

Rivers Edge II
Community Development District

June 15, 2022

AGENDA

**Rivers Edge II
Community Development District**

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

June 8, 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, June 15, 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 April 20, 2022 Board of Supervisors and Joint Special Meetings
- IV. Consideration of Resolution 2022-08, Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing Date
- V. Consideration of Amendment to Agreement with GMS
- VI. Consideration of Resolution 2022-09, Authorizing a Change in the Registered Agent
- VII. Consideration of Resolution 2022-10, Designating a Date, Time and Location for a Landowner's Meeting and Election
- VIII. Consideration of Proposals (Costs to be Shared)
 - A. Replacement of Kayaks
 - B. Fountains for Pond #8
- IX. Staff Reports
 - A. District Counsel
 - B. District Engineer – Stormwater Needs Analysis Report

- C. District Manager – Report on the Number of Registered Voters (250)
- D. General Manager
 - 1. Operations Report
 - 2. Update on VerdeGo Performance Report
 - 3. Pond Service Report
- E. Landscape Team - Report
- X. Other Business
- XI. Financial Reports
 - A. Balance Sheet and Statement of Revenues and Expenditures
 - B. Ratification of Funding Request No. 42
 - C. Consideration of Funding Request No. 43
 - D. Check Registers
 - 1. April
 - 2. May
- XII. Supervisors' Requests and Audience Comments
- XIII. Next Scheduled Meeting – July 20, 2022 at 10:00 a.m. the RiverTown Amenity Center
- XIV. 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, April 20, 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
Amber King	Supervisor

Also present were:

Jim Oliver	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
Trey Sterling	VerdeGo
Marilee Giles	GMS

The following is a summary of the discussions and actions taken at the April 20, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order.

SECOND ORDER OF BUSINESS

Public Comment

Mr. Fred Baron, 44 Cherry Laurel, stated when we look at the painting, I think one of the contractors is one that we've used before. They have price matching and gave us a 10% discount when we challenged and threw that back at them, and they've offered the same challenge on this one.

Mr. Smith stated even with a 10% discount it wouldn't have been close to the low bid.

Mr. Fred Baron stated every little bit helps. When we combined the few and then got 10%, it was pretty significant. I think it ended up being \$1,300.

THIRD ORDER OF BUSINESS**Approval of the Minutes of the February 16, 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 February 16, 2022 Board of Supervisors meeting were approved as presented.

FOURTH ORDER OF BUSINESS**Consideration of Resolution 2022-07, Designating Officers**

Mr. Oliver informed the Board Supervisor King was sworn in before the meeting. This resolution would designate her as Assistant Secretary. The titles for the other supervisors would remain the same with Supervisor Smith as Chair, Supervisor Thomas as Vice Chair, Supervisor Henderson as Assistant Secretary. From Mr. Oliver's office, Jim Perry would serve as the Secretary and Treasurer, and Jim Oliver, Marilee Giles, Darrin Mossing, and Daniel Laughlin would serve as Assistant Secretaries and Assistant Treasurers.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-07, designating officers was approved with the officers as listed above.

FIFTH ORDER OF BUSINESS**Consideration of Painting of Pirate Ship Playground**

Mr. Perry presented two proposals for painting of the pirate ship playground from NE Task Force and Investment Painting. Investment Painting provides a 5-year labor warranty and quoted \$3,840. NE Task Force provides a 1-year labor warranty and quoted \$2,084.16.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the proposal from NE Task Force totaling \$2,084.16 for painting of the pirate ship playground was approved.

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

Ms. Gentry stated that in speaking with staff between meetings, it may be useful to schedule a joint workshop with the Rivers Edge and Rivers Edge III boards on the calendar to discuss budgeting, the cost share interlocal process, and other topics. We will be working on a date to hold that joint workshop.

B. District Engineer – Consideration of Work Authorization for Preparation of a Public Facilities Report

Mr. Stilwell presented a proposal for preparation of a public facilities report for an estimated total of \$3,750.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the work authorization for Prosser, Inc. to prepare a public facilities report was approved.

C. District Manager

Mr. Oliver informed the Board Mr. Jim Perry is returning as the District Manager and he will serve as the Assistant District Manager at times when Mr. Perry is not available.

Mr. Oliver also noted that each CDD is required to approve a proposed budget by June 15th of each year, and a proposed budget will be presented at the May 18th meeting. The budget is scheduled to be adopted at the August 17th meeting and at that time an assessment roll will also be certified and will then be provided to the St. Johns County Tax Collector by their deadline of August 31st.

D. General Manager

1. Operations Report

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

Mr. Thomas stated I see gross sales improved in March, which is great. The cost of sales tripled. Is there any particular reason for that number to triple and sales only doubled?

Mr. Davidson responded I don't have an explanation for that cost of goods, but we will come back with an action plan as it relates to that and get that back to you in the next couple of weeks. That was a question I had as well. A small factor to that would be the purchasing items

at the closing of the month without three of your hard revenue-generating days included, so that loss will be made up next month.

Mr. Smith stated the labor went quite a bit as well. Were there specific events that caused that?

Mr. Davidson responded there were a couple of events, as well as training.

Ms. King asked going forward if we're exceeding or we're meeting that double of what our average would typically be, can you bring a line-item breakdown with you to help us understand why we have such a drastic difference month over month?

Mr. Davidson responded yes.

Mr. Thomas stated your costs should match your sales. It doesn't matter when you purchase it, it matters when you use those costs. A simple beginning inventory plus purchases, plus your ending inventory is what you used during the period. It seems like you guys are expensing off what you buy and not necessarily tagging it for what you use, so maybe look into adopting that. It will give you a better presentation of what your true costs and sales are.

Mr. Davidson asked would you like to see the actual and see that as well, so you have a better understanding of where that sits?

Mr. Thomas responded yes.

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

1. Report

A copy of the landscape maintenance report was included in the agenda package. Mr. Blair noted that the fertilization program seems to be working well.

2. Proposals for Consideration

Mr. Blair presented several proposals as follows:

Proposal #7682 to install Bermuda sod at the dog park for a total of \$3,850. Mr. Smith asked that the residents be notified the dog park will be closed to complete the improvements and ensure they won't be damaged. Ms. King stated signage should be installed as well to provide notification that it will be closed.

Proposal #7890 totaling \$1,344.93 to install drainage boxes and a drainage pipe along walking path to alleviate washout on adjacent pond bank. Ms. Gentry noted the pipe will be changed from a 4" pipe to a 6" pipe at no additional cost.

Proposal #7566 totaling \$3,525.88 to remove existing liriopie and supplement river rock with 1" brown. Ms. Gentry noted the mulch line item will be removed from the cost.

Proposal #7606 totaling \$3,747.42 to remove and replace dead palm trees.

Proposal #7370 totaling \$2,006.65 to add three grounding points to relieve electrical shortages with the irrigation controller at the roundabout.

Mr. Davidson noted these proposals would be cost-shared and were not budgeted for.

Mr. Smith asked that when proposals such as these are submitted, the Board is given the cost share price rather than the overall price.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor proposal numbers 7682, 7890, 7566, 7606 and 7370 were approved subject to the revisions to proposals 7890 and 7606 as noted by Ms. Gentry.

SEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

Mr. Oliver gave a brief overview of the financial statements.

B. Ratification of Funding Request No. 40

A copy of funding request number 40 totaling \$80,605.19 was included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor funding request number 40 was approved.

C. Consideration of Funding Request No. 41

A copy of funding request number 41 totaling \$421,763.79 was included in the agenda package. Mr. Oliver noted the funding request includes two charges of \$172,226.50 for the first and second quarter of the landscape cost share expenses.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor funding request number 41 was approved.

D. Check Registers

- 1. February**
- 2. March**

Copies of the check registers totaling \$116,096.73 for February and \$87,191.56 for March were included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the check registers were approved.

NINTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. Thomas asked how do we tie back the café financials to the financials of the CDD? Mr. Oliver responded I will get that answer and get it to the Board.

Audience Comments

Mr. Fred Baron stated Investment Painting of North Florida has worked for this community before. The statement at the bottom of the proposal on page 15 says, "We will match or beat a written formal estimate from a reputable company with proof of estimate." Have you gone back and demonstrated to them that they are not the highest bidder? That is an option to extend the one-year warranty to a five-year warranty. I offer to the panel a possible amendment of their statement to say not to exceed the dollar amount of the competitor. If we can get this contractor to come in and do it at the current price that your competitor is coming in, you will have uniformity in the community of who the painter is to do any kind of touch ups.

Mr. Smith stated I'm fine with that, because I would like to keep it consistent as well.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor amending the previous motion made regarding the Fifth Order of Business of the agenda to approve an amount not to exceed \$2,084.16 for painting of the pirate ship playground, with direction for staff to inquire whether Investment Painting will match the low price and maintain the five-year warranty.

Ms. Gentry noted if there is a consensus with the other two districts, staff can ask the Chairman of the Rivers Edge 3 board for his approval to move forward with the actions approved in the above motion related to the painting of the playground, and the action can then be ratified at the next meeting.

TENTH ORDER OF BUSINESS

**Next Scheduled Meeting - May 18, 2022 at
10:00 a.m. at the RiverTown Amenity
Center**

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

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

A special joint meeting of the Board of Supervisors of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts was held Wednesday, April 20, 2022 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Rivers Edge CDD:

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

Rivers Edge II CDD:

D. J. Smith	Vice Chairman
Chris Henderson	Supervisor
Jason Thomas	Supervisor

Rivers Edge III CDD:

D. J. Smith	Vice Chairman
Chris Henderson	Supervisor
Jason Thomas	Supervisor

Also present were:

Marilee Giles	District Manager
Lauren Gentry	District Counsel
Jason Davidson	Vesta/Amenity Services
Clint Waugh	Vesta/Amenity Services
Jonathan Perry	Vesta/Amenity Services
Dan Fagen	Vesta/Amenity Services
Ryan Stillwell	District Engineer

The following is a summary of the discussions and actions taken at the April 20, 2022 joint special 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 and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Discussion on Security Services

The board and staff held a shade session on security pursuant to Sections 119.071(3)(a) and 281.301, Florida Statutes. Following the conclusion of the shade session, the board and staff returned to the public meeting.

On MOTION by Mr. McIntyre seconded by Mr. Thomas with all in favor the meeting adjourned at 11:35 a.m.
--

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

RESOLUTION 2022-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Rivers Edge II Community Development District ("**District**") prior to June 15, 2022, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "**Services**") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes ("**Assessments**"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "**District's Office**," Governmental Management Services- North Florida, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary

assessment roll is also on file and available for public inspection at the District's Office. The Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2022, and pursuant to Chapter 170, Florida Statutes, or, alternatively, pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: August 17, 2022
HOUR: 5:00 p.m.
LOCATION: RiverTown Amenity Center
156 Landing Street
St. Johns, Florida 32259

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least 60 days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least 45 days.

6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in St. Johns County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

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

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 15TH DAY OF JUNE, 2022.

ATTEST:

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Rivers Edge II
Community Development District

Proposed Budget FY2023



Rivers Edge II

Community Development District

TABLE OF CONTENTS

General Fund Budget	Page 1-2
General Fund Narrative	Page 3-10
Series 2020 Debt Service Fund Budget	Page 11
Series 2020 Amortization Schedule	Page 12-13
Series 2021 Debt Service Fund Budget	Page 14
Series 2021 Amortization Schedule	Page 15-16
Assessment Allocation	Page 17

Rivers Edge II
Community Development District
General Fund
Operating Budget

Description	Amended Budget FY2022	Actuals as of 5/31/22	Projected Next 4 Months	Total Projected 9/30/22	Proposed Budget FY2023
Revenues					
Assessments	\$ 449,329	\$ 447,031	\$ 2,298	\$ 449,329	\$ 502,069
Developer Contributions	\$ 1,190,034	\$ 1,065,924	\$ 321,855	\$ 1,387,779	\$ 1,300,739
Café Revenues	\$ 218,690	\$ 9,909	\$ 90,000	\$ 99,909	\$ 510,000
Special Events	\$ 7,000	\$ 1,310	\$ 5,690	\$ 7,000	\$ 7,000
Miscellaneous Income	\$ -	\$ 7,559	\$ 2,500	\$ 10,059	\$ 10,000
Cost Share Amenity- Rivers Edge III	\$ 82,310	\$ 41,155	\$ 41,155	\$ 82,310	\$ 56,493
Total Revenues	\$ 1,947,363	\$ 1,572,888	\$ 463,498	\$ 2,036,386	\$ 2,386,301
Expenditures					
Administrative					
Engineering	\$ 15,000	\$ 6,245	\$ 6,500	\$ 12,745	\$ 15,000
Arbitrage	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
Dissemination Agent	\$ 3,500	\$ 2,333	\$ 1,167	\$ 3,500	\$ 5,000
Attorney	\$ 22,244	\$ 18,634	\$ 9,317	\$ 27,952	\$ 30,000
Annual Audit	\$ 5,000	\$ -	\$ 4,120	\$ 4,120	\$ 5,000
Assessment Fees	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Trustee Fees	\$ 8,000	\$ -	\$ 3,000	\$ 3,000	\$ 8,000
Management Fees	\$ 30,000	\$ 20,000	\$ 10,000	\$ 30,000	\$ 35,000
Construction Accounting	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
Information Technology	\$ 1,800	\$ 1,200	\$ 600	\$ 1,800	\$ 1,800
Website Administration	\$ 1,200	\$ 800	\$ 400	\$ 1,200	\$ 1,200
Telephone	\$ 200	\$ 44	\$ 50	\$ 94	\$ 200
Postage	\$ 800	\$ 123	\$ 500	\$ 623	\$ 800
Printing & Binding	\$ 1,200	\$ 378	\$ 450	\$ 828	\$ 1,200
Insurance	\$ 5,919	\$ 5,570	\$ -	\$ 5,570	\$ 6,684
Legal Advertising	\$ 4,000	\$ 117	\$ 900	\$ 1,017	\$ 2,500
Other Current Charges	\$ 1,000	\$ 589	\$ 850	\$ 1,439	\$ 1,500
Office Supplies	\$ 850	\$ 40	\$ 75	\$ 115	\$ 550
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Website design/compliance	\$ 5,625	\$ -	\$ 1,250	\$ 1,250	\$ -
Total Administrative	\$ 116,213	\$ 61,249	\$ 43,879	\$ 105,128	\$ 124,309
Grounds Maintenance					
Cost Share Landscaping- Rivers Edge	\$ 688,906	\$ 344,453	\$ 344,453	\$ 688,906	\$ 713,588
Field Operations Management (Vesta)	\$ 38,569	\$ 28,021	\$ 7,918	\$ 35,939	\$ 44,324
Landscape Maintenance	\$ 241,438	\$ 226,253	\$ 113,128	\$ 339,381	\$ 446,848
Lake Maintenance	\$ 20,000	\$ 18,201	\$ 6,024	\$ 24,225	\$ 25,000
Landscape Replacements	\$ 500	\$ -	\$ 250	\$ 250	\$ 500
Streetlighting	\$ -	\$ 14,169	\$ 7,084	\$ 21,253	\$ 30,000
Total Grounds Maintenance	\$ 989,413	\$ 631,096	\$ 478,857	\$ 1,109,953	\$ 1,260,260

Rivers Edge II
Community Development District
General Fund
Operating Budget

Description	Amended Budget FY2022	Actuals as of 5/31/22	Projected Next 4 Months	Total Projected 9/30/22	Proposed Budget FY2023
<u>Amenity Center- River House</u>					
General & Lifestyle Manager (Vesta)	\$ 67,000	\$ 59,658	\$ 16,287	\$ 75,945	\$ 93,614
Hospitality Staff (Vesta)	\$ 117,895	\$ 65,426	\$ 28,100	\$ 93,526	\$ 106,902
Amenity Manager (Vesta)	\$ -	\$ -	\$ -	\$ -	\$ 18,540
Security Monitoring	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
Telephone	\$ 10,260	\$ 7,164	\$ 3,680	\$ 10,844	\$ 11,000
Insurance	\$ 56,270	\$ 55,466	\$ -	\$ 55,466	\$ 66,559
General Facility & Common Grounds Maint (Vesta)	\$ 61,289	\$ 47,248	\$ 10,500	\$ 57,748	\$ 75,040
Pool Maintenance(Vesta)	\$ 19,260	\$ 6,304	\$ 4,556	\$ 10,860	\$ 10,012
Pool Chemicals(Poolsure)	\$ 8,343	\$ 5,993	\$ 3,060	\$ 9,053	\$ 9,200
Janitorial Services (Vesta)	\$ 17,260	\$ 4,944	\$ 2,472	\$ 7,416	\$ 8,155
Access Cards	\$ 3,500	\$ 1,575	\$ 1,575	\$ 3,150	\$ 3,500
Window Cleaning	\$ 3,500	\$ -	\$ 1,500	\$ 1,500	\$ 3,500
Natural Gas	\$ 2,050	\$ 3,405	\$ 2,120	\$ 5,525	\$ 5,600
Electric	\$ 20,000	\$ 18,324	\$ 6,400	\$ 24,724	\$ 25,000
Sewer/Water/Irrigation	\$ 75,000	\$ 79,216	\$ 39,608	\$ 118,824	\$ 119,000
Repair and Replacements	\$ 40,000	\$ 51,063	\$ 25,531	\$ 76,594	\$ 77,000
Refuse	\$ 7,500	\$ 8,124	\$ 4,800	\$ 12,924	\$ 15,000
Pest Control	\$ 1,920	\$ 1,207	\$ 285	\$ 1,492	\$ 1,920
License/Permits	\$ 1,500	\$ 325	\$ 500	\$ 825	\$ 1,000
Other Current	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 1,000
Special Events	\$ 15,000	\$ 18,010	\$ 8,990	\$ 27,000	\$ 27,000
Holiday Decorations	\$ 13,000	\$ 22,655	\$ -	\$ 22,655	\$ 23,000
Office Supplies/Postage	\$ 1,500	\$ 756	\$ 700	\$ 1,456	\$ 1,500
Café Costs- labor/food/beverage/COGS	\$ 218,690	\$ 35,777	\$ 90,000	\$ 125,777	\$ 218,690
General Reserves	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
Total Amenity Center- River House	\$ 841,737	\$ 492,640	\$ 328,665	\$ 821,305	\$ 1,001,733
Total Expenditures	\$ 1,947,363	\$ 1,184,985	\$ 851,401	\$ 2,036,386	\$ 2,386,301
Excess Revenues (Expenditures)	\$ -	\$ 387,903	\$ (387,903)	\$ 0	\$ -

Lot Size	Units	Per Unit	Gross Assessments
30'-39' Lot	68	\$ 1,088.28	\$ 74,003
40'-49' Lot	99	\$ 1,298.91	\$ 128,592
50'-59' Lot	51	\$ 1,527.10	\$ 77,882
70'-79' Lot	65	\$ 2,106.34	\$ 136,912
80'+ Lot	50	\$ 2,334.53	\$ 116,727
Total Gross Assessments			\$ 534,116
Less: Discounts 6%			\$ 32,047
Total Net Assessments			\$ 502,069

Rivers Edge II
Community Development District
General Fund

REVENUES:

Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund a portion of the General Operating Expenditures for the fiscal year. These are collected on the St. Johns County Tax Roll for platted lands. Unplatted lands are direct billed to the landowner.

Developer Contributions

The District will enter into a Funding Agreement with the Developer to fund the General Fund expenditures for the Fiscal Year.

Café Revenue

Income received from café food and beverage sales net of cost of goods sold.

Special Events

Income received from residents/non-residents for the rental of the facilities for special events.

Cost Share Amenity- Rivers Edge III

Agreement with Rivers Edge III to cost share a portion of the maintenance costs for amenities. Cost share is based on future development and estimated costs.

EXPENDITURES:

Administrative:

Engineering Fees

The District's engineering firm, Prosser, Inc, will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Bonds. The District will contract with an independent auditing firm to perform the calculations.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Attorney

The District's legal counsel, Hopping Green and Sams, will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

Rivers Edge II
Community Development District
General Fund

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Assessment Roll

The District has contracted with Governmental Management Services, LLC for the certification and collection of the District's annual maintenance and debt service assessments. Assessments on platted lots are collected by agreement with St Johns County while unplatted assessments maybe collected directly by District and/or by County Tax Collector.

Trustee Fees

The District will issue bonds to be held with a Trustee at a qualified Bank. The amount of trustee fees is based on the agreement between the bank and the District.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

Construction Accounting

The District receives annual construction account services as part of a Management Agreement with Governmental Management Services, LLC.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). The amount is based upon prior year's premiums.

Rivers Edge II
Community Development District
General Fund

Legal Advertising

The District is required to advertise various notices for Board meetings, public hearings etc. in a newspaper of general circulation.

Other Current Charges

This includes bank charges and any other miscellaneous expenses that are incurred during the year by the District.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only expense under this category for the District.

Website Design/Compliance

Cost related to District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Grounds Maintenance:

Cost Share- Landscaping Rivers Edge

Shared costs with Rivers Edge CDD for landscaping. Cost share is based on future development and estimated costs.

Field Operations Management (Vesta)

The District has contracted with Vesta Property Services, Inc to provide field operations management to oversee all day-to-day operation of all the Districts assets, common grounds, and service providers.

Vendor	Description	Monthly	Annual
Vesta	Field Operations Management	\$ 3,694	\$ 44,324
Total			\$ 44,324

Landscape Maintenance

The District contracted with Yellowstone to maintain the common areas of the District and Amenity Center.

Vendor	Description	Monthly	Annual
Yellowstone	CDD Landscape Maintenance	\$ 37,237	\$ 446,848
Total			\$ 446,848

Rivers Edge II
Community Development District
General Fund

Lake Maintenance

The District receives lake maintenance services from Charles Aquatics, Inc.

Vendor	Area	Monthly	Annual
Charles Aquatics	Water Song & Keystone Corners	\$ 860	\$ 10,320
Charles Aquatics	High Point	\$ 490	\$ 5,880
Charles Aquatics	River Club	\$ 190	\$ 2,280
Additional Cleanup			\$ 6,520
Total			\$ 25,000

Landscape Replacement

A provision for additional landscape features or for repair of existing landscaping.

Streetlighting

Estimated costs for electric billed to the District by FPL.

Location	Meter Number	Monthly	Annual
156 Riverglade Run	2187961384	\$ 35	\$ 420
154 Riverglade Run	0778654350	\$ 30	\$ 360
53 Mistflower Dr #FNTN	7642409317	\$ 1,110	\$ 13,320
233 SHINNECOCK DR #IRR	8969150120	\$ 30	\$ 360
106 Keystone Corners Blvd #LTG	6702745339	\$ 60	\$ 720
27 Keystone Corners Blvd #ENTRY	4003273234	\$ 913	\$ 10,956
Contingency for new accounts		\$ 322	\$ 3,864
Total		\$ 2,500	\$ 30,000

Amenity Center- River House:

General & Lifestyle Manager (Vesta)

The District has contracted with Vesta Property Services, Inc to provide general amenity management, facility administration, and special event coordinator services at the Amenity Center.

Vendor	Description	Monthly	Annual
Vesta	General & Lifestyle Manager	\$ 7,801	\$ 93,614
Total			\$ 93,614

Rivers Edge II
Community Development District
General Fund

Hospitality Staff (Vesta)

The District has contracted with Vesta Property Services, Inc to provide hospitality staffing for district amenities.

Security Monitoring

Maintenance costs of the security alarms/cameras.

Telephone

The estimated cost for telephone, internet, and cable services for the Amenity Center.

Vendor	Description	Monthly	Annual
Comcast	Internet & Cable	\$ 514	\$ 6,172
Comcast	Telephone	\$ 402	\$ 4,829
Total		\$ 11,000	

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). The amount is based upon estimated premium for property insurance related to the Amenity and other District facilities.

General Facility & Common Grounds Maintenance (Vesta)

The District has contracted with Vesta Property Services, Inc to provide maintenance and repairs necessary for upkeep of the Amenity Center and common grounds area.

Vendor	Description	Monthly	Annual
Vesta	General Facility& Common Grounds Maintenance	\$ 6,253	\$ 75,040
Total		\$ 75,040	

Pool Maintenance (Vesta)

The District has contracted with Vesta Property Services, Inc to provide maintenance of the Amenity Center swimming pools.

Vendor	Description	Monthly	Annual
Vesta	Pool Maintenance	\$ 834	\$ 10,012
Total		\$ 10,012	

Rivers Edge II
Community Development District
General Fund

Pool Chemicals (Poolsure)

The District has contracted with Poolsure to provide chemicals for the Amenity Center swimming pools.

Vendor	Description	Monthly	Annual
Poolsure	Pool Chemicals	\$ 767	\$ 9,200
Total			\$ 9,200

Janitorial Services (Vesta)

The District has contracted with Vesta Property Services, Inc to provide janitorial cleaning for the Amenity Center.

Vendor	Description	Monthly	Annual
Vesta	Janitorial Services	\$ 680	\$ 8,155
Total			\$ 8,155

Window Cleaning

The District will have windows cleared inside and outside three times a year.

Propane Gas

The District is under contract with TECO Peoples Gas to provide gas fire place and gas grills.

Electric

Estimated costs for electric billed to the District by FPL.

Location	Meter Number	Monthly	Annual
160 Riverglade Run	7930174359	\$ 1,730	\$ 20,760
Contingency for new accounts		\$ 353	\$ 4,240
Total		\$ 2,083	\$ 25,000

Rivers Edge II
Community Development District
General Fund

Sewer/Water/Irrigation

Estimated costs for sewer, water, and irrigation for the amenity center billed to the District by JEA.

Location	Meter Number	Monthly	Annual
160 Riverglade Run	84087156	\$150	\$1,800
160 Riverglade Run -Sewer	84087139	\$753	\$9,036
160 Riverglade Run -Water	84087139	\$342	\$4,104
298 Riverglade Run	83547180	\$1,150	\$13,800
114 Mistflower Dr	86624406	\$2,050	\$24,600
41 Keystone Corners BV	86131615	\$1,350	\$16,200
233 Shinnecock Drive	86793634	\$415	\$4,985
98 Shinnecock Drive	87743236	\$833	\$9,996
29 Mistleflower	83742269	\$50	\$600
907 Keystone Corners BV Apt IR01	80913980	\$489	\$5,868
627 Keystone Corners BV APT IR01	86131621	\$1,900	\$22,800
Contingency for new accounts		\$434	\$5,211
Total		\$9,917	\$119,000

Repairs and Replacements

Represents regular cleaning, supplies, and repairs and replacements for District's Amenity Center.

Refuse

Garbage disposal services for the Amenity Centers provided by Republic Services.

Pest Control

The District is contracted with Turner's Pest Control to provide pest control services.

Vendor	Description	Monthly	Annual
Turners Pest Control	Pest Control	\$ 95	\$ 1,140
Nadars Pest Raiders	Termite Coverage	\$ 65	\$ 780
Total		\$	1,920

License/Permits

Represents license fees for the amenity center and permit fees paid to the Florida Department of Health in St. Johns County for the swimming pools.

Other Current

Represents the miscellaneous cost incurred by the District's Amenity Center.

Rivers Edge II
Community Development District
General Fund

Special Events

Represents estimated costs for the District to host special events for the community through the Fiscal Year.

Office Supplies/Postage

Costs of supplies and postage incurred for the operation of the Amenity Center.

Café Costs- labor/food/beverage/other

Cost related to operating the café

General Reserves

Establishment of general reserves to fund future replacements of capital items.

Rivers Edge II
Community Development District
Series 2020
Debt Service Budget

Description	Adopted Budget FY2022	Actuals as of 5/31/22	Total Projected 9/30/22	Proposed Budget FY2023
<u>Revenues</u>				
Special Assessments	\$ 463,416	\$ 461,323	\$ 463,416	\$ 463,416
Interest Income	\$ 1,000	\$ 175	\$ 225	\$ 1,000
Carryforward Surplus	\$ 173,506	\$ 171,958	\$ 171,958	\$ 171,142
Transfer In	\$ -	\$ 855	\$ 855	\$ -
Total Revenues	\$ 637,922	\$ 634,311	\$ 636,454	\$ 635,558
<u>Expenditures</u>				
Interest Expense 11/1	\$ 172,656	\$ 172,656	\$ 172,656	\$ 170,256
Principal Expense 5/1	\$ 120,000	\$ 120,000	\$ 120,000	\$ 125,000
Interest Expense 5/1	\$ 172,656	\$ 172,656	\$ 172,656	\$ 170,256
Total Expenditures	\$ 465,313	\$ 465,313	\$ 465,313	\$ 465,513
Excess Revenues/(Expenditures)	\$ 172,609	\$ 168,999	\$ 171,142	\$ 170,045

Interest Payment 11/1/23 \$ 167,756

Development	Units	Gross Per Unit	Gross Assessments
30'-39' Lot	96	\$696	\$66,816
40'-49' Lot	248	\$900	\$223,200
50'-59' Lot	126	\$1,104	\$139,104
70'-79' Lot	21	\$1,500	\$31,500
80'+ Lot	19	\$1,704	\$32,376
Gross Total			\$492,996
Less Disc. + Collections 6%			(\$29,580)
Net Annual Assessment			\$463,416

Rivers Edge II
Community Development District
Series 2020 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/22			\$170,256	\$ 462,913
05/01/23	\$6,930,000	\$125,000	\$170,256	
11/01/23			\$167,756	\$ 463,013
05/01/24	\$6,805,000	\$130,000	\$167,756	
11/01/24			\$165,156	\$ 462,913
05/01/25	\$6,675,000	\$135,000	\$165,156	
11/01/25			\$162,456	\$ 462,613
05/01/26	\$6,540,000	\$140,000	\$162,456	
11/01/26			\$159,446	\$ 461,903
05/01/27	\$6,400,000	\$145,000	\$159,446	
11/01/27			\$156,329	\$ 460,775
05/01/28	\$6,255,000	\$150,000	\$156,329	
11/01/28			\$153,104	\$ 459,433
05/01/29	\$6,105,000	\$160,000	\$153,104	
11/01/29			\$149,664	\$ 462,768
05/01/30	\$5,945,000	\$165,000	\$149,664	
11/01/30			\$146,116	\$ 460,780
05/01/31	\$5,780,000	\$175,000	\$146,116	
11/01/31			\$141,829	\$ 462,945
05/01/32	\$5,605,000	\$180,000	\$141,829	
11/01/32			\$137,419	\$ 459,248
05/01/33	\$5,425,000	\$190,000	\$137,419	
11/01/33			\$132,764	\$ 460,183
05/01/34	\$5,235,000	\$200,000	\$132,764	
11/01/34			\$127,864	\$ 460,628
05/01/35	\$5,035,000	\$210,000	\$127,864	
11/01/35			\$122,719	\$ 460,583
05/01/36	\$4,825,000	\$220,000	\$122,719	
11/01/36			\$117,329	\$ 460,048
05/01/37	\$4,605,000	\$230,000	\$117,329	
11/01/37			\$111,694	\$ 459,023
05/01/38	\$4,375,000	\$245,000	\$111,694	
11/01/38			\$105,691	\$ 462,385
05/01/39	\$4,130,000	\$255,000	\$105,691	
11/01/39			\$99,444	\$ 460,135
05/01/40	\$3,875,000	\$270,000	\$99,444	
11/01/40			\$92,829	\$ 462,273
05/01/41	\$3,605,000	\$285,000	\$92,829	
11/01/41			\$85,490	\$ 463,319

Rivers Edge II
Community Development District
Series 2020 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/42	\$3,320,000	\$300,000	\$85,490	
11/01/42			\$77,765	\$ 463,255
05/01/43	\$3,020,000	\$315,000	\$77,765	
11/01/43			\$69,654	\$ 462,419
05/01/44	\$2,705,000	\$330,000	\$69,654	
11/01/44			\$61,156	\$ 460,810
05/01/45	\$2,375,000	\$345,000	\$61,156	
11/01/45			\$52,273	\$ 458,429
05/01/46	\$2,030,000	\$365,000	\$52,273	
11/01/46			\$42,874	\$ 460,146
05/01/47	\$1,665,000	\$385,000	\$42,874	
11/01/47			\$32,960	\$ 460,834
05/01/48	\$1,280,000	\$405,000	\$32,960	
11/01/48			\$22,531	\$ 460,491
05/01/49	\$875,000	\$425,000	\$22,531	
11/01/49			\$11,588	\$ 459,119
05/01/50	\$450,000	\$450,000	\$11,588	
11/01/50				\$ 461,588
\$6,930,000 \$6,152,308				\$ 13,374,964

Rivers Edge II
Community Development District
Series 2021
Debt Service Budget

Description	Proposed Budget FY2022	Actuals as of 5/31/22	Total Projected 9/30/22	Proposed Budget FY2023
<u>Revenues</u>				
Special Assessments	\$ 552,000.00	\$ 552,000.00	\$ 552,000.00	\$ 552,000
Interest Income	\$ 1,000	\$ 200	\$ 280	\$ 500
Carryforward Surplus	\$ 183,600	\$ 183,636	\$ 183,636	\$ 183,600
Total Revenues	\$ 736,600	\$ 735,836.00	\$ 735,916	\$ 736,100
<u>Expenditures</u>				
Transfer Out	\$ -	\$ 46	\$ 46	\$ -
Interest Expense 11/1	\$ 183,600	\$ 183,600	\$ 183,600	\$ 173,388
Principal Expense 5/1	\$ 200,000	\$ 200,000	\$ 200,000	\$ 205,000
Interest Expense 5/1	\$ 175,788	\$ 175,788	\$ 175,788	\$ 173,388
Total Expenditures	\$ 559,387.78	\$ 559,433.78	\$ 559,434	\$ 551,775
Excess Revenues/(Expenditures)	\$ 177,212	\$ 176,402	\$ 176,482	\$ 184,325

Interest Payment 11/1/23 \$ 170,928

Development	Units	Gross Per Unit	Gross Assessments
30'-39' Lot	94	\$696	\$65,424
40'-49' Lot	215	\$900	\$193,500
50'-59' Lot	210	\$1,104	\$231,840
Townhomes	130	\$744	\$96,720
Gross Total			\$587,484
Less Disc. + Collections 6%			(\$35,484)
Net Annual Assessment			\$552,000

Rivers Edge II
Community Development District
Series 2021 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/22			\$173,388	\$ 549,175
05/01/23	\$9,700,000	\$205,000	\$173,388	
11/01/23			\$170,928	\$ 549,315
05/01/24	\$9,495,000	\$210,000	\$170,928	
11/01/24			\$168,408	\$ 549,335
05/01/25	\$9,285,000	\$215,000	\$168,408	
11/01/25			\$165,828	\$ 549,235
05/01/26	\$9,070,000	\$220,000	\$165,828	
11/01/26			\$163,188	\$ 549,015
05/01/27	\$8,850,000	\$225,000	\$163,188	
11/01/27			\$159,813	\$ 548,000
05/01/28	\$8,625,000	\$235,000	\$159,813	
11/01/28			\$156,288	\$ 551,100
05/01/29	\$8,390,000	\$240,000	\$156,288	
11/01/29			\$152,688	\$ 548,975
05/01/30	\$8,150,000	\$250,000	\$152,688	
11/01/30			\$148,938	\$ 551,625
05/01/31	\$7,900,000	\$255,000	\$148,938	
11/01/31			\$145,113	\$ 549,050
05/01/32	\$7,645,000	\$265,000	\$145,113	
11/01/32			\$140,475	\$ 550,588
05/01/33	\$7,380,000	\$275,000	\$140,475	
11/01/33			\$135,663	\$ 551,138
05/01/34	\$7,105,000	\$285,000	\$135,663	
11/01/34			\$130,675	\$ 551,338
05/01/35	\$6,820,000	\$295,000	\$130,675	
11/01/35			\$125,513	\$ 551,188
05/01/36	\$6,525,000	\$305,000	\$125,513	
11/01/36			\$120,175	\$ 550,688
05/01/37	\$6,220,000	\$315,000	\$120,175	
11/01/37			\$114,663	\$ 549,838
05/01/38	\$5,905,000	\$325,000	\$114,663	
11/01/38			\$108,975	\$ 548,638
05/01/39	\$5,580,000	\$340,000	\$108,975	
11/01/39			\$103,025	\$ 552,000
05/01/40	\$5,240,000	\$350,000	\$103,025	
11/01/40			\$96,900	\$ 549,925
05/01/41	\$4,890,000	\$360,000	\$96,900	
11/01/41			\$90,600	\$ 547,500

Rivers Edge II
Community Development District
Series 2021 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/42	\$4,530,000	\$375,000	\$90,600	
11/01/42			\$83,100	\$ 548,700
05/01/43	\$4,155,000	\$390,000	\$83,100	
11/01/43			\$75,300	\$ 548,400
05/01/44	\$3,765,000	\$405,000	\$75,300	
11/01/44			\$67,200	\$ 547,500
05/01/45	\$3,360,000	\$425,000	\$67,200	
11/01/45			\$58,700	\$ 550,900
05/01/46	\$2,935,000	\$440,000	\$58,700	
11/01/46			\$49,900	\$ 548,600
05/01/47	\$2,495,000	\$460,000	\$49,900	
11/01/47			\$40,700	\$ 550,600
05/01/48	\$2,035,000	\$480,000	\$40,700	
11/01/48			\$31,100	\$ 551,800
05/01/49	\$1,555,000	\$495,000	\$31,100	
11/01/49			\$21,200	\$ 547,300
05/01/50	\$1,060,000	\$520,000	\$21,200	
11/01/50			\$10,800	\$ 552,000
05/01/51	\$540,000	\$540,000	\$10,800	
11/01/51				\$ 550,800
\$9,700,000 \$6,418,475 \$ 16,494,263				

Rivers Edge II Community Development District

FY 2023 Operations and Maintenance Methodology

Equivalent Residential Unit Allocation

Assessments per Unit - Net and Gross

Land Use / Product Type	ERU per Unit	Current Platted Units	Future Planned Units	Total Units	Total ERU's	%	FY 2023 Budget Allocation	FY 2023 Per Unit Net Assessment	FY 2023 Per Unit Gross Assessment	FY 2022 Per Unit Gross Assessment	Increase Per Unit Gross Assessment	Increase Per Unit Gross Assessment
Townhomes	0.62	0	664	664	411.68	31.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Single Family - 30'-39' Lot	0.58	68	104	172	99.76	7.61%	\$69,563	\$1,022.98	\$1,088.28	\$973.96	\$114.32	11.74%
Single Family - 40'-49' Lot	0.75	99	308	407	305.25	23.27%	\$120,877	\$1,220.98	\$1,298.91	\$1,162.47	\$136.45	11.74%
Single Family - 50'-59' Lot	0.92	51	308	359	330.28	25.18%	\$73,209	\$1,435.47	\$1,527.10	\$1,366.68	\$160.41	11.74%
Single Family - 70'-79' Lot	1.25	65	10	75	93.75	7.15%	\$128,697	\$1,979.96	\$2,106.34	\$1,885.09	\$221.26	11.74%
Single Family - 80'+ Lot	1.42	50	0	50	71	5.41%	\$109,723	\$2,194.46	\$2,334.53	\$2,089.30	\$245.23	11.74%
Total		333	1394	1,727	1,311.72	100.00%	\$502,069					

FY 2023 Budget:

Administrative	\$124,309
Field and Grounds	\$1,260,260
Amenity Center	\$1,001,733
Less: Other Income	-\$583,493
Less: Dev contr	<u>-\$1,300,739</u>
	<u>\$502,069</u>

FIFTH ORDER OF BUSINESS

AMENDMENT TO THE AGREEMENT FOR DISTRICT MANAGEMENT SERVICES

This Amendment (the “**Amendment**”) to the Agreement for District Management Services, dated July 18, 2018 as amended from time to time (the “**Contract**”) is made effective as of the 18th day of May 2022, by and between:

Rivers Edge II Community Development District, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes* having a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**District**”); and

Governmental Management Services, L.L.C., a Florida limited liability company, with offices located at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**Manager**”).

