTAGE	*	10.07	
		1/01/22 48	202201 310-51300-42500	COPIES	*	31.95	
GOVERNMENTAL MANAGEMENT SERVICES							3,084.26 000880
2/11/22 00002		12/07/21 47	202112 310-51300-31400	FY22 ASSESS ROLL ADMIN	*	5,000.00	
GOVERNMENTAL MANAGEMENT SERVICES							5,000.00 000881
2/11/22 00041		1/10/22 417565	202201 320-57200-60000	MAINTENANCE SUPPLIES	*	44.76	
HAGAN ACE HARDWARE OF MANDARIN							44.76 000882
2/11/22 00041		12/21/21 417458	202112 320-57200-60000	MAINTENANCE SUPPLIES	*	192.56	
HAGAN ACE HARDWARE OF MANDARIN							192.56 000883
2/11/22 00120		1/03/22 927	202112 310-51300-31500	DEC GENERAL COUNSEL	*	4,628.00	
KE LAW GROUP							4,628.00 000884
2/11/22 00053		1/06/21 1201	202201 320-57200-49400	DJ FOR 2 HOURS	*	300.00	
LIVE ENTERTAINMENT SOLUTIONS							300.00 000885
2/11/22 00053		1/06/21 1205	202201 320-57200-49400	DJ FOR BINGO 2/26	*	250.00	
		1/06/21 1205	202201 320-57200-49400	DJ FOR TRIVIA 2/18	*	250.00	
LIVE ENTERTAINMENT SOLUTIONS							500.00 000886
2/11/22 00053		1/06/22 1200	202201 320-57200-49400	DJ FOR POLAR PLUNGE 1/8	*	350.00	
		1/06/22 1200	202201 320-57200-49400	DJ FOR TRIVIA 1/21	*	250.00	
LIVE ENTERTAINMENT SOLUTIONS							600.00 000887
2/11/22 00006		9/30/21 13129560	202110 320-57200-46200	FINANCE CHARGE	*	13.71	
POOLSURE							13.71 000888

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/11/22	00010	11/30/21	393251 202111 320-57200-60000 POOL SUPPLIES		*	219.30	
		11/30/21	393251 202111 320-57200-60000 TRASH CANS/PUSH CART DOLY		*	520.50	
		11/30/21	393251 202111 320-57200-53000 CAFE SUPPLIES		*	52.38	
		11/30/21	393251 202111 320-57200-60000 MISC SUPPLIES		*	14.50	
		11/30/21	393251 202111 320-57200-53000 CAFE SUPPLIES		*	15.96	
		11/30/21	393251 202111 320-57200-53000 CAFE SUPPLIES		*	42.56	
		11/30/21	393251 202111 320-57200-49400 CANDY FOR HALLOWEEN		*	81.90	
		11/30/21	393251 202111 320-57200-53000 CAFE SUPPLIES		*	105.33	
		11/30/21	393251 202111 320-57200-60000 DOG WASTE BAGS		*	96.91	
		11/30/21	393251 202111 320-57200-60000 HAZARD LIGHTS FOR TRUCK		*	63.85	
		11/30/21	393251 202111 320-57200-60000 FUEL FOR TRUCK		*	50.00	
		11/30/21	393251 202111 320-57200-60000 FUEL FOR EQUIPMENT		*	16.14	
		11/30/21	393251 202111 320-57200-60000 TIRES FOR TRUCK		*	486.24	
		11/30/21	393251 202111 320-57200-51000 EBLAST		*	35.00	
		11/30/21	393251 202111 320-57200-60000 CARWASH		*	5.00	
		11/30/21	393251 202111 320-57200-60000 FUEL FOR EQUIPMENT		*	19.69	
		11/30/21	393251 202111 320-57200-60000 PAINT		*	105.90	
		11/30/21	393251 202111 320-57200-60000 TOOLS AND HARDWARE		*	67.60	
		11/30/21	393251 202111 320-57200-60000 LIGHT BULBS		*	85.53	
		11/30/21	393251 202111 320-57200-60000 PAINT ROLLERS/HOSE/BROOM		*	110.44	
		11/30/21	393251 202111 320-57200-51000 EBLAST		*	35.00	
		11/30/21	393251 202111 320-57200-60000 FUEL FOR TRUCK		*	50.00	
		11/30/21	393251 202111 320-57200-60000 FUEL FOR TRUCK		*	50.00	

