

Rivers Edge II
Community Development District

July 15, 2022

AGENDA

**Rivers Edge II
Community Development District**

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

July 8, 2022

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

Dear Board Members:

The special Rivers Edge II Community Development District Board of Supervisors Meeting is scheduled to be held on **Friday, July 15, 2022 following adjournment of the joint meeting scheduled to begin 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. Organizational Matters
 - A. Consideration of Appointing a New Supervisor
 - B. Oath of Office for New Supervisor
 - C. Update on Public Records / Ethics
 - D. Resolution 2022-11, Designating Officers
- IV. Approval of Minutes of the June 1, 2022 Joint Special Meeting and June 15, 2022 Regular Board Meeting
- V. Consideration of Resolution 2022-12, Resetting the Public Hearing Date for the Purpose of Adopting the Fiscal Year 2023 Budget
- VI. Consideration of Third Amendment to Agreement with Vesta for Amenity Management and Field Operations Services
- VII. Consideration of Proposals (Cost Share)
 - A. Paint Projects
 - B. Palm Tree Lights

VIII. Staff Reports

- A. District Counsel
- B. District Engineer
- C. District Manager
- D. General Manager
 - 1. Operations Report
 - 2. Landscape Update
 - a. VerdeGo Performance Report
 - b. Landscape Deficiency & Observation Report
 - c. Consideration of Issuing Letter of Deficiency
 - 3. Pond Service Report
- E. Landscape Team - Report

IX. Other Business

X. Financial Reports

- A. Balance Sheet and Statement of Revenues and Expenditures
- B. Consideration of Funding Request No. 44
- C. Check Register

XI. Supervisors' Requests and Audience Comments

XII. Next Scheduled Meeting – August 17, 2022 at 5:00 p.m. the RiverTown Amenity Center

XII. Adjournment

THIRD ORDER OF BUSINESS

D.

RESOLUTION 2022-11

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

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

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

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

- SECTION 1.** _____ is appointed Chairman.
- SECTION 2.** _____ is appointed Vice Chairman.
- SECTION 3.** _____ is appointed Secretary and Treasurer.
- _____ is appointed Assistant Secretary.
- _____ is appointed Assistant Secretary.
- _____ is appointed Assistant Treasurer.
- _____ is appointed Assistant Treasurer.
- _____ is appointed Assistant Secretary.
- _____ is appointed Assistant Secretary.

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

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

ATTEST

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

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

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, June 1, 2022 at 10:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Rivers Edge:

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

Rivers Edge II:

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

Rivers Edge III:

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

Also present were:

Jim Perry	District Manager (Rivers Edge II and III)
Marilee Giles	District Manager (Rivers Edge)
Meredith Hammock	District Counsel
Lauren Gentry	District Counsel by telephone
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 June 1, 2022 joint special meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Discussion Interlocal Agreement and Cost Share

Mr. Perry stated the cost share and interlocal agreement was originally entered into by the districts in 2019 to share the costs related to the amenities, landscaping and field services. The only thing not shared is the administrative expenses. They stand on their own and are the responsibility of each district.

After actions taken today on landscaping and security, the costs paid by each district pursuant to the interlocal agreement will be recalculated.

FOURTH ORDER OF BUSINESS

Consideration of Proposals for Landscape and Irrigation Maintenance Services

Copies of the proposals, a legal review of each proposal, and grading sheets were provided to each board member.

Ms. Hammock gave an overview of the legal sufficiency summary of the proposals and stated there were a few bids with minor variations or deficiencies; however, minor variations can be waived in accordance with the Districts' policies. A variation is considered minor if it doesn't give a competitive advantage or disadvantage of a material nature, such as mistakes in math that can be clearly delineated through unit pricing that can be corrected by the board. Bids and proposals cannot be modified or supplemented after opening.

Ms. Gentry stated the initial chart included in the agenda package has been updated slightly based on information that staff has provided. There were some documents missing in the electronic version of the bids but were present in the hard copy version. Brightview did submit a bid bond, Koehn did submit signature pages and notarizations, and United Land Services had the required narrative description.

Mr. Perry stated the current budget between the three districts is \$1,868,000.

Ms. Hammock stated that, based on review of the bids received, there were three categories of deficiencies that the Boards could choose to waive per policy: the first being attendance of the pre-bid meeting which two bidders did not attend; the second being two proposers did not present resumes of their key management personnel; and the third being three proposers failed to use the proper pricing forms, but the information was elsewhere in the bid documents. Ms. Hammock noted that one bidder filled out the grand total sheet incorrectly so only part 1 pricing was used for year one, however there isn't enough information in the bid to calculate pricing for years 2, 3, and 4 and that is waivable but recommended a point reduction for completeness of bid.

On MOTION by Mr. Baron seconded by Mr. Cameron with all in favor the minor deficiencies were waived for Rivers Edge I.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the minor deficiencies were waived for Rivers Edge II and III.

Mr. Perry reviewed the summation of costs and the point calculations based on the evaluation criteria.

Points on price:

Brightview 20 points on price
Down to Earth 20 points on price
Duval Landscape 16 points on price
Koehn 12 points on price
United Land Services 16 points
VerdeGo 17 points
Yellowstone 12 points on price

The supervisors discussed and ranked each proposer on the balance of the evaluation criteria and took the following action.

On MOTION by Mr. Baron seconded by Mr. Cameron with all in favor Rivers Edge CDD ranked the proposals as follows: Yellowstone no. 1 with 73 points, VerdeGo no. 2 with 72 points, Koehn Outdoor no. 3 with 62 points, Duval Landscape no. 4 with 57 points, United Land Services no. 5 with 55 points, and a tie with Brightview and Down to Earth with 51 points for no. 6 and 7.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Rivers Edge 2 and 3 ranked the proposals as follows: Yellowstone no. 1 with 75 points, VerdeGo no. 2 with 72 points, Koehn Outdoor no. 3 with 62 points, Duval Landscape no. 4 with 57 points, United Land Services no. 5 with 55 points and Down to Earth and Brightview tied with 51 points.

FIFTH ORDER OF BUSINESS**Consideration of Proposals for Security Services**

The board and staff held a shade session to discuss 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.

Mr. McIntyre left the meeting at this time.

SIXTH ORDER OF BUSINESS**Discussion of Other FY 2023 Budget Considerations**

Mr. Perry stated most of the major cost drivers were discussed already during the meeting.

SEVENTH ORDER OF BUSINESS**Discussion of Vesta Agreement**

Mr. Fagen stated there are three items Vesta presented to the Boards for discussion today, and is proposing an amendment to the existing contract: first is a request for additional maintenance hours; second is a request for additional janitorial hours; and lastly, is a request for an increase of fees related to specific services. When Vesta's prepared its fee schedule, and in subsequent negotiations for increased fees, , we projected 12-16 months out assuming the growth would continue at the rate it was growing at the time, but we have seen astronomical growth here, as well as usage. Mr. Fagen indicated that the increased need is the result of a combination of more people, more rooftops, more usage, along with aging facilities, common areas, infrastructure, and aesthetic features that need maintenance. Vesta sees a need for additional techs and part of Mr. Fagen's job is to be plugged into the frontline staff and meet Vesta's standards and the standards and expectations of the boards. Mr. Fagen stated these are the resources Vesta needs.

The increased maintenance hours would be for maintaining the facilities and the common grounds. Mr. Fagen stated that half of the time Vesta employees spend is primarily for cleaning the courts and pools, and blowing off the sidewalks. The janitorial staff Vesta subcontracts to

provide janitorial services are available part time, three times a week and specifically are maintaining the restrooms and cleanliness of the interior of both amenities. Mr. Fagen stated that Vesta sees a need for more manpower in janitorial staff specifically. Lastly, Vesta is requesting an increase in some base fees due to extraordinary market pressures that Vesta is seeing. Mr. Fagen stated that Vesta has to maintain a competitive edge, keeping up with the market and attracting and maintaining good talent. Bottom line, Vesta is requesting is about a 9% increase in fees.

Mr. Baron stated when you presented your contract you had an increase of 3.5% for FY 23 and janitorial increased from \$31,000 to \$34,000 per year. Mr. Baron indicated that he would rather see a request for a percentage increase.

Mr. Perry stated District staff will review the budget and let each board know the percentage increase for FY23 and for this proposed increase.

The board took no action on the proposed increase to the Vesta Agreement.

The joint meeting adjourned at 1:15 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

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, June 15, 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
Jennifer Kilinski	District Counsel
Ryan Stilwell	District Engineer
Johnathan Perry	Vesta
Clint Waugh	Vesta
Dan Fagen	Vesta
Erik Olsen	Vesta
Shane Blair	VerdeGo
Trey Sterling	VerdeGo
Billy Genovese	VerdeGo
Marilee Giles	GMS

The following is a summary of the discussions and actions taken at the June 15, 2022 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 10:15 a.m.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the April 20, 2022 Board of Supervisors and Joint Special Meetings

There were no comments on the minutes.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the minutes of the April 20, 2022 Board of Supervisors and joint Special meetings were approved as presented.

FOURTH ORDER OF BUSINESS

Update Regarding Landscape Maintenance

Ms. Kilinski reminded the Board that at the last meeting the Board authorized a ranking in which Yellowstone was ranked number one and VerdeGo was ranked number two and also authorized the Chairs of the Rivers Edge, Rivers Edge II and Rivers Edge III districts to work together to see if the Chairs could recommend to each Board a mutually agreeable solution given the interlocal agreement that requires the costs to be shared and cost efficiencies potentially realized if awarded to the same bidder.

Mr. Smith confirmed that the Chairs of each District reviewed the proposals together and with a further review and intense scrutiny of the proposals are recommending a re-ranking, which for this District, gave VerdeGo a total of 76 points and Yellowstone a total of 75 points. For VerdeGo the score regarding experience was changed from 15 to 17 and the score regarding qualifications was changed from 14 to 16.

On MOTION by Mr. Henderson seconded by Mr. Smith with all in favor adjusting the rankings of the landscape and irrigation maintenance proposals to rank VerdeGo number one with 76 points and Yellowstone number two with 75 points was approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2022-08, Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing Date

Mr. Oliver informed the Board the public hearing to adopt the Fiscal Year 2023 budget is set for August 17, 2022 at 5:00 p.m. and provided an overview of the budget. He noted the budget will be revised to include the pricing from VerdeGo for landscape and irrigation maintenance services, as well as pricing provided by Vesta Property Services.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-08, approving the proposed budget as revised for Fiscal Year 2023 and setting a public hearing for August 17, 2022 at 5:00 p.m. was approved.

The following items were taken out of order of the agenda.

SEVENTH ORDER OF BUSINESS**Consideration of Resolution 2022-09,
Authorizing a Change in Registered Agent**

Mr. Oliver informed the Board the purpose of resolution 2022-09 is to change the registered agent to Mr. James Perry. The office of GMS will remain the registered office.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor Resolution 2022-09 authorizing a change in registered agent was approved.

EIGHTH ORDER OF BUSINESS**Consideration of Resolution 2022-10,
Designating a Date, Time and Location for
a Landowner's Meeting and Election**

Mr. Oliver proposed holding the landowner's election/meeting on November 16, 2022 at 10:00 a.m. to align with the regular Board of Supervisors meeting date. The meeting will be held at the RiverTown Amenity Center.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-10, designating a landowner's election/meeting to be held on November 16, 2022 at 10:00 a.m. was approved.

NINTH ORDER OF BUSINESS**Consideration of Proposals (Costs to be Shared)****A. Replacement of Kayaks**

Mr. Oliver noted the Rivers Edge III board authorized staff to purchase kayaks at a cost not to exceed \$750 per kayak.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor authorizing staff to purchase kayaks at a cost not to exceed \$750 per kayak was approved.

B. Fountains for Pond #8

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the proposal from Charles Aquatics totaling \$2,890 for repairs to the fountain lights was approved.

SIXTH ORDER OF BUSINESS**Consideration of Amendment to Agreement with GMS**

Mr. Oliver informed the Board the purpose of the amendment to the agreement with GMS is to update the indemnification language.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the amendment to the agreement with GMS for district management services was approved.

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

There being nothing to report, the next item followed.

B. District Engineer – Stormwater Needs Analysis Report

A copy of the stormwater needs analysis report was included in the agenda package for the Board's review. Mr. Stilwell asked for authorization to work with the Chairman to finalize the report prior to submittal to the County.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor authorizing the Chairman to work with staff to finalize the stormwater needs analysis report was approved.

C. District Manager – Report on the Number of Registered Voters (250)

Mr. Oliver informed the Board there are 250 registered voters residing within the District. The first general election for the District is scheduled for November 2024.

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. Olsen informed the Board the café is operating well in regard to staffing and sales.

2. Update on VerdeGo Performance Report

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

3. Pond Service Report

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

E. Landscape - Report

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

ELEVENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

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

B. Ratification of Funding Request No. 42

A copy of funding request number 42 totaling \$63,200.11 was included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor funding request number 42 was ratified.

C. Consideration of Funding Request No. 43

A copy of funding request number 43 totaling \$75,629.49 was included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor funding request number 43 was approved.

D. Check Registers

- 1. April**
- 2. May**

Copies of the check registers totaling \$156,488.17 for April and \$420,999.01 for May were included in the agenda package.

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

THIRTEENTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

There being no supervisor requests or audience comments, the next item followed.

FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting - July 20, 2022 at 10:00 a.m. at the RiverTown Amenity Center

FIFTEENTH 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

FIFTH ORDER OF BUSINESS

RESOLUTION 2022-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT AMENDING RESOLUTION 2022-08 TO RE-SET THE DATE OF THE PUBLIC HEARING ON THE PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; DIRECTING THE DISTRICT MANAGER TO PROVIDE NOTICE THEREOF; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Rivers Edge II Community Development District (“District”) was established pursuant to Chapter 190, Florida Statutes, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure improvements; and

WHEREAS, on June 15, 2022, at a duly noticed public meeting, the District’s Board of Supervisors (the “Board”) adopted Resolution 2022-06, approving the proposed budget for fiscal year 2022-2023 and setting a public hearing on the proposed budget and the assessments associated therewith for 5:00 p.m. on August 17, 2022 at the RiverHouse, located at 156 Landing Street, St. Johns, FL 32259;

WHEREAS, the Board now desires to reschedule the public hearing to September 14, 2022 at 5:00 p.m. at the same location to allow more time for review of the proposed budget prior to adoption and hereby directs the District Manager to cause notice of the public hearings, with the new date, to be published in a newspaper of general circulation in St. Johns County and mailed to affected landowners consistent with the requirements of Chapters 197 and 190, Florida Statutes.

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

SECTION 1. PUBLIC HEARING DATE RESET. The District hereby determines it is in the best interests of the District to reset the budget and assessment public hearings. Resolution 2022-08 is hereby amended to reflect that the public hearing as declared in Resolution 2022-08 is reset to:

Wednesday, September 14, 2022 at 5:00 p.m. at the RiverHouse, located at 156 Landing Street, St. Johns, FL 32259.

SECTION 2. RESOLUTION 2022-08 OTHERWISE REMAINS IN FULL FORCE AND EFFECT. Except as otherwise provided herein, all of the provisions of Resolution 2022-08 continue in full force and effect.

SECTION 3. 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.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect upon its passage and adoption by the Board of Supervisors of the Rivers Edge II Community Development District.

PASSED AND ADOPTED this 15th day of July, 2022.

ATTEST:

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By:_____

Its:_____

Rivers Edge II
Community Development District

Approved Budget FY2023



Rivers Edge II

Community Development District

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Rivers Edge II
Community Development District
General Fund
Operating Budget

Description	Amended Budget FY2022	Actuals as of 6/30/22	Projected Next 3 Months	Total Projected 9/30/22	Approved Budget FY2023
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Revenues

Assessments	\$ 449,329	\$ 451,666	\$ -	\$ 451,666	\$ 502,069
Developer Contributions	\$ 1,190,034	\$ 1,141,553	\$ 352,205	\$ 1,493,759	\$ 1,300,739
Café Revenues	\$ 218,690	\$ 9,909	\$ 3,091	\$ 13,000	\$ 510,000
Special Events	\$ 7,000	\$ 1,450	\$ 5,550	\$ 7,000	\$ 7,000
Miscellaneous Income	\$ -	\$ 7,837	\$ 2,163	\$ 10,000	\$ 10,000
Cost Share Amenity- Rivers Edge III	\$ 82,310	\$ 41,155	\$ 41,155	\$ 82,310	\$ 56,493

Total Revenues	\$ 1,947,363	\$ 1,653,570	\$ 404,164	\$ 2,057,734	\$ 2,386,301
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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	\$ 2,625	\$ 875	\$ 3,500	\$ 5,000
Attorney	\$ 22,244	\$ 20,850	\$ 6,950	\$ 27,801	\$ 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	\$ 1,853	\$ 3,000	\$ 4,853	\$ 8,000
Management Fees	\$ 30,000	\$ 22,500	\$ 7,500	\$ 30,000	\$ 35,000
Construction Accounting	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
Information Technology	\$ 1,800	\$ 1,350	\$ 450	\$ 1,800	\$ 1,800
Website Administration	\$ 1,200	\$ 900	\$ 300	\$ 1,200	\$ 1,200
Telephone	\$ 200	\$ 44	\$ 25	\$ 69	\$ 200
Postage	\$ 800	\$ 131	\$ 500	\$ 631	\$ 800
Printing & Binding	\$ 1,200	\$ 470	\$ 450	\$ 920	\$ 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	\$ 659	\$ 825	\$ 1,484	\$ 1,500
Office Supplies	\$ 850	\$ 43	\$ 75	\$ 118	\$ 550
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Website design/compliance	\$ 5,625	\$ -	\$ 1,250	\$ 1,250	\$ -

Total Administrative	\$ 116,213	\$ 68,533	\$ 38,420	\$ 106,953	\$ 124,309
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Grounds Maintenance

Cost Share Landscaping- Rivers Edge	\$ 688,906	\$ 344,453	\$ 344,453	\$ 688,906	\$ 713,588
Field Operations Management (Vesta)	\$ 38,569	\$ 31,523	\$ 7,918	\$ 39,441	\$ 44,324
Landscape Maintenance	\$ 241,438	\$ 258,165	\$ 84,846	\$ 343,011	\$ 446,848
Lake Maintenance	\$ 20,000	\$ 19,707	\$ 4,518	\$ 24,225	\$ 25,000
Landscape Replacements	\$ 500	\$ -	\$ 150	\$ 150	\$ 500
Streetlighting	\$ -	\$ 16,817	\$ 7,474	\$ 24,291	\$ 30,000

Total Grounds Maintenance	\$ 989,413	\$ 670,666	\$ 449,359	\$ 1,120,025	\$ 1,260,260
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Rivers Edge II
Community Development District
General Fund
Operating Budget

Description	Amended Budget FY2022	Actuals as of 6/30/22	Projected Next 3 Months	Total Projected 9/30/22	Approved Budget FY2023
<u>Amenity Center- River House</u>					
General & Lifestyle Manager (Vesta)	\$ 67,000	\$ 67,116	\$ 16,287	\$ 83,403	\$ 93,614
Hospitality Staff (Vesta)	\$ 117,895	\$ 73,605	\$ 28,100	\$ 101,705	\$ 106,902
Amenity Manager (Vesta)	\$ -	\$ -	\$ -	\$ -	\$ 18,540
Security Monitoring	\$ 5,000	\$ -	\$ 1,500	\$ 1,500	\$ 5,000
Telephone	\$ 10,260	\$ 7,164	\$ 2,760	\$ 9,924	\$ 11,000
Insurance	\$ 56,270	\$ 55,466	\$ -	\$ 55,466	\$ 66,559
General Facility & Common Grounds Maint (Vesta)	\$ 61,289	\$ 53,154	\$ 10,500	\$ 63,654	\$ 75,040
Pool Maintenance(Vesta)	\$ 19,260	\$ 7,092	\$ 2,908	\$ 10,000	\$ 10,012
Pool Chemicals(Poolsure)	\$ 8,343	\$ 6,819	\$ 2,295	\$ 9,114	\$ 9,200
Janitorial Services (Vesta)	\$ 17,260	\$ 5,562	\$ 1,854	\$ 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	\$ 3,811	\$ 1,590	\$ 5,401	\$ 5,600
Electric	\$ 20,000	\$ 20,334	\$ 4,666	\$ 25,000	\$ 25,000
Sewer/Water/Irrigation	\$ 75,000	\$ 85,998	\$ 28,666	\$ 114,665	\$ 119,000
Repair and Replacements	\$ 40,000	\$ 53,492	\$ 17,831	\$ 71,322	\$ 77,000
Refuse	\$ 7,500	\$ 9,302	\$ 3,600	\$ 12,902	\$ 15,000
Pest Control	\$ 1,920	\$ 1,312	\$ 285	\$ 1,597	\$ 1,920
License/Permits	\$ 1,500	\$ 700	\$ 300	\$ 1,000	\$ 1,000
Other Current	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 1,000
Special Events	\$ 15,000	\$ 21,010	\$ 5,990	\$ 27,000	\$ 27,000
Holiday Decorations	\$ 13,000	\$ 22,655	\$ -	\$ 22,655	\$ 23,000
Office Supplies/Postage	\$ 1,500	\$ 756	\$ 350	\$ 1,106	\$ 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	\$ 532,699	\$ 298,057	\$ 830,756	\$ 1,001,733
Total Expenditures	\$ 1,947,363	\$ 1,271,898	\$ 785,837	\$ 2,057,734	\$ 2,386,301
Excess Revenues (Expenditures)	\$ -	\$ 381,672	\$ (381,672)	\$ -	\$ -

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			<u>\$ 502,069</u>

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 6/30/22	Total Projected 9/30/22	Approved Budget FY2023
<u>Revenues</u>				
Special Assessments	\$ 463,416	\$ 464,959	\$ 464,959	\$ 463,416
Interest Income	\$ 1,000	\$ 363	\$ 500	\$ 1,000
Carryforward Surplus	\$ 173,506	\$ 171,958	\$ 171,958	\$ 172,960
Transfer In	\$ -	\$ 855	\$ 855	\$ -
Total Revenues	\$ 637,922	\$ 638,136	\$ 638,272	\$ 637,376
<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	\$ 172,823	\$ 172,960	\$ 171,864

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 6/30/22	Total Projected 9/30/22	Approved Budget FY2023
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Revenues

Special Assessments	\$ 552,000	\$ 552,000	\$ 552,000	\$ 552,000
Interest Income	\$ 1,000	\$ 413	\$ 500	\$ 500
Carryforward Surplus	\$ 183,600	\$ 183,636	\$ 183,636	\$ 183,600

Total Revenues	\$ 736,600	\$ 736,048.86	\$ 736,136	\$ 736,100
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Expenditures

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
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Excess Revenues/(Expenditures)	\$ 177,212	\$ 176,615	\$ 176,702	\$ 184,325
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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

SIXTH ORDER OF BUSINESS

**THIRD AMENDMENT TO THE AGREEMENT BETWEEN THE RIVERS EDGE
COMMUNITY DEVELOPMENT DISTRICT AND VESTA PROPERTY SERVICES,
INC. FOR AMENITY MANAGEMENT AND FIELD OPERATION SERVICES**

This Third Amendment to the *Agreement between the Rivers Edge Community Development District and Vesta Property Services, Inc. for Amenity Management and Field Operation Services* (the “**Amendment**”) is made effective this 1st day of October, 2022, by and between:

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

Vesta Property Services, Inc., a Florida corporation, with offices located at 245 Riverside Avenue, Suite 250, Jacksonville, Florida 32202 (the “**Contractor**” and, together with the District, the “**Parties**”).