RECITALS

WHEREAS, the District and the Manager previously entered into the Contract for the provision of district management services; and

WHEREAS, the District and the Manager wish to amend the Contract to include an E-Verify provision, a financial advisor disclaimer, an updated address for notices sent to the District, a public records provision, and a revised indemnification provision; and

WHEREAS, the parties now desire to amend the Contract to provide accordingly.

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

1. **RECITALS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Amendment.

2. **AMENDED ADDRESS FOR NOTICES.** All notices required under the Contract shall be sent by certified mail, return receipt requested, or express mail with proof of receipt. If sent to the District, notice shall be sent to:

Rivers Edge II Community Development District
c/o District Counsel
KE Law Group, PLLC
2016 Delta Boulevard, Suite 101
Tallahassee, Florida 32303

3. **AMENDED INDEMNIFICATION PROVISION.** The indemnification provision set forth in the General Terms and Conditions of the Contract is replaced with the following:

- a. To the extent allowable under applicable law and except to the extent caused by the gross negligence or willful misconduct of the District, the Manager agrees to defend (if required by the District), indemnify and hold the District and its supervisors, agents, employees, representatives, successors and assigns (together, the “District Indemnitees”) harmless from and against any and all demands,

claims, causes of action, proceedings, obligations, settlements, liabilities, damages, injunctions, penalties, liens, losses, charges and expenses of every kind or nature (including, without limitation, reasonable fees of attorneys and other professionals retained by the District in the event Manager fails to retain counsel to represent the District Indemnitees, who is reasonably acceptable to the District), incurred by the District Indemnitees arising out of or in connection with: (i) any management services to be provided by the Manager pursuant to this Contract; (ii) any failure by Manager to perform any of its obligations under this Contract; (iii) any accident, injury or damage to property or persons, if caused by the acts or omissions of Manager or Manager's officers, partners, employees, contractors, subcontractors, invitees, representatives, or agents; (iv) any and all accidents or damage that may occur in connection with Managers or Manager's officers, employees, contractors, subcontractors, invitees, representatives, or agents' use of the District's property; (v) any failure of Manager or Manager's officers, employees, contractors, subcontractors, invitees, representatives, or agents to comply with any applicable codes, laws, ordinances, or governmental requirements, agreements, approvals, or permits affecting District property; and (vi) any other negligent, reckless, and/or intentionally wrongful acts or omissions of the Manager or its officers, partners, employees, contractors, subcontractors, invitees, representatives, or agents. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the District Indemnitees may be entitled and shall continue after the Manager has ceased to be engaged under this Contract. The provisions of this paragraph shall survive the expiration or sooner termination of this Contract.

- b. To the extent the Manager or its officers, partners, employees, contractors, subcontractors, invitees, representatives, or agents (together, the "Manager Indemnitees") are serving as the District's employees, officers, or agents pursuant to the terms, conditions and requirements of this Contract, and as may be allowable under applicable law (and without waiving the limitations of liability set forth in Section 768.28, *Florida Statutes*), the District agrees to indemnify, defend, and hold harmless the Manager Indemnitees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that Manager Indemnitees may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the grossly negligent or intentionally wrongful acts or omissions of the District, except to the extent caused, in whole or in part, by the negligence or recklessness and/or willful misconduct of the Manager Indemnitees. The District's obligation to defend, indemnify, and hold harmless the Manager Indemnitees as set forth herein shall not exceed the monetary limits of any endorsement listing the Manager or Manager Indemnitees as an additional insured party under the District's insurance policy. If there is no such endorsement, the District's defense, indemnity, and hold harmless obligations as set forth in this Section shall not exceed the monetary limitations of liability set forth in Section 768.28, *Florida Statutes*. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the Manager may be entitled and shall continue after the Manager has ceased to be engaged under this Contract.

4. **FINANCIAL SERVICES DISCLAIMER.** The District acknowledges that the Manager is not a Municipal Advisor or Securities Broker, nor is the Manager registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, the District acknowledges that the Manager will not provide the District with financial advisory services or offer investment advice.

5. **E-VERIFY.** Effective immediately, the Manager shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statutes, Manager shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Contract immediately for cause if there is a good faith belief that the Manager has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Amendment, the Manager represents that no public employer has terminated a contract with the Manager under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Amendment.

6. **PUBLIC RECORDS.** Manager acknowledges that the Contract and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, *Florida Statutes*.

IF THE MANAGER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE MANAGER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850 OR BY EMAIL AT JPERRY@GMSNF.COM OR BY REGULAR MAIL AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

7. **AUTHORITY.** By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Amendment, and that the respective parties have complied with all requirements of law and have full power and authority to comply with the terms and provisions of this Amendment.

8. **CONFLICTS.** The Contract remains in full force and effect, except to the extent expressly amended pursuant to this Amendment.

[Signatures on following page]

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their duly authorized officers to be effective as of the day and year first above written.

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Name: _____
Title: _____

**GOVERNMENTAL MANAGEMENT
SERVICES, L.L.C**

By: _____
Name: _____
Title: _____

SIXTH ORDER OF BUSINESS

RESOLUTION 2022-09

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

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

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

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

Section 1. James Perry is hereby designated as Registered Agent for the Rivers Edge II Community Development District.

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

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

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

PASSED AND ADOPTED THIS 15TH DAY OF JUNE 2022.

ATTEST:

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

SEVENTH ORDER OF BUSINESS

RESOLUTION 2022-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, pursuant to Section 190.006(1), *Florida Statutes*, the District's Board of Supervisors ("**Board**") "shall exercise the powers granted to the district pursuant to [Chapter 190, *Florida Statutes*]," and the Board shall consist of five members; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing Board Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

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

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Vacant	2022
2	Amber King	2022
3	Jason Thomas	2024
4	D.J. Smith	2024
5	Chris Henderson	2022

This year, Seat 1, currently vacant, Seat 2, currently held by Amber King, and Seat 5, currently held by Chris Henderson, are subject to election by landowners in November 2022. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

2. **LANDOWNER'S ELECTION.** In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District **shall be held on the ____ day of November, 2022, at ____ .m., and located at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

3. **PUBLICATION.** The District's Secretary is hereby directed to publish notice of the landowners' meeting and election in accordance with the requirements of Section 190.006(2), *Florida Statutes*.

4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election have been announced by the Board at its June 15, 2022 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office / office of the District Manager, located at **Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850.**

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

6. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 15TH DAY OF JUNE, 2022.

**RIVERS EDGE II COMMUNITY DEVELOPMENT
DISTRICT**

ATTEST:

CHAIRMAN / VICE CHAIRMAN

SECRETARY / ASST. SECRETARY

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Rivers Edge II Community Development District ("District") the location of which is generally described as comprising a parcel or parcels of land containing approximately 887 acres, located north of the St. Johns River, west of County Road 210, east of the Rivers Edge Community Development District and south of Greenbriar Road in unincorporated St. Johns County, Florida advising that a meeting of landowners will be held for the purpose of electing three (3) people to the District's Board of Supervisors ("Board", and individually, "Supervisor"). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: NOVEMBER __, 2022
TIME: _____.M.
PLACE: RiverTown Amenity Center
156 Landing Street
St. Johns, Florida 32259

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("**District Manager's Office**"). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

Jim Perry
District Manager
Run Date(s): _____ & _____

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
FOR THE ELECTION OF SUPERVISORS**

DATE OF LANDOWNERS' MEETING: _____, **November __, 2022**

TIME: __:___.M.

LOCATION: **RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259**

Pursuant to Chapter 190, *Florida Statutes*, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY

**RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER __, 2022**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ ("**Proxy Holder**") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Rivers Edge II Community Development District to be held at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida, on November __, 2022, at __:__.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description

Acreage

Authorized Votes

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes:

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2021), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
LANDOWNERS' MEETING - NOVEMBER __, 2022

For Election (3 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4) year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2) year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Rivers Edge II Community Development District and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of _____ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
1		
2		
5		

Date: _____

Signed: _____
Printed Name: _____

EIGHTH ORDER OF BUSINESS

A.

RIVERTOWN

Request for Funds

Date of request: 05/18/22

Submitted by: Johnathan Perry

Equipment Replacement:

Three of the District owned and rented out tandem kayaks have been damaged. Due to, what look like, normal wear and tear, they have developed a leak. This appears to be from damage to the nose of the kayak. To ensure the safety of the residents, we would like to request ordering replacement kayaks.

Vendor	Cost per	Total
Academy Sports	\$499.00	\$1,497.00
Florida WaterSports	\$769.00	\$2,307.00
Amazon	\$829.00	\$2,487.00
Dick's Sporting Goods	\$699.00	\$2,097.00

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



COST-SHARE STATUS COVER SHEET

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

Proposal: _____

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

☐ Yes (Please proceed to question 2)

☐ No, the entire cost will be paid by: _____
(Please leave remainder of form blank)

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: _____

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

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

Total Proposed
Compensation: \$ _____

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

Methodology
Consultant Approval: _____
(Signature)

(Date)

If requesting addition of new improvements:

Engineer
Approval: _____
(Signature)

(Date)

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

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

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

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

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

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

Date: _____


RIVERS EDGE III CDD

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


Date: _____

Kayaks

1. Academy



Pelican Challenger 130T 13 ft Fishing Kayak

 **Hurry! Only 2 left!**

\$499⁹⁹ ★★★★☆ 4.4


FREE Cover with the purchase of Select Kayaks/Canoes. While Supplies Last. Valid Online Only.


Color: Orange

Length: 13'

Quantity: Limit 2 per customer per day


Ships via Academy's Bulk Carrier Service. Additionally, Bulk orders are not eligible for PO Box or APO/FPO/DPO delivery.

 **FREE STORE PICK UP** [Change Store](#)

 **Southeast Jacksonville**

Limited Stock

2. Florida Watersport (online)



Categories ▾ Search...

Home Fishing Gear Fishing Essentials **Kayaks & SUP** Apparel Marine Outdoor Gear On Sale Brands

Home > Kayaks & SUP > Recreational Kayaks > Corona - Field and Stream

FEELFREE

Corona - Field and Stream




★★★★☆ 0 REVIEWS [Add your review](#)

\$769.00

✓ **FOR PRE-ORDERED KAYAKS WE WILL CONTACT YOU WITH AN ESTIMATED DELIVERY DATE.**

The ultimate family kayak, the Feelfree Corona is comfortable, stable and versatile

Add to cart

SHARE THIS PRODUCT:   

3. Amazon

Supporting: Combat Veterans Motorcycle Association 15-4

Departments IT Supplies Buy Again Today's Deals Gift Cards Quantity Discounts Recommendations Savings Hub PPE for Work EN Hello, Johnathan Account for Vesta Property ... Lists Business Prime

Sports & Outdoors Exercise & Fitness Outdoor Recreation Sports Fan Shop Sports Deals Outdoor Deals

amazon music | audible 1 MONTH 3 MONTHS FREE Limited-time only

Sports & Outdoors > Sports > Water Sports > Kayaking > Kayaks > Fishing Kayaks



Ocean Kayak Malibu Two Tandem Sit-On-Top Recreational Kayak

Visit the Ocean Kayak Store

★★★★★ 76 ratings | 56 answered questions

Price: **\$829.99**

Don't forget to checkout with Pay by Invoice - with no interest or fees.

Eligible for **amazon smile** donation.

Color: Sunrise

Brand	Ocean Kayak
Item Weight	57 Pounds
Material	Single Layer Polyethylene
Color	Sunrise
Seating Capacity	2

About this item

\$829.99

\$250 delivery **May 9 - 16.** Details

Deliver to DSD - Saint Johns 32259

In Stock.

Qty: 1

Buying in bulk?

Add to Cart

Secure transaction


Ships from and sold by Backcountry.

Add to List

4. Dick's

CLICK TO SEARCH RESULTS

Home | Sports Equipment | Boating & Paddle | Kayaking | Kayaks



Perception Rambler 13.5 Tandem Kayak

\$699.00 ★★★★★ 4.7 (73)

As low as \$63.18/month or 0% APR with **affirm**

Pay in 4 interest-free payments of \$174.75 with **afterpay**

COLOR:

LENGTH: 13'5"

13'5"

HIGHLIGHTS

KAYAK DIMENSIONS

KAYAK PADDLE

KAYAKER HEIGHT

B.

COST-SHARE STATUS COVER SHEET

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

Proposal: RECDD II Pond 8 Light Replacement

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

☒ Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: Rivers Edge II CDD

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

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:
This is for the repair and replacement of three lights in Pond 8 on Keystone Corners across from WaterSong.

Total Proposed
Compensation: \$ 2,890.00

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

Methodology
Consultant Approval: _____
(Signature)

(Date)

If requesting addition of new improvements:

Engineer
Approval: _____
(Signature)

(Date)

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

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

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

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

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

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

Date: _____

RIVERS EDGE III CDD

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

Date: _____



This agreement dated _____ is made
between **Charles Aquatics, Inc.**, a Florida Corporation, and

Name Rivers Edge CDD (RiverTown) c/o Johnathan Perry

Address 160 River Glade Run

City St Johns State FL Zip 32259

Phone 904-307-8313 Fax _____

E-mail JPerry@vestapropertyservices.com

Hereinafter called "CLIENT".

1. **Charles Aquatics, Inc.**, agrees to provide fountain repair services in accordance with the terms and conditions of this Agreement at the following location(s): **RiverTown Pond 8 Fountains 1 & 2**
2. CLIENT agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed fountain services:

Pond 8 Fountain 1 Lights Repair: Install New LED Light Kit, Two 43W Cool White LED Light Fixtures. 2 Year Warranty

\$ 1,445.00

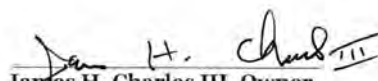
Pond 8 Fountain 2 Lights Repair: Install New LED Light Kit, Two 43W Cool White LED Light Fixtures. 2 Year Warranty

\$ 1,445.00

Total \$ 2,890.00

3. This quote is valid for 60 days.

Charles Aquatics, Inc.


James H. Charles III, Owner

Representative of Charles Aquatics, Inc.

4/28/22

Date

Customer Signature

Date

Charles Aquatics, Inc.
6869 Phillips Parkway Drive South Jacksonville, FL 32256
(904) 997-0044 Fax: (904) 807-9158

NINTH ORDER OF BUSINESS

B.

Rivers Edge, Rivers Edge II & Rivers Edge III

COMMUNITY DEVELOPMENT DISTRICTS

20-Yr Stormwater Needs Analysis Report

Prepared for:

BOARD OF SUPERVISORS
RECDD, REICDD, REIICDD

June 14, 2022



13901 Sutton Park Drive South, Suite 200
Jacksonville, Florida 32224
Ph (904) 739-3655 - Fax (904) 739-3413
Cert. Of Auth. 00004050

TABLE OF CONTENTS

	<u>Page</u>
TABLE OF CONTENTS	ii
LIST OF EXHIBITS	iii
1.0 INTRODUCTION	4
2.0 GENERAL	4
ATTACHMENTS.....	6

DRAFT

LIST OF EXHIBITS

Exhibit No.
1

Title
*Existing Stormwater Facilities – Overall
Map*

DRAFT

1.0 INTRODUCTION

Located in the northwestern portion of St. Johns County, Florida, the development known as RiverTown is comprised of three (3) Community Development Districts: Rivers Edge Community Development District ("RECDD"), Rivers Edge II Community District ("REIICDD") and Rivers Edge III Community Development District ("REIIICDD"), collectively the "Districts". RECDD is a local special purpose government entity established in 2006. RECDD contains approximately 1,688 acres of land all located within St. Johns County, Florida. REIICDD is a local special purpose government entity established in 2018. REIICDD contains approximately 886 acres of land all located within St. Johns County, Florida. REIIICDD is a local special purpose government entity established in 2020. The REIIICDD contains approximately 989 acres of land all located within St. Johns County, Florida. Each of the Districts provides a long-term solution to the operation and maintenance of the community stormwater facilities. Given that the Districts are currently managed via the same management company and are utilizing the same engineers and vendors, the 2022 Stormwater Needs Analysis has been combined for the Districts to review the RiverTown Community as a whole.

2.0 GENERAL

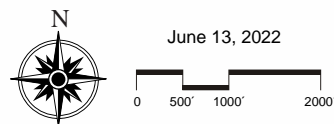
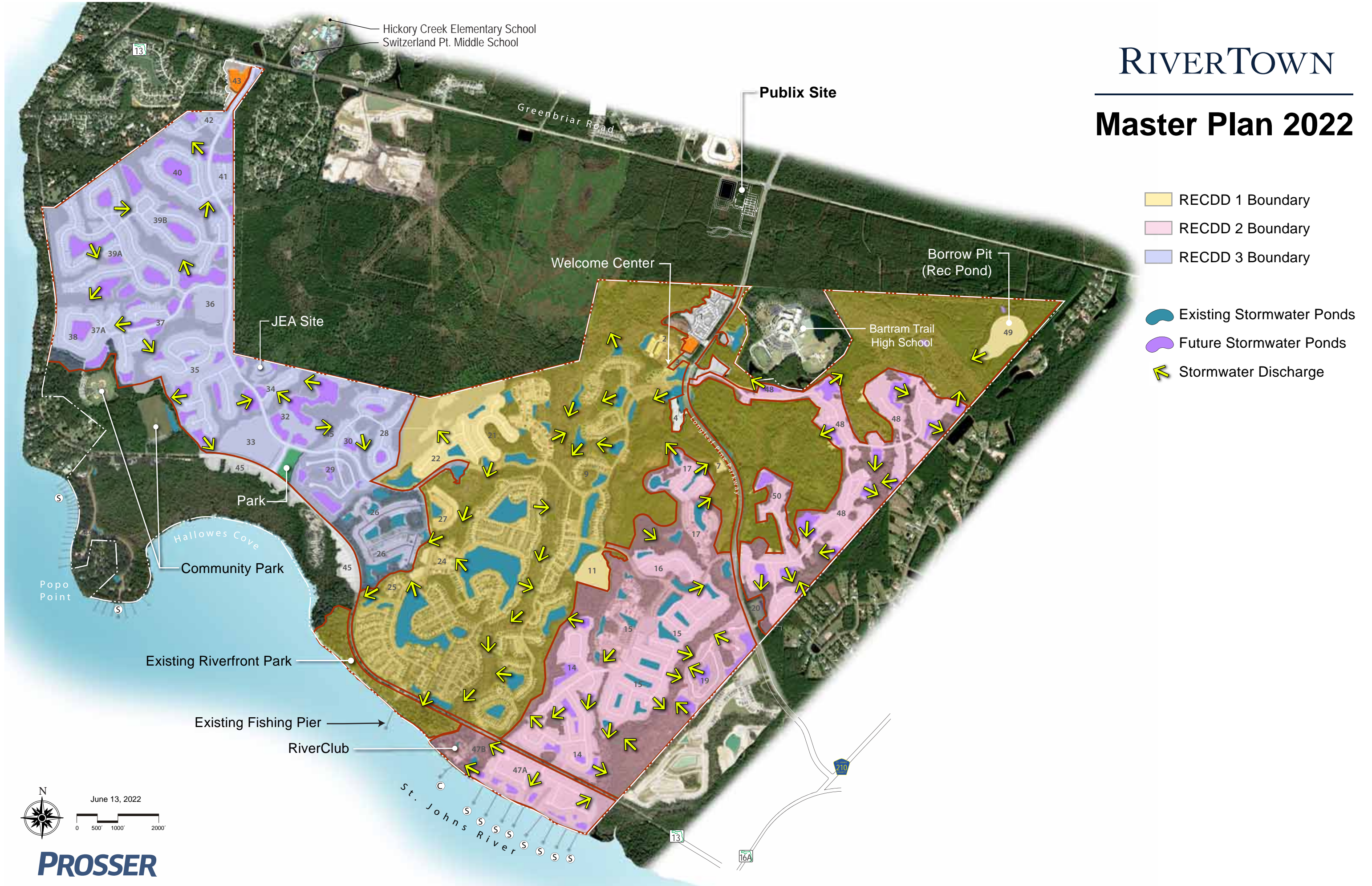
As part of the 2021 regular session, the Florida Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. The guidelines for this report indicated that because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document. As such, the information compiled within the following report is based upon previous construction plans, site visits, on-going stormwater maintenance activities, historical cost data and future anticipated stormwater maintenance costs.

Stormwater Facilities

The stormwater facilities consist of stormwater ponds to capture and treat stormwater runoff from developed areas and control structures that regulate the volume of water detained and detention periods. The storm sewer conveyance system will remove surface drainage from the roadways via curb and gutter, swales/ditches, storm inlets and culvert pipes that will collect and convey surface drainage to existing stormwater detention ponds.

RIVERTOWN

Master Plan 2022



PROSSER

113094.09

Site plan is conceptual in nature and is merely an artist's rendition. This plan is solely for illustrative purposes and should never be relied upon. ©2022 Mattamy Homes. All rights reserved.

ATTACHMENTS

1 Stormwater Needs Analysis Parts 1-4

2 Stormwater Needs Analysis Parts 5-8

DRAFT

Background Information

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

Name of Local Government:	Rivers Edge CDD, Rivers Edge II CDD, Rivers Edge III CDD
Name of stormwater utility, if applicable:	
Contact Person	
Name:	Marilee Giles
Position/Title:	District Manager
Email Address:	mgiles@gmsnf.com
Phone Number:	940-5850

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

<input type="checkbox"/>	Northwest Florida Water Management District (NFWFMD)
<input type="checkbox"/>	Suwannee River Water Management District (SRWMD)
<input checked="" type="checkbox"/>	St. Johns River Water Management District (SJRWMD)
<input type="checkbox"/>	Southwest Florida Water Management District (SWFWMD)
<input type="checkbox"/>	South Florida Water Management District (SFWMD)

Indicate the type of local government:

<input type="checkbox"/>	Municipality
<input type="checkbox"/>	County
<input checked="" type="checkbox"/>	Independent Special District

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

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

Part 1.1 Narrative Description:

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

The Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts (Collectively the "Districts") are local, special purpose government entities established in 2006, 2018 and 2020 respectively. The Districts provide a long term solution to the operation and maintenance of the RiverTown community stormwater facilities.

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

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

Part 1.2 Current Stormwater Program Activities:

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

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit? **NO**
If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program
- Does your jurisdiction have a dedicated stormwater utility? **NO**
If no, do you have another funding mechanism? **YES**
If yes, please describe your funding mechanism.
CDD annual assessments to residents and funds collected via County tax collector along with annual property taxes.
- Does your jurisdiction have a Stormwater Master Plan or Plans? **YES**
If Yes:
How many years does the plan(s) cover? **ON-GOING**
Are there any unique features or limitations that are necessary to understand what the plan does or does not address?
NO; THE PLAN IS AN ON-GOING PLAN PER SJRWMD PERMITS AND REQUIRED MAINTENANCE
Please provide a link to the most recently adopted version of the document (if it is published online):
- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure? **NO**
If Yes, does it include 100% of your facilities?
If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

- Does your stormwater management program implement the following (answer Yes/No)

A construction sediment and erosion control program for new construction (plans review and/or inspection)?	Yes
An illicit discharge inspection and elimination program?	No
A public education program?	Yes
A program to involve the public regarding stormwater issues?	Yes
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, etc. ?	No
A stormwater ordinance compliance program (i.e., for low phosphorus fertilizer)?	No
Water quality or stream gage monitoring?	No
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, etc.)?	No
A system for managing stormwater complaints?	Yes
Other specific activities?	

--

Notes or Comments on any of the above:

POLICIES REGARDING STORMWATER PONDS ARE PROVIDED TO RESIDENTS; COMPLAINTS ARE RECEIVED BY THE CDD BOARD AND ADDRESSED AS NEEDED

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (i.e., systems that are dedicated to public ownership and/or operation upon completion)?

YES

Notes or Comments on the above:

New development within the District must meet stormwater requirements set forth by the existing SJRWMD permits.

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

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks,etc. ?	Yes
Debris and trash removal from pond skimmers, inlet grates, ditches,etc. ?	Yes
Invasive plant management associated with stormwater infrastructure:	Yes
Ditch cleaning?	Yes
Sediment removal from the stormwater system (vacator trucks, other):	Yes
Muck removal (dredging legacy pollutants from water bodies, canal,etc.)?	Yes
Street sweeping?	No
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection,etc. ?	No
Non-structural programs like public outreach and education:	Yes
Other specific routine activities?	
Vendor provides monthly lake maintenance to all CDD stormwater ponds	

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

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

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

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:	10,000.00	feet
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:	2,500.00	feet
Estimated number of storage or treatment basins (<i>i.e.</i> , wet or dry ponds):	67	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :	0	
Number of chemical treatment systems (<i>e.g.</i> , alum or polymer injection):	0	
Number of stormwater pump stations:	0	
Number of dynamic water level control structures (<i>e.g.</i> , operable gates and weirs that control canal water levels):	0	
Number of stormwater treatment wetland systems:	0	
Other:		
The Districts owns a significant number of wetland systems that convey water, but are not part of the stormwater treatment system. These systems are within		
Conservation Easements in favor of the SJRWMD. Any resident requested		
maintenance issues within the wetland systems are addressed by the Districts.		

Notes or Comments on any of the above:

The RECDD includes some CDD owned roadways. The majority of the roadway piping systems are within St. Johns County right-of-way and maintained by the County. The Districts are responsible for maintenance of stormwater culverts leading from the roadways to the pond systems.

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

Best Management Practice	Current	Planned
Tree boxes	No	No
Rain gardens	No	No
Green roofs	No	No
Pervious pavement/pavers	No	No
Littoral zone plantings	No	No
Living shorelines	No	No
Other Best Management Practices:		

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

☐ Asset management system

☐ GIS program

☐ MS4 permit application

☒ Aerial photos

☒ Past or ongoing budget investments

☒ Water quality projects

Other(s):

Existing SJRWMD permitted construction plans for developments

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

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

Independent Special Districts:

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

N/A

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

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

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

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

[Proceed to Part 5](#)

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

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

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

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

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

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

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

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

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

Part 5.1 Routine Operation and Maintenance

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

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

Routine Operation and Maintenance

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	83	436	458	480	504
Brief description of growth greater than 15% over any 5-year period:					
NA					

Part 5.2 Future Expansion (Committed Funding Source)

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

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

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

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

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

Expansion Projects with a Committed Funding Source**5.2.1 Flood Protection**

Expenditures (in \$thousands)

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

5.2.2 Water Quality

Expenditures (in \$thousands)

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

Part 5.3 Future Expansion with No Identified Funding Source

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

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

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

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

Expansion Projects with No Identified Funding Source

5.3.1 Flood Protection

Expenditures (in \$thousands)

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

5.3.2 Water Quality

Expenditures (in \$thousands)

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

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

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

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

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

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

Resiliency Projects with No Identified Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

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

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

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

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

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

End of Useful Life Replacement Projects with a Committed Funding Source

Project Name	LFY 2021-2022	Expenditures (in \$thousands)			
		2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Future outfall, roadway culvert repairs		45	60	75	90

End of Useful Life Replacement Projects with No Identified Funding Source

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

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

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

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

Note that for this table:

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

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

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

Routine O&M

Total		Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
Actual Expenditures		Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	TBD						
2017-18	TBD						
2018-19	TBD						
2019-20	TBD						
2020-21	83,340	83,340					

Expansion

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

Resiliency

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

Replacement of Aging Infrastructure

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

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

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

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	436	458	480	504
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	45	60	75	90
Total Committed Revenues (=Total Committed Projects)	481	518	555	594

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

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

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

C.

April 27, 2022

Rivers Edge II CDD
Attn: Courtney Hogge, Recording Secretary
c/o Governmental Mgmt. Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Ms. Hogge:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

Rivers Edge II CDD

250 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2022.

Please contact us if we may be of further assistance.

Sincerely,



Vicky C. Oakes
Supervisor of Elections

VO/ew

D.

1.

RIVERTOWN

RECDD II General Manager Report

Date of report: 6/15/22

Submitted by: Jason Davidson

RiverClub update/No board action required:

Operational Update

In an effort to accommodate the volume of a quickly approaching summer we have established some additional operational guidelines. Tableside ordering will be available inside the café only. QR codes will be utilized to order poolside and outside of the café. “The Line” will be for ordering drinks only. This has allowed for more adequate ticket times and to streamline the kitchen. To better manage COG our waist sheets have been updated to allow us to track mistakes in the kitchen and mis-rang items from the front-of-house and take corrective action to prevent these types of mistakes in the future. Our comp and discount sheet has been updated to allow us to track poor service or food performances in the kitchen and front-of-house also allowing us to identify any employees that need more coaching or possibly. End of the month inventory process has been revamped allowing us to paint a true picture of our actual food cost by considering the standing inventory of the café. This allows us to differentiate between waste and comps, and over-ordering. We will be utilizing Sysco’s online ordering tool that will allow for us to create custom lists. Twice a week, on Fridays and Sundays, we will go through each individual item and return the restaurant to the “Par” of an item. The “Par” of an item is the amount of that item that will get us through the weekend, but not leave any excess as to waste. “Pars” are adjusted accordingly throughout the seasons. Pricing have been and will continue to be adjusted to keep us in line with market value keeping in mind that we are an amenity and will operate as such.

Hour of operation have been updated and are as follows.

RiverClub:

Sunday, Wednesday through Thursday: 10am – 9pm

Friday and Saturday: 10am – 10pm

RiverCafe:

Wednesday and Thursday: 4pm – 9pm

Friday: 4pm – 10pm

Saturday: 12pm – 10pm

Sunday: 12pm – 9pm

Spring Menus

STARTERS			
WINGS			
Ten Wings, tossed in the sauce of your choice.			\$16
— Choose a sauce: Buffalo, BBQ, Teriyaki			
JUMBO PRETZEL			
Salted Jumbo Pretzel served with Beer Cheese Sauce and Pub Mustard			\$12
LOADED CHEESE FRIES			
French Fries loaded with Bacon, Cheddar Cheese and Green Onion			\$10
CHIPS AND SALSA			
			\$5
MAINS			
TACOS			
Your choice of Shrimp, Chicken, Fish, or Brisket served with Lettuce, Salsa, and Chipotle Sauce			
— Fish \$10 / Chicken \$12 / Brisket \$14 / Shrimp \$14			
QUESADILLA			
Your choice of Chicken & Bacon, or Veggie served with Shredded Cheddar Cheese			
— Chicken & Bacon \$10 / Pepper, Onion, Corn Salsa \$10			
SMASH BURGER			
¼ Pound Smash Burgers served with American Cheese, Lettuce, and Tomato. Add all your favorite extras! Veggie Burger available as well.			
— Veggie \$12 / Single \$12 / Double \$14 / Triple \$16 / Firehouse \$12 / Smokehouse \$14			
CHICKEN & WAFFLES			
Fried Chicken Fritters with two Belgian Waffles with Powdered Sugar and Maple Syrup			\$14
AUSTIN'S CAJUN FISH SANDWICH			
Fried fish, Cajun Remoulade topped with Shredded Lettuce			\$12
CHICKEN BACON RANCH WRAP			
Grilled Chicken, Bacon, Pico de Gallo and Cheddar Cheese with Mixed Greens in a Flour Tortilla			\$12
BUFFALO CHICKEN SANDWICH			
Fried Chicken with Chipotle/Bufalo Sauce with Lettuce and Tomato			\$12
GROWN-UP GRILLED CHEESE			
Slow-Cooked Brisket sliced and served on Texas Toast with American Cheese and Sautéed Onions and Peppers.			\$14
SOUTHWESTERN SALAD			
Mixed Greens served with Chicken, or Shrimp (add \$2), topped with Flame Roasted Black Bean and Corn Salsa, and Pico de Gallo			12 / 14
— Served with Chipotle Ranch			
FIELD GREEN SALAD			
Mixed Greens served with your choice of Chicken or Shrimp (add \$2), with fresh tomatoes, onion, and cucumbers			12 / 14
— Served with Balsamic Vinaigrette			
KIDS			
GRILLED CHEESE SANDWICH	\$5	CHICKEN TENDERS	\$5
CHEESE QUESADILLA	\$5	MINI PIZZA	\$6

WINE

CABERNET SAUVIGNON	7 / 25	PINOT NOIR	7 / 25
CHARDONNAY	7 / 25	SAUVIGNON BLANC	7 / 28

LOCAL BREWERIES - ASK YOUR SERVER FOR
CURRENT OFFERINGS!

MICHELOB ULTRA

FUNKY BUDDHA FLORIDIAN WHEAT

BUD LIGHT

ROTATING IPA (PLEASE ASK YOUR SERVER/BARTENDER)

RIVERCLUB COCKTAILS

RIVERTOWN RELAXER \$9

Cranberry and pineapple juice, spiked with Coconut Rum and
Vodka

GIN BASIL SMASH \$8

Hendricks Gin, fresh Lemon Juice and muddled Basil

MOJITO \$10

Classic. Rum, Sugar, Mint, Lime.

BLUE LAGOON \$8

Tito's Vodka, Lemonade and a splash of Blue Curacao

THE CAPONE \$12

Rye Manhattan, Perfect, Straight-Up

PALOMA \$10

Milagro Tequila with Agave Nectar and Grapefruit Soda

AN ACTUAL MARGARITA \$10

Half a lime, muddled, sugar and orange liquor, served on the
rocks.

Café Actuals

	Oct. 21	Nov. 21	Dec.21	Jan.22	Feb.22	March.22	April.22	Total
Gross Sales	\$41,177.00	\$19,630.00	\$20,126.63	\$23,536.69	\$22,717.06	\$46,263.46	\$56,585.00	\$230,035.84
Cost of Goods Sold	\$22,577.00	\$11,343.93	\$9,078.59	\$9,569.00	\$8,618.50	\$27,045.00	\$25,207.00	\$113,439.02
Labor	\$21,399.40	\$13,863.60	\$3,418.60	\$11,918.20	\$10,816.20	\$17,975.60	\$24,809.80	\$104,201.40
Bank/SquareFees	\$1,629.00	\$739.00	\$716.56	\$844.18	\$807.25	\$1,927.07	\$2,524.00	\$9,187.06
Net Profit/Loss	-\$4,428.40	-\$6,316.53	\$6,912.88	\$1,205.31	\$2,475.11	-\$684.21	\$4,044.20	\$3,208.36

Café with Inventory

	Oct. 21	Nov. 21	Dec. 21	Jan. 22	Feb. 22	March. 22	April. 22	Total
Gross Sales	\$41,177.00	\$19,630.00	\$20,126.63	\$23,536.69	\$22,717.06	\$46,263.46	\$56,585.00	\$230,035.84
Cost of Goods Sold	\$22,577.00	\$11,343.93	\$9,078.59	\$9,569.00	\$8,618.50	\$27,045.00	\$25,207.00	\$113,439.02
Labor	\$21,399.40	\$13,863.60	\$3,418.60	\$11,918.20	\$10,816.20	\$17,975.60	\$24,809.80	\$104,201.40
Bank/SquareFees	\$1,629.00	\$739.00	\$716.56	\$844.18	\$807.25	\$1,927.07	\$2,524.00	\$9,187.06
Inventory On Hand							\$6,833.37	\$6,833.37
Gross Profit/Loss	-\$4,428.40	-\$6,316.53	\$6,912.88	\$1,205.31	\$2,475.11	-\$684.21	\$10,877.57	\$10,041.73

Usage

October	November	December	January'22	February	March	April	FY 22 Total
1,955	1,247	1,114	1,080	1,284	2,035	2,954	11,669

Lifestyle Report

Submitted by: **Clint Waugh**

Exercise Classes and Kids Programming

Zumba with a Twist

- Class takes place Wednesday at 6:00 PM and Thursday morning at 9:15 AM.
- The class takes place inside the RiverHouse Ballet Room.