VESTA PROPERTY SERVICES, INC

2,329.73 000900

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/11/22	00010	12/16/21 393244	202111 320-57200-53000		*	10,744.93	
		OCT-NOV CAFE RECONCIL		VESTA PROPERTY SERVICES, INC			10,744.93 000901
2/11/22	00010	1/01/22 393326	202201 320-57200-34300	JAN FIELD OPS MANAGER	*	3,502.58	
		1/01/22 393326	202201 320-57200-34000	JAN GENERAL MANAGER	*	4,591.56	
		1/01/22 393326	202201 320-57200-34100	JAN HOSPITALITY SERVICES	*	8,178.31	
		1/01/22 393326	202201 320-57200-34200	JAN MAINTENANCE STAFF	*	5,905.96	
		1/01/22 393326	202201 320-57200-46200	JAN POOL MAINTENANCE	*	787.96	
		1/01/22 393326	202201 320-57200-51200	JAN JANITORIAL MAINT	*	618.01	
		1/01/22 393326	202201 320-57200-34000	JAN LIFESTYLE MANAGER	*	2,865.75	
				VESTA PROPERTY SERVICES, INC			26,450.13 000902
2/11/22	00131	12/15/21 JAX30745	202112 320-57200-46100		*	2,914.00	
		DEC LANDSCAPE MAINT PONDS		YELLOWSTONE LANDSCAPE			2,914.00 000903
TOTAL FOR BANK A						116,096.73	
TOTAL FOR REGISTER						116,096.73	



Invoice

Invoice #: 6696B

Date: 10/31/2021

Customer PO:

DUE DATE: 11/30/2021

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 October 2021

AMOUNT

\$17,843.92

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$17,843.92

1.32.572.461
51



Invoice # 30327

January 7, 2022

Bill To:

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

For:

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

ASL Project No. M3001.0147.13

Item Description	Amount
Lump Sum Services - 4 Routine Inspections @ \$525.00/week	\$2,100.00

Subtotal

\$2,100.00

Previously Billed

Total Cost

\$2,100.00

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 dark ink, appearing to read "J. Rogers", is written over a horizontal line.



Invoice



Date:	Invoice #:
12/31/2021	135837

1702 Lindsey Road
Jacksonville, FL 32221-6791
Office 904-781-7060

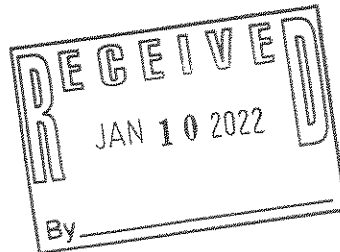
Approved RECDD 2 AC Closet Inspection
sent to AP on 01/10/21 by Johnathan Perry

Johnathan Perry 1-32-512-6074

Bill To	
RiverClub at RiverTown Governmental Management Svcs Vesta Property Services 475 West Town Place St. Augustine, FL 32092	
Email	Terms
jerry@vestapropertyservices.com	Due Upon Receipt

Work Performed At		
RiverClub at RiverTown 160 Landing St Janitor closet St Johns, FL 32259 John 307-8313		
Purchase Order	Rep	Work Order
		171588

Item	Description	Labor Qty.	Rate	Amount
Parts/Misc	PL - Plumbing Call Found all cpvc water piping runs through ceiling. Ran bathrooms and fixtures in bathroom on other wall nothing leaking Maintenance wants a proposal to bust the floor and make any repairs if any are needed Bid to be sent			\$135.00



ALL WORK WAS INSPECTED AND PERFORMED IN A PROFESSIONAL MANNER.
All material is guaranteed to be as specified, and the above work was completed in a substantial workmanlike manner. This is a full invoice due and payable by above due date in accordance with our agreement. Late charges will be assessed thereafter due date listed above at a rate of 1.5% per month. All disputes are to be submitted in writing by mail, fax or email within 30 days from invoice date. You further agree to waive any right to jury trial in any action relating to these services or the payment thereof.