RECITALS

WHEREAS, the District and the Contractor previously entered into that certain *Agreement between the Rivers Edge Community Development District and Vesta Property Services, Inc. for River Club Amenity Management and Field Operation Services*, dated January 17, 2020, as amended from time to time (the “**Agreement**”); and

WHEREAS, in order to optimize operational efficiency for the maintenance staff, the Contractor has requested increasing the scope of the janitorial staff and further proposed a rate increase for maintenance and management personnel to address FY2023 inflation projections; and

WHEREAS, the Parties now desire to amend the Agreement to provide for the proposed changes and associated amendments to the exhibits to the Agreement.

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 Contractor 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 SCOPE OF SERVICES.** Section 3 of the Agreement (“Scope of Services”) is hereby amended to increase the scope of the following provisions:

G. Maintenance Staff Services

a. Janitorial Staff Services

- i. The Contractor shall be responsible for all janitorial services associated with the cleanliness of the interior and exterior of the District’s amenity

facilities, as more particularly described in the section titled “Janitorial Services” in Composite Exhibit B to the Agreement.

ii. This shall be a full-time position.

3. AMENDED COMPENSATION SCHEDULE. The compensation schedule provided for in Composite Exhibit B to the Agreement, is hereby amended as follows:

Revised Proposed		
Service	Current Contracted Fee	Revised FY'23 Fee
Field Ops Services	\$44,324	\$45,210
Maintenance Services	\$75,040	\$76,541
GM Services	\$57,315	\$58,461
Lifestyle Services	\$36,299	\$37,025
Facility Attendant (Hospitality) Services	\$61,448	\$61,448
Pool Services	\$10,012	\$10,012
Janitorial Services	\$8,155	\$31,003
Aquatics Management (Lifeguards) Services	\$46,009	\$46,009
Administrative (Amenity Management) Services	\$18,540	\$18,911
Total	\$357,142	\$384,621

The Contractor shall present the proposed compensation for each subsequent fiscal year no later than the February board meeting preceding the next fiscal year; in the event there is not a February board meeting, then it shall be presented as soon as possible thereafter. Any provisions of the Agreement, including Composite Exhibit B, not explicitly modified by this Amendment remain unaffected and in full force and effect, including but not limited to the revenue share provisions.

4. E-VERIFY. Effective immediately, the Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statutes, Contractor 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 Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Amendment, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Amendment.

5. 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.

6. CONFLICTS. The Agreement 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 execute this Agreement the day and year first written above.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Chairperson/Vice Chairperson,
Board of Supervisors

VESTA PROPERTY SERVICES, INC.

By: _____
Print: _____
Its: _____

SEVENTH ORDER OF BUSINESS

A.

RIVERTOWN

Request for Funds

Date of request: 07/07/22

Submitted by: Johnathan Perry

Painting Project:

The entry monument that leads into the KeyStone Corners entrance is in desperate need of cleaning and repainting. All vendor quotes include the pressure washing and painting of the interior and exterior of the towers and the wood and bridge along the rest of the monument.

Vendor	Warranty	Job Scope	Cost
Hutch N Sonz	Not Specified	Clean, prep and paint entrance towers and sign walls using 2 coats of super paint. This proposal includes all labor, equipment and materials to complete this project.	\$12,000.00
Investment Painting	3 year labor	Pressure wash towers and entry way signs. Prep and paint interior and exterior of columns and entry way signs same colors with sherwin Williams Top of the line Emerald paint which is dirt and mildew resistant and durable. Repaint white brick on entry ways also. Repaint interior (black metal also). Excludes exterior of roofs and signage of Rivertown. Price includes labor materials and taxes.	\$4,850.00

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: KeyStone Corners and LongLeaf Pine Pkwy Entry Monument

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

☒ Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: Rivers Edge CDD

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

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

This is for the re-painting of the Entry Monument on KeyStone Corners and LongLeaf Pine Pkwy. Two quotes were provided for consideration.

The total Proposed Compensation will need to be completed following the consideration of quotes and as to which vendor is chosen to perform the work.

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: _____

HUTCH -N- SONZ

PAINT TEAM

4208 Devore Place, Jacksonville, FL 32210

(904) 759-4341

Estimate: 001

Date:06/08/2022

Bill To: Rivers Edge CDD 11

Job Site: RiverTown

Keystone corners entrance features

Job Description

Clean, prep and paint entrance towers and sign walls using 2 coats of super paint

This proposal includes all labor, equipment and materials

To complete this project

Subtotal	\$12,000.00
Tax	Included
Total	\$12,000.00

THANK YOU FOR YOUR BUSINESS



Investment Painting Of North Florida

RiverTown

Vesta Properly services RiverTown

☎ (904) 307-8313

✉ jerry@vestapropertyservices.com

ESTIMATE	#12849
ESTIMATE DATE	Jun 20, 2022
TOTAL	\$4,850.00

CONTACT US

229 S Torwood Drive

Saint Johns, FL 32259

☎ (904) 307-6649

✉ Investmentpaintingfl@yahoo.com

ESTIMATE

Services	qty	unit price	amount
Quote - Exterior painting quote Entry Way Towers At Long Leaf And keystone Pressure wash towers and entry way signs. Prep and paint interior and exterior of columns and entry way signs same colors with sherwin Williams Top of the line Emerald paint which is dirt and mildew resistant and durable. Repaint white brick on entry ways also. Repaint interior (black metal also) Excludes exterior of roofs and signage of Rivertown Price includes labor materials and taxes.	1.0	\$4,850.00	\$4,850.00
Total			\$4,850.00

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

To accept our estimate and schedule a start date please simply press the accept button on the email you received! You will then receive a invoice for your deposit of \$500.00 and at that time you will receive a tentative date for your approved job.

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

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

Thank you for your Business!

B.

RIVERTOWN

Request for Funds

Date of request: 07/07/22

Submitted by: Johnathan Perry

Replacement Equipment:

All of the lights at the palm trees are in need of a replacement with a more permanent option. Attached are two proposals for your consideration.

Vendor	Warranty	Job Scope	Cost
Elite Lighting	2-year manufacturer warranty	Replace all lights around palm trees at the Welcome Center entrance	\$5,826.15

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: Welcome Center Palm Lights

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 installing permanent lights on the palm trees at the Welcome Center entrance. Two quotes were provided for consideration.

The total Proposed Compensation will need to be completed following the consideration of quotes and as to which vendor
is chosen to perform the work.

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: _____



Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966
7729339349 | sales@elitechristmaslighting.com |
elitechristmaslighting.com

RECIPIENT:

Rivertown HOA

Rivertown HOA ~Main Entrance
160 Riverglade Run
Saint Johns, Florida 32259

Estimate #3483

Sent on 06/13/2022

Total \$5,826.15

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
9ct. Date palm bases at Rivertown welcome center area wrapped to fronds with	7mm LED commercial grade coaxial light strands (Approx. 10 ea. tree / 90 total sets) Light strands designed for permanent usage and include manufacturer 2 year warranty	90	\$59.00	\$5,310.00
Power adapters for each tree	9ct. with 6ft lead wires	9	\$15.00	\$135.00

A deposit of \$2,913.08 will be required to reserve your installation.

No timers included*

Quote includes purchase of equipment and installation only.

Purchase Disclosure:

Permanent lighting installation only, light sets include 2 year manufacturer warranty. Lighting left on trees for long periods of time may prevent growth of the tree or harm the tree if left attached for long duration's. It is best to have the trees re-wrapped on an annual basis. Elite is not responsible for harm to the tree for lighting that is left on the tree and not maintained.

If light sets fail within the warranty period under normal wear usage they will be replaced at no cost however we charge a service fee for the labor to remove and replace them at \$100/hr.

Subtotal	\$5,445.00
Florida, Indian River County (1.0%)	\$54.45
Florida State (6.0%)	\$326.70
Total	\$5,826.15



Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966
7729339349 | sales@elitechristmaslighting.com |
elitechristmaslighting.com

Notes Continued...

This estimate is valid for 30 days, prices may be subject to change.

Returned checks will be charged a \$75.00 Non-Sufficient funds fee.

Customer is required to make a minimum deposit equal to 50% of the total project cost at the time of booking, prior to commencement of installation. (Installation dates are first come, first served and will not be reserved until full deposit payment is received.) Deposits are non-refundable

Remaining 50% (or balance) of total project cost is due in full the day of project completion. Accounts not paid within terms are subject to a 1.5% monthly finance charge.

If final payment is not made within a timely manner Elite Christmas Lighting reserves the right to remove all decorations immediately with no refund of prior payments. In the event payment is not made and decorations are removed the customer is still liable for full payment of agreed contract price. Customer will be responsible for any collection fees and or legal expenses required to resolve non payment.

Elite Christmas Lighting, as part of the services provided to the customer, will install and remove all lighting, décor, and other miscellaneous equipment. Removal of decor will begin on January 2nd, please advise if you would like to keep the decor beyond that date. Decor can not be kept up beyond the month of January.

Unless specifically stated the customer acknowledges that Elite Christmas Lighting, will not be liable for the removal or storage of any pre-existing lighting, décor, and other miscellaneous equipment belonging to the customer or venue, and not provided by Elite Christmas Lighting.

Customer is willfully requesting the services provided by Elite Christmas Lighting, and understands all risks (including personal injury and loss of personal property) associated with any and all lighting, décor, and other miscellaneous equipment. Customer releases Elite Christmas Lighting, from any known or unknown liability for injuries, loss or damage to personal property, which may occur during installation, use, or removal of all lighting, décor, and other miscellaneous equipment.

Customer understands all risks associated with the use of equipment such as vehicles, man-lifts, ladders, etc. And releases Elite Christmas Lighting from liability of damage to structures or landscaping, including sod, grass, and sidewalks.

Elite Christmas Lighting reserves the right to use photo/video of the decor for promotional use.

Elite Christmas Lighting will maintain the lighting and equipment due to any lighting issues arising from natural failures of equipment and installation. (For example faulty light sets, or falling light strands) valid from date of installation to January 2nd.

Elite Christmas Lighting does not warranty lighting and decor failures due to GFI trips, power surges, lightning strikes, vandalism, cut wiring from landscapers, damage from storms/natural disasters/acts of god, misuse/tampering with equipment, or any other issue not caused by an Elite Christmas Lighting staff member.

Elite Christmas Lighting will service lighting issues as described above at the following rate: \$100/hr for the first hour and \$75/hr each additional hour plus cost of materials/supplies.

Customer understands it is their responsibility to have electrical outlets installed and in working order prior to the day of installation. All trees, shrubs, and landscaping should also be trimmed prior to the day of installation. (Trimming by Elite Christmas Lighting is an additional \$75 / hour)

GFI outlets may trip when wet and we do everything possible to minimize this however, customers are responsible for resetting GFI's. All service calls that are due to GFI trips and unplugged lighting will be charged a service fee as described above.

Elite Christmas Lighting attempts to minimize any permanent fastening to buildings and structures however if deemed necessary will notify customer who will release Elite Christmas Lighting from any future claims arising from the use of such fasteners.

All lighting, décor, and other miscellaneous equipment will be leased to the customer however, Elite Christmas Lighting will retain full ownership of all equipment. (unless specifically stated)

The customer assumes full responsibility for potential damage and theft to all lighting, décor, and other equipment. If the equipment is damaged while in use by the customer, the customer will reimburse Elite Christmas Lighting for the full original price of the equipment damaged.

Customer acknowledges that they are entering into a legally binding contract with Elite Christmas Lighting and agrees to use their services for the full duration of the contract listed. Customer can not cancel this contract without the prior approval of Elite Christmas Lighting. Customer may change the design throughout the length of contract but agrees not to spend less than the predetermined amounts for the predetermined time. Elite Christmas Lighting may cancel this contract with customer at any time if determined necessary.

Signature: _____ Date: _____

EIGHTH ORDER OF BUSINESS

D.

1.

RIVERTOWN

RECDD II General Manager Report

Date of report: 7/15/22

Submitted by: Jason Davidson

RiverClub update/No board action required:

Usage

October	November	December	January'22	February	March	April	May	June	FY 22 Total
1,955	1,247	1,114	1,080	1,284	2,035	2,954	2,623	5,107	19,399

Café Operational Update

Café had a very successful holiday weekend. The café was open on the 4th of July from 12pm – 9pm. We will be hosting food trucks on Saturday, Sunday and will also have two during the day on July 4th in an effort to support the influx of patron usage. This was proven to be successful. Big shout out to Eric and his team for weathering the storm of patron usage.

Café Actuals

	<i>Oct. 21</i>	<i>Nov. 21</i>	<i>Dec.21</i>	<i>Jan.22</i>	<i>Feb.22</i>	<i>March.22</i>	<i>April.22</i>	<i>May.22</i>	Total
Gross Sales	\$41,177.00	\$19,630.00	\$20,126.63	\$23,536.69	\$22,717.06	\$46,263.46	\$56,585.00	\$68,842.66	\$298,878.50
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	\$29,018.51	\$142,457.53
Labor	\$21,399.40	\$13,863.60	\$3,418.60	\$11,918.20	\$10,816.20	\$17,975.60	\$24,809.80	\$27,854.48	\$132,055.88
Bank/SquareFees	\$1,629.00	\$739.00	\$716.56	\$844.18	\$807.25	\$1,927.07	\$2,524.00	\$3,134.08	\$12,321.14
Net Profit/Loss	-\$4,428.40	-\$6,316.53	\$6,912.88	\$1,205.31	\$2,475.11	-\$684.21	\$4,044.20	\$8,835.59	\$12,043.95

Hour of operation 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

Exercise Classes and Kids Programming

Zumba with a Twist

- Class takes place Thursday morning at 9:15 AM.
- The class takes place inside the RiverHouse Fitness 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

- Gentle Yoga will remain every Monday Morning 9:00 – 9:50 AM at the RiverHouse Fitness Room.
- For July, we will be expanding the yoga program here at RiverTown again due to demand during summer. There will be multiple classes of different types of yoga.
 - Gentle Yoga will still be on Monday's at 9am
 - Flow and Go will be on Wednesday's at 12pm
 - Strong Flow will be Thursday's at 6:30pm
- Have a Stand-Up Paddleboard Yoga class scheduled for July 15th with Cara starting at 6:30pm.

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 will have a summer camp the 19th through 22nd of July. This camp runs from 9am to 1pm each day at the fitness room at the RiverHouse.
- We are working to finalize the fall schedule currently.

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. 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 1 food truck at the RiverClub on Friday and Saturday. This to help with the supply/demand of café during the weekends.

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
 - Twisted Okie and Frios on the 14th and Viv Mi Familia on 28th
- Music Bingo (7th)
 - DJ Ross will be having Music Bingo from 6:30pm to 8:30pm
 - Categories are pop music and party songs
- Trivia (21st)
 - DJ Ross will be having Trivia from 6:30pm to 8:30pm. Category will be History and Pop Culture.
- 4th of July Entertainment
 - Golf Cart Parade – starting at RiverHouse and finishing at the RiverClub – start time 11:15 AM
 - Jory Lyles at RiverClub and Mark O'Quinn at RiverHouse performing from 12pm to 3pm.
 - Patriotic photo booth at the RiverClub from 12pm to 3pm.

- Café open from 12pm to 9pm. Viva Mi Familia food Truck at RiverHouse and Enter the Dragon Roll at RiverHouse from 12pm to 3pm.
- Family Magic Show at RiverHouse (10th)
 - Magic Show at 5pm in the RiverHouse. Mark Alan will preform his fast, funny, family friendly show for all ages.
- Live Music at the RiverClub (14th)
 - Live music on the RiverClub pool deck/café from 5pm to 8pm by Larry Yancey
- SUP Yoga (15th)
 - Stand Up Paddleboarding yoga with yoga instructor Café Beirne from RiverClub kayak launch on Friday evening starting at 6:30pm.
- Amphitheater Concert (16th)
 - Concert will be from 7pm to 10pm with Gingerbread Man performing. Will have food truck from 6:30 to 9:30 as well as a beverage tent with beer and wine from the café.
- Jumbo Shrimp RiverTown group rate (23rd)
 - Jumbo Shrimp game on July 23rd, first pitch 6:35pm, will have a group rate for all RiverTown residents wanting to attend. The last Saturday night fireworks of the summer.
- Karaoke at RiverClub/Music at RiverHouse Pool
 - Karaoke at the RiverClub from 5pm to 8pm with DJ Ross
 - DJ Mike will be at the RiverHouse pool from 4pm to 7pm
- RiverTown Youth Events (5th, 12th, 19th, 26th)
 - 5th – Water Tag presented by Game Truck from 1pm to 3pm on RiverHouse lawn
 - 12th – Game Truck from 9am to 11am at RiverHouse
 - 19th – St. Johns County Library Bookmobile from 1pm to 3pm at the RiverHouse
 - 26th - St. Johns County Library Bookmobile from 1pm to 3pm at the RiverHouse

August Events

- Italian Nights – Sal's (8th, 15th, 22nd, and 29th)
 - Every Monday at the RiverHouse from 5pm to 8pm
- Food Truck Friday's (5th, 12th, 19th, 26th)
 - Every Friday at the RiverHouse from 5pm to 8pm
- Food Truck Nights (11th and 25th)
 - Going to start rotating food type each month (example bbq trucks one month) at the RiverHouse from 5pm to 8pm every 2nd and 4th Thursdays
- RiverTown Summer Youth Events (2nd)
 - Arts and Crafts day will take place at the RiverHouse from 1pm to 3pm on the 2nd
- Back to School Bash (5th)
 - Event will run 5pm to 8pm at the RiverHouse lawn/pool area. Will have a DJ, amusements, games, and food trucks.
 - Will have additional programing at the RiverClub as well that evening.
- End of Summer Amphitheater Concert (13th)
 - 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.
- Wine Tasting Event at the RiverHouse (20th)
 - Going to bring in the Wine Guys for a tasting of wine and cheese. Will have live music on the patio. This will be a ticketed event.

- Live Music at the RiverClub (25th)
 - Live music on the RiverClub pool deck/café from 5pm to 8pm
- Karaoke at RiverClub (27th)
 - Karaoke at the RiverClub from 5pm to 8pm with DJ Ross

RT Website and Mobile Website – Update

- Website and mobile website are live now.
- Since launch:
 - Newsletter Sign ups – 474 (was 434 for the June report)
 - Access Card forms – 247 (was 207 for the June report)
 - Contact us/report a concern – 274 (was 249 for the June report)

Field Services Report

Submitted by: Johnathan Perry

RiverHouse

- Soccer Field
 - The no golf cart sign at the soccer field Was falling over and rusting. We replaced the old pole with a more appealing aluminum pole and placed it in less intrusive area.
- Gate
 - The gate leading to the pools was broken. The team was able to source the shock for the gate and replace it in the same day. We will continue to monitor the gate and ensure adequate access is available.
- Loungers
 - Some of the lounge chairs broke again. The surplus ordered prior to the summer season has enabled us to repair the chairs as they break, while ensuring adequate seating is available on the pool deck.
- Lights
 - Some of the lights were burning out in the rental area. The team inspected and changed all necessary lights.
 - The down lights on all of the stairs have been out for some time. We have worked with a vendor who has been able to source the proper lights.
- Gutter Chains
 - The gutter chains continue to break. The team is able to re-bend the pieces back into place, without any additional purchases required.
- Tiles
 - There are depth tiles that line the pools every 10ft or so. Some of the tiles cracked and required replacement. The team was able to make these repairs inhouse, eliminating the need for an additional vendor. We will continue to monitor all tiles and repair as necessary.
- Basketball
 - The nylon nets on the courts continue to break due to usage. We have replaced all nets, multiple times this summer. We will continue to ensure these are inspected and replaced as needed.
- Pool Cabana

- The painter has begun the process of painting the cabanas. They have pressure washed and prepped the area. They will paint it over the next couple of Mondays.
- The GFIs within the cabana have all been tested and replaced with operational weather resistant GFIs to ensure adequate power for all residents.
- Showers
 - All showers are now operating at their proper temperatures. We are working to have the one at the Welcome Center replaced with a more rigid option.
- Return Covers
 - All broken return covers have been inspected and replaced as necessary. We are working to ensure whatever is causing this issue, is remedied.
- Gym Lights
 - The broken wall switch that controls the scones within the gym has been repaired. we are monitoring any additional issues with light and switches. We will repair as needed.
- Lap Lines
 - We are currently having issues with individuals hanging on and breaking the lap lanes within the Lap Pool. We are working to ensure all staff is monitoring this. All that were broken have been repaired with no additional need for parts.
- Slide
 - The slide is having issues allowing both ports to provide water to the slide. This is causing an issue with adults using the slide. We have called a pool repair team out to investigate and they discovered a flapper valve that has broken and is blocking one of the ports. They will need to remove a section of pipe to find the obstruction and remove it. Repairs are scheduled for 07/11.
- Sidewalk
 - Another tripping hazard was discovered behind the slide. The team was able to grind down this area to an acceptable level. We will continue to monitor.