Aqua and Land Aerobics

- Water aerobics is back for the summer on Monday, Wednesday, and Friday
 - Monday at 10:30 AM, Wednesday and Friday at 7:00 AM
- Land Aerobics is continuing Wednesday and Thursday
 - Wednesday at 10:30 AM and Thursday at 4:00 PM
- Subject to change on the schedule due to participation.

Tennis

- Kids Tennis summer program will begin on June 6th. It will be every Tuesday from 9:00 AM to 11:30 AM at the Tennis Courts.
- Adult tennis has moved to Saturday mornings, with the top Tennis pro from 904 tennis running the program.
- Beginners' women's class (10am to 11am) for Saturday's, men's and cardio were dropped after no sign ups

Soccer Shots

- Summer will run from June 6th through August 1st.
- 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 9:00 – 9:50 AM at the RiverHouse Ballet Room.
 - The new schedule was not successful as we had hoped. We are going back to only offering Gentle Yoga on Mondays.
- Working with Cara to put together a one-time paddle board yoga class for July and potentially August.

Mary Time Music

- Starting June 9th, Mary Time will offer two different type classes for kids this summer.
- Classes schedule to be in the June newsletter as there are sever classes a week until the first week of August.
- One class will be the normal Mary Time Music class and the other is a yoga class for kids.

Ball Room Dancing

- Weekly beginners' class Social/Ballroom dance. This will take place Monday's starting March 21st. This has been a success. Starting in May a continuing beginner's class is being offered for residents that made it through the beginner's class.

Children's Dance Classes

- We are working on a summer schedule/camp currently. We will have the fall dates finalized in the coming weeks as well.

Champion Swim School Lessons

- Swim Lessons classes are being offered through Champion Swim School this summer.
- Currently, they have classes Sunday through Thursday.

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 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.

June Events:

- Italian Nights – Sal's (6th, 13th, 20th, 27th)
 - Every Monday at RiverHouse from 5pm to 8pm
- Food Truck Fridays (3rd, 10th, 17th, 24th)
 - Every Friday at RiverHouse from 5pm to 8pm
- Taco Thursday Trucks (9th and 23rd)
 - Taco Truck at RiverHouse from 5pm to 8pm on 2nd and 4th Thursday of each month
- Out of School Party (2nd)
 - At RiverHouse pool from 2pm to 5pm. DJ, interactive games (soccer shot, basketball shot, and inflatable ax throwing), Desert truck
- Dive In Movie (4th)
 - Movie to begin at sundown at RiverClub pool at 8:30pm. Night at the Museum was supposed to shown, due to technology issues Toy Story 4 was shown instead.
- Karaoke at RiverClub (9th)

- Karaoke from 6pm to 9pm
- Amphitheater Concert (11th)
 - Concert will be from 7pm to 10pm. Will have food truck from 6:30 to 9:30 as well as a beverage tent with beer and wine from the café.
- Live Music at RiverClub (16th)
 - Live music on the RiverClub pool deck/café from 5pm to 8pm by Mark O' Quinn.
- Trivia (23rd)
 - Trivia from 6:30pm to 8:30pm. Category is Movies.
- DJ at Pool (25th)
 - Music and games at the RiverClub pool from 6pm to 9pm.
- Jumbo Shrimp Night (25th)
 - This was a resident organized event that they are paying for a group area of the Stadium for the evening with a special ticket. Will be promoting in June newsletter.
- We will have a weekly youth event for the summer that is still in the works to be finalized starting asap!

July Events

- Italian Nights – Sal's (11th, 18th, 25th)
 - Every Monday at the RiverHouse from 5pm to 8pm (excluding the 4th)
- Food Truck Friday's (1st, 8th, 15th, 22nd, 29th)
 - Every Friday at the RiverHouse from 5pm to 8pm
- Taco Nights (7th and 21st)
 - Taco Truck at the RiverHouse from 5pm to 8pm every 2nd and 4th Thursdays
- Music Bingo (7th)
 - Music Bingo from 6:30pm to 8:30pm
- Trivia (21st)
 - Trivia from 6:30pm to 8:30pm. Category will be TBD.
- 4th of July Entertainment
 - Golf Cart Parade – starting at RiverHouse and finishing at the RiverClub – start time TBD.
 - Music at both pools from 12pm to 3pm. Might have amusements at the RiverHouse or RiverClub.
- Family Magic Show at Amphitheater (10th)
 - Hour magic show for kids/teens in afternoon (TBD)
- Live Music at the RiverClub (14th)
 - Live music on the RiverClub pool deck/café from 5pm to 8pm
- Amphitheater Concert (16th)
 - Concert will be from 7pm to 10pm. Will have food truck from 6:30 to 9:30 as well as a beverage tent with beer and wine from the café.
- Karaoke at RiverClub/Music at RiverHouse Pool
 - Karaoke at the RiverClub from 5pm to 8pm with DJ Ross
 - We will be having a DJ at the RiverHouse pool from 4pm to 7pm

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 – 434 (was 393 for the May report)
 - Access Card forms – 207 (was 184 for the May report)
 - Contact us/report a concern – 249 (was 212 for the May report)

Field Services Report

Submitted by: Johnathan Perry

RiverHouse

- Sidewalks
 - One of the sidewalks on the interior of the pool deck was raised and unsafe. The team was able to source equipment and grind down the sidewalk to an acceptable level allow safer handicapped access to the pools.
- Handicap Pool Access
 - The handicap access chair for the pool is inoperable at the time. We discovered that the spigots that provide water to the chair do not work. We are contacting a plumber to investigate the issue.
- Chairs
 - Some chairs on the pool deck need to be re-slung due to wear and tear. We have contacted the vendor that provides them, and they have finished production. We are awaiting the arrival of the check to pick up the parts. Once they arrive, we will schedule the chair repair.
- Pool Return Cover
 - One of the small covers for the lap pool return lines was discovered broken this week due to unknown causes. We are contacting vendors to find and replacement and will replace once received.
- Pool Cabana
 - One of the fans malfunctioned last week. We were able to source a direct replacement and install the new fan with no issues.
- Door Handle
 - Two more door handles at the RiverHouse have broken. The team installed the new handle, and we are regularly inspecting all for functionality.
- Showers
 - All the pool showers and showers in the bathrooms were slowly leaking. We were able to have a plumber come out and inspect/repair all showers. They are working as intended now and we will continue to inspect.
- Sconces
 - All scones at the RiverHouse have been meticulously disassembled and cleaned over the last two weeks. They began to develop residue within the glass and required removal and cleaning. We will continue to clean and monitor their functionality.
- Pressure Washing
 - Both buildings have been pressure washed. The team will continue to monitor their cleanliness and rewash as necessary.
 - The team inspected the exterior of the building and found some stains along the outside. They were able to clean it off and will monitor for cleanliness.
- Conference Room

- The thermostat in the conference room was going out. The touch screen would not allow for temperature changes. The team sourced one and replace it, saving the district ~\$700. It is functioning properly. Howard AC also came to inspect the rest of the AC system in the rental side They found that the system was working properly.
- Fire Inspection
 - The fire marshal visited the RiverHouse on 05/13 and found that both buildings were in good condition, other than one fire extinguisher. The vendor will be out on 05/16 to inspect and recharge.
- Pool Deck
 - An outlet cover was knocked off of the wall near the grill area on the pool deck. The team reattached the cover and verified the outlet was still operational.
- Signage
 - One of the signs attached to the RiverHouse rental side was coming loose from the wall. The team was able to reattach with no additional costs associated.
- Tennis Court
 - The rain sensor on the irrigation system for the tennis courts burnt out. With assistance from the landscaper, we were able to have this replaced and ensure that the courts are adequately being irrigated.
 - The line roller broke all the way this week. We were able to find replacement parts for it and bring it to an operational stated saving the district ~\$250.
- Basketball Court
 - The courts were beginning to show signs of distress along the borders in the form of a black residue. The team soft washed the courts and will monitor for additional needs.
 - The nets at the basketball courts we all torn or in a deteriorated state. The team has replaced all nets and will monitor for further needs.
-

RiverClub

- Outlets
 - The outlets on the pool deck have all been identified as non-operational. The team has replaced three so that event vendors may utilize the deck for the equipment. The team will continue to work throughout the deck repairing all 9. We will monitor their operational until we are certain there are no underlying issues.
- Umbrellas
 - Two of the larger umbrellas have been broken for quite a while now. We have finally received the replacement parts and have repaired the two broken ones. We also have ordered more for surplus due to the frequency at which they break.
- Boardwalk
 - The team has begun the process of pressure washing the long boardwalk behind the RiverClub. This process will take some time due to its position, but the team will ensure it is completed in an efficient manner.
 - Some of the lights along the boardwalk are no longer working. We are investigating potential solutions and will have them repaired as soon as possible.
- Path Lights
 - The path lights along the rear of the RiverClub were beginning to fade. We were able to paint all lights, bringing back their former clean appearance.
- Pressure Washing
 - The RiverClub, Kayak Shed and Amphitheater have been pressure washed. The team will continue to monitor their cleanliness and rewash as necessary.
- Pool Pump Room

- The latch for the pump room was broken recently. The team sourced a replacement and repaired the door.
- The pump room began to build surplus parts. The team reorganized, cleaned, and moved any parts that would not withstand the weather to the maintenance shed at the RiverHouse.
- Furniture
 - The team identified and repaired some of the chairs on the pool deck. We monitor and remove or repair the lounges frequently.
 - The large swing at the RiverClub required additional staining after our initial attempt. The team was able to re-stain and bring it back to an acceptable standard.
- Game Room
 - The fan that was nonfunctioning in the game room has been repaired. We will continue to monitor both fans for additional needs.
- Gutters
 - The gutters at the RiverClub are overflowing when it rains. We had a vendor visit this week to assist with jetting them out with the hopes that this will alleviate the problem.
- Kayak Launch
 - The kayak launch lost some of its hardware and the seat became loose from its post. The team repaired the seat and have sourced new bolts for the railings. We will install the new hardware the week of 05/30.
- Exit Gate
 - The exit gate the RiverClub was beginning to sag over stress from normal wear and tear. This has caused the bolts holes to elongate and the anchors for the hinges were falling out. We were able to make the existing hardware work, but over time, the gate will require extensive repair. We will investigate proper repair procedures and present the board with options soon.

Common Areas

- Welcome Center Waterfall
 - The electrician has wired up all associated areas. They have removed the larger pump and have begun the repair process. They will be out the week of 06/06 to continue their efforts.
 - The entrance side began to build up algae along the falls. The team pressure washed the waterfall and will monitor.
- Community Lighting
 - All the lights on the main roads have been replaced (Orange Branch Trail, Kendall Crossing, etc.). We will continue to work through the Lakes and Main Street.
 - One of the photocells that controls the lights on Rawlings Rd burnt out and required replacing. The team was able to get this fixed with no additional issues.
 - We have ordered more lights and will begin the install throughout the communities next week, while keeping in mind of any lights near a house. We are currently at \$1,530.88 out of the \$2,500 approved budget for this project.
- RiverFront Park
 - The fallen tree has been cut out of the way of the path. We are awaiting scheduling from the vendor to have it removed completely.
 - The tanks began to sound their alarm again this week indicating an issue with their pumps. We were able to manually start the pumps but will need to

investigate more permanent solutions for its repair. We will present the board with our findings soon.

- The other side of the entrance gate has finally broken. The team has removed the gate and is rebuilding it. We will replace it once its completed.
- The flags on the pier were all torn or missing. The was able to replace all flags and will monitor.
- Reclaimed Signs
 - JEA requested that we install 5 additional “reclaimed water” signs throughout the Haven. The team was able to find surplus signs in the shed and place all signs well prior to our 15-day grace period.
- WaterSong
 - One of the fences along the entrance to WaterSong had its wood fall off. We were able to repair the wood panel and replace it.
 - The waterfall at the sign periodically requires pressure washing to assist with the removal of calcium and algae. The team was able to pressure wash the sign this week and will monitor for further needs.
- Boardwalk
 - The boardwalk between NorthLake and The Gardens was inspected and determined that it required cleaning. The team was able to pressure wash the majority of it with equipment on hand but required additional hoses to complete. It will be finished the week of 05/23. We are currently working to inspect and repair/replace the wires throughout.
- Splash Pad
 - The float that tells the put to either fill with water of not was broken this past week. The team was able to source parts and fix the issue. They also cleaned and inspected all filtration within.
- ADA Pavers
 - Two areas had their ADA pavers sink slightly. One was on Baya St. in HomeStead and the other on Ruskin Dr. and Chandler Dr. The team was able to dig out and level the existing pavers with no issues. We will continue to inspect all sidewalk junctions for safety and repair as necessary.
- Community Garden
 - The team cleanup and prepared three plots for new residents this week. We also cleaned and de-weeded the common area paths within.
- Street Cleanup
 - The team policed the community for debris and dirt along the roadways and along pond banks. We were able to get to most common areas and the major pond banks. We will continue to police on a regular basis.
- Tasker

Item	District	Proprietor	Description	Progress
On Street Parking Message	RECDD I	Clint	Send out an informative blast specific to onstreet parking	sent 4/1/22
Mail Box Lighting	RECDD I	Johnathan	pilot program for a single mailbox kiosk. Start in the Arbors	completed
Light Pilot Program	RECDD I	Johnathan	order and install lights for pilot program	in progress
Erosion on pond banks	RECDD I	Johnathan	Identify areas that are in need and come up with an action plan	in progress
Dog Stations	RECDD I	Jason/Johnathan	order 3 to 4 new dog stations and work with Fred on locations	ordered
Gym TV's	RECDD I	Jason	get with AT&T and Comcast to see about upgrading the TV's in the gym	in progress
Golf Cart only Parkin	RECDD II	Johnathan	Order and install golf cart parking only sign for The Manor	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	in progress
Inventory system for assets	ALL	Jason/Johnathan	work on an inventory list of current asset	in progress

2.

[illegible]

[illegible]

[illegible]

3.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : May 31, 2022

Field Techs: Mike Liddell /
Justin Powers

Client: RiverTown

Pond A: Treated perimeter vegetation and algae.



Pond B: Treated perimeter vegetation.



Pond C: Perimeter grass is decaying.



Pond D: Treated perimeter grasses.



Pond E: Applied algaecide around edge of pond.

Pond G: Applied pond dye.



Pond H: Treated algae around 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: Pond is in good condition, no algae noticed.



Pond M: Pond is in good condition, no algae or trash noticed. Fountain was running at time of visit.



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



Pond R: Picked up minor trash, pond looks good.



Pond S: Treated for perimeter weeds.



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



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



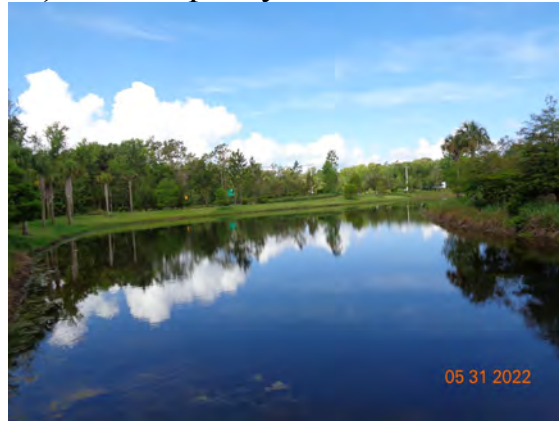
Pond V: Treated for algae growth and submersed weeds.



Pond W: Applied algaecide and pond dye.



Pond X: (Homestead) Treated pennywort.



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



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

Pond AA: (Homestead) Treated perimeter vegetation.



Pond BB: (Homestead) Treated perimeter vegetation and algae.



Pond CC: Previous treatment was effective, pond looks good.



Pond DD: Removed trash, previous treatment effective.



Pond EE: Previous treatment was effective.



Pond FF: Pond was being drained for construction, picked up minor trash.



Pond GG: Pond in good condition, treated for perimeter weeds.



Pond HH: Pond looks good, picked up trash.



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



Pond JJ: Treated perimeter vegetation.



Pond KK: Applied pond dye.



Pond LL: Previous treatment was effective, no algae noticed.

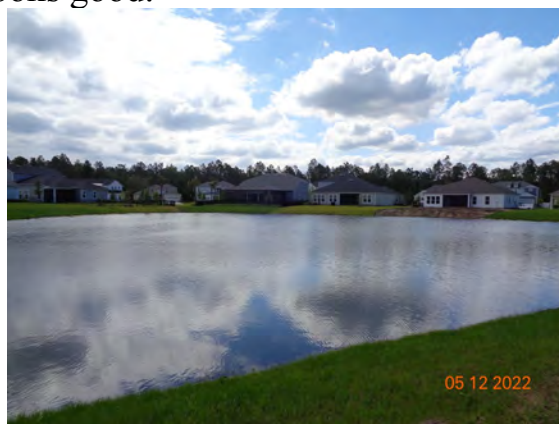
Pond MM: Picked up minor trash.



Pond NN: Perimeter grasses are decaying.



Pond OO: Pond looks good.



Pond PP: Treated for algae and perimeter weeds.



Pond QQ: Previous treatment effective, pond looks good.



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



Pond SS: Applied algaecide.



Pond TT: Treated perimeter vegetation.



Pond UU: Treated cattails.



Pond VV: Treated algae and removed trash.



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



Pond XX: Pond was drained, no algae noticed.



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



Pond River Club 1: Treated vegetation.

Pond River Club 2: Treated vegetation.

Pond 1: (Water Song) Treated algae.



Pond 2: Pond needs treatment but access was too wet to drive through, sprinklers are very good in that area.



Pond 3: Treated algae.



Pond 4: Treated perimeter vegetation and algae.



Pond 5: Applied pond dye.



Pond 6: Applied pond dye.



Pond 7: Applied pond dye.



Pond 8: Treated algae.



Pond 9: Treated algae.



Pond 10: Spot treated cattails.



Pond 11: Removed some trash around pond. Lots of builder trash around entire area.



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



Pond 13: Treated cattails.



E.



Landscape Maintenance Report June

Irrigation:

As is typical May was a very dry month. The dry weather during the month has caused some hot spots that are being hand watered throughout the day. It is not uncommon to see zones running throughout the community during this period to make sure the turf has adequate watering.

Some areas of Zoysa and Bermuda are running more frequently due to the different needs of this turf type. We are shutting down the system as needed for rainfall.

Maintenance:

Dallas grass removal has been ongoing. Main St from the welcome center to the roundabout has been mostly removed. We still have orchard entry, Longleaf and some on keystone to remove. This must be done by hand for best results and we have dedicated two employees to work on this. Some areas we did not mow to make it easier for them to identify and remove this invasive weed.

The additional fertilization on the turf has caused a push in torpedo grass in the beds. We are spraying daily to keep this weed under control. There are a few areas in Northlake and Main st that require more attention these will be done the week of 6/6. Areas heavily affected will be remulched after treatment.

Detail trimming throughout the community is looking good. Shrub pruning is on schedule.

Lake bank beds are being addressed and sprayed on rotation to help keep weed growth down. This is mostly torpedo grass growing in the bed areas. We are spraying these beds on a bi weekly schedule.

Turf and Chemical applications:

The turf fertilization is going well with most of the turf responding favorably to the new program. Zoysa in Homestead parks is not responding as fast as other areas. This area was aerated in may and fertilized with a granular slow release. The soccer field at the river house is coloring up nicely along with the Bermuda surrounding the riverhouse.

With the June application we will be targeting chinch bugs and broadleaf weed growth along with fertilization.

Dry spots are being addressed with the irrigation team and set up on different programs to ensure they have adequate watering until the rains return.

Annuals:

Annuals are doing well in most areas. We replaced the flowers at the main st entry and watersong entry that we not doing well. The salvia and marigolds are being pinched back to promote new blooms and remove dead ones. The begonias that were installed at watersong were eaten by deer.

ELEVENTH ORDER OF BUSINESS

A.

Rivers Edge II

Community Development District

Unaudited Financial Reporting
May 31, 2022



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

	<u>Governmental Fund Types</u>			Totals
	General	Debt Service	Capital Projects	(Memorandum Only)
<u>Assets:</u>				
Cash	\$199,401	---	---	\$199,401
Due From Developer	\$63,200	---	---	\$63,200
Due from Capital Projects	\$1,138	---	---	\$1,138
Due from Vesta- Café	\$5,569	---	---	\$5,569
Prepaid Expenses	\$4,028	---	---	\$4,028
Custody Account	\$416,080	---	---	\$416,080
<u>Series 2020</u>				
Reserve	---	\$231,719	---	\$231,719
Revenue	---	\$168,998	---	\$168,998
Acquisition & Construction	---	---	\$5,391	\$5,391
<u>Series 2021</u>				
Reserve	---	\$276,000	---	\$276,000
Revenue	---	\$176,402	---	\$176,402
Acquisition & Construction	---	---	\$719,319	\$719,319
Total Assets	\$689,417	\$853,120	\$724,710	\$2,267,246
<u>Liabilities:</u>				
Accounts Payable	\$64,570	---	---	\$64,570
Accrued Expenses	\$33,927	---	---	\$33,927
Due to Rivers Edge- Utilities	\$17,847	---	---	\$17,847
Due to Vesta- Café	\$9,362	---	---	\$9,362
<u>Fund Balances:</u>				
Restricted for Debt Service	---	\$853,120	---	\$853,120
Restricted for Capital Projects	---	---	\$724,710	\$724,710
Unassigned	\$563,712	---	---	\$563,712
Total Liabilities and Fund Equity	\$689,417	\$853,120	\$724,710	\$2,267,246

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

Description	PRORATED			VARIANCE
	AMENDED BUDGET	BUDGET THRU 5/31/22	ACTUAL THRU 5/31/22	

Revenues:

Assessments - Roll	\$221,364	\$221,364	\$218,828	(\$2,537)
Assessments - Direct	\$227,965	\$227,965	\$228,204	\$239
Developer Contributions	\$1,190,034	\$1,065,924	\$1,065,924	\$0
Café Revenues	\$218,690	\$9,909	\$9,909	\$0
Special Events	\$7,000	\$1,310	\$1,310	\$0
Miscellaneous Income	\$0	\$0	\$7,559	\$7,559
Cost Share Amenity- Rivers Edge III	\$82,310	\$41,155	\$41,155	\$0

Total Revenues	\$1,947,363	\$1,567,627	\$1,572,888	\$5,261
-----------------------	--------------------	--------------------	--------------------	----------------

Expenditures

Administrative

Engineering	\$15,000	\$10,000	\$6,245	\$3,755
Arbitrage	\$1,200	\$800	\$0	\$800
Dissemination Agent	\$3,500	\$2,333	\$2,333	(\$0)
Attorney	\$22,244	\$14,829	\$18,634	(\$3,805)
Annual Audit	\$5,000	\$3,333	\$0	\$3,333
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$8,000	\$5,333	\$0	\$5,333
Management Fees	\$30,000	\$20,000	\$20,000	\$0
Construction Accounting	\$3,500	\$2,333	\$0	\$2,333
Information Technology	\$1,800	\$1,200	\$1,200	\$0
Website Administration	\$1,200	\$800	\$800	\$0
Telephone	\$200	\$133	\$44	\$89
Postage	\$800	\$533	\$123	\$410
Printing & Binding	\$1,200	\$800	\$378	\$422
Insurance	\$5,919	\$5,919	\$5,570	\$349
Legal Advertising	\$4,000	\$2,667	\$117	\$2,550
Other Current Charges	\$1,000	\$667	\$589	\$78
Office Supplies	\$850	\$567	\$40	\$527
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$5,625	\$3,750	\$0	\$3,750

Total Administrative	\$116,213	\$77,423	\$61,249	\$16,174
-----------------------------	------------------	-----------------	-----------------	-----------------

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

Description	AMENDED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	THRU 5/31/22	
		THRU 5/31/22	THRU 5/31/22	
<u>Grounds Maintenance</u>				
Cost Share Landscaping- Rivers Edge	\$688,906	\$459,271	\$344,453	\$114,818
Field Operations Management (Vesta)	\$38,569	\$25,713	\$28,021	(\$2,308)
Landscape Maintenance	\$241,438	\$241,438	\$226,253	\$15,185
Lake Maintenance	\$20,000	\$13,333	\$18,201	(\$4,868)
Landscape Replacements	\$500	\$333	\$0	\$333
Streetlighting	\$0	\$0	\$14,169	(\$14,169)
Total Grounds Maintenance	\$989,413	\$740,088	\$631,096	\$108,992
<u>Amenity Center- River House</u>				
General & Lifestyle Manager (Vesta)	\$67,000	\$44,667	\$59,658	(\$14,992)
Hospitality Staff (Vesta)	\$117,895	\$78,596	\$65,426	\$13,170
Security Monitoring	\$5,000	\$3,333	\$0	\$3,333
Telephone	\$10,260	\$6,840	\$7,164	(\$324)
Insurance	\$56,270	\$56,270	\$55,466	\$804
General Facility & Common Grounds Maint (Vesta)	\$61,289	\$40,859	\$47,248	(\$6,388)
Pool Maintenance(Vesta)	\$19,260	\$12,840	\$6,304	\$6,536
Pool Chemicals(Poolsure)	\$8,343	\$5,562	\$5,993	(\$431)
Janitorial Services (Vesta)	\$17,260	\$11,507	\$4,944	\$6,563
Access Cards	\$3,500	\$2,333	\$1,575	\$758
Window Cleaning	\$3,500	\$2,333	\$0	\$2,333
Natural Gas	\$2,050	\$2,050	\$3,405	(\$1,355)
Electric	\$20,000	\$13,333	\$18,324	(\$4,990)
Sewer/Water/Irrigation	\$75,000	\$75,000	\$79,216	(\$4,216)
Repair and Replacements	\$40,000	\$40,000	\$51,063	(\$11,063)
Refuse	\$7,500	\$7,500	\$8,124	(\$624)
Pest Control	\$1,920	\$1,280	\$1,207	\$73
License/Permits	\$1,500	\$1,000	\$325	\$675
Other Current	\$1,000	\$667	\$0	\$667
Special Events	\$15,000	\$15,000	\$18,010	(\$3,010)
Holiday Decorations	\$13,000	\$13,000	\$22,655	(\$9,655)
Office Supplies/Postage	\$1,500	\$1,000	\$756	\$244
Café Costs- labor/food/beverage/COGS	\$218,690	\$145,793	\$35,777	\$110,016
Total Amenity Center- River House	\$766,737	\$580,765	\$492,640	\$88,125
General Reserves	\$75,000	\$0	\$0	\$0
Total Expenditures	\$1,947,363	\$1,398,276	\$1,184,985	\$213,291

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

Description	AMENDED BUDGET	PRORATED BUDGET THRU 5/31/22	ACTUAL THRU 5/31/22	VARIANCE
Excess Revenues/Expenses	(\$0)		\$387,903	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In /(Out)	\$0	\$0	(\$855)	(\$855)
Total Other	\$0	\$0	(\$855)	
Net Change in Fund Balance	(\$0)		\$387,048	
Fund Balance - Beginning	\$0		\$176,664	
Fund Balance - Ending	(\$0)		\$563,712	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
Assessments - Roll	\$0	\$27,740	\$89,147	\$47,430	\$19,015	\$2,961	\$32,534	\$0	\$0	\$0	\$0	\$0	\$218,828
Assessments - Direct	\$96,263	\$37,330	\$59,133	\$35,440	\$0	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$228,204
Developer Contributions	\$117,462	\$75,814	\$115,183	\$103,689	\$88,207	\$80,605	\$421,763.79	\$63,200	\$0	\$0	\$0	\$0	\$1,065,924
Café Revenues	\$0	\$0	\$0	\$0	\$0	\$6,913	\$0	\$2,996	\$0	\$0	\$0	\$0	\$9,909
Special Events	\$140	\$340	\$0	\$0	\$160	\$180	\$410	\$80	\$0	\$0	\$0	\$0	\$1,310
Miscellaneous Income/Interest Income	\$1,273	\$1	\$1	\$3,359	\$1,692	\$42	\$706	\$487	\$0	\$0	\$0	\$0	\$7,559
Cost Share Amenity- Rivers Edge III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,155	\$0	\$0	\$0	\$0	\$41,155
Total Revenues	\$215,137	\$141,224	\$263,464	\$189,918	\$109,074	\$90,702	\$455,453	\$107,918	\$0	\$0	\$0	\$0	\$1,572,888
<u>Expenditures:</u>													
<u>Administrative</u>													
Engineering	\$185	\$3,197	\$1,768	\$509	\$588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,245
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$2,333
Attorney	\$3,228	\$1,866	\$4,628	\$3,605	\$3,589	\$1,718	\$0	\$0	\$0	\$0	\$0	\$0	\$18,634
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	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$20,000
Construction Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$1,200
Webiste Administration	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$800
Telephone	\$0	\$12	\$14	\$0	\$0	\$0	\$11	\$7	\$0	\$0	\$0	\$0	\$44
Postage	\$9	\$8	\$50	\$10	\$15	\$10	\$9	\$11	\$0	\$0	\$0	\$0	\$123
Printing & Binding	\$131	\$18	\$14	\$32	\$42	\$45	\$75	\$21	\$0	\$0	\$0	\$0	\$378
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	\$82	\$81	\$72	\$71	\$0	\$0	\$0	\$0	\$589
Office Supplies	\$3	\$6	\$1	\$1	\$1	\$7	\$9	\$13	\$0	\$0	\$0	\$0	\$40
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	\$7,357	\$4,903	\$3,217	\$3,164	\$0	\$0	\$0	\$0	\$61,249
<u>Grounds Maintenance</u>													
Cost Share Landscaping- Rivers Edge	\$0	\$0	\$172,227	\$0	\$0	\$172,227	\$0	\$0	\$0	\$0	\$0	\$0	\$344,453
Field Operations Management (Vesta)	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$0	\$0	\$0	\$0	\$28,021
Landscape Maintenance	\$22,072	\$23,996	\$29,993	\$29,535	\$29,753	\$34,770	\$28,067	\$28,067	\$0	\$0	\$0	\$0	\$226,253
Lake Maintenance	\$1,723	\$2,598	\$3,823	\$4,033	\$1,506	\$1,506	\$1,506	\$1,506	\$0	\$0	\$0	\$0	\$18,201
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streetlighting	\$37	\$35	\$2,438	\$2,027	\$2,361	\$2,420	\$2,347	\$2,504	\$0	\$0	\$0	\$0	\$14,169
Total Grounds Maintenance	\$27,334	\$30,131	\$211,984	\$39,097	\$37,123	\$214,424	\$35,423	\$35,579	\$0	\$0	\$0	\$0	\$631,096

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Amenity Center- River House</u>													
General & Lifestyle Manager (Vesta)	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$0	\$0	\$0	\$0	\$59,658
Hospitality Staff (Vesta)	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$0	\$0	\$0	\$0	\$65,426
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$869	\$886	\$886	\$886	\$878	\$919	\$920	\$920	\$0	\$0	\$0	\$0	\$7,164
Insurance	\$55,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,466
General Facility & Common Grounds Maint (Vesta)	\$5,906	\$5,906	\$5,906	\$5,906	\$5,906	\$5,906	\$5,906	\$5,906	\$0	\$0	\$0	\$0	\$47,248
Pool Maintenance(Vesta)	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$787.96	\$0.00	\$0.00	\$0.00	\$0.00	\$6,304
Pool Chemicals	\$709	\$695	\$765	\$765	\$765	\$765	\$765	\$764.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,993
Janitorial Services (Vesta)	\$618	\$618	\$618	\$618	\$618	\$618	\$618	\$618	\$0	\$0	\$0	\$0	\$4,944
Access Cards	\$0	\$0	\$0	\$0	\$788	\$0	\$788	\$0	\$0	\$0	\$0	\$0	\$1,575
Window Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Natural Gas	\$333	\$426	\$450	\$432	\$372	\$346	\$528	\$517	\$0	\$0	\$0	\$0	\$3,405
Electric	\$1,604	\$1,372	\$1,391	\$1,465	\$7,649	\$1,610	\$1,533	\$1,701	\$0	\$0	\$0	\$0	\$18,324
Sewer/Water/Irrigation	\$17,817	\$9,891	\$9,716	\$6,861	\$8,317	\$8,768	\$10,414	\$7,433	\$0	\$0	\$0	\$0	\$79,216
Repair and Replacements	\$18,617	\$5,164	\$6,493	\$7,138	\$4,305	\$7,039	\$2,057	\$250	\$0	\$0	\$0	\$0	\$51,063
Refuse	\$890	\$885	\$921	\$876	\$1,085	\$1,107	\$1,182	\$1,178	\$0	\$0	\$0	\$0	\$8,124
Pest Control	\$100	\$100	\$100	\$465	\$339	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$1,207
License/Permits	\$0	\$0	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325
Other Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$5,136	\$1,132	\$2,850	\$4,037	\$284	\$2,872	\$500	\$1,200	\$0	\$0	\$0	\$0	\$18,010
Holiday Decorations	\$0	\$22,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,655
Office Supplies/Postage	\$297	\$70	\$0	\$87	\$240	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$756
Café Costs- labor/food/beverage/COGS	\$24,123	\$10,961	\$25	\$0	\$529	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$35,777
General Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Field Operations	\$148,909	\$77,185	\$46,868	\$45,959	\$48,497	\$46,678	\$41,633	\$36,911	\$0	\$0	\$0	\$0	\$492,640
Interfund Transfer In /(Out)	\$855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$855
Total Expenditures	\$188,751	\$115,534	\$273,453	\$92,338	\$92,977	\$266,005	\$80,273	\$75,654	\$0	\$0	\$0	\$0	\$1,185,840
Excess Revenues (Expenditures)	\$26,386	\$25,690	(\$9,989)	\$97,579	\$16,097	(\$175,303)	\$375,179	\$32,264	\$0	\$0	\$0	\$0	\$387,048

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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/22	ACTUAL THRU 5/31/22	VARIANCE
-------------	-------------------	------------------------------------	------------------------	----------

Revenues:

Assessments- Roll	\$173,773	\$171,681	\$171,681	\$0
Assessments- Direct	\$289,643	\$289,643	\$289,643	\$0
Interest Income	\$1,000	\$667	\$175	(\$491)
Carryforward Surplus	\$173,506	\$0	\$0	\$0

Total Revenues	\$637,922	\$461,990	\$461,499	(\$491)
-----------------------	------------------	------------------	------------------	----------------

Expenditures

Series 2020

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

Total Expenditures	\$465,313	\$465,313	\$465,313	\$0
---------------------------	------------------	------------------	------------------	------------

Excess Revenues (Expenditures)	\$172,609	(\$3,323)	(\$3,814)	(\$491)
---------------------------------------	------------------	------------------	------------------	----------------

Other Sources (Uses):

Transfer In/ (Out)	\$0	\$0	\$855	\$855
--------------------	-----	-----	-------	-------

Total Other Sources (Uses)	\$0	\$0	\$855	\$855
-----------------------------------	------------	------------	--------------	--------------

Net Change in Fund Balance	\$172,609	(\$3,323)	(\$2,959)	\$363
-----------------------------------	------------------	------------------	------------------	--------------

Fund Balance - Beginning	\$0		\$403,677	
---------------------------------	------------	--	------------------	--

Fund Balance - Ending	\$172,609		\$400,718	
------------------------------	------------------	--	------------------	--

Reserve	\$231,719
Revenue	\$168,998
	<u>\$400,718</u>

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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 5/31/22	ACTUAL THRU 5/31/22	VARIANCE
-------------	-------------------	------------------------------------	------------------------	----------

Revenues:

Assessments - Direct	\$552,000	\$552,000	\$552,000	\$0
Interest Income	\$1,000	\$667	\$200	(\$466)
Carryforward Surplus	\$183,600	\$0	\$0	\$0

Total Revenues	\$736,600	\$552,667	\$552,200	(\$466)
-----------------------	------------------	------------------	------------------	----------------

Expenditures

Series 2021

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

Total Expenditures	\$559,388	\$559,388	\$559,388	\$0
---------------------------	------------------	------------------	------------------	------------

Excess Revenues (Expenditures)	\$177,212	(\$6,721)	(\$7,188)	(\$466)
---------------------------------------	------------------	------------------	------------------	----------------

Other Sources (Uses):

Transfer In/ (Out)	\$0	\$0	(\$46)	(\$46)
--------------------	-----	-----	--------	--------

Total Other Sources (Uses)	\$0	\$0	(\$46)	(\$46)
-----------------------------------	------------	------------	---------------	---------------

Net Change in Fund Balance	\$177,212	(\$6,721)	(\$7,234)	(\$513)
-----------------------------------	------------------	------------------	------------------	----------------

Fund Balance - Beginning	\$0		\$459,636	
---------------------------------	------------	--	------------------	--

Fund Balance - Ending	\$177,212		\$452,402	
------------------------------	------------------	--	------------------	--

Reserve	\$276,000
Revenue	\$176,402
	<u>\$452,402</u>

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

Description	SERIES 2020	SERIES 2021
<u>Revenues:</u>		
Interest Income	\$2	\$222
Total Revenues	\$2	\$222
<u>Expenditures:</u>		
Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
Underwriters Discount	\$0	\$0
Total Expenditures	\$0	\$0
Excess Revenues (Expenditures)	\$2	\$222
<u>Other Sources & Uses:</u>		
Transfer In/ (Out)	\$0	\$46
Total Other Sources & Uses	\$0	\$46
Net Change in Fund Balance	\$2	\$268
Fund Balance - Beginning	\$5,389	\$719,050
Fund Balance - Ending	\$5,391	\$719,319

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	\$103,689.32	\$0.00	\$103,689.32	\$0.00
39	2/8/22	3/4/22	\$88,207.37	\$0.00	\$88,207.37	\$0.00
40	3/16/22	4/13/22	\$80,605.19	\$0.00	\$80,605.19	\$0.00
41	4/12/22	5/2/22	\$421,763.79	\$0.00	\$421,763.79	\$0.00
42	5/11/22		\$0.00	\$0.00	\$63,200.11	(\$63,200.11)
Total Due from Developer				\$42,360.10	\$1,065,923.86	(\$63,200.11)

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

ASSESSED TO	# UNITS	ASSESSED			
		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)
261,448.62	552,000.00	192,763.90	1,006,212.52	(238.68)
28,194.00		35,439.60	63,633.60	-
289,642.62	552,000.00	228,203.50	1,069,846.12	(238.68)
171,680.66	-	218,827.64	390,508.30	4,526.82
461,323.28	552,000.00	447,031.14	1,460,354.42	4,288.14

DIRECT BILL PERCENT COLLECTED	100.00%	100.00%	100.10%	100.02%
TAX ROLL PERCENT COLLECTED	43.46%	0.00%	98.85%	98.85%
TOTAL PERCENT COLLECTED	99.57%	100.00%	99.49%	99.71%

(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
9	4/7/2022	58,059.27	25,524.82	-	32,534.45
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		390,508.30	171,680.66	-	218,827.64

B.