Subtotal:	\$135.00
Sales Tax:	\$0.00
Invoice Total:	\$135.00
Payments and Credits:	\$0.00
Total Due:	\$135.00



FIVE SMOOTH
STONES

SMART HOME SOLUTIONS

Atlantic Home Technologies

11482 Columbia Park Drive W Suite #2

Jacksonville, FL 32258

Phone: (904) 224-1112

Invoice

Date: 12/21/2021

Invoice Ref: 14679

Rep: Roger Bolman

Terms:

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

Ship To: Mattamy Rivertown Clubhouse

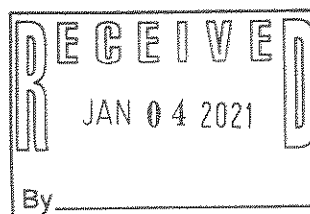
Item	Description	Quantity	Unit Price	Amount
SVC-Labor2Crew-O	WO: SH-23647 Scott Hollis 12/21/2021 10:06:51 AM-12/21/2021 12:35:25 PM	2.48	\$240.00	\$595.20
SVC-Trip	Trip Charge	1	\$85.00	\$85.00
SVC-Trip	Trip Charge - Builder Relationship Discount	-1	\$85.00	-\$85.00
	Get the equipment back on-line.			

Approved RECDD II
Submitted to AP on 1-4-22
by Jason Davidson

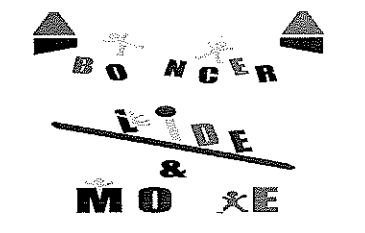
Jason Davidson

1-32-572-60

112

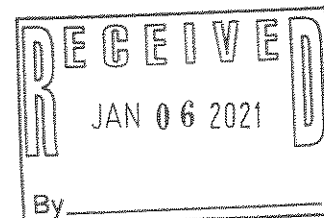


Parts Total:	\$0.00
Labor Total:	\$595.20
Subtotal:	\$595.20
Sales Tax 6.5%:	\$0.00
Total:	\$595.20
Payments:	
Balance Due:	\$595.20

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: December 4, 2021 Invoice Number: 12042021.18		
<u>Name / Address</u> Attn: Clint River's Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092		<u>Additional Details</u>				
	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	Movie Night	1	\$450.00	22.00%	\$350.00	\$350.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
Comments:		Subtotal				\$350.00
		Sales Tax (0.0%)				n/a
		Total				\$350.00

Approved RECDD II Events
 Submitted to AP on 1-6-22
 by Jason Davidson

Jason Davidson
 1-32-572-494
 115



Charles Aquatics, Inc.

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

Invoice

Date	Invoice #
1/1/2022	44295

Due Date
1/31/2022

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

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
<p>Approved RECDD II Submitted to AP on 1-3-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 30</p> <p>RECEIVED JAN 03 2021 By _____</p>			
Thank you for doing business with us!		Balance Due	\$1,408.00



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

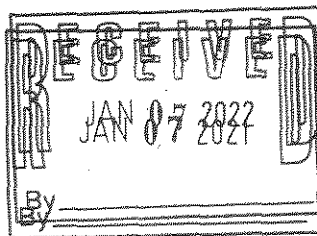
PLEASE PAY DIRECTLY FROM THIS INVOICE

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

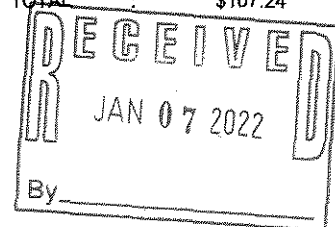
INVOICE # : 5090602392
DATE : 01/07/2022
PO # : N/A
STORE # :
CUSTOMER # : 12663109
PAYER # : 10596960
SVC ORDER # : 8029316988
CREDIT TERMS : NET 30 DAYS

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
13040	EYE WASH, 1 OZ BOTTLE	1	\$10.81	\$10.81	N
55555	HARD SURFACE DISINFEC SVC	1	\$9.95	\$9.95	N
82410	READY-RIP 1IN	1	\$6.05	\$6.05	N
121220	ALEVE SMALL	1	\$9.10	\$9.10	N
130209	INDUST EYE RELIEF 1/2 OZ	1	\$10.50	\$10.50	N
573772	DAYQUIL SMALL	1	\$13.58	\$13.58	N
COMPONENT SUBTOTAL :				\$59.99	
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		\$15.95	\$15.95	N