RiverClub

- Return Covers
 - All broken return covers have been inspected and replaced as necessary. We are working to ensure whatever is causing this issue, is remedied.
- Boardwalk
 - The boardwalk that runs behind the facility has been completely pressure washed. We will continue to monitor this for required frequency.
- Tiles
 - Some of the tiles along the side of the pool are breaking off. We have repaired this area multiple times. We will be calling out an additional vendor for assistance to ensure these areas are repaired properly.
- Café
 - All baseboards have been cleaned and painted. We will place this on a reoccurring list and ensure it receives adequate monitoring.
- Railings
 - Some of the railings along the ramps begin to loosen over time. The team is able to remove the rails, clean the holes and concrete the poles back into place. We continually monitor these railings for tightness.

- Pavers
 - The team discovered some area around the perimeter of the pool deck that were missing some small corner pavers. We were able to source materials from a surplus we have and replaced them.
- Game Room
 - One of the fans in the game room was discovered to be running backwards. The team investigated and rewired the fan to ensure it was working properly.
- TVs
 - The cables along the backs of the TV become loose and fall occasionally. We pulled all wires back up and ensured they were out of sight along the backs.

Common Areas

- Welcome Center Waterfall
 - The repair team is still waiting for the new larger pump to be built and powder coated by their distributor. We were pushed out of line at the assembly line due to a large order from a theme park. We will continue to request updates on a regular basis and push to have this completed as soon as possible.
 - 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, except for the Lakes, have been replaced. We are ordering more lights and continue to stay under budget.
- RiverFront Park
 - The gate at the entrance has now been completely rebuilt and installed. We will continue to monitor this gate to ensure no additional supports or structures are required.
- NorthLake Playground
 - The playground and pavilion area have been cleaned and missing pavers have been replaced. We will check this area more frequently to ensure no additional needs are required and that this is placed onto the reoccurring maintenance checklist.
- Community Garden

The gardens are being weeded currently and will be prepared for additional residents to rent the vacant spaces after potential rebuilt efforts are put

Tasker

CDD I, II and III Post Meeting Action Items				
Item	District	Proprietor	Description	Progress
Light Pilot Program	RECDD I	Johnathan	order and install lights for pilot program/ BOS approved and additional \$1,000 toward the pilot program.	in progress
Dog Stations	RECDD I	Jason/Johnathan	order 3 to 4 new dog stations and work with Fred on locations	completed
Gym TV's	RECDD I	Jason	get with AT&T and Comcast to see about upgrading the TV's in the gym	in progress
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
Kayak Rental Fee's	RECDD II	Clint	Increase to \$10 per rental. Investigate revenue for FY'22 YTD. Investigate where fees are posted. If in policies, a public hearing will be required. Communicate with the District Manager	in progress
Landscaper Deficiency Report	ALL	Jason/Johnathan	Create report template to issue to GMS. Check with GMS. They may already have a template.	completed
Palm Tree R & R Approved	ALL	Johnathan	Waiting on scheduling with VerdeGo	completed
Fund Raising Event	ALL	Clint	Work with interested resident bring suggestions back to board	in progress
Security	ALL	Jason	gathering quotes	in progress
inventory system for assets	ALL	Johnathan	work on an inventory list of current asset	in progress

2.

a.

RECCD I, II and III Landscape Deficiency Report

Contracted Item Description		January				February				March				April				May				June				July						
		1/3-1/9	1/10-1/16	1/17-1/23	1/24-1/30	1/31-2/6	2/7-2/13	2/14-2/20	2/21-2/27	2/28-3/6	3/7-3/13	3/14-3/20	3/21-3/27	3/28-4/3	4/4-4/10	4/11-4/17	4/18-4/24	4/25-5/1	5/02-5/08	5/09-5/15	5/16-5/22	5/23-5/29	5/30-6/05	6/06-6/12	6/13-6/19	6/20-6/26	6/27-7/03	7/04-7/10	7/11-7/17	7/18-7/24	7/25-7/31	
Reporting & Communication	Contractor shall provide to management a written report of work performed for each week with notification of any problem areas and a schedule of work for the upcoming month . (Friday each week) (pg3)	5	5	5	5	5	5	5	5	5	5	5	4	4	5	5	5	5	5	5	1	4	4	4	4	3						
	Contractor shall then within the time period specified by the District Representative, or if no time is specified within forty-eight (48) hours , explain in writing what actions shall be taken to remedy the deficiencies . (Tuesday each week) (pg3)	4	4	4	4	4	4	3	4	4	5	5	5	3	3	3	4	2	3	4	4	3	3	3	3	2	2					
	A representative of the grounds maintenance service crew will report to the on-site management office immediately upon arrival to the site. A representative shall report to the on-site management upon departure from site. (pg 19)	5	5	5	5	5	5	5	5	4	5	5	5	5	5	5	5	1	5	4	4	2	2	4	3	3	2					
	Ground maintenance supervisor and a representative of the District will inspect the entire property subject to this agreement once per month. (pg 19)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5					
Mowing, Edging & Trimming	This schedule shall state how many mowings per week during the growing season and dormant season. Notwithstanding the above, at no time will the turf grasses be allowed to grow beyond the following: Bermuda grass beyond a maximum height of two (2) inches; St. Augustine grasses beyond four and one half (4 1/2) inches; and Zoysia grasses beyond four (4) inches (pg 14)																															
	Mow Bermuda Turf– March 1- November 1 - Once a week and November 1- March 1 – Once a month. (pg 14)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	1	3	4	3	3	3						
	Mow St. Augustine Turf – March 1- November 1 – Once a week and November 1- March 1 – Once every two weeks. (pg 14)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	1	3	3	3	3	3					
	Mow Zoysia Turf - March 1- November 1 – Once a week and November 1- March 1 – Once every two weeks. (pg 14)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	1	3	4	3	3	3					
	Mow Bahia Turf - March 1- November 1 – Once every two week and November 1- March 1 – Once a month (pg 14)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	1	3	4	3	3	3					
Turf Management	Contractor is to include with its bid a detailed annual maintenance program to ensure optimum quality and performance of Bermuda St. Augustine, Zoysia and Bahia grasses. In addition to a detailed mowing schedule, program is to include detailed timed events such as fertilization, aeration and thatch removal. (pg 14)	3	3	4	4	4	5	4	3	4	4	5	5	5	5	5	5	5	4	4	3	3	3	3								
Pond Areas	Pond areas will be maintained within three (3) feet of the water's edge unless otherwise directed by the District. Vegetation within three feet of the water's edge will be controlled with use of a string/line trimmer or other mechanical means. Vegetation within these limits should be maintained in a clean condition with the rise and fall of the water line. (pg 15)	5	5	5	4	4	4	4	4	4	3	4	5	3	3	3	3	3	4	3	2	3	3	2	2	2	3					
	Any trash debris in the water within arm's reach of Contractor shall be removed and disposed of offsite. (pg 15)	5	5	4	3	4	4	3	3	3	3	4	4	4	3	4	3	2	3	3	3	4	4	4	4	5	5					
Tree & Shrub Care	Trees, hedges, plants, vines, and shrubs shall be pruned by Contractor on an ongoing basis removing broken or dead limbs at least once (1x) a month or more, as necessary, to provide a neat and clean appearance. All the plant beds around the pond perimeters are to be maintained in the same manner as all other plant beds within the community. (pg 16)	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	3	2	3	3	3	3	3	2	2	2	2					
	Ornamental grasses will be cut back once a year in late winter. (pg 16)			5	5	5	5	5																								
	All deciduous trees shall be pruned when dormant to ensure proper uniform growth. (pg 16)			5	5	5	5	5																								
	All evergreen trees shall be pruned in the early summer and fall to ensure proper growth and proper head shape. (pg 16)																															
	Sucker growth at the base of all trees shall be removed by hand continuously throughout the year. Aesthetic pruning shall consist of the removal of dead and/or broken branches as often as necessary to have trees appear neat at all times. (pg 16)	4	4	4	4	4	4	4	3	4	4	4	4	4	4	4	3	4	4	4	4	4	4	2	2	2	2					
	Branches and limbs shall be kept off buildings, including roofs, sign wall structures, and pruned over sidewalks and parking lots so as not to interfere with pedestrians or cars. (This is to include maintaining a minimum of six to eight (6-8) feet of clearance under all limbs over sidewalks and ten to twelve (10-12) feet clearance above all driveways and ROW's depending on location and species of tree.) Hedges, shrubs and ground covers are to be maintained twelve to eighteen (12-18) inches away from buildings, fences and other structures. (pg 17)	3	3	3	3	4	4	3	4	4	4	4	5	4	4	4	4	3	3	4	4	3	3	3	3	3	3					
	Trim buffer area along the Riverfront Park - Trimming of buffer area to four (4) feet high from the south lookout north 3,200 feet to the extent of the cleared portion of park. This to include any saplings, Sabal Palmetto fronds above four (4) feet and tall weeds. (pg 17)			5																												
	Trim County Road 244 Woodline – Trim all overhanging vegetation on R/W line and walks to eight (8) feet high along the length of County Road 244 (pg 17)			5																												
Grasses	All groundcover and turf areas shall be kept reasonably free of weeds and grasses and be neatly cultivated and maintained in an orderly fashion at all times. (pg 17) Ground covers may grow to approximately three to four (3-4) inches in height. Foliage free space is to be maintained between all ground covers and other plants, plant beds, trees, walls or other unintended areas. (pg 18)	4	4	3	4	4	4	3	3	3	3	4	4	3	3	2	3	3	3	2	3	2	2	2	2	2	2					

[illegible]

Irrigation	Contractor shall inspect and test the irrigation system components at least one (1) time per month and include a written report. (pg 28)	5	5	5	4	4	4	4	4	5	5	5	5	5	5	5	5	5	5	5	4	5	5	4	4	4	5						
	Shrubs, groundcovers, and turf around sprinkler heads shall be trimmed to maintain maximum clearance, at all times for the greatest coverage. (pg 28)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	4	4	4	4	4	2	4	4	3	4	4						
	Contractor will keep detailed irrigations reports consisting of run times and correct operation of system. A copy of these reports will be maintained by Contractor and copies delivered to the District Representative or his designee, along with the weekly report. (pg 29)	4	4	4	4	4	4	4	3	3	3	5	5	4	3	3	3	1	1	2	3	3	3	3	3	3	3						
Mulching	Contractor shall top dress all currently landscaped areas as shown on the maintenance map (landscaped beds & tree rings) with Brown Cypress Mulch or Pine Straw, depending on the landscape area, once (1x) per year during the month of April unless a different installation time is directed by the District. In doing so, Contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches. (pg 29)														5	5	5	2	3	2	3	3	3	3	3	3	3						
	Contractor agrees to provide reasonably neat and defined lines along edges of all mulched areas. This is done to facilitate mechanical edging of these areas. Additionally, Contractor shall properly trench all bed lines adjacent to concrete surfaces. Trenches shall be three (3) inches deep and beveled. Mulched beds on slopes adjacent to turf shall also be trenched to a depth of three (3) inches and beveled to reduce mulch washout. Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner. (pg 30)	4	4	4	4	4	5	5	4	4	4	4	5	5	5	5	4	4	4	4	4	4	4	3	3	3	2						
Annuals	Contractor shall replace approximately Two thousand four hundred (2,400) annuals in four (4) inch pots up to four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. (pg 30)																5	5															
	Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs. (pg 30)	4	4	4	3	4	5	4	5	5	4	4	4	3	3	5	5	5	4	4	3	3	3	3	3	3	3						
Palms	All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. (pg 31)																																
	Total Items	29	29	34	31	33	30	30	28	32	26	28	28	30	34	30	30	30	29	30	29	28	28	28	29	28	28	0	0	0	0	0	
	Total Possible Points	145	145	170	155	165	150	150	140	160	130	140	140	150	170	150	150	150	145	150	145	140	###	###	###	###	###	0	0	0	0	0	0
	Total Actual Points	121	121	141	127	143	132	124	116	137	112	128	132	127	147	122	126	110	116	114	111	77	91	91	88	84	84	0	0	0	0	0	
	% of Total Possible Points	83%	83%	83%	82%	87%	88%	83%	83%	86%	86%	91%	94%	85%	86%	81%	84%	73%	80%	76%	77%	55%	65%	65%	61%	60%	60%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	

b.

Landscape Deficiency and Observation Report

06/27/22 – 07/03/22

Reporting and Communication

Thank you for providing your report in a timely manner. Ensure any areas requiring work are annotated within your report along with plan of action.

Mowing, Edging & Trimming

Some areas still missed for mowing. Pond banks are supposed to be on a bi-weekly basis however this is not being followed.

Turf Management

We are still seeing turf issues throughout the community. Please report back what has been done to combat these issues and what the current plan is to bring these back to an acceptable standard.

Pond Areas

Please provide an update on the pond maintenance details. We still have pond banks that require major attention. Mainly along the main roads (i.e., RT Main St, OBT). These areas are our highest visibility ponds and need to be brought back to their intended appearance. We need also to ensure that we are taking care of the ones in the subdivisions.

Tree & Shrub Care

We are still seeing the same issues present throughout the community. Please ensure a plan is proposed. Lifting the trees along sidewalks needs to occur as soon as possible.

Weeds & Grasses

Weeds are ever present throughout an abundance of tree rings and beds. Ensure that any weed deemed too tall is pulled, not sprayed.

Maintenance of Paved Areas

Continue to edge paths back to their original width. Some cracks weeds are appearing throughout the community, treat accordingly.

Clean Up

Ensure teams are aware that areas should be blown and cleaned prior to departure.

Fertilization

With the increasing amount of afternoon rainstorms, keep an eye on the fertilization schedule and its potential effect on the turf.

Pest Control

Please coordinate resodding areas that were affected by the fungus. Namely Arbors Park and the along RiverTown Main at the Groves. Also, along pond banks at both entries off 244.

Irrigation

Great job having the irrigation team address issue in a timely manner. Please stress the need for irrigation to work properly following a fert application. The RiverHouse was burnt up.

Mulching

Please provide an update on all pine straw that's left to install.

Annuals

Please provide and update on the annual installation. We see that they have been removed.

Palms

Great job with the trimming of the palms at the RiverClub. Provide detailed reports on any and all palms that are beginning to die or show signs of disease.

Observation Report Areas of Concern

Please provide in your weekly reporting where we are with the concerns below. This way we can close the loop.

RiverClub



HomeStead



Orange Branch Trail and Indian Grass, dead turf



Between 130 and 131 Pine Beach Dr, beds filled with weeds



Pond AA at the end of Cloverbrook Rd., Pond banks not maintained



Kendall Crossing and Tarklin Rd., Dead turf

NorthLake



NorthLake Park, Struggling turf



Vicksburg Dr (Both ends), beds in terrible shape

RiverFront Park



White Wall bed, missing vegetation

RiverWalk Blvd



Trail along SR13 near Mattamy's Office, weeds in beds

Mainstreet District



SternWheel Pond, entire pond infested with weeds

LongLeaf Pine Pkwy



Along median of LongLeaf Pine Pkwy, dead turf and weeds in beds

The Manor



Struggling turf

Trees



Sucker Growth

The Lakes (Yearling)





Weed pressure present in beds all throughout The Lakes.

Main Street Park









KeyStone



Turf along the entrance to KeyStone Cr.

3.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : June 30, 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.



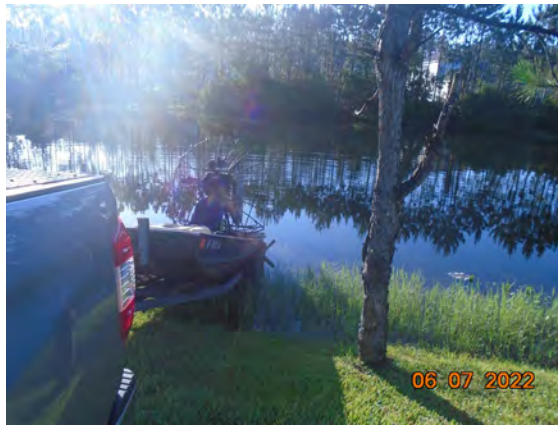
Pond G: Applied pond dye.

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, previous treatment was effective, no algae noticed.



Pond V: Treated for algae growth and submersed weeds.



Pond W: Applied algacide.



Pond X: (Homestead) Treated for algae.



Pond Y: (behind model homes) Area closed off due to construction.



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



Pond AA: (Homestead) Treated perimeter vegetation.

Pond BB: (Homestead) Treated algae.



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



Pond DD: Removed trash and boat treated for algae.



Pond EE: Previous treatment was effective.



Pond FF: Pond looks good, picked up minor trash.



Pond GG: Pond in good condition, treated for algae.



Pond HH: Treated perimeter weeds, picked up trash.



Pond II: Pond in good condition, previous treatments were 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. Previous treatment was effective.



Pond NN: Perimeter grasses are decaying.



Pond OO: Pond looks good.



Pond PP: Pond looks good, previous treatment was effective.



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 low, no algae noticed. Treated perimeter weeds.



Pond 7 (front): Pond looks great, treated for algae.



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.



Pond 14: Treated cattails.



E.



Landscape Maintenance Report July

Irrigation:

The summer heat is upon us, and the lack of rainfall has the irrigation system pushed to its limit. Hand watering of hot spots has continued.

A mainline break on the SR13 roundabout had the entry to the river house down for 2 days and the turf dried out quickly. Any broken heads or line breaks results in fast decline. The team is riding the property each day looking for issues. The system is running daily.

Dry spots being hand watered and observed:

River House entry

Manor Entry

Keystone Entry

OBT near keystone

Main St near arbors

Watersong entry and exit

Maintenance:

Maintenance teams are staying on schedule with the mowing operations. Additional crews will be starting the week of 7/11. More teams will be coming in on Saturdays to get the bed detail up to standard.

Bed detail is the priority this time of year. Along with the regular detail team there will also be two teams hand pulling and spraying beds. We are making progress throughout the property without letting beds slip backwards.

We recognize more work is needed and the additional staff will help with this

Detail trimming throughout the community is looking good. Additional attention will be paid to areas separating common ground from homeowner property.

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 last application was focused on turf damaging insects and fertilization. We also put down fungicide preventatively on the major roadways we had issues with last year. We covered 25 acres as part of the program for this year at no additional expense to the CDD.

Color and growth has been significantly better throughout the property. The heat and lack of rainfall has set us back. We are monitoring the stressed areas and identifying any areas that will need replacement. Sod will be replaced at the keystone Entrance on both the entry and exit side and the watersong entry and exit near the gate.

We are working with Wild earth for a solution to the declining oak trees we will have documentation and a proposal prepared shortly. This solution can help with areas of turf that have struggled to recover as well.

Annuals:

New annuals will be installed on the 18th of July. Some beds have already been removed.

TENTH ORDER OF BUSINESS

A.