Rivers Edge II Community Development District

FY2022 Funding Request #42
11-May-22

Vendor				Amount	
1 Blandford Marine, Inc					
Repair Kayak Ramp	4/13/22		\$		1,500.00
2 Charles Aquatics, Inc					
May Lake Maintenance	Inv #45202	5/1/22	\$		1,506.00
3 Cintas					
Lifeready AED MGMT 1 YR	Inv #9167264348	3/1/22	\$		175.00
First Aid Supplies	Inv #5105770183	4/27/22	\$		181.86
4 Governmental Management Services					
May Invoice	Inv #52	5/1/22	\$		3,092.99
5 Howard Services					
Condensation Leak	Inv #S-13473	5/9/22	\$		250.00
6 Live Entertainment Solutions					
DJ for Karaoke	Inv #1477	4/18/22	\$		400.00
DJ for Trivia	Inv #1477	4/18/22	\$		250.00
DJ for Trivia 5/26/22	Inv #1455	4/18/22	\$		250.00
DJ for Pool Party 5/28/22	Inv #1455	4/18/22	\$		300.00
7 Poolsure					
May Pool Chemicals	Inv #131295606298	5/1/22	\$		764.78
8 St.Johns County Alarm Program					
Alarm Permit Renewel	Inv #38037	2/22/22	\$		12.50
9 Verdego					
May Landscape Maintenance	Inv #8113B	5/1/22	\$		25,152.85
10 Vesta					
May RiverClub Invoice	Inv #398350	5/1/22	\$		26,450.13
11 Yellowstone Landscaping					
May Landscape Maintenance	Inv #JAX366115	5/1/22	\$		2,914.00
Total Amount Due			\$	63,200.11	

Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 4502200595

ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by:

DJ Smith

Signature:

21107AD545A946E

Chairman/Vice Chairman

DocuSigned by:

Jim Perry

Signature:

4474E64342174B3

Secretary/Asst. Secretary

Thank you for your business!

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

Invoice

Date	Invoice #
5/1/2022	45202

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

Due Date
5/31/2022

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 9 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	999.00	999.00
1	Monthly Aquatic Management Services - 5 ponds at High Pointe	417.00	417.00
1	Monthly Aquatic Management Services - 2 ponds at RiverClub	90.00	90.00
<p>Approved RECDD II Submitted to AP on 5-2-22 by Jason Davidson</p> <p><i>Jason Davidson</i> 1-32-572-468 36</p> <p>RECEIVED MAY 02 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 # 9167264348
Invoice Date 03/01/2022
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0009
Order # 0060140474
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
7431001Z_R	LIFEREADY AED MGMT 1YR	1 EA	\$175.00	\$175.00	
Invoice Sub-total				\$175.00	
Tax				\$0.00	
Invoice Total				\$175.00	

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

Note

1-32-572.66
102





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**

View our catalog:



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

INVOICE # : 5105770183
 DATE : 04/27/2022
 PO # : N/A
 STORE # :
 CUSTOMER # : 12663109
 PAYER # : 10596960
 SVC ORDER # : 8030359225
 CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9585183	FRONT OFFICE F A 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
43658	WATERPROOF CLEAR STRIPS	1	\$13.86	\$13.86	N
44249	ELASTIC STRIP SMALL	1	\$10.17	\$10.17	N
50430	ALCOHOL SWABS SMALL	1	\$6.87	\$6.87	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
82420	READY-RIP 2IN	1	\$9.60	\$9.60	N
111659	PAIN AWAY REGULAR STRTH 50ct	1	\$16.63	\$16.63	N
111929	IBUPROFEN TABS SMALL	1	\$16.64	\$16.64	N
119260	ALLERGY RELIEF TABLET MED	1	\$28.66	\$28.66	N
150110	TWEEZERS, METAL IND/3PK	1	\$14.97	\$14.97	N
COMPONENT SUBTOTAL :				\$127.85	
9605930	KITCHEN #7873 400075028				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
159	AED CHECKED	1	\$35.06	\$35.06	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
COMPONENT SUBTOTAL :				\$35.06	
999900999	Other				
400	SERVICE CHARGE		\$18.95	\$18.95	N
REMIT TO: Cintas			SUB-TOTAL :	\$181.86	
P.O. Box 631025			TAX :	\$0.00	
CINCINNATI, OH 45263-1025			TOTAL :	\$181.86	




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 4-29-22
 by Jason Davidson

Jason Davidson 1.32.572.60
 102

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 52**Invoice Date:** 5/1/22**Due Date:** 5/1/22**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 - May 2022 1.31.513.34		2,500.00	2,500.00
Website Administration - May 2022 1.31.513.351		100.00	100.00
Information Technology - May 2022 1.31.513.351		150.00	150.00
Dissemination Agent Services - May 2022 1.31.513.324		291.667	291.67
Office Supplies 1.31.513.51		12.59	12.59
Postage 1.31.513.42		11.13	11.13
Copies 1.31.513.425		20.85	20.85
Telephone 1.31.513.41		6.75	6.75
2			
			

Total \$3,092.99**Payments/Credits** \$0.00**Balance Due** \$3,092.99

Service Invoice

Page 1 of 1

**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
 POC - Jason Davidson - GM
 160 Riverglade Run
 St. Johns, FL 32259

14770

5/9/2022

S-13473

06/08/2022

Amount Paid

Call Slip Number

Invoice Date

Invoice Number

Due Date

Contractor's License #

14770

5/9/2022

S-13473

06/08/2022

CAC 023502

Problem Reported:

*** CNDLK1-Condensate Leak -Com ***
 Condensate leak commercial customer

Tech Date
 JORDAN 05/06/2022

ADDITIONAL DETAILS:

Arrived on site and checked in went around back to the kitchen and vacuumed out drain lines. I checked the drain pans for cracks I didn't see any and poured drain solvent down the drain and let it sit for a minute and then washed it out with water and hit it with one final vacuum ahu#2 had a bunch of water come out the first time.

Approved RECDD II
 Submitted on 5-9-22
 by Jason Davidson

Jason Davidson
 1-32-572-60
 81



Material	0.00
Labor	250.00
Subtotal	250.00
Tax	0.00
Grand Total	250.00

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

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

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



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: 1477

Description	Length	Time	Price
• DJ Karaoke	3 Hours	6pm -9pm	\$ 400.00
• DJ for Trivia	2 hours	6:30 - 8:30pm	\$ 250.00

\$ 650.00

Please make all checks out to Live Entertainment Solutions. Thank you.

Approved RECDD II Events
Submitted to AP on 4/18/22
by Clint Waugh

Clint Waugh

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: 1455

Description	Length	Time	Price
• DJ Trivia - May 26th, 2022	2 Hours	7pm - 9pm	\$ 250.00
• DJ for Pool Party - May 28th, 2022	3 hours	12pm - 3pm	\$ 300.00

\$ 550.00

Approved RECDD II Events
Submitted to AP on 4/18/22
by Clint Waugh

Clint Waugh

1.32.572.494

53





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

Invoice

Date 5/1/2022

Invoice # 131295606298

Terms	Net 20
Due Date	5/21/2022
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	1	ea	764.78
	<p>Approved RECDD II Submitted to AP on 4-19-22 by Jason Davidson</p> <p><i>Jason Davidson</i> 1-32-572-462 6</p>			

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



Remittance Slip

Customer
13RIV030
Invoice #
131295606298

Amount Due \$764.78

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295606298



St. Johns County
Alarm Program
P.O.BOX 142916
Irving, TX 75014
Customer Service: 1-888-471-9138

PLEASE SEND ONLY CHECKS OR MONEY ORDERS

MAKE CHECKS AND MONEY ORDERS PAYABLE TO

St. Johns County, Alarm Program

PERMIT NO: **44847**

INVOICE NO: **38037**

INVOICE DATE: **22-Feb-2022**

NAME: **RIVERTOWN RIVERS EDGE CDD 2 ATTN JAMES PERRY**

TOTAL DUE:
\$12.50

SHOW AMOUNT
PAID HERE : \$

REMIT TO ADDRESS

RIVERTOWN RIVERS EDGE CDD 2 ATTN JAMES PERRY
475 WEST TOWNPLACE SUITE 114
Saint Augustine, FL 32092

St. Johns County
Alarm Program
P.O.BOX 142916
Irving, TX 75014

7 124 0000044847 0038037 0001250

PLEASE DETACH AND SEND THE ABOVE COPY WITH YOUR PAYMENT



St. Johns County
Alarm Program
P.O.BOX 142916
Irving, TX 75014
Customer Service: 1-888-471-9138

PERMIT NO: 44847	INVOICE DATE: 22-Feb-2022
INVOICE NO: 38037	DUE DATE: 24-Mar-2022
PERMIT EXPIRATION DATE: 04-Mar-2022	

Alarm Location: RIVERTOWN RIVER CLUB/MATTAMY HOMES, 160 RIVERGLADE RUN, St. Johns, FL, 32259

ITEM#	ITEM DESCRIPTION	OFFENSE NUMBER	OFFENSE DATE	OFFENSE TIME	AMOUNT	O/s Amount
1	Alarm Permit Renewal Charges (Reduced by 50% due to No False Alarm during previous registration year)				\$12.50	\$12.50
Total Amount Payable						\$12.50

Please send only checks or money orders. To pay this bill online, please visit
<http://www.famspermit.com/StJohnsCounty>. You can also login

- To update your contact information
- Review / change your permit information
- View the most current alarm ordinance
- Alternatively scan QR code to pay



Pursuant to the **St. Johns County, FL Ordinance No. 2010-15**, the residents and businesses within the unincorporated St. Johns County are required to register their alarm systems annually for a fee.

Failure to renew your alarm system within 30 days shall result in additional administrative penalties and revocation of the alarm permit.

You can also access the alarm registration/management site by selecting the "Alarm Registration" link provided at www.sjsa.org.

If paying by check, please allow 10-14 business days for mail and processing time. To ensure payment is received prior to the due date, take into consideration delivery and processing time.

*Credit card payments are now accepted online at www.famspermit.com/StJohnsCounty and by telephone at 1-888-471-9138.

Approved RECDD II
Submitted to AP on 5-4-22
by Jason Davidson

Jason Davidson
1-31-513-49
84





Invoice

Invoice #: 8113B

Date: 05/01/2022

Customer PO:

DUE DATE: 05/30/2022

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

#6120 - Standard Maintenance Contract May 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 5-2-22
by Jason Davidson

Jason Davidson
1-32-572-461
51





Invoice

Invoice # 398350
Date 5/1/2022
Terms Net 30
Due Date 5/15/2022
Memo Rivers Edge CDDII

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

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**

INVOICE #	INVOICE DATE
JAX 366115	5/1/2022
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: May 31, 2022

Invoice Amount: \$2,914.00

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

Approved RECDD II
 Submitted to AP on 5-6-22
 by Jason Davidson

Jason Davidson
 1.32.572.461
 131

Invoice Total **\$2,914.00**

Excellence
 IN COMMERCIAL LANDSCAPING



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

C.

Rivers Edge II Community Development District

FY2022 Funding Request #43

7-Jun-22

Vendor			Amount	
1 Bouncers, Slides, and More Inc				
Outdoor Movie	Inv #06042022.02	6/4/22	\$	350.00
2 Charles Aquatics, Inc				
June Lake Maintenance	Inv #45436	6/1/22	\$	1,506.00
3 Creative License International				
Replace Umbrella Cranks	Inv #41822B-1	6/3/22	\$	980.00
4 Governmental Management Services				
June Invoice	Inv #53	6/1/22	\$	3,144.48
5 Hagan Ace Hardware of Mandarin				
Maintenance Supplies	Inv #418647	6/3/22	\$	230.99
6 Howard Services				
A/C Repair	Inv #S-13582	5/24/22	\$	625.00
7 KE Law Group				
April General Counsel	Inv #2165	5/11/22	\$	2,216.01
8 Live Entertainment Solutions				
DJ for Pool	Inv #1498	5/18/22	\$	350.00
9 Poolsure				
June Pool Chemicals	Inv #131295606873	6/1/22	\$	825.96
10 S.S. Live Entertainment LLC				
Rett Wicker Tria 4/23/22	Inv #2689	5/10/22	\$	800.00
Larry Yancey 4/28/22	Inv #2689	5/10/22	\$	300.00
Dustin Monk & The Hustle	inv #2689	5/10/22	\$	1,200.00
11 Staples Business Credit				
Maintenance Supplies	Inv #1641757351	4/25/22	\$	592.91
12 Turner Pest Control				
April Pest Control	Inv #17498306	4/13/22	\$	104.74
13 U.S. Bank				
Trustee Fees	Inv #6536881	5/25/22	\$	4,040.63
14 Verdego				
June Landscape Maintenance	Inv #8362B	6/1/22	\$	25,152.85
Replace Storm Damaged Annuals	Inv #8201	5/13/22	\$	1,574.92
Replace Plants River Club	Inv #8199	5/13/22	\$	1,920.87
Remove Storm Damaged Tree	Inv #8202	5/13/22	\$	350.00

15 Vesta

June RiverClub Invoice Inv #399170 6/1/22 \$ 26,450.13

16 Yellowstone Landscaping

June Landscape Maintenance Inv #JAX372478 6/1/22 \$ 2,914.00

Total Amount Due	\$ 75,629.49
-------------------------	------------------------

Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 4502200595

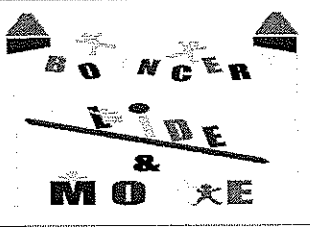
ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Signature: _____

Chairman/Vice Chairman

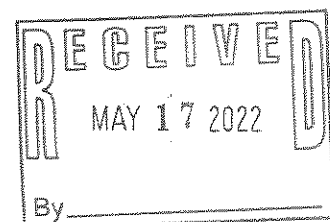
Signature: _____

Secretary/Asst. Secretary

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: June 4th, 2022 Invoice Number: 06042022.02		
<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	Outdoor Movie	1	\$450.00		\$350.00	\$350.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<u>Comments:</u>		Subtotal				\$350.00
		Sales Tax (0.0%)				n/a
		Total				\$350.00

Approved RECDD II Event
 Submitted to AP on 5/17/22
 By Clint Waugh

Clint Waugh



Charles Aquatics, Inc.

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

Invoice

Date	Invoice #
6/1/2022	45436

Due Date
7/1/2022

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 6-2-22 by Jason Davidson</p> <p><i>Jason Davidson</i></p> <p>RECEIVED JUN 02 2022 By _____</p>			
Thank you for doing business with us!		Balance Due \$1,506.00	



FABRICATION AGREEMENT

Job #41822-B

June 3, 2022

Approved RECDD 2 Umbrella Cranks sent
to AP on 06/03/22 by Johnathan Perry

Johnathan Perry

Johnathan Perry
Field Operations Manager
Rivers Edge CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092
P: 904.307.8313

Re: Rivertown Replacement Umbrellas

This is a Change Order Agreement for Creative License International to provide additional items for the Rivertown Clubhouse located in Saint Johns, Florida. All the terms and conditions of the original Fabrication Agreement dated March 16, 2022 remain in effect.

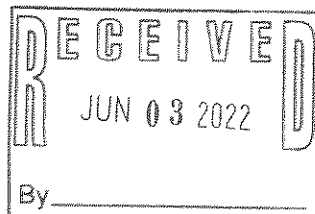
SCOPE OF WORK

1. REPLACEMENT UMBRELLA CRANKS (QTY. 7): \$980.00

Quantity and approximate size: Seven (7) umbrella crank kits

Seven (7) crank kits for Aleo umbrella to be shipped directly to Client.

Client to receive and install replacement umbrella cranks.





CreativeLicense
international

Creative License International, LLC
P.O. Box 94210
Phoenix, AZ 85070
480.777.3687

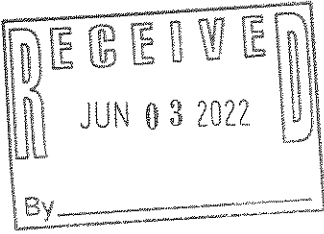
Date	Invoice #
June 3, 2022	41822B-1

Bill To

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

Terms	Due on Receipt
-------	----------------

Rep	Project
WW	41822 Rivertown Replacement Umbrella Cranks

Item	Description	Amount
Procurement	Total Invoice for Procurement Agreement	\$980.00
Sales Tax 6.5%	#41822-B Rivertown Replacement Umbrella Cranks (Qty. 7) - St. Johns, Florida Tax Exempt Certificate on File	
		
	Total	\$980.00

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 53**Invoice Date:** 6/1/22

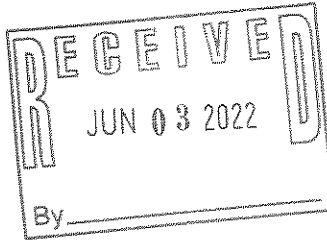
Due Date: 6/1/22

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 - June 2022		2,500.00	2,500.00
Website Administration - June 2022		100.00	100.00
Information Technology - June 2022		150.00	150.00
Dissemination Agent Services - June 2022		291.67	291.67
Office Supplies		2.98	2.98
Postage		8.48	8.48
Copies		91.35	91.35

Total	\$3,144.48
Payments/Credits	\$0.00
Balance Due	\$3,144.48

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	KED3	6/3/22 11:23

TERMINAL: 601

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

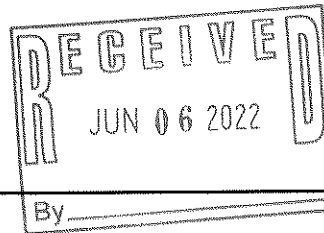
SHIP TO:

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

REWARD NO:19820227380

INVOICE: 418647/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
4	4	EA	7415136	WASP/HORNET KILLR20OZ ACE	4.59	4	4.59 /EA	18.36 N
1	1	EA	3251899	OUTLET TAMP PRF DECO 15A	3.59	1	3.59 /EA	3.59 N
2	2	EA	3534195	GFI ST WP RECEPT TR WHT	31.99	2	31.99 /EA	63.98 N
4	4	EA	3251899	OUTLET TAMP PRF DECO 15A	3.59	4	3.59 /EA	14.36 N
1	1	EA	3287406	RECEPT WR/TR 15A WHITE	5.99	1	5.99 /EA	5.99 N
1	1	EA	3251899	OUTLET TAMP PRF DECO 15A	3.59	1	3.59 /EA	3.59 N
3	3	EA	3534195	GFI ST WP RECEPT TR WHT	31.99	3	31.99 /EA	95.97 N
2	2	EA	3251899	OUTLET TAMP PRF DECO 15A	3.59	2	3.59 /EA	7.18 N
3	3	EA	3287406	RECEPT WR/TR 15A WHITE	5.99	3	5.99 /EA	17.97 N



** AMOUNT CHARGED TO STORE ACCOUNT **

230.99

TAXABLE	0.00
NON-TAXABLE	230.99
SUB-TOTAL	230.99

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

Jason Davidson
 (DAVIDSON, JASON)

TAX AMOUNT	0.00
TOTAL AMOUNT	230.99

X 
 Received By

Service Invoice

Page 1 of 1



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
POC - Jason Davidson - GM
160 Riverglade Run
St. Johns, FL 32259

14912	5/24/2022	S-13582	06/23/2022	Amount Paid	
-------	-----------	---------	------------	-------------	--

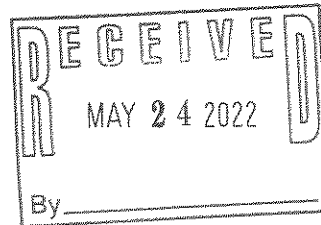
Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
14912	5/24/2022	S-13582	06/23/2022	CAC 023502

Problem Reported:
NC

*** NC-No Cooling - Com ***

No Cooling - Commerical Call
IT ROOM SHOWING ERROR CODE

Tech	Date
RAY S	05/23/2022
RAY S	05/24/2022



Equipment:

Unit : CCOND Model : 4TYK1618A10N0AA
Brand: TRANE Serial#: 3C11360014476
Location: Mini Split Cond 1

Found condenser not coming on ,check and system is communicating,can not reach tech support,unit has refrigerant unknown though because it doesn't run,AH is running with E6 error code on it,need to return in the am to reach tech support
Return to recheck unit with tech support,while waiting on answer I found that the board is burnt out and needs to be replaced for further diagnostic

Approved RECDD II
Submitted to AP on 5-24-22
by Jason Davidson

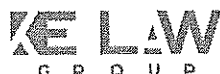
Jason Davidson

Material	0.00
Labor	625.00
Subtotal	625.00
Tax	0.00
Grand Total	625.00

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

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

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



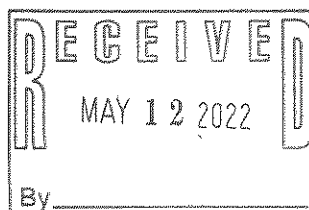
INVOICE

Invoice # 2165
Date: 05/11/2022
Due On: 06/10/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

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



RE2CDD-01

River's Edge II - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	04/07/2022	Confer with District Engineer regarding public facilities report.	0.10	\$270.00	\$27.00
Service	JK	04/18/2022	Review RFP requests for information and compile addendum comments; confer re: status of conveyance of real property	0.20	\$290.00	\$58.00
Service	LG	04/18/2022	Review agenda package and confer with Davidson regarding cost-share items.	0.40	\$270.00	\$108.00
Service	JK	04/19/2022	Confer with staff and team on status of conveyance of ponds and various improvements to the District and processes therefore	0.30	\$290.00	\$87.00
Service	LG	04/19/2022	Attend conference call regarding property due diligence.	0.10	\$270.00	\$27.00
Service	JK	04/20/2022	Confer re: interlocal agreement and operational considerations for same	0.50	\$290.00	\$145.00
Service	LG	04/20/2022	Travel to and attend joint and regular Board meeting.	4.20	\$270.00	\$1,134.00
Expense	SD	04/20/2022	Meals: LG - Travel monthly meeting	1.00	\$12.94	\$12.94
Expense	SD	04/20/2022	Mileage: LG - Travel monthly meeting	148.45	\$0.58	\$86.10
Expense	SD	04/20/2022	Hotel: LG - Lodging monthly meeting	1.00	\$55.97	\$55.97
Service	LG	04/22/2022	Prepare notice of joint meeting for May.	0.10	\$270.00	\$27.00

Service	JK	04/27/2022	Review additional landscape inquiries and prepare addendum 4 on same; confer with Stilwell on maps and interlocal	0.20	\$290.00	\$58.00
Service	JK	04/28/2022	Review RFP/interlocal cost methodology with District Manager; update landscape maintenance map to coincide with cost share; update cost tables in landscape RFP	0.50	\$290.00	\$145.00
Service	LG	04/28/2022	Review and provide comments to joint meeting minutes; confer with Kilinski regarding landscape RFP.	0.30	\$270.00	\$81.00
Service	LG	04/29/2022	Review and provide comments to April minutes; Prepare Verdego work authorization for supplemental services.	0.50	\$270.00	\$135.00
Service	JK	04/29/2022	Confer with Perry re: supervisor transmittal on background for school concurrency	0.10	\$290.00	\$29.00
					Total	\$2,216.01

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1905	05/04/2022	\$1,718.28	\$0.00	\$1,718.28

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2165	06/10/2022	\$2,216.01	\$0.00	\$2,216.01
Outstanding Balance				\$3,934.29
Total Amount Outstanding				\$3,934.29

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

Invoice Number: 1498
Additional invoice for June

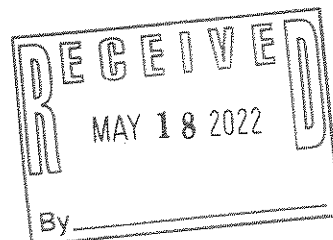
Description	Length	Time	Price
• DJ for Pool - June 25th	3 Hours	6pm - 9pm	\$ 350.00

\$ 350.00

Please make all checks out to Live Entertainment Solutions. Thank you.

Approved RECDD II Events
Submitted to AP on 5/18/22
by Clint Waugh

Clint Waugh





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

Invoice

Date 6/1/2022

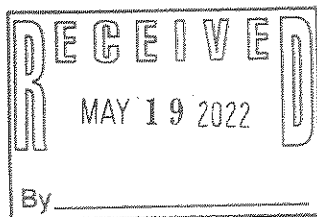
Invoice # 131295606873

Terms	Net 20
Due Date	6/21/2022
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-FLAT	Water Management Flat Billing Rate	1	ea	764.78
WM Surcharge	WM Surcharge	1	ea	61.18
<p>Approved RECDD II Submitted to AP on 5-19-22 by Jason Davidson <i>Jason Davidson</i></p>				

Subtotal 825.96
Shipping Cost (FEDEX GROUND) 0.00
Total 825.96
Amount Due \$825.96



Remittance Slip

Customer
13RIV030
Invoice #
131295606873

Amount Due \$825.96

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295606873



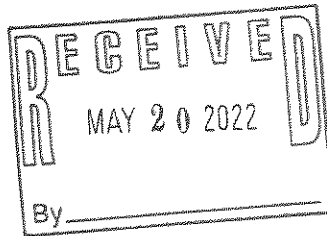
SS Live Entertainment

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 # 2689

DATE 05/10/2022

DUE DATE 05/25/2022

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Rett Wicker Trio / 4.23.2022	1	800.00	800.00
Live Entertainment Live Entertainment / Larry Yancey / 4.28.2022	1	300.00	300.00
Live Entertainment Live Entertainment / Dustin Monk & the Hustle / 4.30.2022	1	1,200.00	1,200.00

BALANCE DUE

\$2,300.00

Approved RECDD II Events
Submitted to AP on 5/20/22
by Clint Waugh

Clint Waugh

[illegible]



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
04/25/22
1641757351

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$2,167.01	\$1,076.34	\$2,751.34	\$0.00	\$0.00	\$1,660.67

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
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7348172740-0-1	StaplesAdvantage.com	01/25/22	03/20/22	\$244.18	\$244.18
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7349904872-0-1	StaplesAdvantage.com	02/09/22	03/20/22	\$69.94	\$69.94
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7350772695-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$110.97	\$110.97
Payment				02/22/22	02/25/22	-\$797.28	-\$797.28
Payment				02/22/22	02/25/22	-\$523.71	-\$523.71
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7351300532-0-1	StaplesAdvantage.com	03/01/22	04/20/22	\$38.49	\$38.49
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$309.96	\$309.96
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-2	StaplesAdvantage.com	03/02/22	04/20/22	\$31.99	\$31.99
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7351442883-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$515.94	\$515.94
RECDD 1	RIVERS EDGE JANITORIAL SUPPLIES	7351002535-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$104.68	\$104.68
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-3	StaplesAdvantage.com	03/07/22	04/20/22	\$98.89	\$98.89
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351738120-0-1	StaplesAdvantage.com	03/07/22	04/20/22	\$199.96	\$199.96
Payment				03/08/22	03/25/22	-\$415.89	-\$415.89
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7352750106-0-1	StaplesAdvantage.com	03/21/22	04/20/22	\$766.39	\$766.39
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7352749983-0-1	StaplesAdvantage.com	03/21/22	04/20/22	\$259.95	\$259.95
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7352750106-0-2	StaplesAdvantage.com	03/25/22	05/20/22	\$6.79	\$6.79
RECDD 1	RECDD I	7354425956-0-1	StaplesAdvantage.com	04/12/22	05/20/22	\$325.46	\$325.46
RECDD II	RECDD II	7354428008-0-1	StaplesAdvantage.com	04/12/22	05/20/22	\$186.96	\$186.96
RECDD 1	RECDD I	7354533909-0-1	StaplesAdvantage.com	04/13/22	05/20/22	\$149.97	\$149.97
RECDD II	RECDD II	7354428008-0-2	StaplesAdvantage.com	04/15/22	05/20/22	\$190.74	\$190.74
RECDD II	RECDD II	7355226463-0-1	StaplesAdvantage.com	04/22/22	05/20/22	\$208.42	\$208.42
Late Fee				04/25/22	05/20/22	\$8.00	\$8.00
						Account Balance	\$1,660.67

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7352750106-0-2	StaplesAdvantage.com	03/25/22	05/20/22	\$6.79	\$6.79
RECDD 1	RECDD I	7354425956-0-1	StaplesAdvantage.com	04/12/22	05/20/22	\$325.46	\$325.46
RECDD II	RECDD II	7354428008-0-1	StaplesAdvantage.com	04/12/22	05/20/22	\$186.96	\$186.96
RECDD 1	RECDD I	7354533909-0-1	StaplesAdvantage.com	04/13/22	05/20/22	\$149.97	\$149.97
RECDD II	RECDD II	7354428008-0-2	StaplesAdvantage.com	04/15/22	05/20/22	\$190.74	\$190.74
RECDD II	RECDD II	7355226463-0-1	StaplesAdvantage.com	04/22/22	05/20/22	\$208.42	\$208.42

Continued on next page...

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



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

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	04/25/22
Statement #	1641757351

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Total Purchases						\$1,068.34	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	04/25/22	05/20/22	\$8.00	\$8.00
Total Other Charges and Credits			\$8.00	

PAYMENTS

Date	Payment Number	Amount
03/29/22	Check # 4967	-\$1,269.62
Total Payments		-\$1,269.62



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
04/25/22
1641757351

PO # RECDD 2	ORDER # 7352750106-0-2	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 03/25/22	DUE DATE 05/20/22		
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 \$6.79	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
869341	S.O.S INSTITUTIONAL SOAP	\$6.79	1.0	\$6.79
			SUBTOTAL	\$6.79
			TAX	\$0.00
			TOTAL	\$6.79

PO # RECDD 1	ORDER # 7354425956-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD I	
TERMS Standard	INVOICE DATE 04/12/22	DUE DATE 05/20/22		
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 \$325.46	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	BRIGHTON PROFESSIONAL MF	\$34.99	1.0	\$34.99
375681	CW 2PLY RECY BATH 550SHT/RL	\$58.49	1.0	\$58.49
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	1.0	\$85.99
815468	SOLO ECO 4OZ CONE CUP 5000CT	\$145.99	1.0	\$145.99
			SUBTOTAL	\$325.46
			TAX	\$0.00
			TOTAL	\$325.46

PO # RECDD II	ORDER # 7354428008-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 04/12/22	DUE DATE 05/20/22		
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 \$186.96	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	BRIGHTON PROFESSIONAL MF	\$34.99	2.0	\$69.98
375681	CW 2PLY RECY BATH 550SHT/RL	\$58.49	2.0	\$116.98
SUBTOTAL				\$186.96
TAX				\$0.00
TOTAL				\$186.96



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

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 04/25/22
 1641757351

PO # RECDD 1	ORDER # 7354533909-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 04/13/22	DUE DATE 05/20/22	RECDD I	
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

PO # RECDD II	ORDER # 7354428008-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 04/15/22	DUE DATE 05/20/22	RECDD II	
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	\$190.74	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
GPC43715	SOAP,REFILL,FOAM,CLR	\$95.37	2.0	\$190.74
			SUBTOTAL	\$190.74
			TAX	\$0.00
			TOTAL	\$190.74



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
04/25/22
1641757351

PO # RECDD II	ORDER # 7355226463-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 04/22/22	DUE DATE 05/20/22	RECDD II	
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	\$208.42	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	BRIGHTON PROFESSIONAL MF	\$34.99	1.0	\$34.99
918430	CUT-END MOP COTTON WH 20#	\$54.99	1.0	\$54.99
375681	CW 2PLY RECY BATH 550SHT/RL	\$58.49	1.0	\$58.49
807729	GLASS CLNR GAL REFILL	\$14.99	2.0	\$29.98
807721	MULTI-USE CLNR 1 GAL REFILL	\$9.99	3.0	\$29.97
			SUBTOTAL	\$208.42
			TAX	\$0.00
			TOTAL	\$208.42



PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
904-355-5300 • Fax: 904-353-1459 • Toll Free: 800-225-5305 • turnerpest.com

Service Slip/Invoice

INVOICE: 17498306
DATE: 4/13/2022
ORDER: 17498306

Bill To: [275347]

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

Work

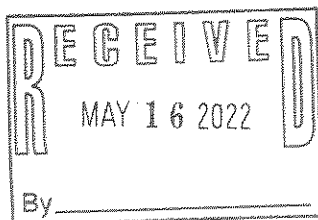
Location:

[275347] 904-679-5733

RiverClub(RECDD 2)
Jason Davidson
160 Riverglade Run
Saint Johns, FL 32259

Work Date	Time	Target Pest	Technician	Time In
4/13/2022	01:52 PM	ANTS, FIRE ANT, MICE,		01:52 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/13/2022		02:50 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$104.74
		SUBTOTAL \$104.74
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$104.74
		AMOUNT DUE \$104.74



TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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



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

2/3

Invoice Number: 6536881
Account Number: 253534000
Invoice Date: 05/25/2022
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

RIVERS EDGE II COMMUNITY DEVELOPMENT
DISTRICT
ATTN JAMES PERRY & DISTRICT MANAGER
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS,
SERIES 2021 REVENUE ACCOUNT

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

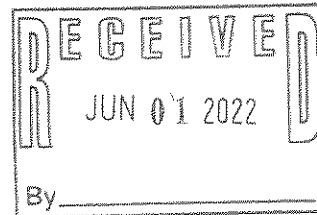
STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.



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

RIVERS EDGE II COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS,
SERIES 2021 REVENUE ACCOUNT

Invoice Number: 6536881
Account Number: 253534000
Current Due: \$4,040.63

Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 253534000
Invoice # 6536881
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





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

Invoice Number: 6536881
Invoice Date: 05/25/2022
Account Number: 253534000
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

RIVERS EDGE II COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS,
SERIES 2021 REVENUE ACCOUNT

Accounts Included 253534000 253534001 253534002 253534003 253534004 253534005
In This Relationship: 253534006 253534007

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 05/01/2022 - 04/30/2023				\$3,750.00
Incidental Expenses 05/01/2022 to 04/30/2023	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





Invoice

Invoice #: 8362B

Date: 06/01/2022

Customer PO:

DUE DATE: 06/30/2022

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	AMOUNT
#6120 - Standard Maintenance Contract June 2022	\$25,152.85
Invoice Notes:	

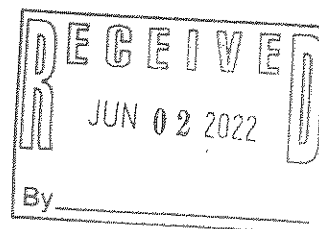
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$25,152.85

Approved RECDD II
Submitted to AP on 6-2-22
by Jason Davidson

Jason Davidson





Approved RECDD 1, 2 and 3 cost share annual
replacement sent to AP on 05/16/22 by
Johnathan Perry

Johnathan Perry

Invoice

Invoice #: 8201

Date: 05/13/22

Customer PO:

DUE DATE: 06/12/2022

BILL TO

Rivertown - RECDDI
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

#8162 - Storm Damaged Annuals

AMOUNT

Replace annuals damaged by storm on 4/17. The hail and wind broke stems and damaged leaves making replacement necessary. This rotation is outside of the contracted 4 rotations.