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



SUB-TOTAL : \$107.24
TAX : \$0.00
TOTAL : \$107.24



SIGNATURE : _____ DATE: _____

NAME
(please print clearly): _____

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 1-7-21
by Jason Davidson

Jason Davidson

1-32-572-60
102

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

Invoice

Date	Invoice #
12/20/2021	39908

Bill To
Rivers Edge CDD 2 475 West Town Place Suite 114 St. Augustine, FL 32092

Location
160 Riverglade Run St. Johns, Florida 32259

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

Item	Quantity	Description	Rate	Amount
Service Call	4	Technician installed Aurora software onto new computer. Performed database backup onto flash drive and re-installed database onto new computer. Verified Riverclub and Watersong panels were talking to software. All working properly.	75.00	300.00
Drive Time	1	Trip Fee	75.00	75.00
<div>RECEIVED DEC 20 2021 By _____</div>				
Thank you for your business.			Sales Tax (6.5%)	\$0.00
Approved RECDD II Submitted to AP on 12/20/21 by Jason Davidson			Total	\$375.00
Payments/Credits				\$0.00

Jason Davidson

1-32-572-60
69

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

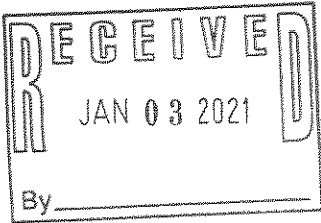
Invoice

Date	Invoice #
12/24/2021	40129

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

Location
160 Riverglade Run St. Johns, Florida 32259

P.O. No.	Terms
	Due on receipt

Item	Quantity	Description	Rate	Amount
Quarterly Monitor...	3	Quarterly Monitoring of Security System Via Starlink Cellular for 1st Quarter Approved RECDD II Submitted to AP on 1-3-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-66 69 	35.00	105.00

Thank you for your business.

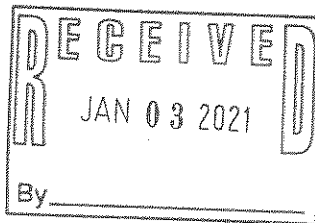
Sales Tax (7.0%) \$0.00

Total \$105.00

Payments/Credits \$0.00

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108



Invoice

Date	Invoice #
12/29/2021	40185

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

Location
160 Riverglade Run St. Johns, Florida 32259

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

Item	Quantity	Description	Rate	Amount
Service Call	1	Trouble shoot reader on southeast pool gate. Found splice in ground box in disrepair. Redid all connections to card reader and tested. All working properly.	75.00	75.00
Drive Time	1	Trip Fee	75.00	75.00
Approved RECDD II Submitted to AP on 1-3-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-60 69				

Thank you for your business.	Sales Tax (6.5%)	\$0.00
	Total	\$150.00
	Payments/Credits	\$0.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 48**Invoice Date:** 1/1/22**Due Date:** 1/1/22**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 - January 2022 1-31-513-34		2,500.00	2,500.00
Website Administration - January 2022 1-31-513-351		100.00	100.00
Information Technology - January 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - January 2022 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		0.57	0.57
Postage 1-31-513-42		10.07	10.07
Copies 1-31-513-425 2		31.95	31.95
<div data-bbox="401 1140 719 1367"><div>RECEIVED</div><div>JAN 05 2022</div><div>By _____</div></div>			

Total \$3,084.26**Payments/Credits** \$0.00**Balance Due** \$3,084.26

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 47

Invoice Date: 12/7/21

Due Date: 12/7/21

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
Assessment Roll Certification - FY 2022 1-31-513-314 2		5,000.00	5,000.00
<div>RECEIVED DEC 16 2021 By _____</div>			
Total			\$5,000.00
Payments/Credits			\$0.00
Balance Due			\$5,000.00

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RECDD2	PO # RECDD2	NET 15TH	AKM3	1/10/22 10:40

SOLD TO:
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

SHIP TO:

TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 417565/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	51931	CASTER STEM3"X3/8X1-1/2	12.99	2	12.99 /EA	25.98 N
1	1	EA	2014181	RIVET AL3/16X1/4ACE 50PK	8.59	1	8.59 /EA	8.59 N
1	1	EA	1415645	SUPER GLUE LIQUID 20GRAM	7.59	1	7.59 /EA	7.59 N
4	4	EA	500	MISC SCREWS NUTS OR BOLTS	0.65	4	0.65 /EA	2.60 N
<p>Approved RECDD II Submitted to AP on 1-10-22 by Jason Davidson <i>Jason Davidson</i></p>								