Rivers Edge II

Community Development District

Unaudited Financial Reporting
June 30, 2022



Rivers Edge II
Community Development District
Combined Balance Sheet
June 30, 2022

	<u>Governmental Fund Types</u>			Totals
	General	Debt Service	Capital Projects	(Memorandum Only)
<u>Assets:</u>				
Cash	\$117,500	---	---	\$117,500
Due From Developer	\$75,629	---	---	\$75,629
Due from Capital Projects	\$1,138	---	---	\$1,138
Due from Vesta- Café	\$5,569	---	---	\$5,569
Prepaid Expenses	\$6,216	---	---	\$6,216
Custody Account	\$420,717	---	---	\$420,717
<u>Series 2020</u>				
Reserve	---	\$231,659	---	\$231,659
Revenue	---	\$172,883	---	\$172,883
Acquisition & Construction	---	---	\$5,393	\$5,393
<u>Series 2021</u>				
Reserve	---	\$276,000	---	\$276,000
Revenue	---	\$176,615	---	\$176,615
Acquisition & Construction	---	---	\$719,654	\$719,654
Total Assets	\$626,769	\$857,157	\$725,047	\$2,208,973
<u>Liabilities:</u>				
Accounts Payable	\$1,370	---	---	\$1,370
Accrued Expenses	\$33,927	---	---	\$33,927
Due to Rivers Edge- Utilities	\$24,629	---	---	\$24,629
Due to Vesta- Café	\$9,362	---	---	\$9,362
<u>Fund Balances:</u>				
Restricted for Debt Service	---	\$857,157	---	\$857,157
Restricted for Capital Projects	---	---	\$725,047	\$725,047
Unassigned	\$557,481	---	---	\$557,481
Total Liabilities and Fund Equity	\$626,769	\$857,157	\$725,047	\$2,208,973

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending June 30, 2022

Description	AMENDED BUDGET	PRORATED	ACTUAL THRU 6/30/22	VARIANCE
		BUDGET THRU 6/30/22		

Revenues:

Assessments - Roll	\$221,364	\$221,364	\$223,462	\$2,098
Assessments - Direct	\$227,965	\$227,965	\$228,204	\$239
Developer Contributions	\$1,190,034	\$1,141,553	\$1,141,553	\$0
Café Revenues	\$218,690	\$9,909	\$9,909	\$0
Special Events	\$7,000	\$1,450	\$1,450	\$0
Miscellaneous Income	\$0	\$0	\$7,837	\$7,837
Cost Share Amenity- Rivers Edge III	\$82,310	\$41,155	\$41,155	\$0

Total Revenues	\$1,947,363	\$1,643,396	\$1,653,570	\$10,174
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Expenditures

Administrative

Engineering	\$15,000	\$11,250	\$6,245	\$5,005
Arbitrage	\$1,200	\$900	\$0	\$900
Dissemination Agent	\$3,500	\$2,625	\$2,625	(\$0)
Attorney	\$22,244	\$16,683	\$20,850	(\$4,167)
Annual Audit	\$5,000	\$3,750	\$0	\$3,750
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$8,000	\$6,000	\$1,853	\$4,147
Management Fees	\$30,000	\$22,500	\$22,500	\$0
Construction Accounting	\$3,500	\$2,625	\$0	\$2,625
Information Technology	\$1,800	\$1,350	\$1,350	\$0
Website Administration	\$1,200	\$900	\$900	\$0
Telephone	\$200	\$150	\$44	\$106
Postage	\$800	\$600	\$131	\$469
Printing & Binding	\$1,200	\$900	\$470	\$430
Insurance	\$5,919	\$5,919	\$5,570	\$349
Legal Advertising	\$4,000	\$3,000	\$117	\$2,883
Other Current Charges	\$1,000	\$750	\$659	\$91
Office Supplies	\$850	\$638	\$43	\$595
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$5,625	\$4,219	\$0	\$4,219

Total Administrative	\$116,213	\$85,714	\$68,533	\$17,182
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Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending June 30, 2022

Description	AMENDED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	THRU 6/30/22	
		THRU 6/30/22	THRU 6/30/22	
<u>Grounds Maintenance</u>				
Cost Share Landscaping- Rivers Edge	\$688,906	\$516,680	\$344,453	\$172,227
Field Operations Management (Vesta)	\$38,569	\$28,927	\$31,523	(\$2,596)
Landscape Maintenance	\$241,438	\$241,438	\$258,165	(\$16,727)
Lake Maintenance	\$20,000	\$15,000	\$19,707	(\$4,707)
Landscape Replacements	\$500	\$375	\$0	\$375
Streetlighting	\$0	\$0	\$16,817	(\$16,817)
Total Grounds Maintenance	\$989,413	\$802,419	\$670,666	\$131,754
<u>Amenity Center- River House</u>				
General & Lifestyle Manager (Vesta)	\$67,000	\$67,000	\$67,116	(\$116)
Hospitality Staff (Vesta)	\$117,895	\$88,421	\$73,605	\$14,816
Security Monitoring	\$5,000	\$3,750	\$0	\$3,750
Telephone	\$10,260	\$7,695	\$7,164	\$531
Insurance	\$56,270	\$56,270	\$55,466	\$804
General Facility & Common Grounds Maint (Vesta)	\$61,289	\$45,967	\$53,154	(\$7,187)
Pool Maintenance(Vesta)	\$19,260	\$14,445	\$7,092	\$7,353
Pool Chemicals(Poolsure)	\$8,343	\$6,257	\$6,819	(\$562)
Janitorial Services (Vesta)	\$17,260	\$12,945	\$5,562	\$7,383
Access Cards	\$3,500	\$2,625	\$1,575	\$1,050
Window Cleaning	\$3,500	\$2,625	\$0	\$2,625
Natural Gas	\$2,050	\$2,050	\$3,811	(\$1,761)
Electric	\$20,000	\$20,000	\$20,334	(\$334)
Sewer/Water/Irrigation	\$75,000	\$75,000	\$85,998	(\$10,998)
Repair and Replacements	\$40,000	\$40,000	\$53,492	(\$13,492)
Refuse	\$7,500	\$7,500	\$9,302	(\$1,802)
Pest Control	\$1,920	\$1,440	\$1,312	\$128
License/Permits	\$1,500	\$1,125	\$700	\$425
Other Current	\$1,000	\$750	\$0	\$750
Special Events	\$15,000	\$15,000	\$21,010	(\$6,010)
Holiday Decorations	\$13,000	\$13,000	\$22,655	(\$9,655)
Office Supplies/Postage	\$1,500	\$1,125	\$756	\$369
Café Costs- labor/food/beverage/COGS	\$218,690	\$164,018	\$35,777	\$128,240
Total Amenity Center- River House	\$766,737	\$649,008	\$532,699	\$116,309
General Reserves	\$75,000	\$0	\$0	\$0
Total Expenditures	\$1,947,363	\$1,537,142	\$1,271,898	\$265,244

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending June 30, 2022

Description	PRORATED		ACTUAL	VARIANCE
	AMENDED BUDGET	BUDGET THRU 6/30/22		
Excess Revenues/Expenses	(\$0)		\$381,672	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In /(Out)	\$0	\$0	(\$855)	(\$855)
Total Other	\$0	\$0	(\$855)	
Net Change in Fund Balance	(\$0)		\$380,818	
Fund Balance - Beginning	\$0		\$176,664	
Fund Balance - Ending	(\$0)		\$557,481	

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

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

Assessments - Roll	\$0	\$27,740	\$89,147	\$47,430	\$19,015	\$2,961	\$32,534	\$0	\$4,635	\$0	\$0	\$0	\$223,462
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	\$75,629	\$0	\$0	\$0	\$1,141,553
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	\$140	\$0	\$0	\$0	\$1,450
Miscellaneous Income/Interest Income	\$1,273	\$1	\$1	\$3,359	\$1,692	\$42	\$706	\$487	\$278	\$0	\$0	\$0	\$7,837
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	\$80,682	\$0	\$0	\$0	\$1,653,570
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Expenditures:

Administrative

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	\$292	\$0	\$0	\$0	\$2,625
Attorney	\$3,228	\$1,866	\$4,628	\$3,605	\$3,589	\$1,718	\$2,216	\$0	\$0	\$0	\$0	\$0	\$20,850
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	\$1,853	\$0	\$0	\$0	\$0	\$1,853
Management Fees	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$22,500
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	\$150	\$0	\$0	\$0	\$1,350
Webiste Administration	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$900
Telephone	\$0	\$12	\$14	\$0	\$0	\$0	\$11	\$7	\$0	\$0	\$0	\$0	\$44
Postage	\$9	\$8	\$50	\$10	\$15	\$10	\$9	\$11	\$8	\$0	\$0	\$0	\$131
Printing & Binding	\$131	\$18	\$14	\$32	\$42	\$45	\$75	\$21	\$91	\$0	\$0	\$0	\$470
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	\$70	\$0	\$0	\$0	\$659
Office Supplies	\$3	\$6	\$1	\$1	\$1	\$7	\$9	\$13	\$3	\$0	\$0	\$0	\$43
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	\$5,433	\$5,017	\$3,214	\$0	\$0	\$0	\$68,533
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Grounds Maintenance

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	\$3,503	\$0	\$0	\$0	\$31,523
Landscape Maintenance	\$22,072	\$23,996	\$29,993	\$29,535	\$29,753	\$34,770	\$28,067	\$31,913	\$28,067	\$0	\$0	\$0	\$258,165
Lake Maintenance	\$1,723	\$2,598	\$3,823	\$4,033	\$1,506	\$1,506	\$1,506	\$1,506	\$1,506	\$0	\$0	\$0	\$19,707
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	\$2,649				\$16,817
Total Grounds Maintenance	\$27,334	\$30,131	\$211,984	\$39,097	\$37,123	\$214,424	\$35,423	\$39,425	\$35,724	\$0	\$0	\$0	\$670,666

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	\$7,457	\$0	\$0	\$0	\$67,116
Hospitality Staff (Vesta)	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$0	\$0	\$0	\$73,605
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	\$5,906	\$0	\$0	\$0	\$53,154
Pool Maintenance(Vesta)	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$0.00	\$0.00	\$0.00	\$7,092
Pool Chemicals	\$709	\$695	\$765	\$765	\$765	\$765	\$765	\$765	\$826	\$0.00	\$0.00	\$0.00	\$6,819
Janitorial Services (Vesta)	\$618	\$618	\$618	\$618	\$618	\$618	\$618	\$618	\$618	\$0	\$0	\$0	\$5,562
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	\$406	\$0	\$0	\$0	\$3,811
Electric	\$1,604	\$1,372	\$1,391	\$1,465	\$7,649	\$1,610	\$1,533	\$1,701	\$2,010	\$0	\$0	\$0	\$20,334
Sewer/Water/Irrigation	\$17,817	\$9,891	\$9,716	\$6,861	\$8,317	\$8,768	\$10,414	\$7,433	\$6,782	\$0	\$0	\$0	\$85,998
Repair and Replacements	\$18,617	\$5,164	\$6,493	\$7,138	\$4,305	\$7,039	\$2,650	\$875	\$1,211	\$0	\$0	\$0	\$53,492
Refuse	\$890	\$885	\$921	\$876	\$1,085	\$1,107	\$1,182	\$1,178	\$1,178	\$0	\$0	\$0	\$9,302
Pest Control	\$100	\$100	\$100	\$465	\$339	\$105	\$105	\$0	\$0	\$0	\$0	\$0	\$1,312
License/Permits	\$0	\$0	\$325	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$700
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	\$3,500	\$700	\$0	\$0	\$0	\$21,010
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	\$42,331	\$39,836	\$36,436	\$0	\$0	\$0	\$532,699
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	\$83,187	\$84,278	\$75,375	\$0	\$0	\$0	\$1,272,753
Excess Revenues (Expenditures)	\$26,386	\$25,690	(\$9,989)	\$97,579	\$16,097	(\$175,303)	\$372,266	\$23,640	\$5,307	\$0	\$0	\$0	\$380,818

Rivers Edge II
Community Development District
Debt Service Fund - Series 2020
Statement of Revenues & Expenditures
For The Period Ending June 30, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
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Revenues:

Assessments- Roll	\$173,773	\$173,773	\$175,317	\$1,543
Assessments- Direct	\$289,643	\$289,643	\$289,643	\$0
Interest Income	\$1,000	\$750	\$363	(\$387)
Carryforward Surplus	\$173,506	\$0	\$0	\$0

Total Revenues	\$637,922	\$464,166	\$465,323	\$1,157
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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
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Excess Revenues (Expenditures)	\$172,609	(\$1,147)	\$10	\$1,157
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Other Sources (Uses):

Transfer In/ (Out)	\$0	\$0	\$855	\$855
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Total Other Sources (Uses)	\$0	\$0	\$855	\$855
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Net Change in Fund Balance	\$172,609	(\$1,147)	\$865	\$2,012
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Fund Balance - Beginning	\$0		\$403,677	
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Fund Balance - Ending	\$172,609		\$404,542	
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Reserve	\$231,659
Revenue	\$172,883
	<u>\$404,542</u>

Rivers Edge II
Community Development District
Debt Service Fund - Series 2021
Statement of Revenues & Expenditures
For The Period Ending June 30, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
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Revenues:

Assessments - Direct	\$552,000	\$552,000	\$552,000	\$0
Interest Income	\$1,000	\$750	\$413	(\$337)
Carryforward Surplus	\$183,600	\$0	\$0	\$0

Total Revenues	\$736,600	\$552,750	\$552,413	(\$337)
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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
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Excess Revenues (Expenditures)	\$177,212	(\$6,638)	(\$6,975)	(\$337)
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Other Sources (Uses):

Transfer In/ (Out)	\$0	\$0	(\$46)	(\$46)
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Total Other Sources (Uses)	\$0	\$0	(\$46)	(\$46)
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Net Change in Fund Balance	\$177,212	(\$6,638)	(\$7,021)	(\$383)
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Fund Balance - Beginning	\$0		\$459,636	
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Fund Balance - Ending	\$177,212		\$452,615	
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Reserve	\$276,000
Revenue	\$176,615
	<u>\$452,615</u>

Rivers Edge II
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending June 30, 2022

Description	SERIES 2020	SERIES 2021
<u>Revenues:</u>		
Interest Income	\$4	\$557
Total Revenues	\$4	\$557
<u>Expenditures:</u>		
Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
Underwriters Discount	\$0	\$0
Total Expenditures	\$0	\$0
Excess Revenues (Expenditures)	\$4	\$557
<u>Other Sources & Uses:</u>		
Transfer In/ (Out)	\$0	\$46
Total Other Sources & Uses	\$0	\$46
Net Change in Fund Balance	\$4	\$604
Fund Balance - Beginning	\$5,389	\$719,050
Fund Balance - Ending	\$5,393	\$719,654

Rivers Edge II
Community Development District
Long Term Debt Report

Series 2020 Capital Improvement Revenue Bonds	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$231,659
Reserve Fund Balance:	\$231,659
Bonds outstanding - 5/22/2020	\$7,165,000
Less: May 1, 2021 (Mandatory)	(\$115,000)
Less: May 1, 2022 (Mandatory)	(\$120,000)
<hr/>	
Current Bonds Outstanding	\$6,930,000

Series 2021 Capital Improvement Revenue Bonds	
Interest Rate:	2.47% - 3.75%
Maturity Date:	5/1/2051
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$276,000
Reserve Fund Balance:	\$276,000
Bonds outstanding - 4/23/2021	\$9,900,000
Less: May 1, 2022 (Mandatory)	(\$200,000)
<hr/>	
Current Bonds Outstanding	\$9,700,000

Rivers Edge II
Community Development District
Developer Funding

Funding Request #	Date of Request	Wire Date Received Developer	Total Amount Received	Total Funding Request FY 21	Total Funding Request FY 22	Balance (Due From Developer)/ Due To
35	10/11/21	11/5/21	\$154,290.47	\$36,828.86	\$117,461.61	\$0.00
36	11/9/21	12/7/21	\$81,344.81	\$5,531.24	\$75,813.57	\$0.00
37	12/6/21	1/14/22	\$115,182.90	\$0.00	\$115,182.90	\$0.00
38	1/10/22	2/23/22	\$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	6/16/22	\$63,200.11	\$0.00	\$63,200.11	\$0.00
43	6/7/22		\$0.00	\$0.00	\$75,629.49	\$0.00
Total Due from Developer				\$42,360.10	\$1,141,553.35	\$0.00

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

		ASSESSED			
ASSESSED TO	# UNITS	SERIES 2020 DEBT INVOICED NET	SERIES 2021 DEBT INVOICED NET	FY22 O&M	TOTAL NVOICED 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)
175,316.69	-	223,462.19	398,778.88	(3,743.76)
464,959.31	552,000.00	451,665.69	1,468,625.00	(3,982.44)

DIRECT BILL PERCENT COLLECTED	100.00%	100.00%	100.10%	100.02%
TAX ROLL PERCENT COLLECTED	44.38%	0.00%	100.95%	100.95%
TOTAL PERCENT COLLECTED	100.36%	100.00%	100.52%	100.27%

(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
10	6/21/2022	4,442.03	1,952.87	-	2,489.16
TAX CERTS	6/16/2022	3,828.55	1,683.16	-	2,145.39
			-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		398,778.88	175,316.69	-	223,462.19

B.

Rivers Edge II Community Development District

FY2022 Funding Request #44
5-Jul-22

Vendor				Amount	
1 Atlantic Home Technologies					
Speaker/TV Repair	inv #18675	6/15/22	\$	374.80	
2 Charles Aquatics, Inc					
July Lake Maintenance	Inv #45684	7/1/22	\$	1,506.00	
Fountain Lights	Inv #45750	7/5/22	\$	2,890.00	
3 Cintas Corporation					
First Aid Supplies	Inv #5113442032	6/22/22	\$	237.25	
4 Dynamic Security Professionals Inc					
Push to Release Button Dock Gate	Inv #40977	7/5/22	\$	320.00	
5 Florida Department Of Health					
Pool Permit	Inv #55-BID-59114565	6/3/22	\$	375.00	
6 G&G Excavation & Construction Inc					
Sidewalk Conrete Work	Inv #3502	6/14/22	\$	1,850.00	
7 Governmental Management Services					
July Invoice	Inv #54	7/1/22	\$	3,210.25	
8 Howard Services					
A/C Repair	Inv #S-13904	6/28/22	\$	250.00	
9 KE Law Group					
May General Counsel	Inv #2863	6/16/22	\$	2,858.26	
10 Live Entertainment Solutions					
Dj Music Bingo 7/7/22	Inv #2230	6/11/22	\$	275.00	
DJ Trivia 7/21/22	Inv #2230	6/11/22	\$	275.00	
DJ Karaoke 7/30/22	Inv #2230	6/11/22	\$	450.00	
11 Poolsure					
July Pool Chemicals	Inv #131295607702	7/1/22	\$	825.96	
12 Prosser					
May Professional Services	Inv #48119	6/17/22	\$	604.27	
13 S.S. Live Entertainment LLC					
Mark O'Quinn 5/7/22	Inv #2709	6/16/22	\$	300.00	
Cyrus Quaranta 6/19/22	Inv #2709	6/16/22	\$	300.00	
Corey Waddington 5/29/22	Inv #2709	6/16/22	\$	300.00	
Corey Peterson 5/30/22	Inv #2709	6/16/22	\$	450.00	
Tang Trio 6/11/22	Inv #2719	6/16/22	\$	1,000.00	
Mark O'Quinn 6/16/22	Inv #2719	6/16/22	\$	300.00	
14 Staples Business Credit					
Maintenance Supplies	Inv #1642300471	5/25/22	\$	1,192.44	

15 Tech X Services

Oven Pilot Light Repair	Inv #i11110	6/11/22	\$	392.00
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16 U.S. Bank

Trustee Fees	Inv #6569436	6/24/22	\$	4,040.63
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17 Verdego

July Landscape Maintenance	Inv #8726B	7/1/22	\$	25,152.85
IQ Subscription Renewal	Inv #8544	6/21/22	\$	601.23

18 Vesta

July RiverClub Invoice	Inv #400200	7/1/22	\$	26,450.13
April Pass Thru	Inv #398987	4/30/22	\$	3,246.41
May Pass Thru	Inv #399889	5/31/22	\$	2,641.83

19 Yellowstone Landscaping

July Landscape Maintenance	Inv #JAX391447	7/1/22	\$	2,914.00
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Total Amount Due	\$ 85,208.51
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Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 4502200595

ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Signature: _____

Chairman/Vice Chairman

Signature: _____

Secretary/Asst. Secretary

Rivers Edge II Community Development District

FY2022 Funding Request #44
5-Jul-22

Vendor				Amount	
1 Atlantic Home Technologies					
Speaker/TV Repair	inv #18675	6/15/22	\$	374.80	
2 Charles Aquatics, Inc					
July Lake Maintenance	Inv #45684	7/1/22	\$	1,506.00	
Fountain Lights	Inv #45750	7/5/22	\$	2,890.00	
3 Cintas Corporation					
First Aid Supplies	Inv #5113442032	6/22/22	\$	237.25	
4 Dynamic Security Professionals Inc					
Push to Release Button Dock Gate	Inv #40977	7/5/22	\$	320.00	
5 Florida Department Of Health					
Pool Permit	Inv #55-BID-59114565	6/3/22	\$	375.00	
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July Invoice	Inv #54	7/1/22	\$	3,210.25	
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A/C Repair	Inv #S-13904	6/28/22	\$	250.00	
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May General Counsel	Inv #2863	6/16/22	\$	2,858.26	
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Dj Music Bingo 7/7/22	Inv #2230	6/11/22	\$	275.00	
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11 Poolsure					
July Pool Chemicals	Inv #131295607702	7/1/22	\$	825.96	
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Mark O'Quinn 5/7/22	Inv #2709	6/16/22	\$	300.00	
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Tang Trio 6/11/22	Inv #2719	6/16/22	\$	1,000.00	
Mark O'Quinn 6/16/22	Inv #2719	6/16/22	\$	300.00	
14 Staples Business Credit					
Maintenance Supplies	Inv #1642300471	5/25/22	\$	1,192.44	

15 Tech X Services

Oven Pilot Light Repair	Inv #111110	6/11/22	\$	392.00
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16 U.S. Bank

Trustee Fees	Inv #6569436	6/24/22	\$	4,040.63
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17 Verdego

July Landscape Maintenance	Inv #8726B	7/1/22	\$	25,152.85
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IQ Subscription Renewal	Inv #8544	6/21/22	\$	601.23
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18 Vesta

July RiverClub Invoice	Inv #400200	7/1/22	\$	26,450.13
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April Pass Thru	Inv #398987	4/30/22	\$	3,246.41
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May Pass Thru	Inv #399889	5/31/22	\$	2,641.83
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19 Yellowstone Landscaping

July Landscape Maintenance	Inv #JAX391447	7/1/22	\$	2,914.00
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Total Amount Due			\$	85,583.31
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Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 4502200595

ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Signature: _____

Chairman/Vice Chairman

Signature: _____

Secretary/Asst. Secretary



FIVE SMOOTH
STONES
SMART HOME SOLUTIONS

Atlantic Home Technologies
11482 Columbia Park Drive W Suite #2
Jacksonville, FL 32258
Phone: (904) 224-1112

Invoice

Date: 6/15/2022
Invoice Ref: 18675
Rep: Roger Bolman
Terms:

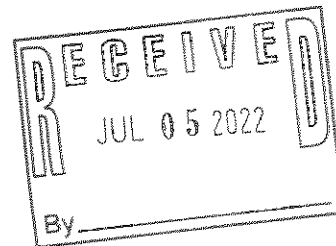
Bill To: Mattamy Rivertown Clubhouse
Rivers Edge CDD II
475 West Town Place Suite 114
St. Augustine, FL 32092
St. Augustine FL 32092

Ship To: Mattamy Rivertown Clubhouse

Item	Description	Quantity	Unit Price	Amount
SVC-Labor2Crew-O	Installation per Hour for Two (2) Man Crew	.98	\$260.00	\$254.80
SVC-Trip	Trip Charge	1	\$120.00	\$120.00
	Per Jason Davidson with Vesta We have a few speakers that are out in our lawn area that need stood back up. Also, we have a TV that needs to be synced to the system.			

Approved RECDD II
Submitted to AP on 7-5-22
by Jason Davidson

Jason Davidson
1-32-572-60
112



Parts Total:	\$120.00
Labor Total:	\$254.80
Subtotal:	\$374.80
Sales Tax 6.5%:	\$0.00
Total:	\$374.80
Payments:	
Balance Due:	\$374.80

Charles Aquatics, Inc.

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

Invoice

Date	Invoice #
7/1/2022	45684

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

Due Date
7/31/2022

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 7-1-22 by Jason Davidson</p> <p><i>Jason Davidson</i> 1.32.572.468 30</p> <p>RECEIVED JUL 01 2022 By _____</p>			
Thank you for doing business with us!		Balance Due	\$1,506.00

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

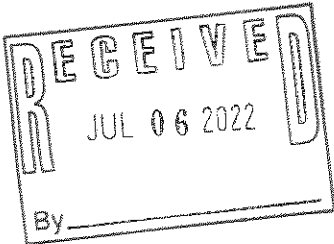
Invoice

Date	Invoice #
7/5/2022	45750

Due Date
8/4/2022

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

Vendor #

Qty	Description	Rate	Amount
1	Pond 8 Fountains 1 & 2: Installed new Vertex LED 2 light set on each fountain These lights have a 2 year warranty on parts Approved RECDD II Submitted to AP on 7/6/22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 30 	2,890.00	2,890.00

Thank you for doing business with us!