Landscape Enhancement

\$4,724.76

Labor and Prep (Labor)	6.00	\$44.66	\$267.96
Subcontract Annuals - Standard (Sub)	3714.00	\$1.20	\$4,456.80

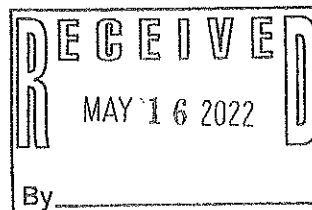
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$4,724.76 / 3

\$1,574.92





Approved RECDD 2 Landscape Maintenance
sent to AP on 05/16/22 by Johnathan Perry
Johnathan Perry

Invoice

Invoice #: 8199

Date: 05/13/22

Customer PO:

DUE DATE: 06/12/2022

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

#6431 - River Club missing plants at entry

Replace missing plants in bed at entry to river club and jasmine bed along wall
where gates are attached.

Landscape Enhancement

\$1,920.87

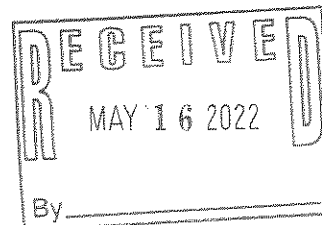
Blue Daze 'Blue My Mind' - (e) (Kit)	40.00	\$11.52	\$460.89
Cardboard Palm - (e) (Kit)	6.00	\$103.51	\$621.04
Duranta,, Gold Mound (Material)	20.00	\$12.42	\$248.40
Labor and Prep (Labor)	7.00	\$41.00	\$287.00
Ligustrum 'Jack Frost' - (e) (Kit)	8.00	\$21.07	\$168.54
Mulch, Brown (Material)	3.00	\$45.00	\$135.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,920.87





Approved RECDD Storm Damage Tree Removal
sent to AP on 05/16/22 by Johnathan Perry

Johnathan Perry

Invoice

Invoice #: 8202

Date: 05/13/22

Customer PO:

DUE DATE: 06/12/2022

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

#8163 - Remove storm Damaged Tree- Riverclub

Remove tree that fell during storm on 4/17

Landscape Enhancement

\$350.00

Disposal Fee (Other)

1.00 \$50.00 \$50.00

Tree Removal (Sub)

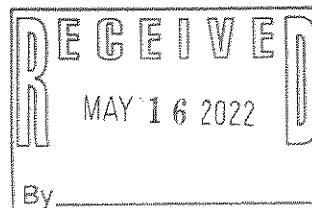
1.00 \$300.00 \$300.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$350.00





Invoice

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

Invoice # 399170
Date 6/1/2022

Terms Net 30
Due Date 7/1/2022
Memo Rivers Edge CDDII

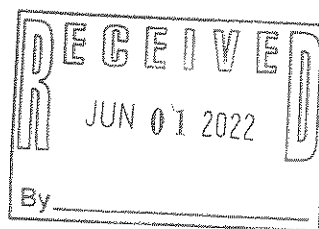
Bill To

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

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

Thank you for your business.

Total \$26,450.13





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 372478	6/1/2022
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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge II-Pond Banks

Invoice Due Date: July 1, 2022

Invoice Amount: \$2,914.00

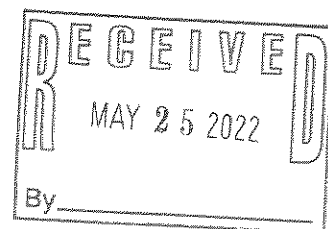
Description	Current Amount
Monthly Landscape Maintenance June 2022	\$2,914.00

Invoice Total **\$2,914.00**

IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 5-25-22
by Jason Davidson

Jason Davidson



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

D.

1.

Rivers Edge II

Community Development District

Check Run Summary

April 30, 2022

Fund	Date	Check No.	Amount
General Fund			
	4/7/22	931	\$ 75,118.20
	4/20/22	932-961	\$ 81,369.97
Total			\$ 156,488.17

*** CHECK DATES 04/01/2022 - 04/30/2022 ***
RIVERS EDGE II - GENERAL FUND
BANK A RIVERS EDGE II CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/07/22	00012	4/06/22 04062022	202203 300-20700-10100	JEA REIMB OCT 21-MAR 22	*	50,531.74	
		4/06/22 04062022	202110 300-20700-10100	JEA REIMB JUL 21- SEP 21	*	24,586.46	
				RIVERS EDGE CDD			75,118.20 000931
4/20/22	00093	3/09/22 03092022	202203 320-57200-49400	FACE PAINT/AIRBRUSH TAT	*	900.00	
				ART-Z-FACES			900.00 000932
4/20/22	00093	3/10/22 03102022	202203 320-57200-49400	EASTER BUNNY EVENT	*	525.00	
				ART-Z-FACES			525.00 000933
4/20/22	00030	3/01/22 44726	202203 320-57200-46800	MAR LAKE MAINTENANCE	*	1,506.00	
				CHARLES AQUATICS, INC.			1,506.00 000934
4/20/22	00102	12/10/21 50871586	202112 320-57200-60000	FIRST AID SUPPLIES	*	84.96	
				CINTAS			84.96 000935
4/20/22	00136	3/02/22 299-7781	202203 320-57200-60000	ENGRAVED SIGN	*	48.41	
				FASTSIGNS			48.41 000936
4/20/22	00002	3/01/22 50	202203 310-51300-34000	MAR MANAGEMENT FEE	*	2,500.00	
		3/01/22 50	202203 310-51300-35100	MAR WEBSITE ADMIN	*	100.00	
		3/01/22 50	202203 310-51300-35100	MAR INFORMATION TECH	*	150.00	
		3/01/22 50	202203 310-51300-32400	MAR DISSEMINATION SERVICE	*	291.67	
		3/01/22 50	202203 310-51300-51000	OFFICE SUPPLIES	*	6.55	
		3/01/22 50	202203 310-51300-42000	POSTAGE	*	10.07	
		3/01/22 50	202203 310-51300-42500	COPIES	*	45.15	
				GOVERNMENTAL MANAGEMENT SERVICES			3,103.44 000937
4/20/22	00135	2/23/22 2312	202202 320-57200-60000	GUTTER CLEANING	*	500.00	
				GW GUTTERS LLC			500.00 000938

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/20/22	00041	3/01/22 417946	202203 320-57200-60000	MAINTENANCE SUPPLIES	*	144.95	
				HAGAN ACE HARDWARE OF MANDARIN			144.95 000939
4/20/22	00041	3/03/22 417962	202203 320-57200-60000	MAINTENANCE SUPPLIES	*	22.98	
				HAGAN ACE HARDWARE OF MANDARIN			22.98 000940
4/20/22	00108	2/28/22 920452	202202 320-57200-53000	LINE HOOD CLEANING	*	495.00	
				HOODZ OF GREATER JACKSONVILLE			495.00 000941
4/20/22	00081	3/01/22 C-4779	202203 320-57200-60000	SEMI-ANNUAL A/C MAINT	*	142.70	
				HOWARD SERVICES INC			142.70 000942
4/20/22	00120	3/07/22 1515	202202 310-51300-31500	FEB GENERAL COUNSEL	*	3,588.67	
				KE LAW GROUP			3,588.67 000943
4/20/22	00053	2/24/22 1123	202203 320-57200-49400	DJ ROSS TRIVIA	*	250.00	
				LIVE ENTERTAINMENT SOLUTIONS			250.00 000944
4/20/22	00047	2/08/22 02082022	202202 320-57200-43500	TERMINTE RENEW KAYAK BLDG	*	234.00	
				NADAR'S PEST RAIDERS			234.00 000945
4/20/22	00006	3/01/22 13129560	202203 320-57200-46200	MAR POOL CHEMICALS	*	764.78	
				POOLSURE			764.78 000946
4/20/22	00006	4/01/22 13129560	202204 320-57200-46200	APR POOL CHEMICALS	*	764.78	
				POOLSURE			764.78 000947
4/20/22	00008	2/14/22 47443	202201 310-51300-31100	JAN PROFESSIONAL SERVICES	*	508.75	
				PROSSER			508.75 000948
4/20/22	00117	3/02/22 2641	202203 320-57200-49400	LIVE ENTERTAINMENT	*	300.00	
				S.S. LIVE ENTERTAINMENT LLC			300.00 000949
4/20/22	00117	3/03/22 2653	202203 320-57200-49400	LIVE ENTERTAINMENT 3/16	*	300.00	

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/03/22 2653	202203 320-57200-49400		*	450.00	
		LIVE ENTERTAINMENT 3/17		S.S. LIVE ENTERTAINMENT LLC			750.00 000950
4/20/22 00042		2/25/22 16406798	202202 320-57200-60000		*	425.09	
		MAINTENANCE SUPPLIES		STAPLES BUSINESS CREDIT			425.09 000951
4/20/22 00071		1/26/22 12944	202201 320-57200-60000		*	2,850.00	
		RALING REPAIR CLUBHOUSE		STERLING SPECIALTIES, INC			2,850.00 000952
4/20/22 00085		3/09/22 19896	202203 320-57200-60000		*	1,173.66	
		CAFE STOVE REPAIR		TECH X SERVICES, LLC			1,173.66 000953
4/20/22 00051		2/22/22 7518	202202 320-57200-46100		*	662.22	
		MAINLINE REPAIR		VERDEGO LLC			662.22 000954
4/20/22 00051		2/22/22 7519	202202 320-57200-46100		*	791.11	
		MAINLINE REPAIR		VERDEGO LLC			791.11 000955
4/20/22 00051		3/01/22 7641B	202203 320-57200-46100		*	25,152.85	
		MAR LANDSCAPE MAINTENANCE		VERDEGO LLC			25,152.85 000956
4/20/22 00051		3/08/22 7680	202201 320-57200-46100		*	256.50	
		JAN IRRIGATION REPAIRS		VERDEGO LLC			256.50 000957
4/20/22 00010		1/31/22 395654	202201 320-57200-60000		*	104.28	
		POOL CHEMICALS/AIR FILTER			*	795.07	
		1/31/22 395654	202201 320-57200-60000		*	473.38	
		POOL SUPPLIES			*	62.07	
		1/31/22 395654	202201 320-57200-51000		*	119.12	
		HAND DRYER			*	167.80	
		1/31/22 395654	202201 320-57200-49400		*	25.00	
		OFFICE SUPPLIES			*		
		1/31/22 395654	202201 320-57200-49400		*		
		DONUTS/COCOA POLAR PLUNGE			*		
		1/31/22 395654	202201 320-57200-51000		*		
		GIFT CARDS			*		
		1/31/22 395654	202201 320-57200-51000		*		
		EBLAST			*		

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		1/31/22	395654 202201 320-57200-60000	LETTERS FOR BLDG NUMBERS	*	37.21	
		1/31/22	395654 202201 320-57200-60000	FUEL	*	46.54	
		1/31/22	395654 202201 320-57200-60000	MAINTENANCE SUPPLIES	*	162.26	
		1/31/22	395654 202201 320-57200-60000	CUSION CLEANING	*	160.00	
		1/31/22	395654 202201 320-57200-60000	FUEL	*	50.00	
VESTA PROPERTY SERVICES, INC							2,202.73 000958
4/20/22	00010	2/28/22	396732 202202 320-57200-60000	POOL CHEMICALS	*	30.87	
		2/28/22	396732 202202 320-57200-60000	REAGENT REFILL	*	29.80	
		2/28/22	396732 202202 320-57200-60000	DOOR STOPPERS	*	6.70	
		2/28/22	396732 202202 320-57200-60000	DOG WASTE BAGS	*	92.64	
		2/28/22	396732 202202 320-57200-60000	ETHERNET CABLE	*	100.77	
		2/28/22	396732 202202 320-57200-60000	TIME SWITCH TRIPPERS	*	10.11	
		2/28/22	396732 202202 320-57200-60000	EXIT SIGN	*	27.83	
		2/28/22	396732 202202 320-57200-60000	DOG WASTE BAGS	*	86.99	
		2/28/22	396732 202202 320-57200-60000	FRIDGE DOOR GASKET	*	50.83	
		2/28/22	396732 202202 320-57200-60000	DOG WASTE BAGS/GRIND WHL	*	99.95	
		2/28/22	396732 202202 320-57200-60000	REFLECTIVE TAPE	*	38.99	
		2/28/22	396732 202202 320-57200-60000	LIGHT BULBS	*	18.99	
		2/28/22	396732 202202 320-57200-60000	FOLDING TABLES/COVERS	*	221.40	
		2/28/22	396732 202202 320-57200-60000	ANTI-SIPHON HOSE BIB	*	13.59	
		2/28/22	396732 202202 320-57200-60000	MOP BROOM HOLDER	*	25.98	
		2/28/22	396732 202202 320-57200-60000	DOG WASTE BAGS	*	86.99	
		2/28/22	396732 202202 320-57200-60000	DECORATIVE LANDSCAPING	*	219.90	

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/28/22	396732	202202 320-57200-60000		POOL CUE TIP REPLACEMENT	*	29.90	
2/28/22	396732	202202 320-57200-60000		EQUIPMENT FUEL	*	11.02	
2/28/22	396732	202202 320-57200-53000		SUPPLIES TO REPAIR FREEZR	*	34.05	
2/28/22	396732	202202 320-57200-49400		GIFT CARDS TRIVIA	*	167.80	
2/28/22	396732	202202 320-57200-51000		SURVEY MONKEY	*	192.00	
2/28/22	396732	202202 320-57200-60000		FUEL	*	17.00	
2/28/22	396732	202202 320-57200-60000		PRESSURE WASHING SUPPLIES	*	42.42	
2/28/22	396732	202202 320-57200-60000		PRESSURE WASH SUPPLIES	*	74.83	
2/28/22	396732	202202 320-57200-60000		METAL FENCE SUPPLIES	*	31.92	
2/28/22	396732	202202 320-57200-60000		EQUIPMENT FUEL	*	17.15	
2/28/22	396732	202202 320-57200-49400		BINGO PRIZES	*	115.80	
2/28/22	396732	202202 320-57200-60000		TOOLS	*	162.27	
2/28/22	396732	202202 320-57200-60000		SHIPPING FOR ROCKER CHAIR	*	80.00	
2/28/22	396732	202202 320-57200-60000		CUSHION CLEANING	*	487.00	
2/28/22	396732	202202 320-57200-60000		FUEL FOR EQUIPMENT	*	62.50	
2/28/22	396732	202202 320-57200-60000		TOOLS	*	131.54	
2/28/22	396732	202202 320-57200-60000		WARRANTY CHAIR REPLACEMNT	*	40.00	
2/28/22	396732	202202 320-57200-60000		FUEL FOR EQUIPMENT	*	10.40	
2/28/22	396732	202202 320-57200-60000		FUEL FOR EQUIPMENT	*	8.75	
2/28/22	396732	202202 320-57200-60000		TRASH BIN FOR PLAYGROUND	*	817.11	
2/28/22	396732	202202 320-57200-51000		CONSTANT CONTACT	*	47.50	
2/28/22	396732	202202 320-57200-60000		FUEL FOR EQUIPMENT	*	53.00	
2/28/22	396732	202202 320-57200-60000		FUEL FOR EQUIPMENT	*	60.97	

VESTA PROPERTY SERVICES, INC

3,857.26 000959

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/20/22	00010	3/01/22 396143	202203 320-57200-34300	MAR FIELD OPS MANAGER	*	3,502.58	
		3/01/22 396143	202203 320-57200-34000	MAR GENERAL MANAGER	*	4,591.56	
		3/01/22 396143	202203 320-57200-34100	MAR HOSPITALITY SERVICES	*	8,178.31	
		3/01/22 396143	202203 320-57200-34200	MAR MAINTENANCE STAFF	*	5,905.96	
		3/01/22 396143	202203 320-57200-46200	MAR POOL MAINTENANCE	*	787.96	
		3/01/22 396143	202203 320-57200-51200	MAR JANITORIAL SERVICES	*	618.01	
		3/01/22 396143	202203 320-57200-34000	MAR LIFESTYLE MANAGER	*	2,865.75	
VESTA PROPERTY SERVICES, INC						26,450.13	000960
4/20/22	00131	3/01/22 JAX33220	202203 320-57200-46100	MAR LANDSCAPE MAINTENANCE	*	2,914.00	
YELLOWSTONE LANDSCAPE						2,914.00	000961
TOTAL FOR BANK A						156,488.17	
TOTAL FOR REGISTER						156,488.17	

RED2 RIVERS EDGE II OKUZMUK

Rivers Edge II
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Exp. to March

Check Request

Date	Amount	Authorized By
April 6, 2022	\$50,531.74	Oksana Kuzmuk

Payable to:
Rivers Edge CDD # 12

Date Check Needed:	Budget Category:
ASAP	001-300-20700-10100

Intended Use of Funds Requested:
JEA Reimbursement October 2021 - March 2022
(Attach supporting documentation for request.)

Rivers Edge II Utilities Schedule FY2022

		Oct	Nov	Dec	Jan	Feb	Mar	Total
JEA- Water								
160 Riverglade Run	84087156	\$ 126.84	\$ 119.40	\$ 117.54	\$ 111.96	\$ 117.54	\$ 117.54	\$ 710.82
160 Riverglade Run -Sewer	84087139	\$ 386.46	\$ 1,383.30	\$ 622.89	\$ 520.65	\$ 661.23	\$ 590.94	\$ 4,165.47
160 Riverglade Run -Water	84087139	\$ 164.04	\$ 454.20	\$ 232.86	\$ 203.10	\$ 244.02	\$ 223.56	\$ 1,521.78
298 Riverglade Run	83547180	\$ 246.74	\$ 1,156.04	\$ 736.03	\$ 1,268.62	\$ 987.17	\$ 714.38	\$ 5,108.98
114 Mistflower Dr	86624406	\$ 1,108.41	\$ 1,662.65	\$ 1,636.67	\$ 900.57	\$ 2,035.03	\$ 2,177.92	\$ 9,521.25
41 Keystone Corners BV	86131615	\$ 156.33	\$ 110.61	\$ 2,143.28	\$ 1,701.62	\$ 1,199.34	\$ 1,749.25	\$ 7,060.43
233 Shinnecock Drive	86793634	\$ 948.18	\$ 320.33	\$ 502.19	\$ 155.79	\$ 151.46	\$ 138.47	\$ 2,216.42
98 Shinnecock Drive	87743236	\$ 1,099.75	\$ 939.54	\$ 900.57	\$ 710.05	\$ 575.82	\$ 675.41	\$ 4,901.14
29 Mistleflower	83742269	\$ 33.36	\$ 35.22	\$ 37.08	\$ 33.36	\$ 33.36	\$ 33.36	\$ 205.74
907 Keystone Corners BV Apt IR01	80913980	\$ 106.80	\$ 106.80	\$ 106.80	\$ 324.68	\$ 346.33	\$ 671.08	\$ 1,662.49
627 Keystone Corners BV APT IR01	86131621	\$ 2,602.26	\$ 3,602.49	\$ 2,680.20	\$ 930.88	\$ 1,965.75	\$ 1,675.64	\$ 13,457.22
Total JEA		\$ 6,979.17	\$ 9,890.58	\$ 9,716.11	\$ 6,861.28	\$ 8,317.05	\$ 8,767.55	\$ 50,531.74

Rivers Edge II
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Exp. to October 2021

Check Request

Date	Amount	Authorized By
April 6, 2022	\$24,586.46	Oksana Kuzmuk

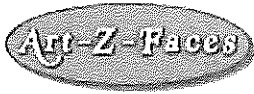
Payable to:
Rivers Edge CDD #12

Date Check Needed:	Budget Category:
ASAP	001-300-20700-10100

Intended Use of Funds Requested:
JEA Reimbursement July 2021 - September 2021
(Attach supporting documentation for request.)

Rivers Edge II FY2021 Utilities

		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Total
JEA- Water															
160 Riverglade Run	84087156	\$ 106.38	\$ 108.24	\$ 113.82	\$ 115.68	\$ 119.40	\$ 145.44	\$ 121.26	\$ 124.98	\$ 124.98	\$ 126.84	\$ 130.56	\$ 124.98	\$ 123.12	\$ 1,479.30
160 Riverglade Run -Sewer	84087139	\$ 386.46	\$ 373.68	\$ 456.75	\$ 482.31	\$ 629.28	\$ 661.23	\$ 405.63	\$ 565.38	\$ 456.75	\$ 475.92	\$ 495.09	\$ 475.92	\$ 552.60	\$ 6,030.54
160 Riverglade Run -Water	84087139	\$ 164.04	\$ 160.32	\$ 184.50	\$ 191.94	\$ 234.72	\$ 244.02	\$ 169.62	\$ 216.12	\$ 184.50	\$ 190.08	\$ 195.66	\$ 190.08	\$ 212.40	\$ 2,373.96
298 Riverglade Run	83547180	\$ 1,736.26	\$ 935.21	\$ 679.74	\$ 186.12	\$ 225.09	\$ 203.44	\$ 264.06	\$ 264.06	\$ 766.34	\$ 1,428.83	\$ 2,208.23	\$ 1,528.42	\$ 2,901.03	\$ 11,590.57
114 Mistflower Dr	86624406	\$ 2,160.60	\$ 1,437.49	\$ 2,719.17	\$ 1,138.72	\$ 1,489.45	\$ 2,463.70	\$ 114.42	\$ 181.79	\$ 1,078.10	\$ 5,027.07	\$ 2,333.80	\$ 2,203.90	\$ 346.33	\$ 20,533.94
41 Keystone Corners BV	86131615	\$ 1,441.82	\$ 878.92	\$ 1,013.15	\$ 532.52	\$ 1,545.74	\$ 1,381.20	\$ 1,801.21	\$ 961.19	\$ 118.23	\$ 168.80	\$ 106.80	\$ 114.42	\$ 342.00	\$ 8,964.18
233 Shinnecock Drive	86793634	\$ 67.98	\$ 103.83	\$ 87.03	\$ 90.84	\$ 87.03	\$ 37.50	\$ 37.50	\$ 37.50	\$ 37.50	\$ 71.79	\$ 142.80	\$ 129.81	\$ 679.72	\$ 1,542.85
98 Shinnecock Drive	87743236	\$ 822.63	\$ 259.73	\$ 359.32	\$ 320.35	\$ 186.12	\$ 337.67	\$ 144.90	\$ 406.95	\$ 415.61	\$ 891.91	\$ 246.74	\$ 238.08	\$ 1,026.14	\$ 4,833.52
29 Mistflower	83742269	\$ 33.36	\$ 46.38	\$ 35.22	\$ 35.22	\$ 33.36	\$ 33.36	\$ 33.36	\$ 33.36	\$ 31.50	\$ 167.28	\$ 33.36	\$ 31.50	\$ 31.50	\$ 545.40
907 Keystone Corners BV Apt IR01	80913980	\$ 493.55	\$ 294.25	\$ 701.33	\$ 627.78	\$ 298.70	\$ 152.52	\$ 129.66	\$ 502.21	\$ 688.40	\$ 865.93	\$ 1,030.47	\$ 311.69	\$ 106.80	\$ 5,709.74
627 Keystone Corners BV APT IR01	86131621	\$ 1,350.89	\$ 723.04	\$ 891.91	\$ 411.28	\$ 415.61	\$ 593.14	\$ 510.87	\$ 2,013.38	\$ 2,351.12	\$ 2,000.39	\$ 424.27	\$ 1,052.12	\$ 4,516.12	\$ 15,903.25
Total		\$ 8,763.97	\$ 5,321.09	\$ 7,241.94	\$ 4,132.76	\$ 5,264.50	\$ 6,253.22	\$ 3,732.49	\$ 5,306.92	\$ 6,253.03	\$ 11,414.84	\$ 7,347.78	\$ 6,400.92	\$ 10,837.76	\$ 79,507.25



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:

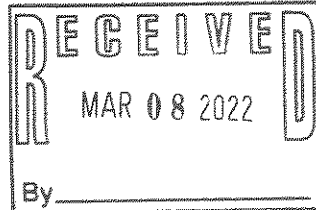
Mar 5, 2022 - Saturday, 4:00pm to 7:00pm
160 RiverGlade Run, in St. Johns, FL 32259

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

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 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
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

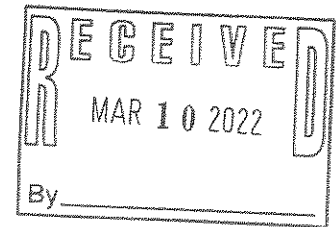


Art-Z-Faces
Painting The World, One Face At A Time!
 1760 Shadowood Lane, Suite 402
 Jacksonville, FL 32207

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
RiverTown and Vesta Property
Services

3/10/22

Date

ID: 3292

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

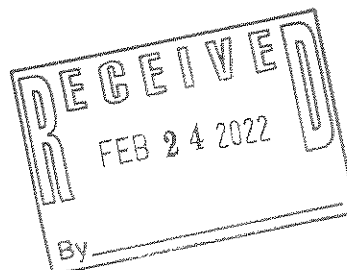
Invoice # 5087158688
Invoice Date 12/10/2021
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0009
Order # 7029378610
Payer # 10596960

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

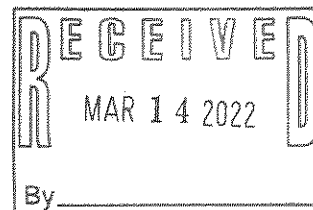
Jason Davidson

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.

1.32.572.40

136



Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 50

Invoice Date: 3/1/22

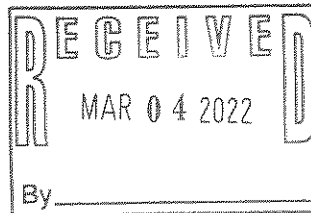
Due Date: 3/1/22

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 1-31-513-51		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

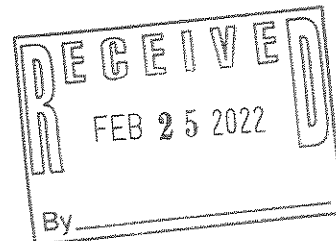
INVOICE 2312
DATE 02/23/2022
TERMS Net 30
DUE DATE 03/25/2022

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

TERMINAL: 601

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

SHIP TO:

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

REWARD NO:19820227380

INVOICE: 417946/3

REWARD NO.19620227300

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>RECEIVED</div> <div>MAR 01 2022</div> <div>By_____</div>					
							TAXABLE	0.00	
							NON-TAXABLE	144.95	
							SUB-TOTAL	144.95	
							TAX AMOUNT	0.00	
							TOTAL AMOUNT	144.95	

X

1-52-572-60

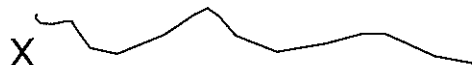
41

(DAVIDSON, JASON)

Amount Received

** 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

PAGE NO: 1

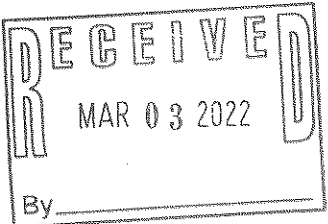
SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

TERMINAL: 604

SHIP TO:

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>								
							TAXABLE	0.00
							NON-TAXABLE	22.98
** AMOUNT CHARGED TO STORE ACCOUNT **							SUB-TOTAL	22.98
YOU SAVED: 2.00							TAX AMOUNT	0.00
							TOTAL AMOUNT	22.98

1.32.572.60

41

(DAVIDSON, JASON)

(DAVIDSON, JASON)

YOU SAVED:2.00

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

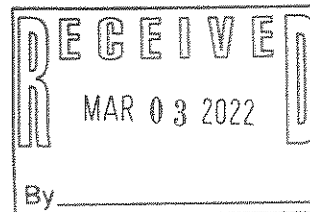
*River Club Cafe-River Town
160 River Glad Run
Jacksonville, FL 32259*

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

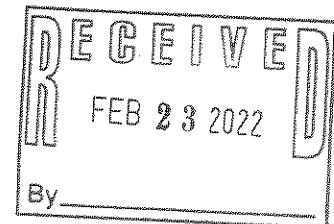
Amount Paid:

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



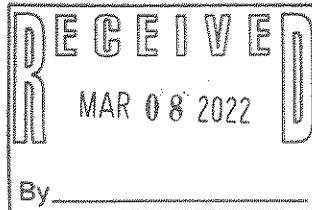
For dates between: 03/01/22 - 09/01/22

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

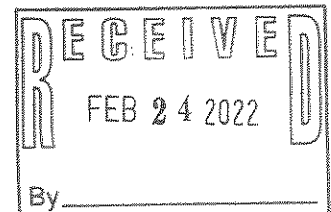
Event Date: March 31st, 2022
Invoice Number: 1123

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:

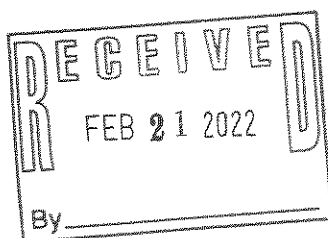
NADER'S PEST RAIDERS
PO BOX 56320
JACKSONVILLE FL 32241-6320



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

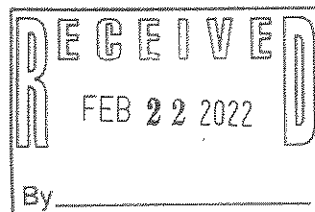
Date 3/1/2022

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



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

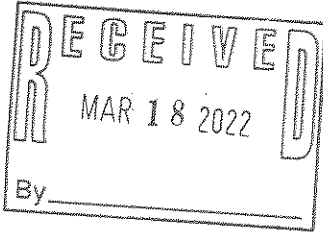
Invoice

Date 4/1/2022

Invoice # 131295605742

Terms	Net 20
Due Date	4/21/2022
PO #	
AZ License #	

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 Approved RECDD 2 Pool Chemicals sent to AP on 03/18/22 by Johnathan Perry <i>Johnathan Perry</i> <i>1-32-572-462</i> <i>6</i> 	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 #
131295605742

Amount Due \$764.78

Amount Paid _____

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



131295605742

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.

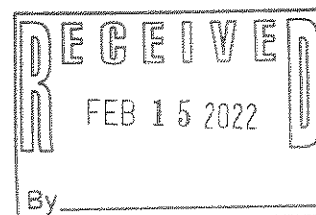
Professional Services from January 1, 2022 to January 31, 2022

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





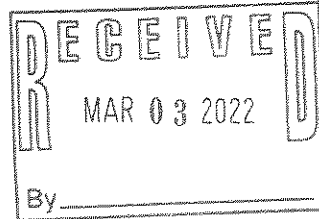
SS Live Entertainment

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 # 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



SS Live Entertainment

sslive.co@gmail.com

INVOICE

BILL TO

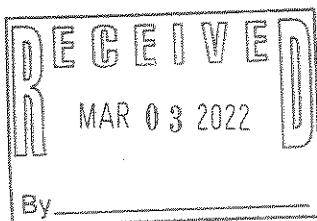
Jason Davidson
Rivers Edge CDD 2 (160
Riverglade Run, Saint Johns,
FL 32259)
475 West Town Place
Suite 114
St Augustine, FL 32092

INVOICE # 2653

DATE 03/03/2022

DUE DATE 03/18/2022

TERMS Net 15



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

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



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

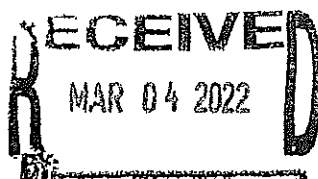
Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	02/25/22
Statement #	1640679802

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!

1.32.572.60
42

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

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

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

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

Please detach and return stub with payment to address below.

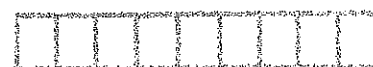
Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #	345854
Statement Date	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	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
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	DESCRIPTION	\$/UNIT	UNITS	TOTAL
GPC43715	SOAP,REFILL,FOAM,CLR	\$122.09	2.0	\$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 CDD1 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	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 # 7349431554-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/02/22	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	\$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



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
365374	CW MULTIFOLD	\$34.97	3.0
			TOTAL
			\$104.91
			SUBTOTAL
			\$104.91
			TAX
			\$0.00
			TOTAL
			\$104.91

PO # RECDD-2	ORDER # 7349904872-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 02/09/22	DUE DATE 03/20/22	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	\$69.94
SKU	DESCRIPTION	\$/UNIT	UNITS
365374	CW MULTIFOLD	\$34.97	2.0
			TOTAL
			\$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
GPC53057	PACBLUEULTRA BLK SOAP&SAN DISP	\$52.34	2.0
			TOTAL
			\$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	
TERMS Standard	INVOICE DATE 02/16/22	DUE DATE 03/20/22	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
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	
TERMS Standard	INVOICE DATE 02/16/22	DUE DATE 03/20/22	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
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 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 \$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

10/01/22

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

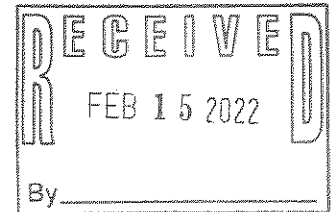
Bill To
Rivers Edge CDD-2 475 West Town Place Suite 114 St. Augustine, FL 32259

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 1.32.512.60
71

Description	Amount
Railings Repairs at the River Town River Club located on Riverglade Run 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 Clubhouse Porches, Cable Railings: \$250.00 -Replace Fittings & Adjust Cables in 4 Locations 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 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	2,850.00



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

CGC1513489/ CAC058350

www.techxservice.com**Like us on Facebook!**

Invoice

Date	Invoice #
3/9/2022	i9896

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

Thank you for your business!

S.O. No.	P.O. No.	Terms	Installer	Rep
	Jason D	Net 30		RH

Item	Description	Inv	U/M	Rate	Amount
Trip Charge	Trip Charge	1	ea	78.00	78.00T
MISC-SUPPLI...	MISCELLANEOUS SUPPLIES SERVICE	1		8.00	8.00T
VH00-961330	Thermostat, SABAF	1		332.42	332.42T
511589	THERMOCOUPLE - 72"	2		41.62	83.24T
Freight-Service ...	Freight, shipping and handling-Service	1		35.00	35.00T
Approved RECDD II Events Submitted to AP on 4-13-22 by Jason Davidson <i>Jason Davidson</i>					

Subtotal		\$1,173.66
Sales Tax (0.0%)		\$0.00
Total		\$1,173.66
Payments/Credits		\$0.00
Balance Due		\$1,173.66

Payment for services rendered is due upon receipt of invoice. After 30 days from date of invoice, late charges of 1.5% will be assessed monthly and any legal/attorney fees will be charged for all late payments and collections.

E-mail
ar@techxservice.com

**Tech X Services, LLC**

DBA Jenkins Food Service Equipment & Supply

PO Box 60189 * Jacksonville, FL 32236

Office: 904.356.9333/ Fax: 904.384.2610

CGC1513489/ CAC058350

www.techxservice.com**Like us on Facebook!**

Invoice

Date	Invoice #
3/9/2022	i9896

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

Thank you for your business!

S.O. No.	P.O. No.	Terms	Installer	Rep
	Jason D	Net 30		RH

Item	Description	Inv	U/M	Rate	Amount
Labor	<p>Service Labor > issues with pilot on oven range</p> <p>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.</p> <p>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.</p> <p>3/9/22- both thermocouples and the gas safety valve installed, both ovens are operating normally.</p>	6.5	hr	98.00	637.00

	Subtotal
	Sales Tax (0.0%)
	Total
	Payments/Credits
	Balance Due

E-mail
ar@techxservice.com



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:

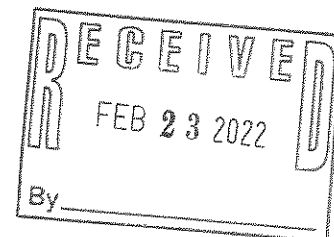
Thank you for your business!

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



2.