** AMOUNT CHARGED TO STORE ACCOUNT **

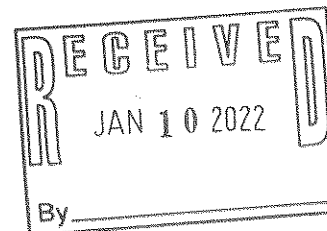
44.76

TAXABLE	0.00
NON-TAXABLE	44.76
SUB-TOTAL	44.76

TAX AMOUNT	0.00
TOTAL AMOUNT	44.76

X _____
Received By

(DAVIDSON, JASON)



HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RECDD2	PO # RECDD2	NET 15TH	AKM3	12/21/21 11:13

SOLD TO:
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

SHIP TO:

TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 417458/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	13276	SCRUBR PAD GRILL W/HDL	5.99	2	5.99 /EA	11.98 N
2	2	EA	11938	SCOURING STICK	3.99	2	3.99 /EA	7.98 N
2	2	EA	1438969	SCOURPAD LG HVY DTY 8PK	6.59	2	6.59 /EA	13.18 N
2	2	EA	1258706	SCRUBR STAINLSS 3IN	2.49	2	2.49 /EA	4.98 N
1	1	EA	10472	CUTEND MOPHEAD #24	9.99	1	9.99 /EA	9.99 N
1	1	EA	10470	ACE 6 PLY BLUE RIB 16 OZ	8.99	1	8.99 /EA	8.99 N
1	1	EA	10472	CUTEND MOPHEAD #24	9.99	1	9.99 /EA	9.99 N
1	1	EA	10472	CUTEND MOPHEAD #24	9.99	1	9.99 /EA	9.99 N
1	1	EA	6204408	GLOV NITRL XL Blk 100pk	26.99	1	26.99 /EA	26.99 N
2	2	EA	1365527	SPRAYER ORBITAL 24 OZ	3.99	2	3.99 /EA	7.98 N
1	1	EA	11953	SOS SCRUBBER PADS 18PK	4.59	1	4.59 /EA	4.59 N
4	4	EA	10310	EASY-OFF SPR OVN CLNR16	8.99	4	8.99 /EA	35.96 N
2	2	EA	1066141	GREASD LIGHTNG CLNR 1G	9.99	2	9.99 /EA	19.98 N
2	2	EA	10172	ACE GLASS CLEANER GAL.	9.99	2	9.99 /EA	19.98 N


TAXABLE	0.00
NON-TAXABLE	192.56
SUB-TOTAL	192.56

** AMOUNT CHARGED TO STORE ACCOUNT ** 192.56

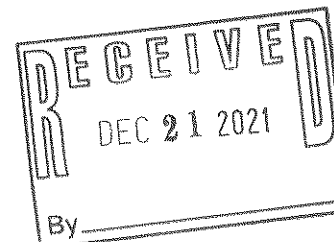
Approved RECDD II
Sent to AP on 12/21/21
by Jason Davidson

Jason Davidson
(DAVIDSON, JASON)