Balance Due

\$2,890.00

Dynamic Security Professionals, Inc.

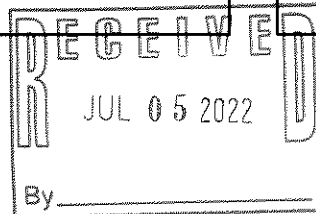
P.O. Box 23861
Jacksonville, FL 32241
EF0001108

Invoice

Date	Invoice #
7/5/2022	40977

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

Location
160 Riverglade Run St. Johns, Florida 32259



P.O. No.	Terms
	Due on receipt

Item	Quantity	Description	Rate	Amount
Service Call	1	Replaced push to release button and for Dock gate and redid ground box splice.	85.00	85.00
Drive Time	1	Trip Fee	85.00	85.00
Equipment	1	Weatherproof PTR Button with Timer relay Module	150.00	150.00
Approved RECDD II Submitted to AP on 7-5-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-60 69				

Thank you for your business.

Sales Tax (6.5%) \$0.00

Total \$320.00

Payments/Credits \$0.00



Florida Department of Health
in St. Johns County
Notification of Fees Due



55-BID-5914565

Permit Number

55-60-1715655

For: Swimming Pools - Public Pool > 25000 Gallons

Fee Amount: \$350.00

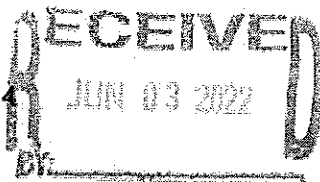
Previous Balance: \$25.00

Total Amount Due: \$375.00

Payment Due Date: 06/30/2022 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2022).

Mail To: Mattamy Rivertown LLC
475 West Town Place, Suite 114
Jacksonville, FL 32256



Unpaid Bills



Audit Control Numb	Bill Date	Amount
55-BID-5398838	07/06/2021	\$25.00

Post payments as Cashier Type ONE TIME

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Rivertown River Club Pool (infinity)
Location: 160 Riverglade Run
Saint Johns, FL 32259

Pool Volume: 114,800 gallons

Bathing Load: 85

Flow Rate: 425

Owner Information:

Name: Mattamy Rivertown LLC
Address: 475 West Town Place, Suite 114
(Mailing) Jacksonville, FL 32256
Home Phone: (904) 940-3136 Work Phone: ()

Circle One: Visa MC Disc Amer Expr

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:

Payment Amount: \$_____ For: _____

Signature _____

Date _____

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 55-60-1715655 Bill ID: 55-BID-5914565

Billing Questions call DOH-St. Johns at: (904) 506-8081

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in St. Johns County
200 San Sebastian View, Suite 1322
Saint Augustine, FL 32084

[Please RETURN Invoice with your payment]

Batch Billing ID:55033

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- ✓ No sign-up cost.
- ✓ Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- ✓ Our safe and secure system will keep your information protected.
- ✓ Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





For Department Use Only	
Fee Received \$	Date
Check#	From

Application Type: (check box, see instructions on back)

- ☐ Initial Permit ☐ Modification
☐ Transfer, change of owner or name
☐ Renewal

Operating Permit # -60-

**STATE OF FLORIDA
DEPARTMENT OF HEALTH
APPLICATION FOR A SWIMMING POOL OPERATING PERMIT**

1. Project /Facility Name: _____ County: _____

Address of Pool: _____ City: _____ Zip: _____

2. Owner Name: _____ E-Mail: _____ Phone: () _____

Mailing Address: _____ City: _____ State: _____ Zip: _____

3. Building Dept. Name: _____

Mailing Address _____ City _____ Zip _____

E-mail Address _____ () _____
Phone Number

4. Design Engineer/Architect Name: _____

Phone Number: _____ E-mail: _____

5. Pool Water Source (Name of Public Water System): _____

6. Lighting (check one): () No Night Swimming
() Outdoor: Three foot candles overhead and 1/2 watt per square foot of pool surface area underwater
() Indoor: Ten foot candles overhead and 8/10 watt per square foot of pool surface area underwater

7. Pool Volume in Gallons: Main Pool _____ Spa Pool _____ Other _____

8. Pool Bathing Load: _____ Number & Type of Dwelling Units Served: _____

9. Pool Dimensions: Width: _____ Length: _____ Area: _____ Perimeter: _____ Depth: Max. _____ Min. _____

10. Water Treatment Equipment Manufacturer and Model:

(A) Recirculation Pump: _____ Flow _____ GPM At _____ TDH HP _____

(B) Filter: _____ Area: _____ Sq. Ft. Flow Capacity _____ GPM

(C) Disinfection Equipment: _____ Capacity _____ (GPD) or (PPD)

(Secondary Disinfection if Applicable): _____

(D) pH Adjustment Feeder: _____ Capacity _____ (GPD)

(E) Test Kit: _____

11. Other Equipment Details: _____

REMARKS: _____

CERTIFICATION OF OWNER

The undersigned owner, or owner's representative, hereby agrees to operate the pool described in this application in accordance with the requirements of Chapter 514 of the Florida Statutes (F.S.), and Chapter 64E-9 of the Florida Administrative Code, and maintain the original construction approved under the Florida Building Code by the jurisdictional building department. This agreement includes keeping a daily record of the information regarding pool operation on the monthly report form furnished by the department or on other forms approved by the department and when requested, submission of the completed form to the appropriate county health department.

Sign: _____

Date: _____

Name: _____
(Print or type)

Title: _____
(Print or type) If not the Owner, attach authorization from Owner

THIS SECTION FOR DOH USE ONLY:

Building Department Construction Approval Date: _____ Approval Number: _____

CERTIFICATION OF INSPECTION

I hereby certify that an inspection of this pool has been made and the foregoing information is correct to the best of my knowledge and belief. It is recommended the first annual operating permit be granted subject to the provisions of the Florida Administrative Code.

Signature DOH Engineer/Authorized Staff _____

_____ Date

_____ Print Name

☐ Change data entered into EHD by _____ on _____

Instructions- Before submitting application to DOH:

For Initial Permit: Complete the entire application with owner certification. Include the original and one copy of this completed form, a copy of construction plans & specs to be submitted to the building department (electronic copy in PDF, TIF or JPG format is acceptable), and the appropriate fee. The operating permit number will be entered by DOH staff. This application will not be complete until a copy of the final building department inspection is received.

For Modification: Enter existing operating permit number, complete items 1 - 4, note proposed or completed changes in the appropriate sections, and complete the owner certification. Include a copy of the construction plans & specs to be submitted to the building department (electronic copy is acceptable). This application will not be complete until a copy of the final building department inspection is received.

For Transfer: Enter existing operating permit number, complete items 1 and 2, then note changes in the remarks section, and complete the owner certification. There is no fee or building plans required for a transfer permit reissued due to change of ownership, name of facility, phone number, or mailing address.

For Renewal: Enter existing operating permit number, complete items 1 and 2, and complete the owner certification. There is an annual operating permit fee charged for renewal.

G & G Excavation & Construction, Inc.

Invoice

6500 SR 16

St. Augustine, FL 32092

Phone- 904-737-5555

Fax- 904-737-6050

Approved RECDD 2 Bench Pad install sent to
AP on 06/16/2022 by Johnathan Perry

Johnathan Perry

Date	Invoice #
6/14/2022	3502

Bill To
Riversedge CDD 2 475 West Town Place Suite 114 St. Augustine, Florida 32092 Attn: John

Job
Rivertown Longleaf & Keystone Corner

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following:</p> <p>Job: Longleaf & Keystone Corner</p> <p>Reference: Sidewalk Concrete Work</p> <p>Scope of Work: 6/9</p> <p>1. Demo concrete sidewalk and pour back as directed</p> <p>2. Clean up area</p> <p>Total cost for the above work</p> <div><div>132,572.60 36</div><div><div>RECEIVED</div><div>JUN 16 2022</div><div>By _____</div></div></div>	1,850.00

Thank you for your business!

Total \$1,850.00

Payments/Credits \$0.00

Balance Due \$1,850.00

Phone #	Fax #
(904) 737-5555	(904) 737-6050

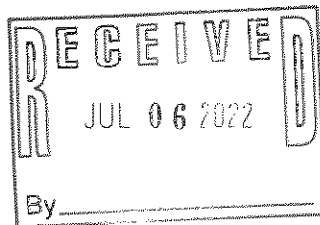
Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 54**Invoice Date:** 7/1/22**Due Date:** 7/1/22**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 - July 2022 1-31-513-34		2,500.00	2,500.00
Website Administration - July 2022 1-31-513-351		100.00	100.00
Information Technology - July 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - July 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		137.70	137.70
Telephone 1-31-513-41		14.26	14.26
2			

**Total** \$3,210.25**Payments/Credits** \$0.00**Balance Due** \$3,210.25

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

15248	6/28/2022	S-13904	07/28/2022	Amount Paid	
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Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
15248	6/28/2022	S-13904	07/28/2022	CAC 023502

Problem Reported:

*** CNDLK1-Condensate Leak -Com ***
Condensate leak commercial customer
Center unit - Cafe
Tech Date
KEN 06/28/2022

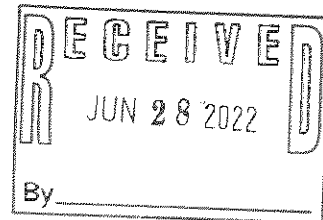
Equipment:

Unit : CAHU Model : TWE090E300AA
Brand: TRANE Serial#: 17033RD4BA
Location: AHU #3 Dining Area

Checked over the air handlers on building the drains on the units are clear The drain lines on the unit are clear. There is no visible signs of the units over flowing with water on the sides Talked with the employee in the office and advised them to get a plumber to check the floor drain

Approved RECDD II
Submitted to AP on 6/28/22
by Jason Davidson

Jason Davidson
1.32.572 66
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.



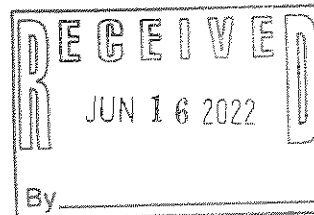
INVOICE

Invoice # 2863
Date: 06/16/2022
Due On: 07/16/2022

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

1-31-513-315
120

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	05/01/2022	Review/update addendum with Prosser and DM comments and review methodology/cost tables for RFP info; review communication re: DRI and MOU	0.30	\$290.00	\$87.00
Service	LG	05/02/2022	Review and revise Addendum 4 to RFP for landscape maintenance services.	0.20	\$270.00	\$54.00
Service	JK	05/03/2022	Finalize addendum number 4 and revised proposal cost forms; transmit to district management team and RFP proposers	0.30	\$290.00	\$87.00
Service	LG	05/05/2022	Prepare instructions for landscape bid opening.	0.20	\$270.00	\$54.00
Service	JK	05/05/2022	Review questions and finalize addendum number 5	0.10	\$290.00	\$29.00
Service	LG	05/06/2022	Review and provide sign-off on GMS amendment; review draft agenda.	0.30	\$270.00	\$81.00
Service	JK	05/07/2022	Review landscape proposer correspondence and supplementation of proposal forms	0.10	\$290.00	\$29.00
Service	JK	05/09/2022	Confer re: questions on agenda and meeting materials	0.20	\$290.00	\$58.00
Service	JW	05/11/2022	Review and confer re landscape proposals; review May meeting agenda and prepare for meeting	1.20	\$270.00	\$324.00

Service	JK	05/11/2022	Review preliminarily landscape RFP; confer re: MOU and review correspondence on same	0.20	\$290.00	\$58.00
Service	JW	05/12/2022	Review May meeting agenda and and prepare for meeting; examine landscape proposals for legal sufficiency	1.60	\$270.00	\$432.00
Service	JK	05/12/2022	Commence review of landscape RFP responses and evaluation/legal sufficiency of same; confer with staff re: MOU and related documentation and communication on same	0.30	\$290.00	\$87.00
Service	JK	05/13/2022	Review legal sufficiency checklist and transmit same	0.20	\$290.00	\$58.00
Service	JK	05/15/2022	Review agenda package, including cost share allocations, work authorizations, RFP summary, operations report and issues therein and related materials and transmit information to staff in preparation for public meeting; prepare for joint meeting and security/shade session review; confer re: vandalism	0.60	\$290.00	\$174.00
Service	JK	05/16/2022	Review landscape inquiries/ correspondence; review interlocal documents and talking points on same; review updates on entitlements and confer with staff on same	0.30	\$290.00	\$87.00
Service	JK	05/17/2022	Confer re: school research; confer re: RFP review/update	0.30	\$290.00	\$87.00
Service	LG	05/17/2022	Confer with Kilinski regarding school issue, interlocal agreement, and bid evaluation.	0.10	\$270.00	\$27.00
Service	JK	05/24/2022	Confer with Perry re: revised unit counts and interlocal impacts	0.10	\$290.00	\$29.00
Expense	JK	05/25/2022	Rental Car Expenses: Travel Expense	1.00	\$13.38	\$13.38
Expense	JK	05/25/2022	Meals: Travel Expense	1.00	\$6.56	\$6.56
Expense	JK	05/25/2022	Gas: Travel Expense	1.00	\$9.21	\$9.21
Expense	JK	05/25/2022	Hotel: Travel Expense	1.00	\$15.13	\$15.13
Expense	AL	05/25/2022	Certified Ordinance Fee: Travel Expense	1.00	\$50.98	\$50.98
Service	LG	05/31/2022	Review agenda and prepare for meetings; analyze legal sufficiency of bids and confer with Giles regarding same.	1.40	\$270.00	\$378.00
Service	MH	05/31/2022	Review agenda and prepare for meetings; analyze legal sufficiency of bids and confer with Gentry regarding same.	1.20	\$285.00	\$342.00

Service	MH	05/31/2022	Confer with Gentry regarding meeting agenda and bid matters.	0.40	\$285.00	\$114.00
Service	JK	05/31/2022	Review RFP evaluation score, sufficiency, pricing and related information; confer with Gentry on same	0.30	\$290.00	\$87.00
					Total	\$2,858.26

Detailed Statement of Account

Other Invoices

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

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2863	07/16/2022	\$2,858.26	\$0.00	\$2,858.26
Outstanding Balance				\$5,074.27
Total Amount Outstanding				\$5,074.27

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

Please pay within 30 days.



INVOICE

Attention: Rivers Edge CDD II

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

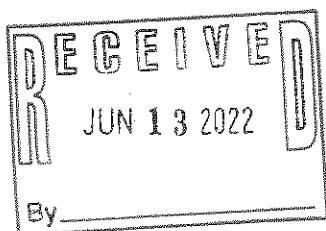
11925 Alden Trace Blvd N
Jacksonville FL 32246

Invoice Number: 2230

Description	Length	Time	Price
DJ Music Bingo - July 7th, 2022	2 Hours	6:30 - 8:30	\$ 275.00
DJ Trivia - July 21st, 2022	2 Hours	6:30 - 8:30	\$ 275.00
DJ Karaoke - July 30th, 2022		5:00 - 8:00	\$ 450.00

\$ 1,000.00

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



Approved RECDD II Events
Submitted to AP on 6/13/22
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 7/1/2022

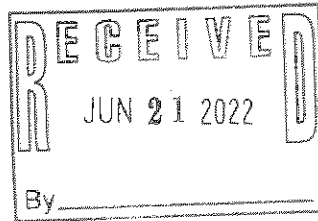
Invoice # 131295607702

Terms	Net 20
Due Date	7/21/2022
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-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 6-21-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-462 6</p>				

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



Remittance Slip

Customer
13RIV030
Invoice #
131295607702

Amount Due \$825.96

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295607702

PROSSER

June 17, 2022

Project No: 113094.70

Invoice No: 48119

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

Project 113094.70 Rivers Edge II CDD

Task 1: 0 & M

For services including coordination with staff on lot updates per updated Master Plan.

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

Professional Personnel

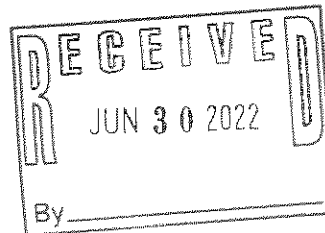
	Hours	Rate	Amount
Principal	1.00	235.00	235.00
Sr. Planner/Sr L.A./Sr. Graphic Arts	2.00	165.00	330.00
Totals	3.00		565.00
Total Labor			565.00

Reimbursable Expenses

Printing - Reimbursable			4.90
Travel - Reimbursable - Mileage			25.59
Travel - Reimbursable- Mileage Client OV			3.66
Total Reimbursables	1.15 times	34.15	39.27
Total this Invoice			\$604.27

Outstanding Invoices

Number	Date	Balance
48022	5/29/2022	470.00
Total		470.00





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 # 2709

DATE 06/16/2022

DUE DATE 07/01/2022

TERMS Net 15

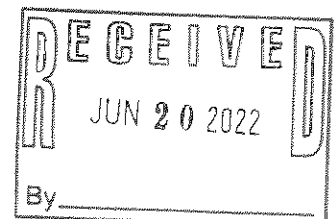
ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Mark O'Quinn / 5.7.2022	1	300.00	300.00
Live Entertainment Live Entertainment / Cyrus Quaranta / 6.19.2022	1	300.00	300.00
Live Entertainment Live Entertainment / Corey Waddington (TANG) / 5.29.2022	1	300.00	300.00
Live Entertainment Live Entertainment / Corey Peterson / 5.30.2022 (Memorial Day)	1	450.00	450.00

BALANCE DUE

\$1,350.00

Approved RECDD II Events
Resubmitted to AP on 6/20/22
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 # 2719

DATE 06/16/2022

DUE DATE 07/01/2022

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Tang Trio / 6.11.2022	1	1,000.00	1,000.00
Live Entertainment Live Entertainment / Mark O'Quinn / 6.16.2022	1	300.00	300.00

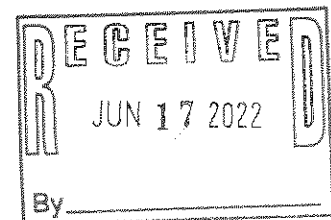
BALANCE DUE

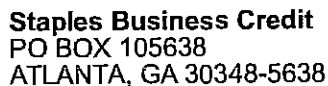
\$1,300.00

Approved RECDD II Events
Resubmitted to AP on 6/15/22
by Clint Waugh

Clint Waugh

1 32.572.494
117





RECDD I = \$1,537.14
RECDD II = \$1,192.44

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	05/25/22
Statement #	1642300471

475 West Town Place Suite 114
Saint Augustine, FL 32092

Previous Account Balance	\$1,660.67
New Purchases	\$2,729.58
Other Charges/Credits	\$0.00
Payments	-\$2,751.34

Account Balance	\$1,638.91
-----------------	------------

Credit Limit	\$5,000.00	Payment Due Date(s)	
Account Balance	\$1,638.91	Unapplied Payments	-\$2,167.01
Available Credit	\$3,361.09	Past Due	\$1,076.34
		06/20/22	\$2,729.58

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

RECEIVED
JUN 07 2022

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, or to report an unauthorized use claim, call Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com.