Rivers Edge II

Community Development District

Check Run Summary

May 31, 2022

Fund	Date	Check No.	Amount
General Fund	5/4/22	962-985	\$ 420,999.01
Total			\$ 420,999.01

AP300R
*** CHECK NOS. 000962-000985

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE II - GENERAL FUND
BANK A RIVERS EDGE II CDD

RUN 6/04/22

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/04/22	00030	4/01/22 44957	202204 320-57200-46800	APR LAKE MAINTENANCE	*	1,506.00	
				CHARLES AQUATICS, INC.			1,506.00 000962
5/04/22	00102	4/01/22 51021562	202204 320-57200-60000	FIRST AID SUPPLIES	*	374.92	
				CINTAS			374.92 000963
5/04/22	00061	3/16/22 41822-1	202203 320-57200-60000	REPLACE IMBRELLA CRANKS	*	730.00	
				CREATIVE LICENSE INTERNATIONAL, LLC			730.00 000964
5/04/22	00069	3/17/22 40276	202203 320-57200-60000	TROUBLESHOOT SW DOCK GATE	*	575.00	
				DYNAMIC SECURITY PROFESSIONALS, INC			575.00 000965
5/04/22	00069	3/24/22 40491	202203 320-57200-60000	QUARTERLY MONITORING	*	105.00	
				DYNAMIC SECURITY PROFESSIONALS, INC			105.00 000966
5/04/22	00137	3/09/22 4210	202203 320-57200-46100	PLAYGROUND MULCH	*	6,702.67	
				FIRST COAST MULCH			6,702.67 000967
5/04/22	00002	4/01/22 51	202204 310-51300-34000	APR MANAGEMENT FEES	*	2,500.00	
		4/01/22 51	202204 310-51300-35100	APR WEBSITE ADMIN	*	100.00	
		4/01/22 51	202204 310-51300-35100	APR INFORMATION TECH	*	150.00	
		4/01/22 51	202204 310-51300-32400	APR DISSEMINATION SERVICE	*	291.67	
		4/01/22 51	202204 310-51300-51000	OFFICE SUPPLIES	*	8.99	
		4/01/22 51	202204 310-51300-42000	POSTAGE	*	9.01	
		4/01/22 51	202204 310-51300-42500	COPIES	*	74.85	
		4/01/22 51	202204 310-51300-41000	TELEPHONE	*	11.26	
				GOVERNMENTAL MANAGEMENT SERVICES			3,145.78 000968
5/04/22	00041	3/17/22 418061	202203 320-57200-60000	MAINTENANCE SUPPLIES	*	143.95	
				HAGAN ACE HARDWARE OF MANDARIN			143.95 000969

RED2 RIVERS EDGE II OKUZMUK

AP300R
*** CHECK NOS. 000962-000985

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE II - GENERAL FUND
BANK A RIVERS EDGE II CDD

RUN 6/04/22

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/04/22	00041	3/18/22 418071	202203 320-57200-60000	MAINTENANCE SUPPLIES	*	129.59	
				HAGAN ACE HARDWARE OF MANDARIN			129.59 000970
5/04/22	00041	3/18/22 418072	202203 320-57200-60000	MAINTENANCE SUPPLIES	*	7.98	
				HAGAN ACE HARDWARE OF MANDARIN			7.98 000971
5/04/22	00127	4/12/22 1039	202204 320-57200-46300	ACCESS CARDS	*	787.50	
				INTEGRATED ACCESS SOLUTIONS			787.50 000972
5/04/22	00138	3/17/22 SA-22-32	202203 320-57200-60000	SEAL FLASHING FOR LEAKS	*	850.00	
				J ADAMS ROOFING INC			850.00 000973
5/04/22	00120	4/04/22 1905	202203 310-51300-31500	MAR GENERAL COUNSEL	*	1,718.28	
				KE LAW GROUP			1,718.28 000974
5/04/22	00053	3/30/22 1333	202204 320-57200-49400	DJ FOR MUSIC BINGO 4/14	*	250.00	
		3/30/22 1333	202204 320-57200-49400	DJ FOR TRIVIA 4/21	*	250.00	
				LIVE ENTERTAINMENT SOLUTIONS			500.00 000975
5/04/22	00008	4/04/22 47746	202202 310-51300-31100	FEB PROFESSIONAL SERVICES	*	587.50	
				PROSSER			587.50 000976
5/04/22	00012	4/11/22 CS2022-Q	202112 300-20700-10100	LANDSCAPE CS Q1 OCT-DEC	*	172,226.50	
				RIVERS EDGE CDD			172,226.50 000977
5/04/22	00012	4/11/22 CS2022-Q	202203 300-20700-10100	LANDSCAPE CS Q2 JAN-MAR	*	172,226.50	
				RIVERS EDGE CDD			172,226.50 000978
5/04/22	00042	3/25/22 16412174	202203 320-57200-60000	MAINTENANCE SUPPLIES	*	1,407.19	
				STAPLES BUSINESS CREDIT			1,407.19 000979
5/04/22	00011	3/31/22 17396386	202203 320-57200-43500	MAR PEST CONTROL	*	104.74	
				TURNER PEST CONTROL			104.74 000980

RED2 RIVERS EDGE II OKUZMUK

AP300R
*** CHECK NOS. 000962-000985

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE II - GENERAL FUND
BANK A RIVERS EDGE II CDD

RUN 6/04/22

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/04/22	00051	3/31/22 7875	202202 320-57200-46100		*	233.25	
		FEB IRRIGATION REPAIRS		VERDEGO LLC			233.25 000981
5/04/22	00051	4/01/22 7868B	202204 320-57200-46100		*	25,152.85	
		APR LANDSCAPE MAINTENANCE		VERDEGO LLC			25,152.85 000982
5/04/22	00010	3/31/22 397942	202203 320-57200-60000		*	134.48	
		GOLF CART CARGO BOX			*		
		3/31/22 397942	202203 320-57200-60000		*	220.90	
		AIR FRESHENER/REFILLS			*		
		3/31/22 397942	202203 320-57200-60000		*	86.99	
		DOG WASTE BAGS			*		
		3/31/22 397942	202203 320-57200-60000		*	44.48	
		POOL SUPPLIES			*		
		3/31/22 397942	202203 320-57200-60000		*	120.41	
		HOT/COLD SPINDLE ASSEMBLY			*		
		3/31/22 397942	202203 320-57200-60000		*	10.22	
		KEY FOR TOWEL DISPENSERS			*		
		3/31/22 397942	202203 320-57200-60000		*	11.81	
		FITNESS STRAPS			*		
		3/31/22 397942	202203 320-57200-60000		*	14.26	
		CEILING FAN WALL CONTROL			*		
		3/31/22 397942	202203 320-57200-60000		*	173.98	
		DOG WASTE ROLL BAGS			*		
		3/31/22 397942	202203 320-57200-60000		*	54.58	
		LITHIUM PHOTO BATTERY			*		
		3/31/22 397942	202203 320-57200-60000		*	126.08	
		GATE HINGES			*		
		3/31/22 397942	202203 320-57200-60000		*	232.12	
		PRESSURE WASHER/PIN HITCH			*		
		3/31/22 397942	202203 320-57200-60000		*	179.94	
		ACRYLIC SIGN HOLDERS			*		
		3/31/22 397942	202203 320-57200-60000		*	14.59	
		WRENCH PIN PLIERS			*		
		3/31/22 397942	202203 320-57200-60000		*	12.76	
		TENNIS BALLS			*		
		3/31/22 397942	202203 320-57200-53000		*	67.05	
		BAR SUPPLIES			*		
		3/31/22 397942	202203 320-57200-60000		*	15.96	
		POOL CUE RACK			*		
		3/31/22 397942	202203 320-57200-60000		*	26.63	
		HURRICANE CANDLE HOLDER			*		
		3/31/22 397942	202203 320-57200-60000		*	255.29	
		HD MONITORS/HDMI CABLES					

RED2 RIVERS EDGE II OKUZMUK

AP300R
*** CHECK NOS. 000962-000985

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE II - GENERAL FUND
BANK A RIVERS EDGE II CDD

RUN 6/04/22

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/31/22	397942 202203 320-57200-60000		*	51.06	
			POOL POLE HANGER SETS				
		3/31/22	397942 202203 320-57200-60000		*	10.67	
			MAINTENANCE PARTS				
		3/31/22	397942 202203 320-57200-60000		*	62.50	
			GAS				
		3/31/22	397942 202203 320-57200-60000		*	13.50	
			GAS				
		3/31/22	397942 202203 320-57200-51000		*	47.50	
			EBLAST				
		3/31/22	397942 202203 320-57200-60000		*	39.11	
			PRESSURE WASHER SPLIT				
		3/31/22	397942 202203 320-57200-60000		*	10.75	
			GAS				
		3/31/22	397942 202203 320-57200-60000		*	62.50	
			GAS				
		3/31/22	397942 202203 320-57200-60000		*	62.50	
			GAS				
		3/31/22	397942 202203 320-57200-53000		*	71.37	
			PAINT/TOOLS FOR CAFE				
		3/31/22	397942 202203 320-57200-60000		*	24.19	
			WEIGHT BALL REPLACEMENT				
		3/31/22	397942 202203 320-57200-49400		*	49.56	
			ST.PATRICK DAY SUPPLIES				
		3/31/22	397942 202203 320-57200-51000		*	14.94	
			RECEIPT BOOK				
		3/31/22	397942 202203 320-57200-49400		*	58.99	
			MARDI GRAS PARTY SUPPLIES				
		3/31/22	397942 202203 320-57200-49400		*	38.01	
			MARDI GRAS PARTY SUPPLIES				
				VESTA PROPERTY SERVICES, INC			2,419.68 000983
5/04/22 00010		4/01/22	397309 202204 320-57200-34300		*	3,502.58	
			APR FIELD OPS MANAGER				
		4/01/22	397309 202204 320-57200-34000		*	4,591.56	
			APR GENERAL MANAGER				
		4/01/22	397309 202204 320-57200-34100		*	8,178.31	
			APR HOSPITALITY STAFF				
		4/01/22	397309 202204 320-57200-34200		*	5,905.96	
			APR MAINTENANCE STAFF				
		4/01/22	397309 202204 320-57200-46200		*	787.96	
			APR POOL MAINTENANCE				
		4/01/22	397309 202204 320-57200-51200		*	618.01	
			APR JANITORIAL SERVICES				
		4/01/22	397309 202204 320-57200-34000		*	2,865.75	
			APR LIFESTYLE MANAGER				
				VESTA PROPERTY SERVICES, INC			26,450.13 000984
				RED2 RIVERS EDGE II OKUZMUK			

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE II - GENERAL FUND
BANK A RIVERS EDGE II CDD

PAGE 5

RED2 RIVERS EDGE II OKUZMUK

Charles Aquatics, Inc.

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

Invoice

Date	Invoice #
4/1/2022	44957

Due Date
5/1/2022

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 4-1-22 by Jason Davidson</p> <p><i>Jason Davidson</i> 1-32-572-468 10</p> <p>RECEIVED APR 01 2022 By _____</p>			
Thank you for doing business with us!		Balance Due \$1,506.00	



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

View our catalog:

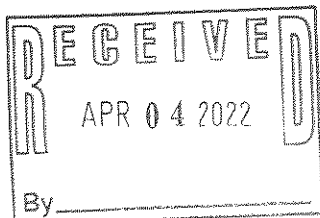


RIVERS EDGE 2.
 RIVERS EDGE COMMUNITY DEVELOP DISTRICT
 160 RIVERGLADE RUN
 ST. JOHNS, FL 32259
 865-935-4570

INVOICE # : 5102156237
 DATE : 04/01/2022
 PO # : N/A
 STORE # :
 CUSTOMER # : 12663109
 PAYER # : 10596960
 SVC ORDER # : 8030092914
 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
33129	QUIKHEAL F/P BANDAGES MED	1	\$18.02	\$18.02	N
44249	ELASTIC STRIP SMALL	1	\$10.17	\$10.17	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
72240	ROLLER GAUZE 4IN NON-STER	1	\$10.17	\$10.17	N
102640	BIOFREEZE MUSCLE RLF SM	1	\$17.66	\$17.66	N
280020	LENS/SCREEN WIPES 100/BX	1	\$29.40	\$29.40	N
COMPONENT SUBTOTAL :				\$95.87	
9605930	KITCHEN #7873 400075028				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
159	AED CHECKED	1	\$35.06	\$35.06	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
DEDCF2003	BATTERY PK STND VIEW AED	1	\$225.04	\$225.04	N
COMPONENT SUBTOTAL :				\$260.10	
999900999	Other				
400	SERVICE CHARGE	1	\$18.95	\$18.95	N
SUB-TOTAL :				\$374.92	
TAX :				\$0.00	
TOTAL :				\$374.92	

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



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 4-2-22
 by Jason Davidson

Jason Davidson
 1-32-572-60 102



CreativeLicense
INTERNATIONAL

Creative License International, LLC
P.O. Box 94210
Phoenix, AZ 85070
480.777.3687

Date	Invoice #
March 16, 2022	41822-1

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

Approved RECDD 2 Umbrella Cranks sent
to AP on 03/25/22 ny Johnathan Perry

Johnathan Perry
1.32.572.60
61

Terms	Due on Receipt
-------	----------------

Rep	Project
WW	41822 RiverTown Replacement Umbrella Cranks

Item	Description	Amount
Procurement	Total Invoice for Procurement Agreement	\$730.00
Sales Tax 6.5%	#41822 RiverTown Replacement Umbrella Cranks St. Johns, Florida Tax Exempt Certificate on File	
	<div data-bbox="495 1390 807 1600"><p>RECEIVED MAR 25 2022 By _____</p></div>	
	Total	\$730.00

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

Invoice

Date	Invoice #
3/17/2022	40276

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
				Due on receipt
Item	Quantity	Description	Rate	Amount
Service Call	4	Trouble shoot SW gate to the dock. Found wiring had been tampered with and found 2 broken data wires in the ground box. Redid all wiring for the gate lock and reader. Also trouble shot NE Nature Trail Gate. Found broken wires inside ground box due to massive ant infestation. Also found bad push to release button. Replaced button and redid wiring splices in ground box.	85.00	340.00
	1	Trip Fee	85.00	85.00
Drive Time Equipment	1	Rosslaire Powered Push to release Weatherproof Button with Built In Timer Relay	150.00	150.00
<div>RECEIVED MAR 22 2022 By _____</div> <div>Approved RECDD II Submitted to AP on 3-21-22 by Jason Davidson <i>Jason Davidson</i> 1.32.572.60 69</div>				
Thank you for your business.			Sales Tax (6.5%) \$0.00	

Dynamic Security Professionals, Inc.

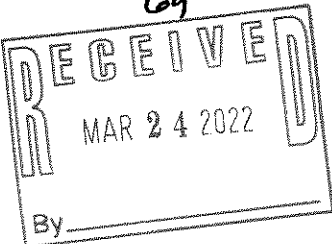
P.O. Box 23861
Jacksonville, FL 32241
EF0001108

Invoice

Date	Invoice #
3/24/2022	40491

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

Location
160 Riverglade Run St. Johns, Florida 32259

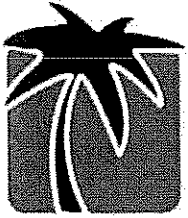
			P.O. No.	Terms
				Due on receipt
Item	Quantity	Description	Rate	Amount
Quarterly Monitor...	3	Quarterly Monitoring of Security System Via Starlink Cellular for 2nd Quarter Approved RECDD II Events Submitted to AP on 3-24-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-60 69 	35.00	105.00

Thank you for your business.

Sales Tax (6.5%) \$0.00

Total \$105.00

Payments/Credits \$0.00



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

Invoice

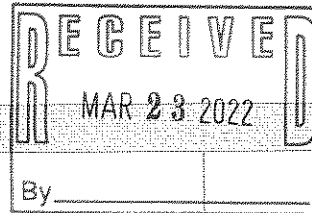
Approved Cost Share playground mulch install
sent to AP on 03/23/22 by Johnathan Perry
Johnathan Perry

1-32-572-46/134

BILL TO
Rivers Edge CDD
475 West Town Place
Suit 114
St. Augustine FL, 32092

SHIP TO
Rivers Edge CDD
475 West Town Place Suit
114
St. Augustine FL, 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4210	03/09/2022	\$20,108.00	03/09/2022	Due on receipt	



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

ACTIVITY	QTY	RATE	AMOUNT
Mulch Installation:Playground Chips Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Play Ground #6 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	65	44.00	2,860.00
Mulch Installation:Playground Chips Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Play Ground #7 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	52	44.00	2,288.00
Mulch Installation:Playground Chips Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Play Ground #8 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	33	44.00	1,452.00

We appreciate the opportunity to work with you. Let everyone know how great we did by reviewing us on our First Coast Mulch Facebook page. Please let us know if you need anything else.

BALANCE DUE

\$20,108.00/3

\$6,702.67

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 51

Invoice Date: 4/1/22

Due Date: 4/1/22

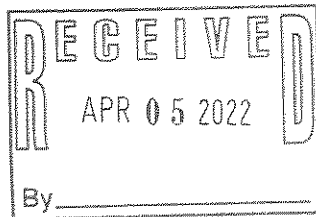
Case:

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 - April 2022 1-31-513-34		2,500.00	2,500.00
Website Administration - April 2022 1-31-513-351		100.00	100.00
Information Technology - April 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - April 2022 1-31-513-324		291.67	291.67
Office Supplies 1-31-515-51		8.99	8.99
Postage 1-31-513-42		9.01	9.01
Copies 1-31-513-425		74.85	74.85
Telephone 1-31-513-41		11.26	11.26
2			

**Total** \$3,145.78**Payments/Credits** \$0.00**Balance Due** \$3,145.78

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	RECCD2	PO # RECCD2	NET 15TH	AKM3	3/17/22 7:46

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: 418061/3

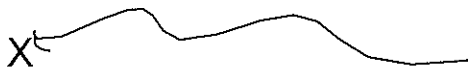
SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	3164654	SWITCH SP WHT20A120/277V	11.99	1	11.99 /EA	11.99 N
4	4	EA	3532983	GFI ST RECPT WP TR20A WH	32.99	4	32.99 /EA	131.96 N
<p>Approved RECDD II Submitted to AP on 3-17-22 by Jason Davidson</p> <p><i>Jason Davidson</i></p>								

** AMOUNT CHARGED TO STORE ACCOUNT **

143.95

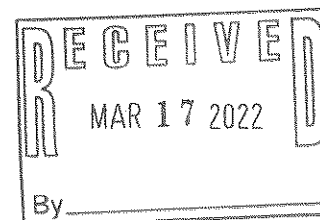
TAXABLE	0.00
NON-TAXABLE	143.95
SUB-TOTAL	143.95

TAX AMOUNT	0.00
TOTAL AMOUNT	143.95

X 
Received By

F-32-572-60
H

(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	3/18/22 8:15

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

SHIP TO:

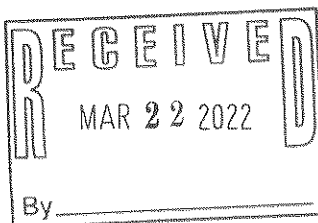
TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 418071/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
6	6	EA	7415136	WASP/HORNET KILLR200Z ACE	4.59	6	4.59 /EA	27.54 N
2	2	EA	52548	PADLOCK COMB 2-1/4"RESET	24.99	2	24.99 /EA	49.98 N
4	4	EA	500	MISC SCREWS NUTS OR BOLTS	1.99	4	1.79 /EA	7.16 DN
1	1	EA	H372093	DROP-IN ANCH TOOL 1/2 1	4.19	1	4.19 /EA	4.19 N
4	4	EA	5151295	ANCHOR SHACKLE 3/8" 1TON	5.59	4	5.59 /EA	22.36 N
3	3	EA	5030739	LONG SHANK EYEBOLT 1/2X4in	4.59	3	4.59 /EA	13.77 N
1	1	EA	79452	LONG SHANK EYEBOLT 1/2X6 1/2in	4.59	1	4.59 /EA	4.59 N



** AMOUNT CHARGED TO STORE ACCOUNT **

129.59

TAXABLE	0.00
NON-TAXABLE	129.59
SUB-TOTAL	129.59

YOU SAVED: 0.80

TAX AMOUNT	0.00
TOTAL AMOUNT	129.59

X _____
Received By

1-32-572.60
4/1

(DAVIDSON, JASON)

Approved RECDD II
Submitted to AP on 3-21-22
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	AKM3	3/18/22 8:16

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: 418072/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	BG	RMC60	CONCRETE MIX 60LB	3.99	2	3.99 /BG	7.98 N
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> RECEIVED MAR 22 2022 By _____ </div>								
							TAXABLE	0.00
							NON-TAXABLE	7.98
							SUB-TOTAL	7.98
							TAX AMOUNT	0.00
							TOTAL AMOUNT	7.98


** AMOUNT CHARGED TO STORE ACCOUNT **

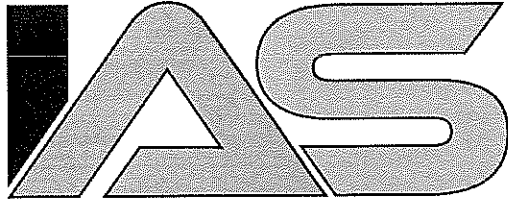
7.98

1.32.572.60

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

Jason Davidson
(DAVIDSON, JASON)

X 
Received By



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114

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

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

Date of Issue
04/12/2022

Due Date
04/12/2022

Invoice Number
0001039

Amount Due (USD)
\$1,575.00

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

Subtotal 1,575.00

Tax 0.00

Total 1,575.00

Amount Paid 0.00

Approved Submitted to AP on 4-12-22
by Jason Davidson
50% RECDD I
50% RECDD II

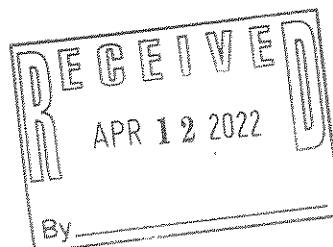
Jason Davidson

1-32-572-463
127

Amount Due (USD)

\$1,575.00/2

~~\$~~ 787.50





J. Adams Roofing Inc.
1589-B Old Moultrie Rd.
St. Augustine, FL 32084
CCC1330867

INVOICE

Job: SA-22-3203: Rivers Edge CDD

Invoice Name:

Invoice Number: SA-22-3203-1

Invoice Date: 3/17/2022

Terms: Upon Receipt

Location Address

160 Riverglade Run
ST AUGUSTINE, FL 32259

Rivers Edge CDD
160 Riverglade Run
ST AUGUSTINE, FL 32259

Approved RECDD 2 Roof Repairs sent to AP
on 03/18/22 by Johnathan Perry

Johnathan Perry

1-32-572-60

138

DESCRIPTION

PRICE

INVOICE

Roof Repair

Price to seal flashings over two leak areas	\$0.00
Inspect all flashings and roofing and make necessary repairs	\$0.00
Access attic to locate leak areas and wet test when finished	\$850.00
Subtotal: Roof Repair	\$850.00
Subtotal: Invoice (4 items):	\$850.00
Grand Total (4 items):	\$850.00

Payments/Credits:

Total Received: \$0.00

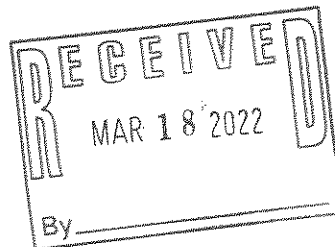
Invoice Balance Due: \$850.00

REMIT TO:

1589-B Old Moultrie Rd.
St. Augustine, FL 32084
CCC1330867

Company Representative:

Joe Adams (904) 540-3133
joe@jadamsroofing.com





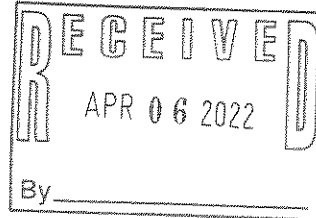
INVOICE

Invoice # 1905
Date: 04/04/2022
Due On: 05/04/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

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



RE2CDD-01

1.31.513.315
120

River's Edge II - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	DS	03/01/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data; transmit final work product to staff.	1.30	\$230.00	\$299.00
Service	JK	03/01/2022	Monitor legislation and prepare newsletter for same; analyze and transmit final legislative recap of bill passage.	0.30	\$290.00	\$87.00
Service	LG	03/01/2022	Prepare form of amendment to GMS agreement.	0.30	\$270.00	\$81.00
Service	JK	03/06/2022	Continue real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	2.40	\$290.00	\$696.00
Service	LG	03/09/2022	LG - Review draft agenda and status of follow-up tasks from last meeting; prepare addendum to landscape RFP.	0.30	\$270.00	\$81.00
Service	JK	03/10/2022	Confer re: RFP addendum and meeting preparations with Perry on same	0.10	\$290.00	\$29.00
Service	LG	03/10/2022	LG - Update addendum to landscape RFP.	0.10	\$270.00	\$27.00
Service	LG	03/14/2022	LG - Call with Perry and Kilinski regarding agenda items and District issues.	0.10	\$270.00	\$27.00
Service	JK	03/14/2022	Agenda call with district manager	0.10	\$290.00	\$29.00
Service	JK	03/16/2022	Draft addendum 2 to landscape RFP	0.10	\$290.00	\$29.00

Service	JK	03/17/2022	Review request for RFP and review instructions on same; confer re: addendum responses	0.10	\$290.00	\$29.00
Service	LG	03/18/2022	LG - Coordinate response to request for landscape RFP documents.	0.10	\$270.00	\$27.00
Service	JK	03/18/2022	Review request for additional information and documents in landscape RFP and respond to same	0.10	\$290.00	\$29.00
Service	LG	03/23/2022	Prepare notice of special joint meeting.	0.10	\$270.00	\$27.00
Expense	SD	03/23/2022	Meals: JLK - Travel monthly meeting	1.00	\$3.40	\$3.40
Expense	SD	03/23/2022	Hotel: JLK - Lodging monthly meeting	1.00	\$47.88	\$47.88
Service	LG	03/24/2022	Review questions related to landscape RFP; prepare addendum number 3.	0.20	\$270.00	\$54.00
Service	JK	03/24/2022	Review RFP questions and revised addendum and confer with Prosser on same	0.10	\$290.00	\$29.00
Service	JK	03/28/2022	Confer re: estoppel on District property and options for release for same; confer re: RFP for landscape and requests for information on same	0.20	\$290.00	\$58.00
Service	JK	03/31/2022	Review correspondence and updated district management contract addendum and confer with Gentry on same	0.10	\$290.00	\$29.00
					Total	\$1,718.28

Detailed Statement of Account

Other Invoices

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

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1905	05/04/2022	\$1,718.28	\$0.00	\$1,718.28
Outstanding Balance				\$5,306.95

Total Amount Outstanding \$5,306.95

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

Please pay within 30 days.



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

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

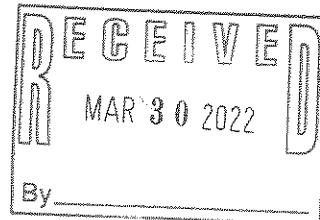
Invoice Number: 1333

Description	Date	Length	Time	Price
DJ for Music Bingo	4/14/22	2 hours	6:30pm - 8:30pm	\$ 250.00
DJ for Trivia	4/21/22	2 hours	6:30pm - 8:30pm	\$ 250.00

\$ 500.00

Approved RECDD II Events
Submitted to AP on 3/30/22
by Clint Waugh

Clint Waugh
1-32-572-494
53



PROSSER

April 4, 2022

Project No: 113094.70

Invoice No: 47746

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

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

For services including attend CDD meeting, and coordination with staff on landscape RFP.

Professional Services from February 1, 2022 to February 28, 2022

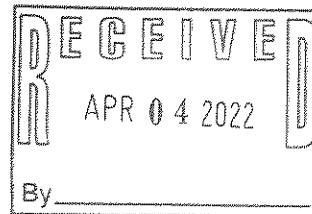
Professional Personnel

	Hours	Rate	Amount
Principal	2.50	235.00	587.50
Totals	2.50		587.50
Total Labor			587.50
Total this invoice			\$587.50

Outstanding Invoices

Number	Date	Balance
47443	2/14/2022	508.75
Total		508.75

1-31-513-311
8



Rivers Edge CDD

475 West Town Place, Suite 114
St. Augustine FL 32092
Phone (904) 940-5850 Fax (904) 940-5899

INVOICE

DATE: April 11, 2022
INVOICE # CS2022-Q1

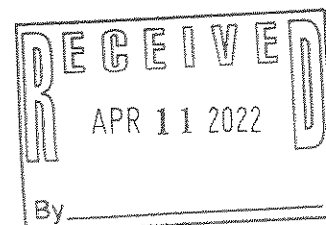
Bill To:
Rivers Edge II CDD
475 West Town Place, Suite 114
St. Augustine FL 32092

1-300-207-101
12

DESCRIPTION	AMOUNT
Cost Share-Landscaping Q1 (October - December)	\$ 172,226.50
TOTAL	\$ 172,226.50

Make check payable to:
Rivers Edge CDD
c/o GMS LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

THANK YOU FOR YOUR BUSINESS!



Rivers Edge CDD

475 West Town Place, Suite 114
St. Augustine FL 32092
Phone (904) 940-5850 Fax (904) 940-5899

INVOICE

DATE: April 11, 2022
INVOICE # CS2022-Q2

Bill To:

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

1.300.207.101
12

DESCRIPTION	AMOUNT
Cost Share-Landscaping Q2 (January - March)	\$ 172,226.50
<div data-bbox="665 1008 987 1234"><div>RECEIVED</div><div>APR 11 2022</div><div>By _____</div></div>	
TOTAL	\$ 172,226.50

Make check payable to:

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

THANK YOU FOR YOUR BUSINESS!



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

844497 434 01 031964 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	03/25/22
Statement #	1641217409

Previous Account Balance	\$432.62
New Purchases	\$2,326.25
Other Charges/Credits	\$0.00
Payments	-\$904.92

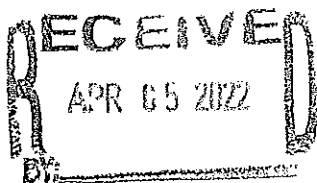
Account Balance	\$1,853.95
-----------------	------------

Credit Limit	\$5,000.00	Payment Due Date(s)	
Account Balance	\$1,853.95	Unapplied Payments	-\$2,167.01
Unbilled Purchases	\$6.79	Past Due	\$1,694.71
Available Credit	\$3,139.26	04/20/22	\$2,326.25

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

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

1.32.572.60
42



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

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

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

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

Please detach and return stub with payment to address below.

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

Credit Account #	345854
Statement Date	03/25/22
Statement #	1641217409

Account Balance	\$1,853.95
------------------------	-------------------

Address Change:

Amount Enclosed \$

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----

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
03/25/22
1641217409

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$2,167.01	\$2,326.25	\$1,694.71	\$0.00	\$0.00	\$1,853.95

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
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	7349904672-0-1	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	-\$523.71	-\$523.71
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7351300532-0-1	StaplesAdvantage.com	03/01/22	04/20/22	\$38.49	\$38.49
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$309.96	\$309.96
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-2	StaplesAdvantage.com	03/02/22	04/20/22	\$31.99	\$31.99
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7351442883-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$515.94	\$515.94
RECDD 1	RIVERS EDGE JANITORIAL SUPPLIES	7351002535-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$104.68	\$104.68
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-3	StaplesAdvantage.com	03/07/22	04/20/22	\$98.89	\$98.89
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351736120-0-1	StaplesAdvantage.com	03/07/22	04/20/22	\$199.96	\$199.96
Payment				03/08/22	03/25/22	-\$415.89	-\$415.89
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7352750106-0-1	StaplesAdvantage.com	03/21/22	04/20/22	\$766.39	\$766.39
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7352749983-0-1	StaplesAdvantage.com	03/21/22	04/20/22	\$259.95	\$259.95
Account Balance						\$1,853.95	

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7351300532-0-1	StaplesAdvantage.com	03/01/22	04/20/22	\$38.49	\$38.49
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$309.96	\$309.96
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-2	StaplesAdvantage.com	03/02/22	04/20/22	\$31.99	\$31.99
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7351442883-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$515.94	\$515.94
RECDD 1	RIVERS EDGE JANITORIAL SUPPLIES	7351002535-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$104.68	\$104.68
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-3	StaplesAdvantage.com	03/07/22	04/20/22	\$98.89	\$98.89

Continued on next page...

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



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

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	03/25/22
Statement #	1641217409

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351738120-0-1	StaplesAdvantage.com	03/07/22	04/20/22	\$199.96	\$199.96
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7352750106-0-1	StaplesAdvantage.com	03/21/22	04/20/22	\$766.39	\$766.39
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7352749983-0-1	StaplesAdvantage.com	03/21/22	04/20/22	\$259.95	\$259.95
Total Purchases						\$2,326.25	

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
03/08/22	Check # 920	-\$489.03
03/08/22	Check # 921	-\$415.89
Total Payments		-\$904.92



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
03/25/22
1641217409

PO # RECDD 1	ORDER # 7351300532-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD I JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 03/01/22	DUE DATE 04/20/22		
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 \$38.49	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2529945	SUNSCAPE LOW SPLSH URINAL SCRNL	\$38.49	1.0	\$38.49
SUBTOTAL				\$38.49
TAX				\$0.00
TOTAL				\$38.49

PO # RECDD 2	ORDER # 7351433196-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 03/02/22	DUE DATE 04/20/22		
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 \$309.96	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$51.99	1.0	\$51.99
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	3.0	\$257.97
SUBTOTAL				\$309.96
TAX				\$0.00
TOTAL				\$309.96

PO # RECDD 2	ORDER # 7351433196-0-2	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 03/02/22	DUE DATE 04/20/22		
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 \$31.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
318421	WAVE 3D CUCMBR MELON URNL SCRNL	\$31.99	1.0	\$31.99
SUBTOTAL				\$31.99
TAX				\$0.00
TOTAL				\$31.99



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
03/25/22
1641217409

PO # RECDD 1	ORDER # 7351442883-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 03/02/22	DUE DATE 04/20/22		
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 \$515.94	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	6.0	\$515.94
SUBTOTAL				\$515.94
TAX				\$0.00
TOTAL				\$515.94

PO # RECDD 1	ORDER # 7351002535-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 03/02/22	DUE DATE 04/20/22		
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 \$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

PO # RECDD 2	ORDER # 7351433196-0-3	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 03/07/22	DUE DATE 04/20/22		
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 \$98.89	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
GPC43715	SOAP,REFILL,FOAM,CLR	\$98.89	1.0	\$98.89
SUBTOTAL				\$98.89
TAX				\$0.00
TOTAL				\$98.89



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
03/25/22
1641217409

PO # RECDD 2	ORDER # 7351738120-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 03/07/22	DUE DATE 04/20/22		
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 \$199.96	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	4.0	\$199.96
SUBTOTAL				\$199.96
TAX				\$0.00
TOTAL				\$199.96

PO # RECDD 2	ORDER # 7352750106-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 03/21/22	DUE DATE 04/20/22		
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 \$766.39	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	BRIGHTON PROFESSIONAL MF	\$34.99	1.0	\$34.99
918430	CUT-END MOP COTTON WH 20#	\$54.99	1.0	\$54.99
375681	CW 2PLY RECY BATH 550SHT/RL	\$51.99	1.0	\$51.99
2070545	DAWN PRO HD DEGREASER 3 CT	\$76.99	1.0	\$76.99
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	6.0	\$515.94
951358	LIQ BLEACH GRMCDL CONC121OZ3CT	\$31.49	1.0	\$31.49
SUBTOTAL				\$766.39
TAX				\$0.00
TOTAL				\$766.39



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

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 03/25/22
 1641217409

PO # RECDD 1	ORDER # 7352749983-0-1	REF JASON DAVIDSON	BUDGET CENTER		
TERMS Standard	INVOICE DATE 03/21/22	DUE DATE 04/20/22	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	\$259.95		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	4.0	\$199.96	
2529922	SUNSCAPE POWERED DSPNSR REFILL	\$59.99	1.0	\$59.99	
			SUBTOTAL	\$259.95	
			TAX	\$0.00	
			TOTAL	\$259.95	

Approved submitted to AP on
 4-8-2022 by Jason Davidson

RECDD I = \$919.06
 RECDD II = \$1,407.19

Jason Davidson



PAYMENT ADDRESS:
Turner Pest Control LLC - P.O. Box 952603 • Atlanta, Georgia 31192-2603
804-366-5300 • Fax: 804-363-4499 • Toll Free: 800-225-6305 • turnerpest.com

Service Slip/Invoice

INVOICE: 17396386
DATE: 3/31/2022
ORDER: 17396386

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

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

Work Date	Time	Target Pest	Technician	Time In
3/31/2022	11:03 AM	ANTS, FIRE ANT, MICE,		11:03 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	3/31/2022		11:32 AM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$104.74
		SUBTOTAL \$104.74
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$104.74
		AMOUNT DUE \$104.74

Approved RECDD II
Submitted to AP on 4-1-22
by Jason Davidson
Jason Davidson
1-32-572-435
11

RECEIVED
APR 01 2022
By _____

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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



Invoice

Invoice #: 7875

Date: 03/31/22

Customer PO:

DUE DATE: 04/30/2022

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

#7945 - Feb 2022 irrigation monthly repairs

Feb 2022 irrigation monthly repairs

Irrigation

\$233.25

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

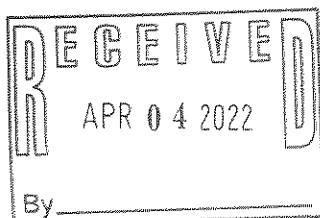
\$233.25

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

Jason Davidson

1.32.572.461

51



WORLDWIDE DISSEMINATION OF REPAIRS

Job Location:

River town RE2

Controller Location:

[illegible]

Job Location:	Rivertown
Controller Location:	River Club

Zone	Qty	Materials	Cost	Total	Reason
	2	6" Pop-up	11.00	22.00	
	4	Nozzles	2.00	8.00	
		Parts		30.00	
	1	Labor	55.00	55.00	
		Total		85.00	

Working 'rigid' - instead of 'primary' or 'secondary'

Job Location:

River town

Controller Location:

Keystone

Zone	Qty	Materials	Cost	Total	Reason
2	2	6" Rainbird spray	11.00	22.00	
2	2	nozzles	2.00	4.00	
14	1	5" Rainbird spray	11.00	11.00	
14	1	MPR nozzle	15.00	15.00	
→	1	straight L	.25	.25	
14	1	straight L	.25	.25	
		parts		52.50	
	1	Labor	55.00	55.00	
		Total	107.50		