TAX AMOUNT	0.00
TOTAL AMOUNT	192.56

X 
Received By

133-572-60
14

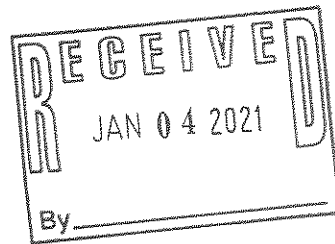




P.O. Box 6386
Tallahassee, Florida 32314

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

RE2CDD-01



INVOICE

Invoice # 927
Date: 01/03/2022
Due On: 02/02/2022

1-31-513-315
120

River's Edge II - General Counsel

Type	Date	Notes	Quantity	Rate	Total
Service	12/01/2021	Review draft agenda and send revisions; finalize Vesta amendment and create comparison chart for presentation to Board; review prompt payment resolution and send for inclusion in agenda package.	1.20	\$265.00	\$318.00
Service	12/01/2021	Review meeting minutes; review holiday lighting options and transmit comments to package; review TA and provide edits to same; begin review of Vesta amendment and agreement and transmit comments to same; confer re: cost share for lakes maintenance agreement	0.60	\$285.00	\$171.00
Service	12/01/2021	Update Prompt Payment Policies Resolution with current legislative updates	0.20	\$170.00	\$34.00
Service	12/02/2021	Review RFP for landscape and provide edits to same; review and disseminate Yellowstone landscape contract	0.40	\$285.00	\$114.00
Service	12/02/2021	Draft Landscape agreement with Yellowstone; correspond with JK, Jason, Blake Dougherty	1.10	\$170.00	\$187.00
Service	12/03/2021	Review draft RFP documents and prepare final package for Board review.	0.30	\$265.00	\$79.50
Service	12/06/2021	Confer with Kilinski regarding Cafe billing structure, status of landscape RFP, and options for fireworks.	0.20	\$265.00	\$53.00
Service	12/06/2021	Review/edit and disseminate fireworks memo; confer re: real property transfers and acquisitions; confer re: golf cart back up and agenda edits	0.20	\$285.00	\$57.00
Service	12/07/2021	Attend staff conference call regarding upcoming agenda items; revise landscape RFP Project Manual and trail maintenance scope of services.	1.40	\$265.00	\$371.00

Service	12/07/2021	Review landscape RFP updates and acknowledgement of District payment form; review termination provisions for same; review Vesta amendments and inquiries on operations; confer re: GM reports and proposals for same; confer re: cafe operation options; confer re: SORBA and trail options	0.80	\$285.00	\$228.00
Service	12/08/2021	Confer with Kilinski regarding changes to Vesta amendment; finalize amendment for agenda package; confer with supervisor regarding cafe deficit funding; confer with Fagan regarding updates to Vesta amendments.	1.40	\$265.00	\$371.00
Service	12/08/2021	Review Vesta comments to contract addendums and amenity management scope and provisions; confer with Gentry and staff on same; review correspondence on trails and RFP for landscape maintenance and confer with staff on same	0.50	\$285.00	\$142.50
Service	12/09/2021	Prepare cafe deficit funding agreement.	0.80	\$265.00	\$212.00
Service	12/09/2021	Review/edit and disseminate cafe funding agreement; conference call re: outstanding management contract related issues and confer with team re: cafe P&L, sales reports and funding options	0.90	\$285.00	\$256.50
Expense	12/09/2021	Meals: JK - monthly meeting	0.25	\$32.05	\$8.01
Service	12/10/2021	Review agenda materials, landscape report, pond report, High Pointe proposals, and Main Street Phase 3 proposal, general manager's report; analyze legal issues in preparation for meeting.	0.70	\$265.00	\$185.50
Service	12/14/2021	Review agenda package; prepare for Board meeting; conference call with DM re: Vesta amendment and meeting preparations; review and provide updates to landscape RFP timeline and process; update project manual with same	0.60	\$285.00	\$171.00
Service	12/15/2021	Respond to auditor request.	0.10	\$265.00	\$26.50
Service	12/15/2021	Travel to/from and attend Board meeting; follow up from same; confer re: brick/water fountain program; confer with on site staff re: maintenance tasks; confer re: cafe operations and amendment updates	3.40	\$285.00	\$969.00
Expense	12/15/2021	Rental Car Expenses: JK - Travel monthly meeting	0.25	\$328.50	\$82.13
Expense	12/15/2021	Gas: JK - Travel monthly meeting	0.25	\$43.18	\$10.80
Service	12/16/2021	Confer re: vesta amendment and updates thereto; confer re: deficiency letter with chairman and transmit information related to meeting information on same	0.20	\$285.00	\$57.00
Expense	12/16/2021	Hotel: JK - Lodging monthly meeting	0.25	\$219.06	\$54.77
Expense	12/17/2021	shipping: postage - auditor letter	1.00	\$1.29	\$1.29

Service	12/22/2021	Prepare Verdego amendment for Main Street Phase III and High Pointe Phase II; prepare Charles Aquatics amendment for High Pointe.	0.40	\$265.00	\$106.00
Service	12/27/2021	Review/edit and disseminate audit letter	0.10	\$285.00	\$28.50
Service	12/27/2021	Draft Auditor Letter Response - confer with billing attorney, finalize, mail/email auditor/district accountant	1.00	\$170.00	\$170.00
Service	12/28/2021	Review website for compliance with statutes; verify status of public facilities report and disclosure of public finance.	0.40	\$265.00	\$106.00
Service	12/31/2021	Monitor legislation and prepare newsletter for same	0.20	\$285.00	\$57.00
				Total	\$4,628.00

Detailed Statement of Account

Other Invoices

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

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
927	02/02/2022	\$4,628.00	\$0.00	\$4,628.00
Outstanding Balance				\$6,494.29
Total Amount Outstanding				\$6,494.29

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

Please pay within 30 days.