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	05/25/22
Statement #	1642300471

Account Balance	\$1,638.91
------------------------	-------------------

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
05/25/22
1642300471

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$2,167.01	\$2,729.58	\$1,076.34	\$0.00	\$0.00	\$1,638.91

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Payment				02/22/22	02/25/22	-\$523.71	-\$343.93
Payment				03/08/22	03/25/22	-\$415.89	-\$415.89
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
RECDD 1	RECDD I	7355555499-0-1	StaplesAdvantage.com	04/27/22	06/20/22	\$413.94	\$413.94
RECDD II	RECDD II	7355556370-0-1	StaplesAdvantage.com	04/27/22	06/20/22	\$139.96	\$139.96
RECDD 1	RIVERS EDGE JANITORIAL SUPPLIES	7355925140-0-1	StaplesAdvantage.com	05/03/22	06/20/22	\$215.96	\$215.96
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7356040944-0-1	StaplesAdvantage.com	05/04/22	06/20/22	\$51.99	\$51.99
Payment				05/09/22	05/25/22	-\$1,407.19	-\$1,407.19
RECDD II	RECDD II	7356845030-0-1	StaplesAdvantage.com	05/16/22	06/20/22	\$785.54	\$785.54
RECDD 1	RECDD I	7356974890-0-1	StaplesAdvantage.com	05/17/22	06/20/22	\$441.30	\$441.30
RECDD 1	RECDD I	7356977657-0-1	StaplesAdvantage.com	05/17/22	06/20/22	\$69.99	\$69.99
RECDD 1	RECDD I	7357453960-0-1	StaplesAdvantage.com	05/24/22	06/20/22	\$343.96	\$343.96
RECDD II	RECDD II	7357453425-0-1	StaplesAdvantage.com	05/24/22	06/20/22	\$128.47	\$128.47
RECDD II	RECDD II	7357479016-0-1	StaplesAdvantage.com	05/24/22	06/20/22	\$138.47	\$138.47
Account Balance							\$1,638.91

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 1	RECDD I	7355555499-0-1	StaplesAdvantage.com	04/27/22	06/20/22	\$413.94	\$413.94
RECDD II	RECDD II	7355556370-0-1	StaplesAdvantage.com	04/27/22	06/20/22	\$139.96	\$139.96
RECDD 1	RIVERS EDGE JANITORIAL SUPPLIES	7355925140-0-1	StaplesAdvantage.com	05/03/22	06/20/22	\$215.96	\$215.96
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7356040944-0-1	StaplesAdvantage.com	05/04/22	06/20/22	\$51.99	\$51.99
RECDD II	RECDD II	7356845030-0-1	StaplesAdvantage.com	05/16/22	06/20/22	\$785.54	\$785.54
RECDD 1	RECDD I	7356974890-0-1	StaplesAdvantage.com	05/17/22	06/20/22	\$441.30	\$441.30
RECDD 1	RECDD I	7356977657-0-1	StaplesAdvantage.com	05/17/22	06/20/22	\$69.99	\$69.99
RECDD 1	RECDD I	7357453960-0-1	StaplesAdvantage.com	05/24/22	06/20/22	\$343.96	\$343.96
RECDD II	RECDD II	7357453425-0-1	StaplesAdvantage.com	05/24/22	06/20/22	\$128.47	\$128.47
RECDD II	RECDD II	7357479016-0-1	StaplesAdvantage.com	05/24/22	06/20/22	\$138.47	\$138.47

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

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	05/25/22
Statement #	1642300471

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Total Purchases						\$2,729.58	

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
04/27/22	Check # 5021	-\$919.06
04/27/22	Check # 951	-\$425.09
05/09/22	Check # 979	-\$1,407.19
Total Payments		-\$2,751.34



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

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 05/25/22
 1642300471

PO # RECDD 1	ORDER # 7355555499-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 04/27/22	DUE DATE 06/20/22	RECDD I
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 \$413.94
SKU	DESCRIPTION	\$/UNIT	UNITS
365374	CWP MULTIF WHT 250SH/RL	\$34.99	2.0
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	4.0
SUBTOTAL			\$413.94
TAX			\$0.00
TOTAL			\$413.94

PO # RECDD II	ORDER # 7355556370-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 04/27/22	DUE DATE 06/20/22	RECDD II
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 \$139.96
SKU	DESCRIPTION	\$/UNIT	UNITS
365374	CWP MULTIF WHT 250SH/RL	\$34.99	4.0
SUBTOTAL			\$139.96
TAX			\$0.00
TOTAL			\$139.96

PO # RECDD 1	ORDER # 7355925140-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 05/03/22	DUE DATE 06/20/22	RIVERS EDGE 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 \$215.96
SKU	DESCRIPTION	\$/UNIT	UNITS
394138	LINERXS33X39 1.5MIL REPRO	\$53.99	4.0
SUBTOTAL			\$215.96
TAX			\$0.00
TOTAL			\$215.96



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
05/25/22
1642300471

PO # RECDD 1	ORDER # 7356040944-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 05/04/22	DUE DATE 06/20/22		
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 \$51.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2440309	4IN1 DISINFCT SPRAY 14OZ 12CT	\$51.99	1.0	\$51.99
			SUBTOTAL	\$51.99
			TAX	\$0.00
			TOTAL	\$51.99

PO # RECDD II	ORDER # 7356845030-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 05/16/22	DUE DATE 06/20/22	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	\$785.54	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
777124	CLEAN UP CLEANER WITH BLEACH	\$57.19	6.0	\$343.14
24443491	CLR L VYNL EXM GLOVE 100/BOX	\$6.99	3.0	\$20.97
375681	CW 2PLY RECY BATH 550SHT/RL	\$58.49	1.0	\$58.49
365374	CWP MULTIF WHT 250SH/RL	\$34.99	3.0	\$104.97
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	3.0	\$257.97
			SUBTOTAL	\$785.54
			TAX	\$0.00
			TOTAL	\$785.54



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
05/25/22
1642300471

PO # RECDD 1	ORDER # 7356974890-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 05/17/22	DUE DATE 06/20/22	RECDD I
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 \$441.30
SKU	DESCRIPTION	\$/UNIT	UNITS
777124	CLEAN UP CLEANER WITH BLEACH	\$57.19	2.0
375681	CW 2PLY RECY BATH 550SHT/RL	\$58.49	2.0
365374	CWP MULTIF WHT 250SH/RL	\$34.99	6.0
SUBTOTAL			\$441.30
TAX			\$0.00
TOTAL			\$441.30

PO # RECDD 1	ORDER # 7356977657-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 05/17/22	DUE DATE 06/20/22	RECDD I
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$69.99
SKU	DESCRIPTION	\$/UNIT	UNITS
072218	BP HALFFOLD TOILET SEAT COVERS	\$69.99	1.0
SUBTOTAL			\$69.99
TAX			\$0.00
TOTAL			\$69.99

PO # RECDD 1	ORDER # 7357453960-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 05/24/22	DUE DATE 06/20/22	RECDD I
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 \$343.96
SKU	DESCRIPTION	\$/UNIT	UNITS
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	4.0
SUBTOTAL			\$343.96
TAX			\$0.00
TOTAL			\$343.96



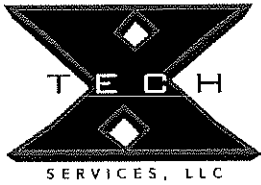
Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
05/25/22
1642300471

PO # RECDD II	ORDER # 7357453425-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 05/24/22	DUE DATE 06/20/22	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	\$128.47	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$58.49	1.0	\$58.49
365374	CWP MULTIF WHT 250SH/RL	\$34.99	2.0	\$69.98
			SUBTOTAL	\$128.47
			TAX	\$0.00
			TOTAL	\$128.47

PO # RECDD II	ORDER # 7357479016-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 05/24/22	DUE DATE 06/20/22	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	\$138.47	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2452744	HANDLING FEE NON TAXABLE	\$9.99	1.0	\$9.99
892639	HRSH 3DR VERTICAL CHARCOAL	\$114.99	1.0	\$114.99
163501	SPLS 5TAB HNG FLDR LTR BLUE 25	\$13.49	1.0	\$13.49
			SUBTOTAL	\$138.47
			TAX	\$0.00
			TOTAL	\$138.47

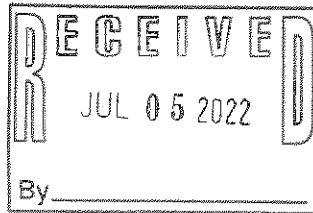


Tech X Services, LLC
DBA Jenkins Food Service Equipment & Supply
PO Box 60189 * Jacksonville, FL 32236
Office: 904.356.9333/ Fax: 904.384.2610
www.techxservice.com
CGC1513489/CAC058350

Invoice #: i11110

We make kitchens happen!

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 Riverglade Run
St Johns, FL 32259

Work Order #: 11228

Transaction Date: 6/11/2022

Customer PO #: Eric

Terms: Net 30

Equipment Type	Manufacturer	Model	Serial No
Ice Maker	Ice-O-Matic	ICE0320FA5	17051280011815
Stove	Vulcan	SX60F	0000713

Item	Description	Quantity	Price	Amount
Labor	Overtime approved- Oven pilot will not light Customer complaint is right oven pilot light is not staying lit. When I arrived, pilot was lit, and burners were operating normally. Cleaned thermocouple and slightly increased pilot flame size. While on site, was asked to inspect ice machine, which has been producing very little ice. Upon inspection, the unit is in need of a deep cleaning and sanitizing.	2	\$147.00	\$294.00
Trip Charge	Trip Charge	1	\$78.00	\$78.00
MISC-SUPPLIES SERVICE	MISCELLANEOUS SUPPLIES SERVICE	1	\$20.00	\$20.00

I hereby acknowledge that I have the authority to order the described work and acknowledge satisfactory completion. Payment for services rendered is due upon receipt of invoice unless your account status is COD. After 30 days from the date of invoice, late charges of 1.5% will be assessed monthly and legal/attorney fees will be charged for all late payments and collections. Credit card payments subject to a 3.5% processing fee.

1,32,572.60
85

Subtotal: \$392.00
Tax: \$0.00
Total: \$392.00
Payments: \$0.00



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

Invoice #: i11110

We make kitchens happen!

Balance Due: \$392.00

Acceptance

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



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

Invoice Number: 6569436
Account Number: 252387000
Invoice Date: 06/24/2022
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

RIVERS EDGE CDD
ATTN DISTRICT MANAGER
475 WEST TOWN PLACE SUITE 114
WORLD GOLF VILLAGE
ST AUGUSTINE FL 32092

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2020 REVENUE ACCOUNT

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

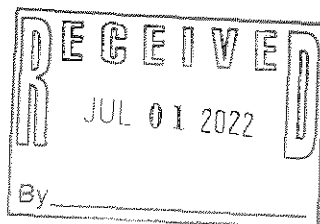
STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.



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

RIVERS EDGE II COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2020 REVENUE ACCOUNT

Invoice Number:	6569436
Account Number:	252387000
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 # 252387000
Invoice # 6569436
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

3/3

Invoice Number: 6569436
Invoice Date: 06/24/2022
Account Number: 252387000
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

RIVERS EDGE II COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2020 REVENUE ACCOUNT

Accounts Included 252387000 252387001 252387002 252387003 252387004 252387005
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 06/01/2022 - 05/31/2023				\$3,750.00
Incidental Expenses 06/01/2022 to 05/31/2023	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63

1-31-513-323 - \$1,250

1-30-155-100 - \$2,500

123





Invoice

Invoice #: 8726B

Date: 07/01/2022

Customer PO:

DUE DATE: 07/31/2022

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 July 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 7-5-22
by Jason Davidson

Jason Davidson

1-32-572-461

51





Invoice

Invoice #: 8544

Date: 06/21/22

Customer PO:

DUE DATE: 07/21/2022

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

#8159 - Re 2 IQ subscription renewal

AMOUNT

Subscription renewal in Re2 to cover 4 active clocks

Irrigation

\$601.23

Invoice Notes:

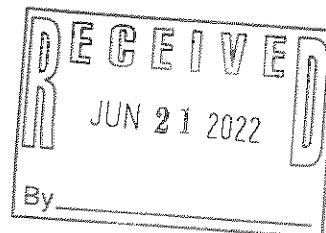
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$601.23

Approved RECDD II
Submitted to AP on
6-21-22 by Jason Davidson

Jason Davidson
1-32-572-4661
51





Invoice

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

Invoice # 400200
Date 7/1/2022

Terms Net 30
Due Date 7/31/2022
Memo Rivers Edge CDDII

Bill To

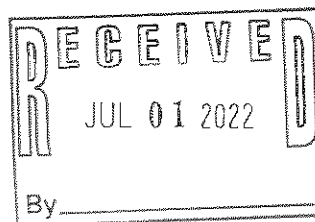
Rivers Edge CDD II
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

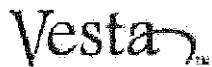
Description	Quantity	Rate	Amount
Field Operations Manager	1	3,502.58	3,502.58
General Manager	1	4,591.56	4,591.56
Hospitality Services	1	8,178.31	8,178.31
Community Maintenance Staff	1	5,905.96	5,905.96
Pool Maintenance	1	787.96	787.96
Janitorial Maintenance	1	618.01	618.01
Lifestyle Manager	1	2,865.75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

Thank you for your business.

10

Total \$26,450.13





Invoice

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

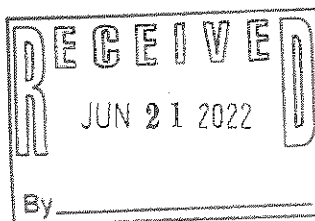
Invoice # 398987
Date 4/30/2022

Terms
Due Date 5/31/2022

Memo

Bill To

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



Description	Quantity	Rate	Amount
Billable Expenses			291.18
Dog Waste Roll Bags & Suction Line Strainers <i>RR</i>			127.68
HP Deskjet Printer <i>AS</i>			62.78
Electric Winch For Towing With Wireless Remote <i>RR</i>			21.20
Golf Cart Parking Signs <i>RR</i>			24.48
Child Life Vest <i>RR</i>			17.01
Fire Department Connection Sign <i>RR</i>			20.22
Printer Replacement Ribbon <i>AS</i>			24.57
LED Emergency Strobe Light Bar <i>RR</i>			87.32
LED Traffic Advisor Strobe Flashing Light Bar & Waterproof Storage Box <i>RR</i>			17.98
Wireless Computer Mouse (Qty 2) <i>AS</i>			19.99
Rear Side View Mirrors <i>RR</i>			63.66
2-Pack Black/Tri-Color Ink Cartridges <i>AS</i>			15.98
OSHA Notice Signs <i>RR</i>			67.48
Black Toner Cartridges <i>AS</i>			3.49
Pressure Washer O-Rings <i>RR</i>			59.00
5 Gallon Gasoline Safety Can With Funnel <i>RR</i>			86.99
Dog Waste Roll Bags <i>RR</i>			15.95
E.OLSEN - Inmenupro - menus <i>cat</i>			12.95
E.OLSEN - Canva - cat <i>cat</i>			24.52
J.PERRY - THE HOME DEPOT - covers for wire boxes <i>RR</i>			21.38
J.PERRY - THE HOME DEPOT - Thermostat lock box <i>RR</i>			10.37
J.PERRY - EXXONMOBIL - Split fuel total 20.74 <i>RR</i>			317.31
J.PERRY - SP POOLWEB - zero entry gates <i>RR</i>			79.76
J.PERRY - EXXONMOBIL - Split fuel total 159.53 <i>RR</i>			900.00
J.DAVIDSON - Paypal - event <i>SE</i>			47.50
J.DAVIDSON - Constant Contact - Split eblast total 95 <i>AS</i>			65.51
J.PERRY - EXXONMOBIL - Split Fuel total 131.02 <i>RR</i>			740.15
J.PERRY - HOOVER FENCE - Fence Hinges <i>RR</i>			3,246.41
Total Billable Expenses			



Invoice
Invoice # 13H1-MY4C-M4M3 | April 25, 2022

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

Invoice summary *Due 30 days from receipt of invoice*

Item subtotal before tax	\$ 698.09
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 698.09
Tax	\$ 12.39
Amount due	\$ 710.48 USD

Billing period 4/18/22 to 4/24/22
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	4/18/22	112	Fresh Products Eco Bowl Clip, Air Freshener, Toilet Freshener, Trash Freshener, Chemical-Free, Natural Oils, Discreet, Summer Sunshine, Orange, Made I	1	\$28.42	\$28.42	0.000%
ASIN: B09QPDYPZ2 Sold by: FP Trading Company, Ltd. Order # 111-1617000-4801065 Order date: April 18, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
2	4/18/22	112	Reli. Easy Grab Trash Bags, 55-60 Gallon (150 Count), Made in USA I Star Seal Super High Density Rolls (Heavy Duty Can Liners, Garbage Bags, Bulk Cont	1	\$49.99	\$49.99	0.000%
ASIN: B07C4BMSH4 Sold by: RL Co LLC Order # 111-1617000-4801065 Order date: April 18, 2022							
3	4/18/22	RECDD	Moen YB8099CH Mason Toilet Paper Roller, Chrome	10	\$1.46	\$14.60	0.000%
ASIN: B001DEIG44 Sold by: Amazon.com Services LLC Order # 111-4496172-1816204 Order date: April 18, 2022							
4	4/18/22	Split 50/50 between RECDD ...	Eagle UI-50-FS Red Galvanized Steel Type I Gasoline Safety Can with Funnel, 5 gallon Capacity, 13.5" Height, 12.5" Diameter, Red/Yellow	2	\$59.00	\$118.00	0.000%
ASIN: B00004Y75M Sold by: Amazon.com Services LLC Order # 111-4096595-1839469 Order date: April 18, 2022							
5	4/19/22	112	6 Pieces Trash Can Bands for 94-96 Gallon Garbage Cans, Cans Perimeter from 102 Inches to 150 Inches, Garbage Can from 60 Gallon to 96 Gallon, 6 Color	2	\$7.99	\$15.98	0.000%
ASIN: B097QNLEJ1 Sold by: wuhan xingsiwo wangluokeji youxiangongsi Order # 111-1617000-4801065 Order date: April 18, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
6	4/19/22	SPLIT 50/50 BETWEEN RECDD ...	3/8" Pressure Washer Quick Couplpe QD Colored O-Rings (40 Pack) ASIN: B07LFG1JPM Sold by: CHEN RONGQUAN Order # 111-3622246-8193835 Order date: April 19, 2022	1	\$6.99	\$6.99	0.000%
7	4/20/22	CDD2 Office Supplies	Brother Genuine Toner Cartridge, TN820, Replacement Black Toner, Page Yield Up To 3,000 Pages, Amazon Dash Replenishment Cartridge ASIN: B01825OFNC Sold by: Amazon.com Services LLC Order # 112-5706290-5266600 Order date: April 20, 2022	1	\$67.48	\$67.48	0.000%
8	4/20/22	SPLIT 50/50 BETWEEN RECDD ...	OSHA Notice Sign - Wetland Conservation Easement No Mowing | Rigid Plastic Sign | Protect Your Business, Work Site, Warehouse & Shop Area | Made in ASIN: B07DFZRJQL Sold by: Amazon.com Services LLC Order # 111-8894758-2321856 Order date: April 19, 2022	4	\$7.99	\$31.96	0.000%
9	4/21/22	113	Onlyfire Universal Handle Replacement Gas Valve Key for 1/4" and 5/16" Turn Ball Valve , 12-Inch, Chrome ASIN: B01LA7INJ6 Sold by: Onlyfire outdoor LLC Order # 111-7546285-0945017 Order date: April 21, 2022	1	\$8.59	\$8.59	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
10	4/21/22	113	HORUSDY 14-Piece Tamper Resistant Star Bits, S2 Alloy Steel, T5 - T40 Security Torx Bit Set (14-Piece) ASIN: B07Q21RPS2 Sold by: Hangzhou Shendeyi Plastic Electromechanical Co.Ltd Order # 111-7546285-0945017 Order date: April 21, 2022	1	\$6.98	\$6.98	6.500% (1)
11	4/21/22	Split 50/50 between RECDD ...	Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags ASIN: B005VEWBXO Sold by: Amazon.com Services LLC Order # 111-1522228-7857855 Order date: April 21, 2022	2	\$86.99	\$173.98	0.000%
12	4/22/22	113	VEVOR Digital Depository Safe 1.7 Cubic Feet Made of Carbon Steel Electronic Code Lock Depository Safe with Deposit Slot with Two Emergency Keys Depos ASIN: B08Q33TGKJ Sold by: Amazon.com Services LLC Order # 111-5144589-2973824 Order date: April 21, 2022	1	\$95.99	\$95.99	6.500% (1)
13	4/23/22	CDD2 Office Supplies	Original HP 67 Black/Tri-color Ink Cartridges (2-pack) I Works with HP DeskJet 1255, 2700, 4100 Series, HP ENVY 6000, 6400 Series I Eligible for Insta ASIN: B08412HXX9 Sold by: Amazon.com Services LLC Order # 112-7054302-9948234 Order date: April 23, 2022	2	\$29.89	\$59.78	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
14	4/24/22	113	AmazonCommercial Reacher Grabber, Metal, 38" - 2-Pack ASIN: B07V38XBMV Sold by: Amazon.com Services LLC Order # 111-7546285-0945017 Order date: April 21, 2022	1	\$19.35	\$19.35	6.500% (1)

Total before tax	\$698.09
Tax	\$12.39
Amount due	\$710.48

(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 # 1MM3-TMNL-CKCN | April 18, 2022

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

Invoice summary *Due 30 days from receipt of invoice*

Item subtotal before tax	\$ 892.95
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 892.95
Tax	\$ 0.00
Amount due	\$ 892.95 USD

Billing period 4/11/22 to 4/17/22
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	4/11/22	110	Franklin Sports Outdoor Pickleballs - X-40 Pickleball Balls - USA Pickleball (USAPA) Approved - 12 Pack Outside Pickleballs - Optic Yellow - US Open B ASIN: B074P8MZW9 Sold by: Amazon.com Services LLC Order # 111-1567508-0558609 Order date: April 11, 2022	1	\$29.99	\$29.99	0.000%

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
2	4/11/22	110	Master Lock 5400EC Lock Box, 5 Key Capacity, Black ASIN: B0002YP1VC Sold by: Amazon.com Services LLC Order # 111-1567508-0558609 Order date: April 11, 2022	1	\$28.27	\$28.27	0.000%
3	4/11/22	110	12-Inch Indoor/Outdoor Retro Silent Non-Ticking Waterproof Wall Clock with Thermometer, Battery Operated Quality Quartz Round Clock Wall Decorative for ASIN: B07HNHN9M8 Sold by: ZHANGXIAOQING Order # 111-1567508-0558609 Order date: April 11, 2022	1	\$21.99	\$21.99	0.000%
4	4/12/22	RECDD 1	Zcaukya Easter Yard Signs, Set of 2 Metal Easter Bunny Garden Stakes, Easter Welcome Sign Spring Yard Lawn Outdoor Decorations, 21.6 x 8 Inch ASIN: B09N6LDLLR Sold by: Jiawei yang Order # 112-7284589-5181065 Order date: April 11, 2022	1	\$16.99	\$16.99	0.000%
5	4/12/22	RECDD 1	Kids Play Tunnel for Toddlers, Pop Up Crawl Through Tunnel Play Tent for Baby Infant Children or Dog, Kids Tunnel Toys or Gift Indoor & Outdoor (Class ASIN: B08XWZPPMJ Sold by: Chao Zhang Order # 112-7284589-5181065 Order date: April 11, 2022	1	\$22.99	\$22.99	0.000%