Monthly Irrigation Inspection Summary of Repairs					
		Job Location:	Rivertown		
		Controller Location:	High Pointe I		
Zone	Qty	Materials	Cost	Total	Reason
4	1	straight L	.25	25	
4	1	5" Rainbird super	11.00	11.00	
4	1	nozzle	2.00	2.00	
		Parts		13.25	
	5	Lebor	55.00	2750	
		Total	40.75		

Rivertown

High	Pointe
1	1

Zone	Qty	Materials	Cost	Total	Reason
4	1	straight L	.25	25	
4	1	6" Rainbird spray	11.00	11.00	
4	1	nozzle	2.00	2.00	
		Parts		13.25	
	5	Lebor	55.00	2750	
		<u>Total</u>	40.75		



Job Name: Rivertown
Job Number: _____
Controller Name: Riverclub
Date: 2-24-2022 Page: 1 of 2

Start Time / End Time	Seasonal Adjust	Run Days
A) 10pm	1.0 %	MTWTRSS
B) 10pm	1.0 %	MTWTFSS
C)	%	MTWTFSS
D)	%	MTWTFSS

Zone Map
YES NO
Zone list in controller
YES NO

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

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

INFORMATION:

Zone Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Spray, Rotor, Drip, MPR, or Bubbler	R	R	R	R	R	S	S	S	S	S	S	S	S	S	S	S
Run time (A/B)	7.5	8.0	10	10	10	5	10	10	10	10	10	5	10	10	5	5
Run Time (C/D)																
Change Time (A/B)																
Change Time (C/D)																
Zone Faults or Alarms																
Plant Type	G	G	B	B	B	B	G	G	G	G	G	B	G	G	B	B

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

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

Additional Comments:

15.8 15.8
20.9 20.9
Zone 11 - 20.9 - 21.0 - 21.1 - 21.2 - 21.3 - 21.4 - 21.5 - 21.6 - 21.7 - 21.8 - 21.9 - 22.0 - 22.1 - 22.2 - 22.3 - 22.4 - 22.5 - 22.6 - 22.7 - 22.8 - 22.9 - 23.0 - 23.1 - 23.2 - 23.3 - 23.4 - 23.5 - 23.6 - 23.7 - 23.8 - 23.9 - 24.0 - 24.1 - 24.2 - 24.3 - 24.4 - 24.5 - 24.6 - 24.7 - 24.8 - 24.9 - 25.0 - 25.1 - 25.2 - 25.3 - 25.4 - 25.5 - 25.6 - 25.7 - 25.8 - 25.9 - 26.0 - 26.1 - 26.2 - 26.3 - 26.4 - 26.5 - 26.6 - 26.7 - 26.8 - 26.9 - 27.0 - 27.1 - 27.2 - 27.3 - 27.4 - 27.5 - 27.6 - 27.7 - 27.8 - 27.9 - 28.0 - 28.1 - 28.2 - 28.3 - 28.4 - 28.5 - 28.6 - 28.7 - 28.8 - 28.9 - 29.0 - 29.1 - 29.2 - 29.3 - 29.4 - 29.5 - 29.6 - 29.7 - 29.8 - 29.9 - 30.0 - 30.1 - 30.2 - 30.3 - 30.4 - 30.5 - 30.6 - 30.7 - 30.8 - 30.9 - 31.0 - 31.1 - 31.2 - 31.3 - 31.4 - 31.5 - 31.6 - 31.7 - 31.8 - 31.9 - 32.0 - 32.1 - 32.2 - 32.3 - 32.4 - 32.5 - 32.6 - 32.7 - 32.8 - 32.9 - 33.0 - 33.1 - 33.2 - 33.3 - 33.4 - 33.5 - 33.6 - 33.7 - 33.8 - 33.9 - 34.0 - 34.1 - 34.2 - 34.3 - 34.4 - 34.5 - 34.6 - 34.7 - 34.8 - 34.9 - 35.0 - 35.1 - 35.2 - 35.3 - 35.4 - 35.5 - 35.6 - 35.7 - 35.8 - 35.9 - 36.0 - 36.1 - 36.2 - 36.3 - 36.4 - 36.5 - 36.6 - 36.7 - 36.8 - 36.9 - 37.0 - 37.1 - 37.2 - 37.3 - 37.4 - 37.5 - 37.6 - 37.7 - 37.8 - 37.9 - 38.0 - 38.1 - 38.2 - 38.3 - 38.4 - 38.5 - 38.6 - 38.7 - 38.8 - 38.9 - 39.0 - 39.1 - 39.2 - 39.3 - 39.4 - 39.5 - 39.6 - 39.7 - 39.8 - 39.9 - 40.0 - 40.1 - 40.2 - 40.3 - 40.4 - 40.5 - 40.6 - 40.7 - 40.8 - 40.9 - 41.0 - 41.1 - 41.2 - 41.3 - 41.4 - 41.5 - 41.6 - 41.7 - 41.8 - 41.9 - 42.0 - 42.1 - 42.2 - 42.3 - 42.4 - 42.5 - 42.6 - 42.7 - 42.8 - 42.9 - 43.0 - 43.1 - 43.2 - 43.3 - 43.4 - 43.5 - 43.6 - 43.7 - 43.8 - 43.9 - 44.0 - 44.1 - 44.2 - 44.3 - 44.4 - 44.5 - 44.6 - 44.7 - 44.8 - 44.9 - 45.0 - 45.1 - 45.2 - 45.3 - 45.4 - 45.5 - 45.6 - 45.7 - 45.8 - 45.9 - 46.0 - 46.1 - 46.2 - 46.3 - 46.4 - 46.5 - 46.6 - 46.7 - 46.8 - 46.9 - 47.0 - 47.1 - 47.2 - 47.3 - 47.4 - 47.5 - 47.6 - 47.7 - 47.8 - 47.9 - 48.0 - 48.1 - 48.2 - 48.3 - 48.4 - 48.5 - 48.6 - 48.7 - 48.8 - 48.9 - 49.0 - 49.1 - 49.2 - 49.3 - 49.4 - 49.5 - 49.6 - 49.7 - 49.8 - 49.9 - 50.0 - 50.1 - 50.2 - 50.3 - 50.4 - 50.5 - 50.6 - 50.7 - 50.8 - 50.9 - 51.0 - 51.1 - 51.2 - 51.3 - 51.4 - 51.5 - 51.6 - 51.7 - 51.8 - 51.9 - 52.0 - 52.1 - 52.2 - 52.3 - 52.4 - 52.5 - 52.6 - 52.7 - 52.8 - 52.9 - 53.0 - 53.1 - 53.2 - 53.3 - 53.4 - 53.5 - 53.6 - 53.7 - 53.8 - 53.9 - 54.0 - 54.1 - 54.2 - 54.3 - 54.4 - 54.5 - 54.6 - 54.7 - 54.8 - 54.9 - 55.0 - 55.1 - 55.2 - 55.3 - 55.4 - 55.5 - 55.6 - 55.7 - 55.8 - 55.9 - 56.0 - 56.1 - 56.2 - 56.3 - 56.4 - 56.5 - 56.6 - 56.7 - 56.8 - 56.9 - 57.0 - 57.1 - 57.2 - 57.3 - 57.4 - 57.5 - 57.6 - 57.7 - 57.8 - 57.9 - 58.0 - 58.1 - 58.2 - 58.3 - 58.4 - 58.5 - 58.6 - 58.7 - 58.8 - 58.9 - 59.0 - 59.1 - 59.2 - 59.3 - 59.4 - 59.5 - 59.6 - 59.7 - 59.8 - 59.9 - 60.0 - 60.1 - 60.2 - 60.3 - 60.4 - 60.5 - 60.6 - 60.7 - 60.8 - 60.9 - 61.0 - 61.1 - 61.2 - 61.3 - 61.4 - 61.5 - 61.6 - 61.7 - 61.8 - 61.9 - 62.0 - 62.1 - 62.2 - 62.3 - 62.4 - 62.5 - 62.6 - 62.7 - 62.8 - 62.9 - 63.0 - 63.1 - 63.2 - 63.3 - 63.4 - 63.5 - 63.6 - 63.7 - 63.8 - 63.9 - 64.0 - 64.1 - 64.2 - 64.3 - 64.4 - 64.5 - 64.6 - 64.7 - 64.8 - 64.9 - 65.0 - 65.1 - 65.2 - 65.3 - 65.4 - 65.5 - 65.6 - 65.7 - 65.8 - 65.9 - 66.0 - 66.1 - 66.2 - 66.3 - 66.4 - 66.5 - 66.6 - 66.7 - 66.8 - 66.9 - 67.0 - 67.1 - 67.2 - 67.3 - 67.4 - 67.5 - 67.6 - 67.7 - 67.8 - 67.9 - 68.0 - 68.1 - 68.2 - 68.3 - 68.4 - 68.5 - 68.6 - 68.7 - 68.8 - 68.9 - 69.0 - 69.1 - 69.2 - 69.3 - 69.4 - 69.5 - 69.6 - 69.7 - 69.8 - 69.9 - 70.0 - 70.1 - 70.2 - 70.3 - 70.4 - 70.5 - 70.6 - 70.7 - 70.8 - 70.9 - 71.0 - 71.1 - 71.2 - 71.3 - 71.4 - 71.5 - 71.6 - 71.7 - 71.8 - 71.9 - 72.0 - 72.1 - 72.2 - 72.3 - 72.4 - 72.5 - 72.6 - 72.7 - 72.8 - 72.9 - 73.0 - 73.1 - 73.2 - 73.3 - 73.4 - 73.5 - 73.6 - 73.7 - 73.8 - 73.9 - 74.0 - 74.1 - 74.2 - 74.3 - 74.4 - 74.5 - 74.6 - 74.7 - 74.8 - 74.9 - 75.0 - 75.1 - 75.2 - 75.3 - 75.4 - 75.5 - 75.6 - 75.7 - 75.8 - 75.9 - 76.0 - 76.1 - 76.2 - 76.3 - 76.4 - 76.5 - 76.6 - 76.7 - 76.8 - 76.9 - 77.0 - 77.1 - 77.2 - 77.3 - 77.4 - 77.5 - 77.6 - 77.7 - 77.8 - 77.9 - 78.0 - 78.1 - 78.2 - 78.3 - 78.4 - 78.5 - 78.6 - 78.7 - 78.8 - 78.9 - 79.0 - 79.1 - 79.2 - 79.3 - 79.4 - 79.5 - 79.6 - 79.7 - 79.8 - 79.9 - 80.0 - 80.1 - 80.2 - 80.3 - 80.4 - 80.5 - 80.6 - 80.7 - 80.8 - 80.9 - 81.0 - 81.1 - 81.2 - 81.3 - 81.4 - 81.5 - 81.6 - 81.7 - 81.8 - 81.9 - 82.0 - 82.1 - 82.2 - 82.3 - 82.4 - 82.5 - 82.6 - 82.7 - 82.8 - 82.9 - 83.0 - 83.1 - 83.2 - 83.3 - 83.4 - 83.5 - 83.6 - 83.7 - 83.8 - 83.9 - 84.0 - 84.1 - 84.2 - 84.3 - 84.4 - 84.5 - 84.6 - 84.7 - 84.8 - 84.9 - 85.0 - 85.1 - 85.2 - 85.3 - 85.4 - 85.5 - 85.6 - 85.7 - 85.8 - 85.9 - 86.0 - 86.1 - 86.2 - 86.3 - 86.4 - 86.5 - 86.6 - 86.7 - 86.8 - 86.9 - 87.0 - 87.1 - 87.2 - 87.3 - 87.4 - 87.5 - 87.6 - 87.7 - 87.8 - 87.9 - 88.0 - 88.1 - 88.2 - 88.3 - 88.4 - 88.5 - 88.6 - 88.7 - 88.8 - 88.9 - 89.0 - 89.1 - 89.2 - 89.3 - 89.4 - 89.5 - 89.6 - 89.7 - 89.8 - 89.9 - 90.0 - 90.1 - 90.2 - 90.3 - 90.4 - 90.5 - 90.6 - 90.7 - 90.8 - 90.9 - 91.0 - 91.1 - 91.2 - 91.3 - 91.4 - 91.5 - 91.6 - 91.7 - 91.8 - 91.9 - 92.0 - 92.1 - 92.2 - 92.3 - 92.4 - 92.5 - 92.6 - 92.7 - 92.8 - 92.9 - 93.0 - 93.1 - 93.2 - 93.3 - 93.4 - 93.5 - 93.6 - 93.7 - 93.8 - 93.9 - 94.0 - 94.1 - 94.2 - 94.3 - 94.4 - 94.5 - 94.6 - 94.7 - 94.8 - 94.9 - 95.0 - 95.1 - 95.2 - 95.3 - 95.4 - 95.5 - 95.6 - 95.7 - 95.8 - 95.9 - 96.0 - 96.1 - 96.2 - 96.3 - 96.4 - 96.5 - 96.6 - 96.7 - 96.8 - 96.9 - 97.0 - 97.1 - 97.2 - 97.3 - 97.4 - 97.5 - 97.6 - 97.7 - 97.8 - 97.9 - 98.0 - 98.1 - 98.2 - 98.3 - 98.4 - 98.5 - 98.6 - 98.7 - 98.8 - 98.9 - 99.0 - 99.1 - 99.2 - 99.3 - 99.4 - 99.5 - 99.6 - 99.7 - 99.8 - 99.9 - 100.0 - 100.1 - 100.2 - 100.3 - 100.4 - 100.5 - 100.6 - 100.7 - 100.8 - 100.9 - 101.0 - 101.1 - 101.2 - 101.3 - 101.4 - 101.5 - 101.6 - 101.7 - 101.8 - 101.9 - 102.0 - 102.1 - 102.2 - 102.3 - 102.4 - 102.5 - 102.6 - 102.7 - 102.8 - 102.9 - 103.0 - 103.1 - 103.2 - 103.3 - 103.4 - 103.5 - 103.6 - 103.7 - 103.8 - 103.9 - 104.0 - 104.1 - 104.2 - 104.3 - 104.4 - 104.5 - 104.6 - 104.7 - 104.8 - 104.9 - 105.0 - 105.1 - 105.2 - 105.3 - 105.4 - 105.5 - 105.6 - 105.7 - 105.8 - 105.9 - 106.0 - 106.1 - 106.2 - 106.3 - 106.4 - 106.5 - 106.6 - 106.7 - 106.8 - 106.9 - 107.0 - 107.1 - 107.2 - 107.3 - 107.4 - 107.5 - 107.6 - 107.7 - 107.8 - 107.9 - 108.0 - 108.1 - 108.2 - 108.3 - 108.4 - 108.5 - 108.6 - 108.7 - 108.8 - 108.9 - 109.0 - 109.1 - 109.2 - 109.3 - 109.4 - 109.5 - 109.6 - 109.7 - 109.8 - 109.9 - 110.0 - 110.1 - 110.2 - 110.3 - 110.4 - 110.5 - 110.6 - 110.7 - 110.8 - 110.9 - 111.0 - 111.1 - 111.2 - 111.3 - 111.4 - 111.5 - 111.6 - 111.7 - 111.8 - 111.9 - 112.0 - 112.1 - 112.2 - 112.3 - 112.4 - 112.5 - 112.6 - 112.7 - 112.8 - 112.9 - 113.0 - 113.1 - 113.2 - 113.3 - 113.4 - 113.5 - 113.6 - 113.7 - 113.8 - 113.9 - 114.0 - 114.1 - 114.2 - 114.3 - 114.4 - 114.5 - 114.6 - 114.7 - 114.8 - 114.9 - 115.0 - 115.1 - 115.2 - 115.3 - 115.4 - 115.5 - 115.6 - 115.7 - 115.8 - 115.9 - 116.0 - 116.1 - 116.2 - 116.3 - 116.4 - 116.5 - 116.6 - 116.7 - 116.8 - 116.9 - 117.0 - 117.1 - 117.2 - 117.3 - 117.4 - 117.5 - 117.6 - 117.7 - 117.8 - 117.9 - 118.0 - 118.1 - 118.2 - 118.3 - 118.4 - 118.5 - 118.6 - 118.7 - 118.8 - 118.9 - 119.0 - 119.1 - 119.2 - 119.3 - 119.4 - 119.5 - 119.6 - 119.7 - 119.8 - 119.9 - 120.0 - 120.1 - 120.2 - 120.3 - 120.4 - 120.5 - 120.6 - 120.7 - 120.8 - 120.9 - 121.0 - 121.1 - 121.2 - 121.3 - 121.4 - 121.5 - 121.6 - 121.7 - 121.8 - 121.9 - 122.0 - 122.1 - 122.2 - 122.3 - 122.4 - 122.5 - 122.6 - 122.7 - 122.8 - 122.9 - 123.0 - 123.1 - 123.2 - 123.3 - 123.4 - 123.5 - 123.6 - 123.7 - 123.8 - 123.9 - 124.0 - 124.1 - 124.2 - 124.3 - 124.4 - 124.5 - 124.6 - 124.7 - 124.8 - 124.9 - 125.0 - 125.1 - 125.2 - 125.3 - 125.4 - 125.5 - 125.6 - 125.7 - 125.8 - 125.9 - 126.0 - 126.1 - 126.2 - 126.3 - 126.4 - 126.5 - 126.6 - 126.7 - 126.8 - 126.9 - 127.0 - 127.1 - 127.2 - 127.3 - 127.4 - 127.5 - 127.6 - 127.7 - 127.8 - 127.9 - 128.0 - 128.1 - 128.2 - 128.3 - 128.4 - 128.5 - 128.6 - 128.7 - 128.8 - 128.9 - 129.0 - 129.1 - 129.2 - 129.3 - 129.4 - 129.5 - 129.6 - 129.7 - 129.8 - 129.9 - 130.0 - 130.1 - 130.2 - 130.3 - 130.4 - 130.5 - 130.6 - 130.7 - 130.8 - 130.9 - 131.0 - 131.1 - 131.2 - 131.3 - 131.4 - 131.5 - 131.6 - 131.7 - 131.8 - 131.9 - 132.0 - 132.1 - 132.2 - 132.3 - 132.4 - 132.5 - 132.6 - 132.7 - 132.8 - 132.9 - 133.0 - 133.1 - 133.2 - 133.3 - 133.4 - 133.5 - 133.6 - 133.7 - 133.8 - 133.9 - 134.0 - 134.1 - 134.2 - 134.3 - 134.4 - 134.5 - 134.6 - 134.7 - 134.8 - 134.9 - 135.0 - 135.1 - 135.2 - 135.3 - 135.4 - 135.5 - 135.6 - 135.7 - 135.8 - 135.9 - 136.0 - 136.1 - 136.2 - 136.3 - 136.4 - 136.5 - 136.6 - 136.7 - 136.8 - 136.9 - 137.0 - 137.1 - 137.2 - 137.3 - 137.4 - 137.5 - 137.6 - 137.7 - 137.8 - 137.9 - 138.0 - 138.1 - 138.2 - 138.3 - 138.4 - 138.5 - 138.6 - 138.7 - 138.8 - 138.9 - 139.0 - 139.1 - 139.2 - 139.3 - 139.4 - 139.5 - 139.6 - 139.7 - 139.8 - 139.9 - 140.0 - 140.1 - 140.2 - 140.3 - 140.4 - 140.5 - 140.6 - 140.7 - 140.8 - 140.9 - 141.0 - 141.1 - 141.2 - 141.3 - 141.4 - 141.5 - 141.6 - 141.7 - 141.8 - 141.9 - 142.0 - 142.1 - 142.2 - 142.3 - 142.4 - 142.5 - 142.6 - 142.7 - 142.8 - 142.9 - 143.0 - 143.1 - 143.2 - 143.3 - 143.4 - 143.5 - 143.6 - 143.7 - 143.8 - 143.9 - 144.0 - 144.1 - 144.2 - 144.3 - 144.4 - 144.5 - 144.6 - 144.7 - 144.8 - 144.9 - 145.0 - 145.1 - 145.2 - 145.3 - 145.4 - 145.5 - 145.6 - 145.7 - 145.8 - 145.9 - 146.0 - 146.1 - 146.2 - 146.3 - 146.4 - 146.5 - 146.6 - 146.7 - 146.8 - 146.9 - 147.0 - 147.1 - 147.2 - 147.3 - 147.4 - 147.5 - 147.6 - 147.7 - 147.8 - 147.9 - 148.0 - 148.1 - 148.2 - 148.3 - 148.4 - 148.5 - 148.6 - 148.7 - 148.8 - 148.9 - 149.0 - 149.1 - 149.2 - 149.3 - 149.4 - 149.5 - 149.6 - 149.7 - 149.8 - 149.9 - 150.0 - 150.1 - 150.2 - 150.3 - 150.4 - 150.5 - 150.6 - 150.7 - 150.8 - 150.9 - 151.0 - 151.1 - 151.2 - 151.3 - 151.4 - 151.5 - 151.6 - 151.7 - 151.8 - 151.9 - 152.0 - 152.1 - 152.2 - 152.3 - 152.4 - 152.5 - 152.6 - 152.7 - 152.8 - 152.9 - 153.0 - 153.1 - 153.2 - 153.3 - 153.4 - 153.5 - 153.6 - 153.7 - 153.8 - 153.9 - 154.0 - 154.1 - 154.2 - 154.3 - 154.4 - 154.5 - 154.6 - 154.7 - 154.8 - 154.9 - 155.0 - 155.1 - 155.2 - 155.3 - 155.4 - 155.5 - 155.6 - 155.7 - 155.8 - 155.9 - 156.0 - 156.1 - 156.2 - 156.3 - 156.4 - 156.5 - 156.6 - 156.7 - 156.8 - 156.9 - 157.0 - 157.1 - 157.2 - 157.3 - 157.4 - 157.5 - 157.6 - 157.7 - 157.8 - 157.9 - 158.0 - 158.1 - 158.2 - 158.3 - 158.4 - 158.5 - 158.6 - 158.7 - 158.8 - 158.9 - 159.0 - 159.1 - 159.2 - 159.3 - 159.4



Job Name: Rivertown
 Job Number: _____
 Controller Name: River Club
 Date: 2-24-2022 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				
Controller Status	Working		Not Working	
POC Info	Potable Water	Reclaim	Well Water	Lake Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal	Submersible

INFORMATION:

Zone Number	17	18	19	20	21	22	23	24	25	26	27	28				
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	20	20	5	20	10	20				
Run Time (C/D)																
Change Time (A/B)	5							10		10	10	10				
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																
Head Broken- 12in spray																
Head Broken- 6in rotor																
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle																
MPR																
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating																
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																

Additional Comments:



Job Name: Rivertown

Job Number:

Controller Name: Keystone

Date: 1-8-2022

Page: 1 of 2

Start Time / End Time

Seasonal Adjust

Run Day

A) 11p.m
B) 11p.m
C)
D) 7p.m

1) M S W T F S S
2) M S W T F S S
3) M T W T F S S
4) M T W T F S S

Zone Map

YES NO

Zone list in controller

YES NO

Checked Weather Sensor

YES NO

Weather Sensor:

Working Not working

Controller Make & Model

ETC-LAD

Controller Status

Working

Not Working

POC Info

Potable Water

Reclaim

Well Water

Lake Water

Pump Status & Type

Pressurized

Pump Start

Centrifugal

Submersible

INFORMATION:

Zone Number

Spray, Rotor, Drip, MPR, or Bubbler

Run time (A/B)

Run Time (C/D)

Change Time (A/B)

Change Time (C/D)

Zone Faults or Alarms

Plant Type

Contract Maintenance: (No Charge)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<u>SPR</u>	<u>SPR</u>	<u>SPR</u>	<u>SPR</u>	<u>SPR</u>	<u>SPR</u>	<u>SPR</u>	<u>SPR</u>	<u>SPR</u>	<u>SPR</u>	<u>SPR</u>	<u>SPR</u>	<u>SPR</u>	<u>SPR</u>	<u>SPR</u>	<u>SPR</u>
<u>15</u>	<u>15</u>	<u>30</u>	<u>15</u>	<u>15</u>	<u>20</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
<u>Bed</u>	<u>SLA</u>	<u>SLA</u>	<u>SLA</u>	<u>SLA</u>	<u>Bed</u>	<u>SLA</u>	<u>SLA</u>	<u>Bed</u>	<u>Bed</u>	<u>SLA</u>	<u>SLA</u>	<u>SLA</u>	<u>SLA</u>	<u>SLA</u>	<u>SLA</u>

Straighten Heads

Adjust Water Pattern

Clogged Nozzle Screens

Billable Repairs or Upgrades:

Head Broken- 6in spray

Head Broken- 12in spray

Head Broken- 6in rotor

Head Broken- 12in rotor

Broken Riser

Upgrade 4in to 6in Pop up

Upgrade 6in to 12in Pop up

Nozzle

MPR

Severe Line Clog

Lateral Line Break

Relocation

Head Raised or Lowered in Turf

Head Raised or Lowered in Shrub

Damaged Valve Box

Zone Not Operating

Main Line Break

Additional Labor/Troubleshooting

Other- See Comments

Additional Comments:



Job Name:

Job Number:

Controller Name:

Date:

Page 2 of 3

Start Time / End Time	Seasonal Adjust	Run Day	Zone Map YES NO	Zone list in controller YES NO	Checked Weather Sensor YES NO	Weather Sensor: Working Not working
A)	%	MTWTFSS				
B)	%	MTWTFSS				
C)	%	MTWTFSS				
D)	%	MTWTFSS				

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

INFORMATION:

Zone Number

Spray, Rotor, Drip, MPR, or Bubbler

Run time (A/B)

Run Time (C/D)

Change Time (A/B)

Change Time (C/D)

Zone Faults or Alarms

Plant Type

Contract Maintenance: (No Charge)

Straighten Heads

Adjust Water Pattern

Clogged Nozzle Screens

Billable Repairs or Upgrades:

Head Broken- 6in spray

Head Broken- 12in spray

Head Broken- 6in rotor

Head Broken- 12in rotor

Broken Riser

Upgrade 4in to 6in Pop up

Upgrade 6in to 12in Pop up

Nozzle

MPR

Severe Line Clog

Lateral Line Break

Relocation

Head Raised or Lowered In Turf

Head Raised or Lowered in Shrub

Damaged Valve Box

Zone Not Operating

Main Line Break

Additional Labor/Troubleshooting

Other- See Comments

Additional Comments:



Job Name:

Job Number:

Controller Name:

Date:

Page: 3 of 3

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	Controller Status	POC Info	Potable Water	Well Water	Lake Water
Pump Status & Type	Pressurized	Reclaim	Centrifugal	Submersible	
INFORMATION:					
Zone Number	33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50				
Spray, Rotor, Drip, MPR, or Bubbler	MPR MPR R MPR MPR MPR MPR MPR MPR MPR MPR MPR MPR MPR MPR MPR MPR				
Run time (A/B)	20 20 50 15 10 15 20 15 15 20 15 50 50				
Run Time (C/D)					
Change Time (A/B)					
Change Time (C/D)					
Zone Faults or Alarms					
Plant Type	Bt. Bt. / A A Bt. Bt. Bt. A Bt. Bt. A Bt. A				
Contract Maintenance: (No Charge)					

Straighten Heads
Adjust Water Pattern
Clogged Nozzle Screens
Billable Repairs or Upgrades:

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

Additional Comments:



Job Name: Riverbloss
 Job Number: _____
 Controller Name: Keystone Monument
 Date: 2-25-2020 Page: 1 of 6

Start Time /End Time	Seasonal Adjust	Run Days
A) 12am	100 %	MTWTFSS
B) 11pm	100 %	MTWTFSS
C) 11pm	100 %	MTWTFSS
D) 4am / 7pm	100 %	MTWTFSS

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

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

INFORMATION:

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

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

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

Additional Comments:

14.4 15.4 Zone 5 - 26920 - 181/181/181 - Bad Decoder (Discontinued)
 19.5 20.4 Zone 11 - 25005 - 184/184/184 - Bad Decoder (Discontinued)
 181 505 Zone 13 - 25011 - 520/541/541 - Bad Decoder + Solenoid (Discontinued)
 Performed Inspection, no issues on working zones, spent rest of inspection investigating non-working zones



Job Name: Pinecroft
 Job Number: _____
 Controller Name: John H. H. H.
 Date: 2-22-2010 Page: 2 of 6

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

INFORMATION:

Zone Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Spray, Rotor, Drip, MPR, or Bubbler	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B
Run time (A/B)	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15
Run Time (C/D)																				
Change Time (A/B)																				
Change Time (C/D)																				
Zone Faults or Alarms		0	0			0												0		
Plant Type	T	G	P	G	G	B	G	B	G	B	T	S	B	R	B	G				

Contract Maintenance: (No Charge)

Straighten Heads																				
Adjust Water Pattern																				
Clogged Nozzle Screens																				

Billable Repairs or Upgrades:

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

Additional Comments:

Zone 18 - 26934 - 525/547/547 - B-1 Decoder (Disconnected)
 Zone 19 - 26941 - 532/551/551 - 21652
 Zone 22 - 26933 - 522/555/555 - 23196
 Zone 31 - 25607 - 523/551/551 - 21724



Job Name: Rivertown

Job Number: _____

Controller Name: Keystone Monument

Date: 2-23-2022

Page: 3 of 6

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

INFORMATION:

Zone Number	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48
Spray, Rotor, Drip, MPR, or Bubbler	M	S	R	M	S	R	R	P	M	R	S	M	R	S	S	M
Run time (A/B)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Run Time (C/D)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Change Time (A/B)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Change Time (C/D)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Zone Faults or Alarms				C												
Plant Type	P	G	T	R	G	G	G	G	R	G	G	R	F	S	G	R

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

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

Additional Comments:

Zone 36 - 25594 - 173/182/182 - 23162

Job Name: Rivertown

Job Number: _____

Controller Name: Key to the PastDate: 1-22-2020 Page: 4 of 6

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

INFORMATION:

Zone Number	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65
Spray, Rotor, Drip, MPR, or Bubbler	R	S	M	R	S	T	S	S	S	B	M	RIM	S	M	S
Run time (A/B)	10	15	5	5	5	10	10	10	5	2	2	10	10	10	10
Run Time (C/D)	10														
Change Time (A/B)															
Change Time (C/D)															
Zone Faults or Alarms		O													O
Plant Type	G	G	B	T	G		G	G	R	T	B	T	B	G	G

Contract Maintenance: (No Charge)

Straighten Heads															
Adjust Water Pattern															
Clogged Nozzle Screens															

Billable Repairs or Upgrades:

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

Additional Comments:

Zone 50 - 26734 - 530 / 548 / 548 - Need to locate valve pit

Zone 64 - 21300 - 522 / 540 / 540 - 21725



Job Name: Riverdown

Job Number: _____

Controller Name: Easy 2 Measure

Date: 12-03-2020 Page: 5 of 6

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

INFORMATION:

Zone Number	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80
Spray, Rotor, Drip, MPR, or Bubbler	S	S	S	S	S	S	M	M	M	M	S	S	S	S	S	S
Run time (A/B)	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Run Time (C/D)	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Change Time (A/B)	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Change Time (C/D)	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Zone Faults or Alarms	0		0													
Plant Type	RG	G	G	G	G	G	G/P	G/P	G/P	G/P	G	G	G	G	G	G

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

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

Additional Comments:

Zone 65 - 21127 - 185/185/185 - Wire had been damaged (Repaired)
Zone 57 - 21237 - 176/183/183 -



Job Name: River town
Job Number: _____
Controller Name: Keystone M...
Date: 3/22/2014 Page: 6 of 6

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

INFORMATION:

Zone Number	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95
Spray, Rotor, Drip, MPR, or Bubbler	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Run time (A/B)															
Run Time (C/D)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Change Time (A/B)															
Change Time (C/D)															
Zone Faults or Alarms															
Plant Type	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S

Contract Maintenance: (No Charge)

Straighten Heads															
Adjust Water Pattern															
Clogged Nozzle Screens															

Billable Repairs or Upgrades:

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

Additional Comments:
Zone 89 - 00437 - 184/184/184 -



Job Name: Rivertown

Job Number:

Controller Name: High Pointe 1

Date: 02-23-2022 Page 1 of 2

Start Time/End Time	Seasonal Adjust	Run Day
A) <u>12 A.M.</u>	% <u>0</u>	<u>MTWTFSS</u>
B) <u>12 A.M.</u>	% <u>0</u>	<u>MTWTFSS</u>
C) <u>12 A.M.</u>	% <u>0</u>	<u>MTWTFSS</u>
D) <u>12 A.M.</u>	% <u>0</u>	<u>MTWTFSS</u>

Zone Map

YES NO

Zone list in controller

YES NO

Checked Weather Sensor

YES (NO)

Weather Sensor:

Working Not working

Controller Make & Model

Controller Status

POC Info

Pump Status & Type

ESP-LXD

(Working)

Potable Water

(Reclaim)

Pressurized

Pump Start

Well Water

Centrifugal

Not Working

Lake Water

Submersible

INFORMATION:

Zone Number

Spray, Rotor, Drip, MPR, or Bubbler

Run time (A/B)

Run Time (C/D)

Change Time (A/B)

Change Time (C/D)

Zone Faults or Alarms

Plant Type

Contract Maintenance: (No Charge)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<u>10</u>	<u>15</u>	<u>30</u>	<u>15</u>	<u>15</u>	<u>10</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>30</u>	<u>30</u>	<u>15</u>	<u>15</u>
<u>Bed</u>	<u>St</u>	<u>St</u>	<u>Bed</u>	<u>Bed</u>	<u>St</u>	<u>Bed</u>	<u>St</u>	<u>St</u>	<u>Bed</u>	<u>Bed</u>	<u>Bed</u>	<u>Bed</u>	<u>Bed</u>	<u>Bed</u>	<u>Bed</u>

Straighten Heads

Adjust Water Pattern

Clogged Nozzle Screens

Billable Repairs or Upgrades:

Head Broken- 6in spray

Head Broken- 12in spray

Head Broken- 6in rotor

Head Broken- 12in rotor

Broken Riser

Upgrade 4in to 6in Pop up

Upgrade 6in to 12in Pop up

Nozzle

MPR

Severe Line Clog

Lateral Line Break

Relocation

Head Raised or Lowered in Turf

Head Raised or Lowered in Shrub

Damaged Valve Box

Zone Not Operating

Main Line Break

Additional Labor/Troubleshooting

Other- See Comments

Additional Comments:

Additional Comments:



Job Name: Riverfawn

Job Number: _____

Controller Name: High Pointe 2

Date: 2-10-22 Page: 1 of 1

Start Time/End Time	Seasonal Adjust	Run Days
A) <u>12p</u>	%	<u>MWF</u>
B)	%	
C)	%	
D)	%	

Zone Map
YES NO
Zone list in controller
YES NO

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

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

INFORMATION:

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

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

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

Additional Comments:

good system



Job Name: Rivertown
Job Number: _____
Controller Name: High Pointe 3
Date: 2-3-2021 Page: 1 of 1

Start Time/End Time	Seasonal Adjust	Run Days
A) <u>3A.M</u>	%	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	<u>XC Hybrid</u>		
Controller Status	Working		
POC Info	Potable Water	Reclaim	Well Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal
			Lake Water
			Submersible

INFORMATION:

Zone Number	1	2	3	4	5	6	7	8	9	10
Spray, Rotor, Drip, MPR, or Bubbler	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Run time (A/B)	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
Run Time (C/D)										
Change Time (A/B)										
Change Time (C/D)										
Zone Faults or Alarms										
Plant Type										

Contract Maintenance: (No Charge)

Straighten Heads										
Adjust Water Pattern										
Clogged Nozzle Screens										
Billable Repairs or Upgrades:										
Head Broken- 6in spray										
Head Broken- 12in spray										
Head Broken- 6in rotor										
Head Broken- 12in rotor										
Broken Riser										
Upgrade 4in to 6in Pop up										
Upgrade 6in to 12in Pop up										
Nozzle										
MPR										
Severe Line Clog										
Lateral Line Break										
Relocation										
Head Raised or Lowered in Turf										
Head Raised or Lowered in Shrub										
Damaged Valve Box										
Zone Not Operating										
Main Line Break										
Additional Labor/Troubleshooting										
Other- See Comments										

Additional Comments:



Invoice

Invoice #: 7868B

Date: 04/01/2022

Customer PO:

DUE DATE: 04/30/2022

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 April 2022

AMOUNT

\$25,152.85

Invoice Notes:

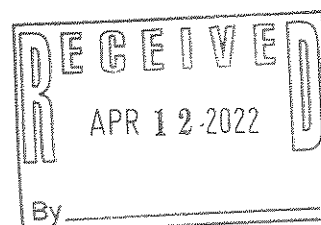
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$25,152.85