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

Attention: Rivers Edge CDD
Address: 140 Landing Street, St. Johns FL 32259

Event Date: 2/3/22
Invoice Number: 1201

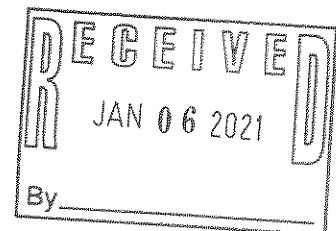
Description	Length	Time	Price
• DJ	2 hours	6pm to 8pm	\$ 300.00

Balance due by February 3rd, 2022

\$ 300.00

Approved RECDD II Events
Submitted to AP on 1-6-22
by Jason Davidson

Jason Davidson
1-32-572-494
53





INVOICE

Attention: Rivers Edge CDD II

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

11925 Alden Trace Blvd N
Jacksonville FL 32246

Invoice Number: 1205

Description	Date	Length	Time	Price
DJ for Music Bingo	2/26/22	3 hours	11am - 2pm	250.00
DJ for Trivia	2/18/22	2 hours	7pm - 9pm	\$ 250.00

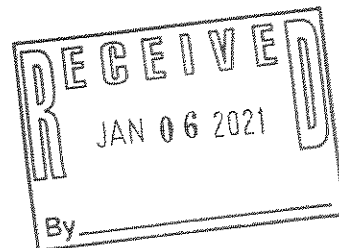
\$ 500.00

Approved RECDD II Events
Submitted to AP on 1-6-22
by Jason Davidson

Jason Davidson

1-32-672-494

53





INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

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

Invoice Number: 1200

Description	Date	Length	Time	Price
DJ for Polar Plunge	1/8/22	3 hours	11am - 2pm	\$ 350.00
DJ for Trivia	1/21/22	2 hours	7pm - 9pm	\$ 250.00

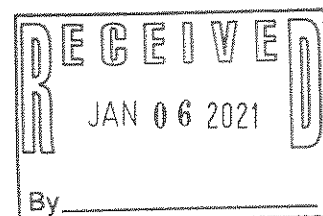
\$ 600.00

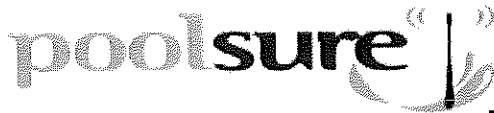
Approved RECDD II Events
Submitted to AP on 1-6-22
by Jason Davidson

Jason Davidson

1-32-572-494

53



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

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

Bill To
Rivers 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	13.71

By _____
1-32-572-462
4

Total 13.71
Amount Due \$13.71

Remittance SlipCustomer
13RIV030
Invoice #
131295602847

Amount Due \$13.71

Amount Paid _____

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

131295602847



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

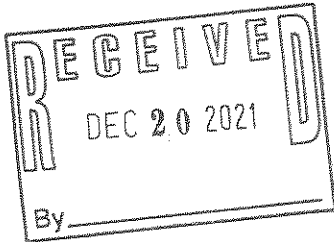
Invoice

Date 1/1/2022

Invoice # 131295604152

Terms	Net 20
Due Date	1/21/2022
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	764.78
				

A prepayment discount of 5% is available if the entire amount for 2022 is paid by December 31st, 2021. 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

Approved RECDD II
Submitted to AP on 12/20/21
by Jason Davidson

Jason Davidson
1-32-572-462

Remittance Slip

Customer
13RIV030
Invoice #
131295604152

Amount Due \$764.78

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295604152



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

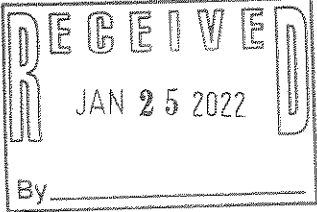
Invoice

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 L 	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

PROSSER

December 21, 2021

Project No: 113094.70

Invoice No: 47236

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, memo on stormwater pond and landscape RFP exhibits.