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
6	4/12/22	RECDD 1	Kids Play Tunnel for Toddlers, Pop Up Crawl Through Tunnel Play Tent for Baby Infant Children or Dog with 2 Mesh Sides, Kids Tunnel Toys or Gift Indoo	1	\$22.99	\$22.99	0.000%
ASIN: B093CYNSMW Sold by: Chao Zhang Order # 112-7284589-5181065 Order date: April 11, 2022							
7	4/12/22	RECDD 1	8 Pcs Easter Yard Signs Decorations Outdoor Basket Eggs Bunny Chick Yard Stakes Signs Easter Yard Lawn Garden Decorations for Easter Hunt Game Party S	1	\$13.99	\$13.99	0.000%
ASIN: B09Q63MLYY Sold by: zheng zhou yuan ru de shang mao you xian gong si Order # 112-7284589-5181065 Order date: April 11, 2022							
8	4/13/22	RECDD 1	Easter Outdoor Decorations, 8PCS Happy Easter Yard Signs Outside Waterproof Bunny Egg Rabbits Chicken Yard Stakes for Easter Lawn Egg Hunt Party Decor	1	\$12.99	\$12.99	0.000%
ASIN: B09N3DPK9M Sold by: Guang Zhou Shi Rui Tuo Trading Co., Ltd. Order # 112-7284589-5181065 Order date: April 11, 2022							
9	4/13/22	RECDD 1	8 PCS Easter Yard Decorations - Gnomes Bunny Chick Yard Signs Stakes Eggs Hunt Outdoor Lawn Garden Decor	1	\$10.99	\$10.99	0.000%
ASIN: B09QFYXM6T Sold by: Guangzhou Baiyun Tonghe Jintai E-commerce Firm Order # 112-7284589-5181065 Order date: April 11, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
10	4/13/22	RECDD 1	luck sea 8PCS Easter Decorations Gnomes Yard Signs Stakes - Bunny Eggs Hunt Basket Lawn Outdoor Party Decor Ornaments	1	\$12.99	\$12.99	0.000%
ASIN: B08SLLF517 Sold by: FUYING WANG Order # 112-7284589-5181065 Order date: April 11, 2022							
11	4/13/22	RECDD 1	Joiedomi Easter Inflatable Outdoor Decorations 6 ft Tall Bunny with Sign Inflatable with Build-in LEDs Blow Up Inflatables for Easter Holiday Party In	1	\$34.99	\$34.99	0.000%
ASIN: B08SZH9HZM Sold by: JOYIN INC Order # 112-7284589-5181065 Order date: April 11, 2022							
12	4/13/22	RECDD 2	LODVIE Wireless Computer Mouse , 2400 DPI Wireless Mouse with 6 Buttons, 2.4G Ergonomic USB Cordless Mouse, 15 Months Battery Life Mouse for Laptop PC	2	\$8.99	\$17.98	0.000%
ASIN: B09QG1PTKH Sold by: Guangzhou Nansha Ya Kan Neng Ye e-commerce Co., Ltd Order # 112-6649903-4438637 Order date: April 12, 2022							
13	4/14/22	RECDD	D&D PowerDrive AX47 V Belt, Rubber, 1/2" x 49" OC	1	\$9.49	\$9.49	0.000%
ASIN: B00EOVWT64 Sold by: Amazon.com Services LLC Order # 111-6225370-2220202 Order date: April 14, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
14	4/14/22	Split 50/50 between RECDD ...	UNIGT UTV Rear Side View Mirrors Compatible with 2015+ Polaris Ranger 570 900 XP 1000/Can-Am Defender Pro-Fit Cage Breakaway Side Mirrors - (Driver an	1	\$39.99	\$39.99	0.000%
ASIN: B09LVC7YJ9 Sold by: Nan Feng Zhi Yi Electronic Commerce Co., Ltd Order # 111-8036963-0024213 Order date: April 14, 2022							
15	4/14/22		Paterson's Strawberry Jam Scottish Cream Shortbread 200g, 7 oz, Made with Fresh Scottish Double Cream & Strawberry Jam Filling, Strawberry Shortbread	1	\$7.83	\$7.83	0.000%
ASIN: B07ZZ1JGXW Sold by: THINK GOURMET LLC Order # 114-0024859-4881877 Order date: April 08, 2022							
16	4/15/22	RECDD	2 Pack 280W Equivalent LED Corn Light Bulb, 4000 Lumen 6500K Cool White Daylight 40W LED Corn Lamp, E26/E27 Medium Base, for Indoor Outdoor Warehouse Ga	20	\$28.95	\$579.00	0.000%
ASIN: B081MQB8V5 Sold by: Shenzhen Shi Fan Nike Keji You Xian Gong Si Order # 111-4345443-4693048 Order date: April 14, 2022							
17	4/15/22	RECDD	D&D PowerDrive AX47 V Belt, Rubber, 1/2" x 49" OC	1	\$9.49	\$9.49	0.000%
ASIN: B00EOVWT64 Sold by: Amazon.com Services LLC Order # 111-6225370-2220202 Order date: April 14, 2022							

Total before tax	\$892.95
Tax	\$0.00

Amount due	\$892.95
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Invoice
Invoice # 1YWV-YJX1-F6TQ | April 11, 2022

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

Invoice summary *Due 30 days from receipt of invoice*

Item subtotal before tax	\$ 1,958.29
Shipping & handling	\$ 92.96
Promos & discounts	(\$ 2.99)
Total before tax	\$ 2,048.26
Tax	\$ 115.12
Amount due	\$ 2,163.38 USD

Billing period 4/4/22 to 4/10/22
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	4/5/22	Split 50/50 Between RECDD ...	FDC Sign, Fire Department Connection Sign 1 6x12 3M High Intensity Grade Reflective Aluminum	1	\$31.95	\$31.95	6.500% (1)
			ASIN: B0089OQ4FY Sold by: XpressMyself.com LLC				
			Order # 112-4157994-7825857				
			Order date: April 05, 2022				

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
2	4/5/22	TRAILS CDD	Big and Tall Office Chair 400lbs Cheap Desk Chair Mesh Computer Chair with Lumbar Support Wide Seat Adjust Arms Rolling Swivel High Back Task Executive Ergonomic Chair for Women Men,Black	1	\$129.99	\$129.99	6.500% (1)
ASIN: B07KDS893Z Sold by: Eastern Enterprises LLC Order # 112-5069545-8158668 Order date: April 05, 2022							
3	4/5/22		Humixx Shockproof Series iPhone X Case/iPhone Xs Case, [Military Grade Drop Tested] [Upgrading Material] Translucent Matte Case with Soft Edge, Heavy	1	\$14.99	\$14.99	7.000% (1)
ASIN: B07Q2X2JZ3 Sold by: Shenzhenshi Youmisi Keji Youxiangongsi Order # 114-2600738-4830669 Order date: April 05, 2022							
4	4/6/22	109	Roll Bags - Universal Pet Waste Bags - 10 roll Case (Total 2,000 bags)	1	\$46.77	\$46.77	6.500% (1)
ASIN: B09DRKBMP2 Sold by: ZW USA INC Order # 111-7333039-7355452 Order date: April 06, 2022							
5	4/6/22	CDD2 Cafe Supplies	Bigger Compatible Ribbon Replacement for SP700 Printer Ribbon B/R Replacement for Star SP-700BR, RC-700BR, SP-712, SP-742 Ink Ribbon (Black and Red, 1	1	\$18.99	\$18.99	6.500% (1)
ASIN: B07MZVFC99 Sold by: Zhongshan Tianhang Electronic Technology Co., Ltd. Order # 112-8582839-7052252 Order date: April 06, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
6	4/6/22	CDD2 Cafe Supplies	Mueller Multi Blade Adjustable Mandoline Cheese/Vegetable Slicer, Cutter, Shredder with Precise Maximum Adjustability ASIN: B01CT63964 Sold by: Spiralizer, LLC Order # 112-8582839-7052252 Order date: April 06, 2022	1	\$29.97	\$29.97	6.500% (1)
7	4/6/22	CDD2 Kayak Supplies	STEARNS Child Classic Series Life Vest, Blue, Weight- 30-50 Lbs ASIN: B000NV9J08 Sold by: Amazon.com Services LLC Order # 112-5387141-9895413 Order date: April 06, 2022	1	\$22.99	\$22.99	6.500% (1)
8	4/6/22	TRAILS CDD	Clorox Toilet Bowl Cleaner with Bleach, Fresh Scent - 24 Ounces, 12 Bottles/Case (00031) ASIN: B0007893EY Sold by: Amazon.com Services LLC Order # 112-4648488-6183436 Order date: April 05, 2022	1	\$31.61	\$31.61	6.500% (1)
9	4/6/22	TRAILS CDD	Betco Clario Ultrablue Antibacterial Foaming Skin Cleanser, Clean Ocean Scent, 1,000 mL, Case of 6 ASIN: B07CGD95TP Sold by: Rita's Tape Media LLC DBA CompuPro Global Order # 112-7910899-5105805 Order date: April 05, 2022	1	\$63.69	\$63.69	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
10	4/7/22	CDD1 Pool Supplies	LIFEGUARD Officially Licensed Red Men's Board Shorts Swim Trunks with Pocket, Men and Boys, Great for Beach & Pool ASIN: B0008EG59Y Sold by: SURFSIDE SWIMWEAR INC Order # 112-3634624-3451425 Order date: April 07, 2022	1	\$29.28	\$29.28	6.500% (1)
11	4/7/22	CDD2 Office Supplies	HP DeskJet 4155e All-in-One Wireless Color Printer, with bonus 6 months free Instant Ink with HP+ (26Q90A) ASIN: B08XYRDSL7 Sold by: Amazon.com Services LLC Order # 112-4273935-7949008 Order date: April 07, 2022	1	\$119.89	\$119.89	6.500% (1)
12	4/7/22	Split 50/50 between RECDD ...	ZESUPER 3000 lb 12V DC Electric Winch for Towing ATV/UTV Off Road with Wireless Remote New Synthetic Rope Mounting Bracket ASIN: B08ZN7J8PF Sold by: NINGBO GRADOS TRADING CO.,LTD -Wangqianqian Order # 113-4662658-1669045 Order date: April 07, 2022	1	\$117.90	\$117.90	6.500% (1)
13	4/7/22	Split 50/50 between RECDD ...	[Upgrade]YITAMOTOR 36 Inch Traffic Advisor Light 32 LED Emergency Strobe Light Bar 15 Directional Flash Patterns Police Lights LED Warning Lights for ASIN: B089KDX9B5 Sold by: Amazon.com Services LLC Order # 113-4423922-6593037 Order date: April 07, 2022	1	\$46.14	\$46.14	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
14	4/7/22	Split 50/50 between RECDD ...	KEMIMOTO Ranger Bed Box, Waterproof Ranger Storage Box with Combination Lock Compatible with 2016 2017 2018 2019 2020 2021 2022 Polaris Ranger 500 570 ASIN: B07VK6PJB4 Sold by: GUANGZHOU ZAOZHONGWAN DIANZISHANGWU YOUXIANGONGSI Order # 113-3848853-2117863 Order date: April 07, 2022	1	\$119.99	\$119.99	6.500% (1)
15	4/7/22	Split 50/50 between RECDD ...	LINKITOM 2x14 Inch Aluminum Emergency LED Traffic Advisor Strobe Flashing Light Bar, 24LED 23 Flash Patterns Interior Windshield Safety Warning Hazard ASIN: B09TZZ3WPT Sold by: Shenzhen Lingqitong Technology Co., Ltd Order # 113-3848853-2117863 Order date: April 07, 2022	1	\$43.99	\$43.99	6.500% (1)
16	4/7/22	TRAILS CDD	Reli. 33 Gallon Trash Bags Heavy Duty (250 Count Bulk), Made in USA | Black Garbage Bags 30 Gallon - 32 Gallon - 35 Gallon, Bulk Trash Bag Can Liners ASIN: B07H8R5V3G Sold by: RL Co LLC Order # 112-4648488-6183436 Order date: April 05, 2022	1	\$44.99	\$44.99	6.500% (1)
17	4/7/22	TRAILS CDD	GREENBOX Remanufactured Ink Cartridge 61 Replacement for HP 61XL 61 XL for Hp Envy 4500 5530 5534 5535 Deskjet 1000 1056 1010 1510 1512 2540 3050 Offi ASIN: B08QSCJ4H4 Sold by: Liao wenjun Order # 112-4648488-6183436 Order date: April 05, 2022	1	\$51.39	\$51.39	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
18	4/8/22	CDD1 Pool Supplies	LIFEGUARD Officially Licensed Swimsuit for Women & Ladies, One Piece Swimming Suit, Elastic Comfort Straps. Red ASIN: B00WUNE948 Sold by: SURFSIDE SWIMWEAR INC Order # 112-3634624-3451425 Order date: April 07, 2022	3	\$24.99	\$74.97	6.500% (1)
19	4/8/22	RECDD	Philips LED 472837 LED Energy Saver PL-C Light Bulb: 950-Lumen, 4000-Kelvin, 8.5 (26-Watt Equivalent), 4-Pin G24Q Base, Cool White, 6-Pack ASIN: B07CC694VH Sold by: Lorax LLC Order # 112-5366240-9737817 Order date: April 08, 2022	1	\$34.99	\$34.99	6.500% (1)
20	4/8/22	RECDD	SYLVANIA LED A19 Light Bulb, 60W Equivalent, Efficient 8.5W, 10 Year, 2700K, 800 Lumens, Frosted, Soft White - 24 Pack (74765) ASIN: B0758GXHQK Sold by: Amazon.com Services LLC Order # 112-8462631-6812220 Order date: April 08, 2022	2	\$29.47	\$58.94	6.500% (1)
21	4/8/22	Split 50/50 Between RECDD ...	GOLF CART Parking Only - Miniature Fun Parking Sign ASIN: B00JSRB884 Sold by: Nexus Innovations Pty Ltd Order # 112-2149306-3029843 Order date: April 05, 2022	4	\$9.95	\$39.80	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
22	4/8/22	TRAILS CDD	Reli. Tall Kitchen Drawstring Trash Bags 13 Gallon I 500 Count Bulk I Kitchen Garbage Bags I White I 13 Gallon - 16 Gallon Capacity ASIN: B07YMRN29C Sold by: RL Co LLC Order # 112-4648488-6183436 Order date: April 05, 2022	1	\$45.95	\$45.95	6.500% (1)
23	4/8/22	TRAILS CDD	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100 ASIN: B01LYHE49W Sold by: Amazon.com Services LLC Order # 112-8644303-7433857 Order date: April 05, 2022	1	\$12.02	\$12.02	6.500% (1)
24	4/9/22	RECDD	Philips LED Frosted Dimmable PL-C, CFL Replacement, Flicker-Free, 1200 Lumen, Soft White Light (2700K), 10.5W=26W, G24Q GX24Q Base, 6-Pack ASIN: B07JDJ7737 Sold by: Amazon.com Services LLC Order # 112-8462631-6812220 Order date: April 08, 2022	2	\$49.03	\$98.06	6.500% (1)
25	4/9/22		Stahly Traditional Scottish Haggis 15oz, (Pack of 2) ASIN: B07NZJX87R Sold by: HERASYMENKO OLEKSANDR Order # 114-5250082-6968258 Order date: April 08, 2022	1	\$49.99	\$49.99	0.000%

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
26	4/9/22		Paterson's Strawberry Jam Scottish Cream Shortbread 200g, 7 oz, Made with Fresh Scottish Double Cream & Strawberry Jam Filling, Strawberry Shortbread	1	\$7.83	\$7.83	0.000%
ASIN: B07ZZ1JGXW Sold by: THINK GOURMET LLC Order # 114-0024859-4881877 Order date: April 08, 2022							
27	4/10/22	RECDD	Philips LED 472837 LED Energy Saver PL-C Light Bulb: 950-Lumen, 4000-Kelvin, 8.5 (26-Watt Equivalent), 4-Pin G24Q Base, Cool White, 6-Pack	5	\$34.99	\$174.95	6.500% (1)
ASIN: B07CC694VH Sold by: Lorax LLC Order # 112-5366240-9737817 Order date: April 08, 2022							
28	4/10/22	RECDD	Philips LED Frosted Dimmable PL-C, CFL Replacement, Flicker-Free, 1200 Lumen, Soft White Light (2700K), 10.5W=26W, G24Q GX24Q Base, 6-Pack	3	\$49.03	\$147.09	6.500% (1)
ASIN: B07JDJ7737 Sold by: Amazon.com Services LLC Order # 112-8462631-6812220 Order date: April 08, 2022							
29	4/10/22	RECDD	Philips LED 472837 LED Energy Saver PL-C Light Bulb: 950-Lumen, 4000-Kelvin, 8.5 (26-Watt Equivalent), 4-Pin G24Q Base, Cool White, 6-Pack	2	\$34.99	\$69.98	6.500% (1)
ASIN: B07CC694VH Sold by: Lorax LLC Order # 112-5366240-9737817 Order date: April 08, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
30	4/10/22	RECDD	Philips LED Frosted Dimmable PL-C, CFL Replacement, Flicker-Free, 1200 Lumen, Soft White Light (2700K), 10.5W=26W, G24Q GX24Q Base, 6-Pack	1	\$49.03	\$49.03	6.500% (1)
ASIN: B07JDJ7737 Sold by: Amazon.com Services LLC Order # 112-8462631-6812220 Order date: April 08, 2022							
31	4/10/22		Paterson's Rich Scottish Cream Assortment 17.5 oz, Scottish Shortbread, Shortbread Cookies From Scotland, Scottish Shortbread Cookies, Butter Cookies,	2	\$11.99	\$23.98	0.000%
ASIN: B0819TB1PK Sold by: THINK GOURMET LLC Order # 114-4065481-9353037 Order date: April 08, 2022							
32	4/10/22		Mrs Bridges Christmas Chutney, Spiced Fruit, 8.5 Ounce	1	\$8.39	\$8.39	0.000%
ASIN: B009M5EL4K Sold by: Great Scot International Inc. Order # 114-4065481-9353037 Order date: April 08, 2022							
33	4/10/22		Paterson's Strawberry Jam Scottish Cream Shortbread 200g, 7 oz, Made with Fresh Scottish Double Cream & Strawberry Jam Filling, Strawberry Shortbread	6	\$7.83	\$46.98	0.000%
ASIN: B07ZZ1JGXW Sold by: THINK GOURMET LLC Order # 114-0024859-4881877 Order date: April 08, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
34	4/10/22		Walkers Shortbread Highland Oat Crackers, 9.9 Ounce Traditional Oatcake Crackers	6	\$8.47	\$50.82	0.000%
ASIN: B01EB77Q36 Sold by: Epico Trading Inc							
Order # 114-4322924-1885007							
Order date: April 08, 2022							
35			Shipping & handling			\$49.99	0.000%
36			Shipping & handling			\$42.97	6.500%
37			Promotions & discounts			(\$2.99)	6.500%
Total before tax							\$2,048.26
Tax							\$115.12
Amount due							\$2,163.38

(1) The business account exemption for the state you are shipping to is expired

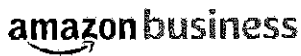
FAQs

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 # 1HRP-3CQC-MW37 | April 04, 2022

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

Invoice summary *Due 30 days from receipt of invoice*

Item subtotal before tax	\$ 1,333.63
Shipping & handling	\$ 5.98
Promos & discounts	(\$ 5.98)
Total before tax	\$ 1,333.63
Tax	\$ 87.49
Amount due	\$ 1,421.12 USD

Billing period 3/28/22 to 4/3/22
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	3/28/22	RECDD	E26 Socket,Ceramic Standard Medium Screw Socket E26 E27 Bulb Lamp Holder,E26 Light Socket with Wire Lead for Halogen Incandescent LED Light Bulb (8-P	4	\$14.94	\$59.76	6.500% (1)
			ASIN: B07FMMVYF5	Sold by: Finelux Lighting Co.,Ltd			
			Order # 112-5260729-0533837				
			Order date: March 28, 2022				

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
2	3/28/22	RECDD	Master Lock 175DLH Set Your Own Combination Padlock 2-1/4 in. Shackle Brass Finish ASIN: B00004Y8D6 Sold by: Amazon.com Services LLC Order # 112-8514528-0076256 Order date: March 28, 2022	2	\$20.49	\$40.98	6.500% (1)
3	3/29/22	RECDD	2 Pack 280W Equivalent LED Corn Light Bulb, 4000 Lumen 6500K Cool White Daylight 40W LED Corn Lamp, E26/E27 Medium Base, for Indoor Outdoor Warehouse Ga ASIN: B081MQB8V5 Sold by: Shenzhen Shi Fan Ni Ke Keji You Xian Gong Si Order # 112-0227590-7114624 Order date: March 28, 2022	15	\$28.95	\$434.25	6.500% (1)
4	3/31/22	RECDD	Chicology Cordless Faux wood blinds Best for Kids, Inside Mount, 66"W X 60"H, Basic White ASIN: B084LMDY6T Sold by: Amazon.com Services LLC Order # 111-6511513-7301836 Order date: March 31, 2022	1	\$95.99	\$95.99	6.500% (1)
5	3/31/22	RECDD	OKELI Pendant Light Fixtures, Adjustable Focus LED Matte Black Modern Mini Pendant Lighting, Hanging Light Fixtures for Kitchen Island Dining Room Bed ASIN: B08VDPKGYH Sold by: zhongshanshiliaozhaomingkejiyouxiangongsi Order # 112-4193789-6267465 Order date: March 31, 2022	1	\$186.68	\$186.68	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
6	3/31/22	RECDD 2	Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags ASIN: B005VEWBXO Sold by: Amazon.com Services LLC Order # 111-6791146-9878633 Order date: March 31, 2022	2	\$86.99	\$173.98	6.500% (1)
7	3/31/22		Timeless Trivia Volume III: 1000 more questions, teasers, and stumpers for when you have nothing but time. ASIN: B093B4M9YQ Sold by: Amazon.com Services LLC Order # 114-6544480-3838657 Order date: March 30, 2022	1	\$11.99	\$11.99	7.000% (1)
8	3/31/22		Timeless Trivia Volume II: The Most Wonderful Timeless Trivia of the Year: 1000 Questions For Celebrations All Through The Year ASIN: B08P1KLS9V Sold by: Amazon.com Services LLC Order # 114-6544480-3838657 Order date: March 30, 2022	1	\$11.99	\$11.99	7.000% (1)
9	3/31/22		Timeless TV Trivia Quiz and Random Facts: '60s to '80s: How Much Do You Know About TV Shows From the '60s to the '80s? ASIN: B08R7ZKFDN Sold by: Amazon.com Services LLC Order # 114-6544480-3838657 Order date: March 30, 2022	1	\$6.99	\$6.99	7.000% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
10	3/31/22		What's the Best Trivia Book? Mega Edition: Over 6,000 Questions in 12 Categories ASIN: B099KV3N4Z Sold by: Amazon.com Services LLC Order # 114-6544480-3838657 Order date: March 30, 2022	1	\$22.99	\$22.99	7.000% (1)
11	4/1/22	RECDD 2	Stenner Pump Company ST114 Suction Line Strainer 1/4-Inch ASIN: B00HEASYCA Sold by: Surplus Electrical Connections, LLC. Order # 111-6791146-9878633 Order date: March 31, 2022	3	\$33.15	\$99.45	6.500% (1)
12	4/1/22		Aquatix Pro Pool Pole Hanger Premium 4pc Black Aluminium Holder Set, Ideal Hooks for Telescopic Poles, Skimmers, Leaf Rakes, Nets, Brushes, Vacuum Hos ASIN: B078RNLYYV Sold by: Next Gen Products Order # 111-4194094-5297828 Order date: April 01, 2022	1	\$12.95	\$12.95	7.000% (1)
13	4/1/22		Sepetrel Swimming Pool Leaf Skimmer Net, Reinforced Frame Deep Rake Net ASIN: B08QJNYW9T Sold by: EAST LINK SUPPLY CHAIN MANAGEMENT NINGBO CO., LTD Order # 111-4194094-5297828 Order date: April 01, 2022	1	\$20.95	\$20.95	7.000% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
14	4/1/22		Epoxybond Pool Putty 2-Part Set I Swimming Pool & Spa Repair I Easy DIY I Fix Cracks Leaks Underwater or Above I Concrete, Fiberglass & Variety of Oth	1	\$17.33	\$17.33	7.000% (1)
ASIN: B0002Z0NBY Sold by: SCS Direct, Inc Order # 111-4194094-5297828 Order date: April 01, 2022							
15	4/1/22		Pool RX 101001 6 Month Algaecide Blue Treats 7.5k-20k gallons, Single, Unit	1	\$65.11	\$65.11	7.000% (1)
ASIN: B003TXBE4Q Sold by: Amazon.com Services LLC Order # 111-4194094-5297828 Order date: April 01, 2022							
16	4/3/22	RECDD	SAFTRON ASC-W Pool Ladder and Railing Anchor Socket Winter Cover, White (2 Pack)	2	\$36.12	\$72.24	6.500% (1)
ASIN: B00ZD7NPYS Sold by: Backyard & Pool Superstore, LLC Order # 112-9560042-5189866 Order date: March 31, 2022							
17			Shipping & handling			\$5.98	6.500%
18			Promotions & discounts			(\$5.98)	6.500%
						Total before tax	\$1,333.63
						Tax	\$87.49
						Amount due	\$1,421.12

(1) The business account exemption for the state you are shipping to is expired

Invoice



Invoice number D4373A49-0023
Date of issue April 21, 2022
Date due April 21, 2022

SoftCafe, LLC
United States
+1 202-350-3915
support@imenupro.com

Bill to
Customer new Card on 2020-
Nov-21 17:42:14
eolsen@vestapropertyservices.
com

\$15.95 due April 21, 2022

[Pay online](#)

Description	Qty	Unit price	Amount
iMenuPro Apr 21 – May 21, 2022	1	\$15.95	\$15.95
Subtotal			\$15.95
Total			\$15.95
Amount due			\$15.95



Tax Invoice

Invoice Date

April 5, 2022

Invoice no.