Approved RECDD II
Submitted to AP on 4-12-22
by Jason Davidson

Jason Davidson
1-32-572-441
51





Invoice

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

Invoice # 397942
Date 3/31/2022

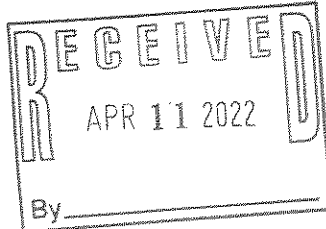
Terms

Due Date 4/30/2022

Memo pass thru CDD2

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			134.48
Golf Cart Cargo Box RR			220.90
Air Freshener, Dispensers, Refills RR			86.99
Dog Waste Bags RR			44.48
Pool Supplies RR			120.41
Hot & Cold Spindle Assembly, Polyethylene Funnel RR			10.22
Key for Towel Dispensers RR			11.81
Fitness Straps RR			14.26
Ceiling Fan Wall Control RR			173.98
Dog Waste Roll Bags RR			54.58
6 Volt Lithium Photo Battery - 4 Pack RR			126.08
TruClose Duty Gate Hinges RR			232.12
Pressure Washer, Pin Hitch & Leviton Receptacle RR			179.94
Acrylic Sign Holders (Six 12 Packs) RR			14.59
Universal Adjustable Wrench Pin Pliers RR			12.76
Tennis Balls RR			67.05
Bar Supplies RR cafe			15.96
Pool Cue Rack RR			26.63
Hurricane Candle Holder RR			255.29
19.5-inch Diagonal HD Monitors & 2 Pack HDMI Cable RR			51.06
6 Pool Pole Hanger Sets RR			10.67
J.PERRY - Home Depot - parts for maintenance RR			62.50
J.PERRY - Exxon - Gas split total 125 RR			13.50
J.PERRY - Exxon - Gas split total 27 RR			47.50
J.DAVIDSON - Constant Contact - Eblast split total 95 OS			39.11
J.PERRY - PRESSURE WASHER - Pressure washer split total 78.23 RR			10.75
J.PERRY - Exxon - Gas split total 21.5 RR			62.50
J.PERRY - Exxon - Gas split total 125 RR			62.50
J.PERRY - Exxon - Gas split total 125 RR			71.37
J.PERRY - Home Depot - paint and tools for cafe RR cafe			24.19
C.WAUGH - DICKS CLOTHING&SPORT - weight ball replacement RR			49.56
C.WAUGH - MICHAELS - supplies for St. Patricks day SE			14.94
C.WAUGH - OFFICEMAX/DEPOT - receipt book OS			58.99
C.WAUGH - HOBBY LOBBY - supplies for Mardi Gras party SE			38.01
C.WAUGH - TARGET - supplies for Mardi Gras party SE			2,419.68
Total Billable Expenses			

Total \$2,419.68



Invoice
Invoice # 1NKG-HRHT-9NMK | March 01, 2022

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

Invoice summary

Payment due by March 31, 2022

Item subtotal before tax	\$ 268.95
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 268.95
Tax	\$ 0.00
Amount due	\$ 268.95 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	01-Mar-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 Performance Plus Carts Golf Cart Black Steel Utility Bed Cargo Box (Cargo Box ONLY)	1	\$268.95	\$268.95	0.000%

ASIN:
B07VQ9PTN5
Sold by: Nivel Parts & Manufacturing Co LLC
Order # 113-5453120-0785037

Total before tax	\$268.95
Tax	\$0.00
Amount due	\$268.95

FAQs

Split 134.47 each

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 # 1NKG-HRHT-CDTF | March 01, 2022

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

Invoice summary

Payment due by March 31, 2022

Item subtotal before tax	\$ 220.90
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 220.90
Tax	\$ 0.00
Amount due	\$ 220.90 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	28-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) 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 ActiveAire Powered Whole-Room Freshener Dispenser Refill by GP PRO (Georgia-Pacific), Sunscape, 48281, 12 Cartridges Per Case	1	\$48.14	\$48.14	0.000%

ASIN: B01M7UL2OM
Order # 113-3914804-1374607
Sold by: Amazon.com Services LLC

Description	Qty	Unit price	Item subtotal before tax	Tax
2 ActiveAire Automated Freshener Dispenser Refill by GP PRO (Georgia-Pacific), Sunscape, 48251, 12 Cartridges Per Case ASIN: B01M325BRI Sold by: CPO Commerce, LLC Order # 113-7598294-9433011	1	\$76.87	\$76.87	0.000%
3 3M 1080 Gloss Black Air-Release Vinyl Wrap Roll Including Toolkit (2ft x 5ft) ASIN: B01M2C9KKI Sold by: 9248-9202 Quebec Inc. Order # 113-3914804-1374607	1	\$34.99	\$34.99	0.000%
4 ActiveAire Powered Whole-Room Air Freshener Dispenser by GP PRO (Georgia-Pacific), Black, 53257A, 4.090" W x 3.610" D x 6.820" H ASIN: B0742K7199 Sold by: Amazon.com Services LLC Order # 113-3914804-1374607	1	\$17.60	\$17.60	0.000%
5 ActiveAire Automated In-Store Air Freshener Dispenser by GP PRO (Georgia-Pacific), Stainless Finish, 56764, 9.500" W x 1.170" D x 3.500" H ASIN: B07BQKMQP7 Sold by: Amazon.com Services LLC Order # 113-3914804-1374607	1	\$43.30	\$43.30	0.000%
Total before tax				\$220.90
Tax				\$0.00
Amount due				\$220.90

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 # 176Y-QDP6-FHDQ | March 01, 2022

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

Invoice summary

Payment due by March 31, 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 \$ 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 01-Mar-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

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 # 113-1016707-3911447

Total before tax \$173.98

Tax

\$0.00

Amount due**\$173.98****FAQs**

Split 50-50 86.99

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 # 14VN-TKJN-LYLQ | March 02, 2022

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

Invoice summary

Payment due by April 01, 2022

Item subtotal before tax	\$ 44.48
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 44.48
Tax	\$ 0.00
Amount due	\$ 44.48 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	01-Mar-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) 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 TECHNOLOGIES INC R-0001-C REAGENT #1 DPD 2 OZ	2	\$11.25	\$22.50	0.000%

ASIN: B0002Z0MQU Sold by: Direct 2 U Services
Order # 113-9656300-3092249

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Taylor Technologies R-0002-C No.2 Reagent DPD Liquid for Swimming Pool, 2-Ounce	2	\$10.99	\$21.98	0.000%
ASIN: B0002IXIKE Sold by: SD Retailers, Inc.				
Order # 113-9656300-3092249				
Total before tax				\$44.48
Tax				\$0.00
Amount due				\$44.48

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 # 1M3X-FD99-L6D1 | March 03, 2022

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

Invoice summary

Payment due by April 02, 2022

Item subtotal before tax	\$ 120.41
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 120.41
Tax	\$ 0.00
Amount due	\$ 120.41 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	02-Mar-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) 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 T&S 02192 2714-40 Hot Stem/Spindle Assembly	1	\$38.69	\$38.69	0.000%

ASIN: B0057XUQK4 Sold by: The Millosso Group LLC
Order # 113-6239366-0540252

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Justrite 11202Y Polyethylene Funnel For Use With The Type I Metal Safety Can. Easy-to-fill, Easy-to-pour, .5 x 11.25 inch (25 x 356mm) Size	3	\$11.27	\$33.81	0.000%
ASIN: B0013GBQEY Sold by: Amazon.com Services LLC Order # 113-4962680-2785006				
3 2713-40 T&s Brass Cold Stem Assembly	1	\$47.91	\$47.91	0.000%
ASIN: B005E0MBLC Sold by: Gozel Myradova Order # 113-2953784-6205054				
Total before tax				\$120.41
Tax				\$0.00
Amount due				\$120.41

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 # 1CNP-DDMM-L14V | March 07, 2022

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

Invoice summary

Payment due by April 06, 2022

Item subtotal before tax	\$ 10.22
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 10.22
Tax	\$ 0.00
Amount due	\$ 10.22 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	07-Mar-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 Bobrick 33043 Cat 74 Key for Towel Dispensers, Metal Key, 6 Keys	1	\$10.22	\$10.22	0.000%

ASIN: B07Q3HLY9Z
Sold by: Product Movement Technologies, LLC
Order # 113-0587772-3122636

Total before tax \$10.22

Tax	\$0.00
-----	--------

Amount due	\$10.22
-------------------	----------------

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 # 193K-D49F-9R99 | March 09, 2022

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

Invoice summary

Payment due by April 08, 2022

Item subtotal before tax	\$ 23.62
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 23.62
Tax	\$ 0.00
Amount due	\$ 23.62 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	09-Mar-2022
Purchased by	Clint Waugh
PO #	split between RECDD 1 and 2
Cost center	Northeast
GL code	DPFG - 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

Clint Waugh
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 CLISPEED 2pcs Fitness Thigh Straps Padded D-Ring Ankle Strap Leg Cuffs for Gym Cable Machines Thigh Straps Fits Men&Women	2	\$11.81	\$23.62	0.000%

ASIN: B07H6F8XLH
Sold by: Shenzhenshi JiaDeiEr Trading Co.,Ltd
Order # 112-4378505-8530611

Total before tax	\$23.62
Tax	\$0.00
Amount due	\$23.62

FAQs

split 50-50 11.81

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 # 1KJ9-JXQJ-7V4D | March 10, 2022

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

Invoice summary

Payment due by April 09, 2022

Item subtotal before tax	\$ 14.26
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 14.26
Tax	\$ 0.00
Amount due	\$ 14.26 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	10-Mar-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 Westinghouse Lighting 7787200 Ceiling Fan Wall Control , White	1	\$14.26	\$14.26	0.000%

ASIN: B0011E5WXE Sold by: Amazon.com Services LLC
Order # 113-6671965-2595455

Total before tax	\$14.26
Tax	\$0.00

Amount due**\$14.26**

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 # 1VVT-3TW4-9NNM | March 10, 2022

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

Invoice summary

Payment due by April 09, 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	\$ 173.98 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	10-Mar-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 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 # 113-4850223-4577846

Total before tax	\$173.98
Tax	\$0.00

Amount due**\$173.98**

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 # 1HFF-D6GC-C7NX | March 12, 2022

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

Invoice summary

Payment due by April 11, 2022

Item subtotal before tax	\$ 54.58
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 54.58
Tax	\$ 0.00
Amount due	\$ 54.58 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	11-Mar-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) 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 Amazon Basics 4 Pack CR-P2 High-Capacity 6 Volt Lithium Photo Battery - 4 Pack - Replaces 223A, EL223AP, and DL223A batteries	2	\$27.29	\$54.58	0.000%

ASIN: B07YDK51QT
Order # 113-8178540-7324244
Sold by: Amazon.com Services LLC

Total before tax \$54.58

Tax	\$0.00
-----	--------

Amount due	\$54.58
-------------------	----------------

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 # 1JW4-6YMH-TMKM | March 15, 2022

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

Invoice summary

Payment due by April 14, 2022

Item subtotal before tax	\$ 126.08
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 126.08
Tax	\$ 0.00
Amount due	\$ 126.08 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	14-Mar-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 D&D Technologies TCA1L2S3BTS TruClose Regular Duty Gate Hinges, for Self Closing Metal Gates up to 66 Pounds, Gloss Black, 2 Count	4	\$31.52	\$126.08	0.000%

ASIN: B07QKBT5FJ Sold by: D&D Technologies USA Inc
Order # 111-6642814-7687427

Total before tax	\$126.08
Tax	\$0.00
Amount due	\$126.08

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 # 1HP3-XNGW-FRNF | March 18, 2022

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

Invoice summary

Payment due by April 17, 2022

Item subtotal before tax	\$ 232.12
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 232.12
Tax	\$ 0.00
Amount due	\$ 232.12 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	17-Mar-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 Leviton GFWR2-W Self-Test SmartlockPro Slim GFCI Weather-Resistant Receptacle with LED Indicator, 20 Amp, White	5	\$21.52	\$107.60	0.000%

ASIN: B013OVCP54 Sold by: Amazon.com Services LLC
Order # 113-2589367-1402600

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Hourleey 50FT Pressure Washer Hose with 3/8 Inch Quick Connect, High Tensile Wire Power Washer Hose, 4000 PSI ASIN: B08CHK36CF Sold by: Chi cheng su ye Order # 113-2589367-1402600	1	\$46.99	\$46.99	0.000%
3 CURT 45821 Clevis Pin Hitch Ball Mount, Fits 2-Inch Receiver, 6,000 lbs, 1-Inch Hole ASIN: B0007M2ZBS Sold by: Amazon.com Services LLC Order # 113-2589367-1402600	1	\$77.53	\$77.53	0.000%
Total before tax				\$232.12
Tax				\$0.00
Amount due				\$232.12

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 # 1YDC-9QMT-W3PW | March 18, 2022

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

Invoice summary

Payment due by April 17, 2022

Item subtotal before tax	\$ 179.94
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 179.94
Tax	\$ 0.00
Amount due	\$ 179.94 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	17-Mar-2022
Purchased by	Eric Olsen
PO #	RECDD2 Cafe Supplies
Cost center	Northeast
GL code	CMD - 61504 Office Supplies
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

Eric Olsen
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 12 Packs Acrylic Sign Holders Clear Vertical Picture Frames Plastic Desktop Sign Display Stand Restaurant Menu Holder Flyer Holder Double Sided Table	5	\$29.99	\$149.95	0.000%

ASIN: B09L5V1CJB
Sold by: hefeiaofanwangluoyunyinyouxiangongsi
Order # 112-6164503-4290610

Description		Qty	Unit price	Item subtotal before tax	Tax
2	12 Packs Acrylic Sign Holders Clear Vertical Picture Frames Plastic Desktop Sign Display Stand Restaurant Menu Holder Flyer Holder Double Sided Table	1	\$29.99	\$29.99	0.000%
ASIN: B09L5V1CJB					
Sold by: hefelaofanwangluoyunyingyouxiangongsi					
Order # 112-6164503-4290610					
Total before tax					\$179.94
Tax					\$0.00
Amount due					\$179.94

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 # 1GWG-VYN4-TY7K | March 22, 2022

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

Invoice summary

Payment due by April 21, 2022

Item subtotal before tax	\$ 13.70
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 13.70
Tax	\$ 0.89
Amount due	\$ 14.59 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	21-Mar-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 Universal Black Finish Steel Adjustable Face Spanner Wrench Pin Pliers For Round Nuts with Drilled Holes (3mm)	1	\$13.70	\$13.70	6.500% (1)

ASIN:
B07HQHSRKS
Sold by: xuzhoubaiyijlnshukejiyouxiangongsi
Order # 111-9301557-4719450

Total before tax	\$13.70
Tax	\$0.89
Amount due	\$14.59

(1) The business account exemption for the state you are shipping to is expired

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 # 1DVV-7NMF-H7GX | March 28, 2022

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

Invoice summary

Due 30 days from receipt of invoice

Item subtotal before tax	\$ 738.24
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 738.24
Tax	\$ 44.52
Amount due	\$ 782.76 USD

Billing period 3/21/22 to 3/27/22
Account # A2DPS3ST4NXTBP
Payment terms Net 30

Registered business name

Vesta Property Services

Bill to

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

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
Bank 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.

Invoice details

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
1	3/22/22		2-Pack 32 Inch Extra Long Grabber Reacher with Rotating Jaw - Mobility Aid Reaching Assist Tool (Blue)	1	\$32.99	\$32.99	7.000% (1)

ASIN: B07PHL4DKP
Order # 114-1654730-6632263
Order date: March 22, 2022
Sold by: U.S. Pacific Inc.

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
2	3/23/22	CDD2 Cafe Supplies	MaxGear Business Card Holder for Desk, Business Card Case Organizer, Credit Card Holder File, Business Card Holders Box Storage, Capacity: 500 Cards (	1	\$15.89	\$15.89	6.500% (1)
ASIN: B0747KQ3X8 Sold by: linqiang Order # 112-8788624-1781006 Order date: March 23, 2022							
3	3/24/22	CDD2 Office Supplies	HP V20 HD+ Monitor | 19.5-inch Diagonal HD+ Computer Monitor with TN Panel and Blue Light Settings | HP Monitor with Tilttable Screen HDMI and VGA Port	2	\$114.99	\$229.98	6.500% (1)
ASIN: B08GSRWH6M Sold by: Amazon.com Services LLC Order # 112-8055750-9577021 Order date: March 24, 2022							
4	3/24/22	CDD2 Office Supplies	Amazon Basics High-Speed HDMI Cable (18 Gbps, 4K/60Hz) - 6 Feet, Pack of 2, Black	1	\$9.74	\$9.74	6.500% (1)
ASIN: B014I8SX4Y Sold by: Amazon.com Services LLC Order # 112-8055750-9577021 Order date: March 24, 2022							
5	3/24/22	RECDD 2	KETELAMP Hurricane Candle Holder Glass, Open Ended Glass, Bottomless Cylindrical Glass, Glass Lamp Shade of 4" x 8" (Multiple Specifications)	1	\$25.00	\$25.00	6.500% (1)
ASIN: B07NZ1MTMV Sold by: GAOYITIAN Order # 113-0457125-2402623 Order date: March 23, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
6	3/24/22	RECDD 2	Gray Bunny Swimming Pool Aluminum Pole Hanger Set, Blue, Holder for Telescoping Poles, Leaf Rakes, Skimmers, Nets, Brushes, Vacuum Hoses and More!	6	\$7.99	\$47.94	6.500% (1)
ASIN: B07G3HK6W7 Sold by: Gray Bunny Inc Order # 113-4743701-1261804 Order date: March 23, 2022							
7	3/25/22		Stargoods Pool Skimmer Net, Heavy Duty Leaf Rake Cleaning Tool, Fine Mesh Net Bag Catcher	2	\$39.97	\$79.94	7.000% (1)
ASIN: B01BZ8BI7E Sold by: Stargoods, Inc Order # 114-5926502-5581021 Order date: March 24, 2022							
8	3/26/22	108	State of Florida 3x5 Double Layered Nylon Flag	1	\$34.95	\$34.95	6.500% (1)
ASIN: B07YVKG93W Sold by: Sage Assurance Technologies, LLC Order # 111-2262260-0123411 Order date: March 25, 2022							
9	3/26/22	108	VIPPER American Flag 4x6 Outdoor - Heavy Duty Nylon US Flags with Embroidered Stars, Stitched Stripes and Brass Grommets	2	\$30.99	\$61.98	0.000%
ASIN: B08RHVSKWZ Sold by: VANWE INC Order # 111-2262260-0123411 Order date: March 25, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
10	3/26/22	108	Spears 1436 Series PVC Tube Fitting, Adapter, Schedule 40, Gray, 1-1/2" Barbed x NPT Male ASIN: B008FM9CWW Sold by: Mark's Pool Store LLC Order # 111-2262260-0123411 Order date: March 25, 2022	1	\$6.71	\$6.71	6.500% (1)
11	3/26/22	108	Fresh Products Eco Clip, Air Freshener, Toilet Freshener, Trash Freshener, Chemical-Free, Natural Oils, Discreet, Fabulous Fragrance, purple Made In U ASIN: B072MKP3G1 Sold by: FP Trading Company, Ltd. Order # 111-2262260-0123411 Order date: March 25, 2022	1	\$28.42	\$28.42	6.500% (1)
12	3/26/22	108	GORILLA Swimming Pool Backwash Hose with Clamp - Extra Heavy Duty - Weather and Chemical Resistant (50 FT) ASIN: B07B3P6WSF Sold by: AUX LLC Order # 111-2262260-0123411 Order date: March 25, 2022	1	\$35.98	\$35.98	6.500% (1)
13	3/26/22	CDD2 Cafe Supplies	Fletchers' Mill Muddler, Cocktail Muddler, Solid Wood, Ideal Bartender Tool for Old Fashioned, Mojitos - 11 Inch ASIN: B00EAHTMNA Sold by: Amazon.com Services LLC Order # 112-5479352-7769840 Order date: March 26, 2022	1	\$13.49	\$13.49	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
14	3/26/22	CDD2 Cafe Supplies	Zulay Metal 2-In-1 Lemon Lime Squeezer - Hand Juicer Lemon Squeezer - Max Extraction Manual Citrus Juicer ASIN: B00YBP918M Sold by: Zulay LLC Order # 112-5479352-7769840 Order date: March 26, 2022	2	\$14.95	\$29.90	6.500% (1)
15	3/26/22	CDD2 Cafe Supplies	Hawthorne Strainer, Stainless Steel Cocktail Strainer with High Density Spring for Professional Bartenders and Mixologists, Mirror Polished, One Strai ASIN: B08J3K5ZB7 Sold by: Derrison Co. Ltd Order # 112-5479352-7769840 Order date: March 26, 2022	1	\$12.88	\$12.88	6.500% (1)
16	3/26/22	CDD2 Game Room Supplies	KEVENZ 60-Pack 3-Star 40+ Orange Table Tennis Balls, Advanced Ping Pong Ball ASIN: B018JKE7F6 Sold by: KEVENZ INC Order # 112-0030775-7169859 Order date: March 26, 2022	1	\$11.98	\$11.98	6.500% (1)
17	3/27/22	108	Aluf Plastics Tall Kitchen 13 Gallon Drawstring Trash Bags 0.9 MIL - (Bulk 200 Count) - 24" x 27" - Wholesale, Commercial Garbage Bags ASIN: B017NH9W7Y Sold by: Amazon.com Services LLC Order # 111-4451665-3185802 Order date: March 25, 2022	1	\$24.80	\$24.80	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
18	3/27/22	CDD1 Pool Supplies	USB Charger, Anker Elite Dual Port 24W Wall Charger, PowerPort 2 with PowerIQ and Foldable Plug, for iPhone 11/Xs/XS Max/XR/X/8/7/6/Plus, iPad Pro/Air ASIN: B071YMZ4LD Sold by: Fantasia Trading LLC Order # 112-2056607-9072219 Order date: March 27, 2022	1	\$13.99	\$13.99	6.500% (1)
19	3/27/22	CDD2 Cafe Supplies	Bar Spoon Cocktail Stirring Spoons Bartender Long Mixing Spoon Candle Stirring Spoon Drink Stirrer 12 Inch Long Handle Cocktail Stirrers Mixing Spoons ASIN: B08H58JV5R Sold by: Suzhou Yaoteng Medical equipment Co., Ltd. Order # 112-5479352-7769840 Order date: March 26, 2022	1	\$6.69	\$6.69	6.500% (1)
20	3/27/22	CDD2 Game Room Supplies	Fat Cat 2-Piece Wall Mounted Hardwood Billiard/Pool Cue Rack, Holds 6 Cues ASIN: B000UV77U0 Sold by: Amazon.com Services LLC Order # 112-6281882-6565805 Order date: March 27, 2022	1	\$14.99	\$14.99	6.500% (1)

Total before tax	\$738.24
Tax	\$44.52
Amount due	\$782.76

(1) The business account exemption for the state you are shipping to is expired

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

**WELCOME TO
WELDMAN EXPRESS**

9900 SHANDS PIER RD

JACKSONVILLE, FL

32250

0000000009993668

VeriFone Gold Disk

FL

Split 50-50

Description	Qty	Amount
REG CR #02	30.495G	125.00
SELF @ 4.099/ G		
Subtotal		125.00
TOTAL		125.00
CREDIT \$		125.00

USD\$125.00

*****1919

Entry: Chip Read

AppName: AMERICAN EXPRESS

AuthNet: AMEX

MODE: Issuer

AID: A000000025010801

Auth #: 865963

Resp Code: 000

Stan: 006475621

Invoice #: 76492

Shift #: 1

Store # 9993668

ST#2

CSH: 0

FILL XXXX DR#1 TRAN#9022671

3/28/22 11:27:59 AM

[Print](#)**Billing Activity - Invoices*****Vesta***

*Attn: Jason Davidson
245 Riverside Ave
Suite 250
Jacksonville FL 32202
US
P.: 9046795523*

Today's Date: 03/28/2022***User Name:*****Invoices from 02/28/2022 to 03/28/2022**

Date	Description	Charge Amount	Credit Amount
03/02/2022	Invoice #1646233747	\$95.00	

Billing questions? [Contact Support](#)

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



**How doers
get more done.**

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

1324 00001 35905 03/23/22 06:31 AM
SALE CASHIER SARA

045242546329 1/2 IN. X 4 <A> 9.97
1/2 IN. X 4 IN. X 6 IN. SHOCKWAVE CA

SUBTOTAL 9.97
TAX + PIF 0.70
TOTAL \$10.67

XXXXXXXXXXXX1919 AMEX USD\$ 10.67
AUTH CODE 883370/5018677 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

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

2022 PRO XTRA SPEND 03/22: \$1,945.56
INCLUDES:
2022 PROXTRA SAVINGS 03/22: \$89.48

As of 03/23/2022 your Paint Rewards
level is Member; Spend 851.96 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 03/23/22 06:31 AM



1324 01 35905 03/23/2022 4399

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	06/21/2022

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 73423 72100
PASSWORD: 22173 72099

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 50-50

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD

JACKSONVILLE, FL

32259

0000000009993668

VeriFone Gold Disk

FL

Split 50-50

Description	Qty	Amount
REG CR #02	6.280G	27.00
SELF @ 4.299/ G		
Subtotal		27.00
TOTAL		27.00
CREDIT \$		27.00

USD\$27.00

*****1919

Entry: Chip Read

AppName: AMERICAN EXPRESS

AuthNet: AMEX

MODE: Issuer

AID: A000000025010801

Auth #: 860231

Resp Code: 000

Stan: 005361747

Invoice #: 62382

Shift #: 1

Store # 9993668

ST#2

CSH: 0

TILL XXXX DR#1 TRAN#9022165

3/17/22 10:00:04 AM

Split 50-50

WELCOME
VeriFone Gold Disk
FL

DATE 3/7/22 11:11
TRAN#9011533
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 29.077
PRICE/G: \$4.299
FUEL SALE \$125.00
CREDIT \$125.00

USD\$125.00
*****1919
Entry: Chip Read
AppName: AMERICAN EX
PRESS
AuthNet: AMEX
MODE: Issuer
AID: A00000002501080
1
Auth #: 840350
Resp Code: 000
Stan: 004350287
Invoice #: 50607
Shift #: 1
Store # 9993668

THANK YOU
HAVE A NICE DAY

**WELCOME TO
WEEDMART EXPRESS**

9900 SHANDS PIER RD

JACKSONVILLE, FL

32259

0000000009993668

VeriFone Gold Disk

FL

Split 50-50

Description	Qty	Amount
REG CR #02	29.077G	125.00
SELF @ 4.299/ G		

Subtotal 125.00

TOTAL 125.00

CREDIT \$ 125.00

USD\$125.00

*****1919

Entry: Chip Read

AppName: AMERICAN EXPRESS

AuthNet: AMEX

MODE: Issuer

AID: A000000025010801

Auth #: 885963

Resp Code: 000

Stan: 005361734

Invoice #: 62366

Shift #: 1

Store # 9993668

ST#

CSH: 0

111 XXX DI #1 TRAN#9022164

5/17/22 9:57:15 AM

Split 50-50

WELCOME
VeriFone Gold Disk
FL

DATE 3/7/22 11:13
TRAN#9011534
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 5.000
PRICE/G: \$4.299
FUEL SALE \$21.50
CREDIT \$21.50

USD\$21.50
*****1919
Entry: Chip Read
AppName: AMERICAN EX
PRESS
AuthNet: AMEX
MODE: Issuer
AID: A00000002501080
1
Auth.#: 804362
Resp Code: 000
Stan: 004350292
Invoice #: 50619
Shift #: 1
Store # 9993668

THANK YOU
HAVE A NICE DAY

PRESSURE WASHER STORE
AND SMALL ENGINE REPAIR
5151 SUNBEAM RD STE 2
JACKSONVILLE, FL 32257
904/262-5700

SALE

Split 50-50

REF#: 00000003

Batch #: 060001

RRN: 514148571

03/01/22

15:03:02

Invoice #: 3

APPR CODE: 863212

AMEX

Chip

*****1919

/

AMOUNT

\$78.23

APPROVED

AMERICAN EXPRESS

AID: A000000025010801

TVR: 00 00 00 80 00

TSI: E8 00

Thank You
Please Come Again

CUSTOMER COPY



**How doers
get more done.**

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

1324 00061 22436 03/14/22 03:17 PM
SALE CASHIER ZARA

020066779887 SRSGBLACK <A>
STOPS RUST SEMI-GLOSS BLACK
4@5.48 21.92
077089400120 METAL TRAY <A>
9IN. METAL ROLLER TRAY
2@3.54 7.08
077089431254 2.5 IN FLAT <A>
BEST TRYLON 2.5 FLAT BEAVR ALL PAINT
2@12.47 24.94
071497193162 2 IN. SHORTC <A>
WSTR 2 IN SHORTCUT HOOK AND HOLD
2@6.37 12.74

SUBTOTAL 66.68
TAX + PIF 4.69
TOTAL \$71.37

XXXXXXXXXXXX1919 AMEX
USD\$ 71.37
AUTH CODE 847769/4612855 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 03/13: \$1,129.31

As of 03/14/2022 your Paint Rewards
level is Member; Spend 867.92 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 03/14/22 03:17 PM



1324 61 22436 03/14/2022 3219

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 06/12/2022

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 46485 45222
PASSWORD: 22164 45161

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.

DICK'S SPORTING GOODS

Jacksonville, FL
(904) 642-4299

03/04/22 10:44 AM
RECEIPT EXPIRES ON 06/02/22

S-00235 R-44 I-8347 A-0629147 SALE

Your associate today is: Tabitha

Customer Copy

889751385730 10LBMEDTCI/B 44.99

Current Price: 49.99

\$5 Off (49.99-5.00)

ITEM TOTAL 44.99

SUBTOTAL 44.99

TAX 3.38

TOTAL \$48.37

AMEX \$48.37

ACCOUNT #: *****1948 Split 50-50

AUTH# 807553

INSERTED

AID: A000000025010801

TVR: 0800008000

IAD: 06580103A0A004

TSI: E800

APPL: AMERICAN EXPRESS

ARC: 00

CHANGE DUE 0.00

TOTAL SAVINGS = 5.00



1002350448347030422010

Get your ScoreCard today!

It's FREE! Earn one point for every

\$1 of merchandise purchased.

300 points = \$10 Reward

Visit MyScoreCardAccount.com for more
information.

Join DICK'S Text Alerts!

Text WIN to 41389

to get recurring autodialed mktg msgs at

used at opt-in. Msg&data rates apply.

Consent is not req'd for purchase.

STOP 2 cancel.

Terms DICKS.com/terms

Privacy Policy DICKS.com/privacy

RP represents the return price for
an item based on all discounts
that have been applied.

Shop us online or mobile at
DicksSportingGoods.com

Like us on Facebook!
DicksSportingGoods

Follow us on Twitter!
@DICKS

Michael's

Made by you™

MICHAELS STORE #7729 (904)821-9753

MICHAELS STORE #7729

13740 BEACH BLVD - STE 200

JACKSONVILLE, FL 32224

Rewards Number: LMR90178700788

8-9845-6061-2419-9406-9725-5110-1933-6081



1862953 SALE	0945 7729 001	3/04/22	9:55
ASH TINSEL POT OF	195158593976	14.99	
	1 @ 8.99	8.99	P
CEL ST PAT TALL P	195158619485	9.99	
	2 @ 5.99	11.98	P
ASH 6FT FELT GRLN	195158594058	5.99	
	4 @ 3.59	14.36	P
CEL ST PAT SHAMRK	195158637359	5.99	
	3 @ 3.59	10.77	P
YOU SAVED \$		30.80	
SUBTOTAL		46.10	
Sales Tax 7.5%		3.46	
TOTAL		49.56	

ACCOUNT NUMBER *****1948
AMEX 49.56

APPROVAL: 802498 CHIP ONLINE

Application Label: AMERICAN EXPRESS

AID: A000000025010801

TVR: 0000008000

TSI: E800

This receipt expires at 60 days on 05/02/22

Previous Michaels Rewards Balance: \$0.0

Click. Buy. Create. Shop michaels.com today!

Get Savings & Inspiration! Text* SIGNUP to 273283

To Sign Up for Email & Text Messages.

*Msg & Data Rates May Apply

You will receive 1 autodialed message
with a link to Join Michaels alerts.

Aaron Brothers

Custom Framing

New! Now in Over 1,200 Michaels Stores & Online

THANK YOU FOR SHOPPING AT MICHAELS

Dear Valued Customer:

Michaels return and coupon policies are available
at michaels.com and in store at registers.

*** Please be advised, effective April 15th, 2021
Michaels will be moving from a 180 day return policy
to a 60 day return policy from the date of purchase.
Please see a store associate for more information.

3/04/22 9:55

Office DEPOT OfficeMax

JACKSONVILLE - (904) 992-9040

03/04/2022 9:43 AM



VPVT55UPQ5QYRERER

SALE 6737-2-5826-492856-21.11.2

436857 MONEY RENT REC

2 @ 13.89

27.78

You Pay

27.78SS

Subtotal:

27.78

Sales Tax:

2.09

Total:

29.87

Amex 1948:

29.87

Split 50-50

AUTH CODE 860607

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

168N BZ5B DS2D

HOBBY LOBBY

Super Savings, Super Selection!

4972 Town Center Rd, Suite 200

Jacksonville, FL 32246

Hobby Lobby Store #411 (904) 964-1994

SALES PRICE	ITEM DESCRIPTION	SALE
10.000000	Crafts	7.98
2 @ 1.99 ea		
10.000000	Crafts	3.99
10.000000	Cards&Party	1.99
10.000000	Crafts	5.98
2 @ 2.99 ea		
10.000000	Crafts	4.99
10.000000	Crafts	2.49
10.000000	Cards&Party	2.99
10.000000	Crafts	5.59
30 % Off (7.99-2.40)		
10.000000	Crafts	18.87
30 % Off (8.99-2.70)		
3 @ 6.29 ea		

SUBTOTAL	54.87
TAX TOTAL	4.12
TOTAL	58.99

AMEX 58.99
ACCOUNT #: *****1948
AUTH: 805458
ACCT: AMEX INSERTED
CARD # *****1948 EXP **/xx
REF # AUTH # RESP 00
103103041042 805458 ISO 00
ATD: A000000025010801
TSI: E800 ARC: CUR:0840
TVR: 0000008000
APP: AMERICAN EXPRESS
IAD: 06580103A0006

No Signature
CHANGE DUE 0.00

Number of Items Purchased: 13

Total savings: 10.50

Thank You. Please come again.
Become a fan on Facebook.
Sign up today for our Hobby Lobby App

Visit our website at www.hobbylobby.com



0411003074540304226

3/4/22 10:30 AM

RETURN POLICY

Hobby Lobby values customer satisfaction,
with or without the receipt.

WITH ORIGINAL SALES RECEIPT:

Within 90 days of purchase, we will gladly exchange the merchandise, give a store credit, or issue a refund based on the original method of payment. There will be a wait of 10 calendar days on check purchases, or merchandise credit can be issued.*

WITHOUT ORIGINAL SALES RECEIPT:

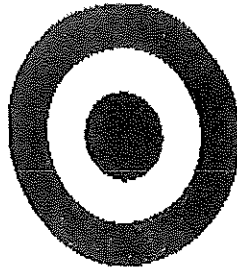
You may exchange the merchandise or be issued a merchandise credit based on the lowest selling price in the last 90 days. Valid ID is required.

*Returns or exchanges of Cricut®, Silhouette®, Sizzix® and Spellbinders® products are prohibited unless customer presents original receipt and products are unused, unopened and undamaged.

*Merchandise claims must be submitted directly to the manufacturer.

We reserve the right to limit or refuse to accept the return of certain products and non-accepted items.





Jacksonville East - 904-248-4363
13740 Beach Blvd
Jacksonville, Florida 32224-1208
03/04/2022 09:36 AM



GROCERY

203600096	GG WATER	NF	\$2.99
271100269	COKE DIET	TF	\$5.79
271100169	COKE CLASSIC	TF	\$5.79
STATIONERY & OFFICE SUPPLIES			
053036070	Spritz	T	\$3.00
053036339	Spritz	T	\$6.00
	2 @ \$3.00 ea		
053219379	PRTY DEC	T	\$6.00
053217016	BANNERS PENN	T	\$6.00

	SUBTOTAL	\$35.57
T = FL TAX 7.50000	on \$32.58	\$2.44
	TOTAL	\$38.01
*1948	AMEX CHARGE	\$38.01
AID: A000000025010801		
AMERICAN EXPRESS		
AUTH CODE:		828536

Your Target Circle earnings are in!
Open the Target App or visit
[Target.com/Circle](https://www.target.com/Circle) to see your benefits.

SOME PROMOTIONS MAY REDUCE THE
REFUND VALUE OF ITEMS

REC#2-2063-1921-0166-0987-9 VCD#750-254-245

Help make your Target Run better.
Take a 2 minute survey about today's trip

informtarget.com
User ID: 7793 6807 9983
Password: 390 121

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days



Invoice

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

Invoice # 397309
Date 4/1/2022

Terms Net 30
Due Date 5/1/2022
Memo Rivers Edge CDDII

Bill To

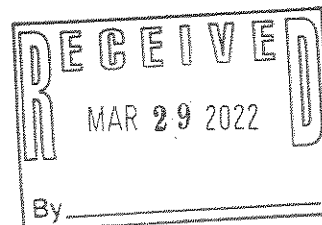
Rivers Edge CDD II
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

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





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 342439	4/1/2022
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: May 1, 2022

Invoice Amount: \$2,914.00

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

Invoice Total **\$2,914.00**

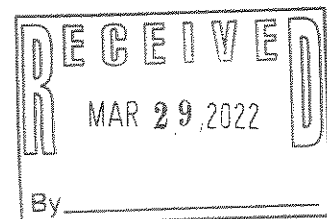
IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 3-29-22
by Jason Davidson

Jason Davidson

1-32-572-441

131



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