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

Professional Personnel

	Hours	Rate	Amount
Principal	4.50	185.00	832.50
Landscape Architect/GIS Analyst	17.00	130.00	2,210.00
Totals	21.50		3,042.50
Total Labor			3,042.50

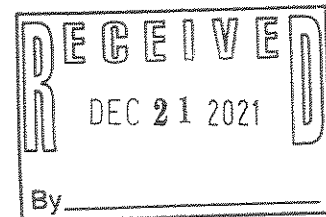
Consultants

Consultant Services-Miscellaneous		134.07	
Total Consultants	1.15 times	134.07	154.18
Total this Invoice			\$3,196.68

Outstanding Invoices

Number	Date	Balance
46894	10/19/2021	416.25
46973	11/10/2021	185.00
Total		601.25

1-31-513-311
8





P.O. Box 9001
ST. AUGUSTINE, FLORIDA 32085
P: 904 209 2250
F: 904 209 2283
WWW.SJCTAX.US

December 21, 2021

Rivers Edge II Community Development District
250 International Parkway Suite 280
Lake Mary, FL 32746
St. Augustine, FL 32092

INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

Your share of the postage for the mailing of the 2021 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

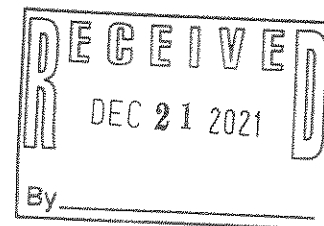
Postage Due: \$ 39.88

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Dennis W. Hollingsworth, C.F.C.
St. Johns County Tax Collector

1-31-513-42
109



INNOVATION INTEGRITY EXPERTISE

MAILING ADDRESS FOR ALL LOCATIONS: P.O. BOX 9001, ST. AUGUSTINE, FL 32085-9001

ST. AUGUSTINE - MAIN
4030 LEWIS SPEEDWAY

DUPONT CENTER
6658 US 1 SOUTH

JULINGTON CREEK
725 FLORA BRANCH BLVD

PONTE VEDRA
151 SAWGRASS CORNERS DR, STE 100



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 # 7343901659-0-2	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

From: Jason Davidson <jdavidson@vestapropertyservices.com>
Subject: FW: RECCD Staples inv
Date: December 10, 2021 at 5:43 PM
To: Daniel Laughlin <dlaughlin@gmsnf.com>
Cc: oksana Kuzmuk <okuzmuk@gmsnf.com>, Ernesto Torres <etorres@gmsnf.com>

Daniel,

Please find attached that is ready to be processed for payment. I am unsure as to where you want to plug in the late fee's however....

RECDD I = \$1,972.71
RECDD II = \$1,067.29 - *\$575.58 already Funded*

Kind Regards,

Jason Davidson
General Manager



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

www.VestaPropertyServices.com

CONFIDENTIALITY NOTICE: This email, and any attachment(s) to it, is intended only for the use of the individual/entity addressed herein and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. Be advised that any dissemination, distribution, or copying of this information (including any attachments) is strictly prohibited (without prior consent). If you have received this e-mail in error, please immediately return it to the sender and delete it from your system.

From: Ernesto Torres <etorres@gmsnf.com>
Sent: Wednesday, December 8, 2021 3:14 PM
To: Jason Davidson <jdavidson@vestapropertyservices.com>
Cc: Daniel Laughlin <dlaughlin@gmsnf.com>; Oksana Kuzmuk <okuzmuk@gmsnf.com>
Subject: FW: RECCD Staples inv

Jason, please review and breakdown amounts by district. Please forward to Daniel once ready for processing.

- Ernesto Torres

.....
Governmental Management Services

From: Oksana Kuzmuk <okuzmuk@gmsnf.com>
Date: Wednesday, December 8, 2021 at 2:03 PM
To: Ernesto Torres <etorres@gmsnf.com>
Cc: Daniel Laughlin <dlaughlin@gmsnf.com>, Jason Davidson <jdavidson@vestapropertyservices.com>
Subject: RECCD Staples inv

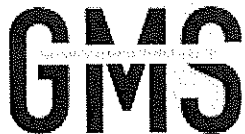
Ernesto,

Please see attached for your review and approval.

Thank you,

Oksana Kuzmuk

Governmental Management Services
393 Palm Coast Pkwy SW Unit 4
Palm Coast, Florida 32137
Office: (904) 940-5850 ext. 404
Cell: (386) 237-8444



Begin forwarded message:

From: "Copier" <copier@gmscfl.com>
Date: December 7, 2021 at 6:44:21 PM EST
To: "Oksana K" <okuzmuk@gmsnf.com>



[Untitled].pdf