03382-2400183

To

Eric Olsen

eolsen@vestapropertyservices.com

RiverCafe

BAEPFe7sA20

Subscriptions**Subscription to Canva Pro**

\$12.95

iAE9EarpCnM

April 5, 2022

Total

\$12.95

Total charged

\$12.95

Paid with amex ---- 2326

Please retain for your records.

Canva Pty Ltd. ABN 80 158 929 938, VAT EU372042198

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**How does
get more done.**

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

1324 00061 39752 04/28/22 06:19 AM
SALE SELF CHECKOUT

050134990845 SS PASSAGE <A> 11.97
DEFIANT SATURN PASSAGE KNOB SS
052063601076 6"VALVE BOX <A>
6" ROUND COVER GRN NDS
2@5.47 10.94

SUBTOTAL 22.91
TAX + PIF 1.61
TOTAL \$24.52

XXXXXXXXXXXX1919 AMEX USD\$ 24.52
AUTH CODE 867826/9614061 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 04/27: \$2,291.29
INCLUDES:
2022 PROXTRA SAVINGS 04/27: \$101.14

As of 04/28/2022 your Paint Rewards
level is Member; Spend 810.74 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 04/28/22 06:19 AM



1324 61 39752 04/28/2022 8095

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	07/27/2022

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A \$5,000 HOME DEPOT GIFT CARD

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www.homedepot.com/survey

User ID: H89 81117 79854
PASSWORD: 22228 79793

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.



**How doers
get more done.**

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

1324 00062 22087 04/05/22 06:08 AM
SALE SELF CHECKOUT

857018005097 TSTAT GUARD <A> 19.98
TSTAT GUARD W/ COMBINATION LOCK

SUBTOTAL 19.98
TAX + PIF 1.40
TOTAL \$21.38

XXXXXXXXXXXX1919 AMEX USD\$ 21.38

AUTH CODE 887738/2622464 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 04/04: \$2,045.42
INCLUDES:
2022 PROXTRA SAVINGS 04/04: \$89.48

As of 04/05/2022 your Paint Rewards
level is Member; Spend 822.00 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 04/05/22 06:08 AM



1324 62 22087 04/05/2022 3411

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 07/04/2022

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 45787 44525
PASSWORD: 22205 44463

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

WELCOME
VeriFone Gold Disk
FL

DATE 4/8/22 11:45
TRAN#9033309
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 4.939
PRICE/G: \$4.199
FUEL SALE \$20.74
CREDIT \$20.74

USD\$20.74
*****1919
Entry: Chip Read
AppName: AMERICAN EX
PRESS
AuthNet: AMEX
MODE: Issuer
AID: A00000002501080
1
Auth #: 880890
Resp Code: 000
Stan: 007690623
Invoice #: 91127
Shift #: 1
Store # 9993668

THANK YOU
HAVE A NICE DAY



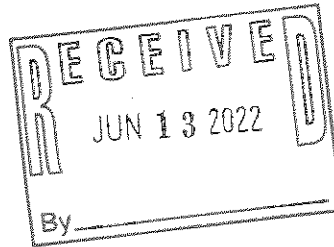
Invoice

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

Invoice # 399889
Date 5/31/2022
Terms Net 30
Due Date 6/30/2022
Memo

Bill To

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



Description	Quantity	Rate	Amount
Billable Expenses			
Water Line & Tile Cleaner <i>RR</i>			56.37
12 Pack Server Aprons & Pool Table Ball Set <i>RR</i>			60.14
36 Pack Premium Key Tags <i>RR</i>			23.91
Dog Waste Roll Bags <i>RR</i>			64.84
36 Pack AAA Batteries & 48 Pack AA Batteries <i>RR</i>			15.32
Floor Squeegee <i>RR</i>			61.91
Dog Waste Roll Bags <i>RR</i>			63.22
Pool Supplies <i>RR</i>			31.66
E.OLSEN - CANVA - Document creation <i>OS</i>			12.95
E.OLSEN - IMENUPRO - Menu <i>OS</i>			15.95
E.OLSEN - Staples - Paper for printer <i>OS</i>			75.24
E.OLSEN - Home Depot - New freezer kitchen <i>OS</i>			1,083.29
J.PERRY - Home Depot - Return game room fan <i>RR</i>			(507.95)
J.PERRY - Home Depot - GFI and light switch split 50-50 total 188.31 <i>RR</i>			94.15
J.PERRY - Home Depot - 2 cycle oil and wood filler split 50-50 total 83.66 <i>RR</i>			41.83
J.PERRY - Exxon - Fuel for Truck split 50-50 total 62.48 <i>RR</i>			31.24
J.DAVIDSON - Constant Contact - eblast <i>OS</i>			47.50
J.PERRY - Home Depot - Game room fan <i>RR</i>			507.95
J.PERRY - Home Depot - Carpet cleaner and fans <i>RR</i>			405.61
J.PERRY - Home Depot - Pressure washer hose split 50-50 total 201.16 <i>RR</i>			100.58
J.PERRY - Exxon - Fuel for Truck split 50-50 total 136.11 <i>RR</i>			68.06
J.PERRY - Pinch a Penny - Phosphate treatment split 50-50 total 135.12 <i>RR</i>			67.56
J.PERRY - Hoover Fence - Gate latch <i>RR</i>			96.37
J.PERRY - Home Depot - oil ring for pressure washer split 50-50 total 22.18 <i>RR</i>			11.19
Hammerhead Performance Bag (Qty 2) & Pool Replacement Vacuum Bag <i>RR</i>			99.44
Scrub Pads <i>RR</i>			13.50
Total Billable Expenses			2,641.83

10

Total \$2,641.83



Invoice
Invoice # 19HX-TDKC-VV1D | May 02, 2022

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

Invoice summary

Due 30 days from receipt of invoice

Item subtotal before tax	\$ 4,648.44
Shipping & handling	\$ 5.89
Promos & discounts	\$ 0.00
Total before tax	\$ 4,654.33
Tax	\$ 345.27
Amount due	\$ 4,999.60 USD

Billing period 4/25/22 to 5/1/22
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	4/26/22	PrePaid Athletic Spring Soccer	Ultrasac - 891454 UltraSac Contractor Trash Bags - (50 Pack/w Ties) - Heavy Duty 3 MIL Thick, 39' x 32', Shorter 33 Gallon Black Version - for Industr	1	\$19.80	\$19.80	7.500% (1)
ASIN: B00DH4IUMQ Sold by: Amazon.com Services LLC Order # 114-5217506-3113029 Order date: April 26, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
2	4/28/22	116	Walker Edison 6 Person Outdoor Wood Chevron Patio Furniture Dining Set Table Chairs All Weather Backyard Conversation Garden Poolside Balcony, 7 Piece ASIN: B07QFC1TSS Sold by: Amazon.com Services LLC Order # 111-2030637-7433053 Order date: April 28, 2022		\$1,066.63	\$3,199.89	7.500% (1)
3	4/28/22	116	Walker Edison 6 Person Outdoor Wood Chevron Patio Furniture Dining Set Table Chairs All Weather Backyard Conversation Garden Poolside Balcony, 7 Piece ASIN: B07QFC1TSS Sold by: Amazon.com Services LLC Order # 111-2030637-7433053 Order date: April 28, 2022		\$1,066.63	\$1,066.63	7.500% (1)
4	4/28/22	TRAILS CDD	UpBright AC/DC Adapter Compatible with S.R. Smith SR Smith Part # 1001495 SR1001495 24V 0.4A LiftOperator Battery Pool & SPA Accessories Lift Operator 24 Volt 2.4A 7.0A Power Supply Cord Charger PSU ASIN: B09LLRB89S Sold by: Chipmunk's World, Inc Order # 114-7596030-3289033 Order date: April 28, 2022	1	\$47.98	\$47.98	6.500% (1)
5	4/28/22	TRAILS CDD	Aluf Plastics 55-60 Gallon Black Trash Bags (150 Count) - 38" x 60" - 22 Microns Thick (equiv) High Density Value Garbage Bags for Bathroom, Office, I ASIN: B07ZJYSJZT Sold by: Amazon.com Services LLC Order # 114-7267543-8933844 Order date: April 28, 2022	1	\$32.99	\$32.99	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
6	4/28/22	TRAILS CDD	P&G PROFESSIONAL Magic Erasers by P&G Professional, Bulk Multi Surface Scrubber Cleans Tough Dirt and Grime with No Chemicals, Ideal for Hotels, Resta	1	\$48.93	\$48.93	6.500% (1)
ASIN: B0745DCG3W Sold by: Amazon.com Services LLC Order # 114-7267543-8933844 Order date: April 28, 2022							
7	4/29/22	Two Creeks CDD	20 Inch 45lb/200N Per Gas Shock Strut Spring for RV Bed Boat Bed Cover Door Lids Floor Hatch Door Shed Window and Other Custom Heavy Duty Project, A S	1	\$24.99	\$24.99	7.500% (1)
ASIN: B08X4PJ4S5 Sold by: Guangzhou Fanyi Decoration Design Engineering Co., Ltd Order # 112-6675477-8802643 Order date: April 29, 2022							
8	4/30/22	Split 50/50 between RECDD ...	Premium Key Tag 3" Slip-Slot Plastic Heavy Duty (Clear Crystal Color) (36 Pack) (Label and Ring Included) (Made in USA)	1	\$44.90	\$44.90	6.500% (1)
ASIN: B019IVAFF6 Sold by: Easy 2 Buy Distributors LLC Order # 111-2575713-5349007 Order date: April 29, 2022							
9	5/1/22	CDD2 Cafe Supplies	12 Pack Server Aprons with 3 Pockets - Waist Apron Waiter Waitress Apron Water Resistant Added Long Waist Strap Reinforced Seams Half Apron for Women	1	\$24.49	\$24.49	6.500% (1)
ASIN: B07YCVJDJY Sold by: Unitex International, Inc. Order # 112-0001925-2647437 Order date: May 01, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
10	5/1/22	CDD2 Game Room Supplies	VSSAL Billiard Balls, Regulation Pool Table Ball Set ASIN: B09NNJDQ1Z Sold by: Shanghai Kongbai Zhineng Keji Co.,Ltd Order # 112-8828579-3283434 Order date: May 01, 2022	1	\$31.98	\$31.98	6.500% (1)
11	5/1/22	Split 50/50 between RECDD ...	Jack's Magic Power Blue Water Line and Tile Cleaner Size: 1 Gallon ASIN: B007D2QJ4Y Sold by: Pool Geek, Inc Order # 111-0698997-7823453 Order date: April 29, 2022	2	\$52.93	\$105.86	6.500% (1)
12			Shipping & handling			\$5.89	6.500%
						Total before tax	\$4,654.33
						Tax	\$345.27
						Amount due	\$4,999.60

(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

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
2	5/4/22	RECDD	G40 Led Replacement Light Bulbs, E12 Screw Base Shatterproof LED Globe Bulbs Light for Outdoor String Lights, 1 Watt Equivalent to 5 Watt Incandescent Bu	4	\$19.89	\$79.56	6.500% (1)
ASIN: B0927G5DFG Sold by: Shen Zhen Shi Mei Guan Da Ke Ji You Xian Gong Si Order # 113-8447182-0601044 Order date: May 04, 2022							
3	5/4/22	Split 50/50 between RECDD ...	Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags	2	\$60.88	\$121.76	6.500% (1)
ASIN: B005VEWBXO Sold by: Amazon.com Services LLC Order # 112-3328217-6575447 Order date: May 04, 2022							
4	5/4/22	TRAILS CDD	Dial Professional Gold Antibacterial Liquid Hand Soap, 1 Gallon Refill Bottle	1	\$17.49	\$17.49	6.500% (1)
ASIN: B000JK3M0G Sold by: Amazon.com Services LLC Order # 114-0492685-9029826 Order date: April 28, 2022							
5	5/4/22	Two Creeks CDD	22 Inch 180lb/800N Adjustable Heavy-Duty Gas Shock Strut Spring for Tool Box RV Bed Cabinet Boat Cover Door Lid and Custom Projects Without Mount Brac	1	\$23.99	\$23.99	7.500% (1)
ASIN: B08RZ4P3D9 Sold by: Guangzhou Fanyi Decoration Design Engineering Co., Ltd Order # 112-9434404-6944258 Order date: May 04, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
10	5/5/22	CDD1 Lifeguard Supplies	LIFEGUARD Officially Licensed Red Men's Board Shorts Swim Trunks with Pocket, Men and Boys, Great for Beach & Pool ASIN: B0008EG59Y Sold by: SURFSIDE SWIMWEAR INC Order # 112-4395016-8754638 Order date: May 05, 2022	1	\$22.39	\$22.39	6.500% (1)
11	5/6/22	CDD1 Lifeguard Supplies	LIFEGUARD Officially Licensed Swimsuit for Women & Ladies, One Piece Swimming Suit, Elastic Comfort Straps. Red ASIN: B00WUNE8ZI Sold by: SURFSIDE SWIMWEAR INC Order # 112-3064058-8780207 Order date: May 05, 2022	1	\$24.99	\$24.99	6.500% (1)
12	5/6/22	Split 50/50 between RECDD ...	Amazon Basics 36 Pack AAA High-Performance Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack ASIN: B00LH3DMUO Sold by: Amazon.com Services LLC Order # 114-6211096-2809017 Order date: May 06, 2022	1	\$10.99	\$10.99	6.500% (1)
13	5/7/22	Split 50/50 between RECDD ...	Amazon Basics 48 Pack AA High-Performance Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack ASIN: B00MNV8E0C Sold by: Amazon.com Services LLC Order # 114-4374359-8789801 Order date: May 06, 2022	1	\$14.99	\$14.99	6.500% (1)
14			Shipping & handling			\$2.99	6.500%

Total before tax	\$425.86
Tax	\$28.64

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
6	5/13/22	117	Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags ASIN: B005VEWBXD Sold by: Amazon.com Services LLC Order # 111-1294294-9167454 Order date: May 13, 2022	1	\$59.36	\$59.36	6.500% (1)
7	5/13/22	117	Rubbermaid Commercial 14.5 Inch Toilet Brush, Toilet Bowl Cleaner for Bathroom, Scrub Brush for Toilet ASIN: B005KDCMBM Sold by: Amazon.com Services LLC Order # 111-1294294-9167454 Order date: May 13, 2022	1	\$4.29	\$4.29	6.500% (1)
8	5/13/22	117	Rubbermaid Commercial Products Deluxe Carry Caddy for Cleaning Products, Spray Bottles, Sports/Water Bottles, and Postmates/Uber Eats Drivers, Black (	1	\$16.11	\$16.11	6.500% (1)
9	5/13/22	117	FROGG TOGGS Men's Ultra-Lite2 Waterproof Breathable Protective Rain Suit, Green, Large ASIN: B007X5XD4U Sold by: Amazon.com Services LLC Order # 111-1294294-9167454 Order date: May 13, 2022	1	\$19.95	\$19.95	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
10	5/13/22	CDD2 Cafe Supplies	SWOPT 24" Floor Squeegee + 60" EVA Foam Comfort Grip Wooden Handle, Combo - Cleaning Head w/Long Handle Interchangeable w/All SWOPT Cleaning Products ASIN: B07DLJJWFH Sold by: Amazon.com Services LLC Order # 112-9943364-8551463 Order date: May 12, 2022	1	\$58.13	\$58.13	6.500% (1)
11	5/13/22	CDD2 Cafe Supplies	Crocs unisex adult Bistro I Slip Resistant Work Shoes Clog, Black, 13 Women 11 Men US ASIN: B0014JLYS8 Sold by: Amazon.com Services LLC Order # 112-4144013-6478646 Order date: May 12, 2022	1	\$44.99	\$44.99	6.500% (1)
12	5/13/22	Split 50/50 between RECDD ...	Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags ASIN: B005VEWBXO Sold by: Amazon.com Services LLC Order # 113-5530307-0793843 Order date: May 13, 2022	2	\$59.36	\$118.72	6.500% (1)
13	5/13/22		175PCS Black and Gold Party Supplies, Severs 25 Disposable Party Dinnerware, Gold Plastic Forks Knives Spoons and Golden Dot Black Paper Plates, Black ASIN: B08TTCK17F Sold by: Ningbo Ruopeng Supply Chain Technology CoCo., Ltd Order # 114-6110045-2089827 Order date: May 13, 2022	1	\$22.99	\$22.99	7.500% (1)

EMAIL



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

Invoice	826870
Document	976970
Date	05/18/22
Print Time	9:06PM

Sold To:	340900 VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202	PHONE: 904-355-1831	Ship To:	SAME VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202
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Customer PO Number	Order Taken By	Time	Terms	Order Pulled By:
RIVERTOWN	JSC	12:52PM	1% 10TH/N 20TH NET 20 TH	Order Checked Out By:
Order Date	Carrier	Ship Date	Order Picked Up By:	Order Delivered By:
02/21/22	COUNTER	05/18/22	Route: CTR	

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
1		1	562227-1	EA	AQUACHEK PHOSPHATE TEST KIT (20 TESTS PER BOTTLE)		6.95	6.95
1		1	TSDIN-WH	EA	CERAMIC #IN DECK TILE - WHITE (Skid Resistant ROUGH Surface)		7.50	7.50
2		2	TSD3-WH	EA	CERAMIC #3 DECK TILE - WHITE (Skid Resistant ROUGH Surface) ***** JONATHON 904-307-8313 *****		7.50	15.00

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

PAYMENT RECEIVED

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

Subtotal	29.45
Discount/Fa	
Taxable Subtotal	29.45
Tax	2.21
Freight	.00
Total	31.66

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





Customer Receipt

5/13/2022, 2:20 PM EDT

Sales Person DLM21AY

Appliance Hotline (800) 455-3869

Store # 1324

Location 230 DURBIN PAVILION DR, SAINT JOHNS, FL 32259

Customer Information

ERIC OLSEN

(386) 848-0879

EOLSEN@VESTAPROPERTYSERVICES.COM

160 RIVERGLADE RUN

ST JOHNS, FL 32259



Order # H1324-132427

Receipt # 1324 00097 64382

PO / Job Name Upright Freezer 20.0 cu ft

Delivery

Delivery Address
160 RIVERGLADE RUN
ST JOHNS, FL 32259

Delivery Options
Home Delivery

Delivery Date
Wednesday, May
25

Item Description	Model #	SKU #	Unit Price	Qty	Subtotal
01 Frigidaire 20.0 cu. ft Upright Freezer with Garage Ready, Power Outage Assurance, and EvenTemp, ENERGY STAR in White ♥ SPECIAL BUY \$110.00 OFF EACH M907-MOVE OLD APPL TO ANOTHER ROOM	FFUE2022AW	1006636655	\$1,099.00 / each \$989.00 / each	1	\$989.00
		853290	\$30.00 / each	1	\$30.00
02 Home Delivery		1004196234	\$0.00 / each	1	\$0.00

Track your Appliance Home Delivery Text "TRACK" to 97710 for instructions *Msg & data rates may apply.

RETURN POLICY ON MAJOR APPLIANCES. Before a customer accepts delivery, major appliance products (including refrigerators, washers, dryers, ranges, dishwashers, and some microwaves) should be inspected for defects or damage, and if any exists, customer should refuse delivery. Once delivery is accepted by a customer, product may be returned if defects and/or damage is identified and reported to The Home Depot within 48 hours of delivery day by calling (800) 455-3869. Please see the return policy sign in the store for details.

Payment Method

American Express 3324

Charged \$1,083.29

Subtotal	\$1,019.00
Discounts	-\$0.00
Sales Tax	\$64.29
Order Total	\$1,083.29

Take a short survey for a chance TO WIN A \$5,000 Home Depot Gift Card. Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. No Purchase necessary. See complete rules on www.homedepot.com/survey

User ID: GVM3 130377 129150

Password: 22263 129053



Tax Invoice

Invoice Date

April 5, 2022

Invoice no.

03382-2400183

To

Eric Olsen

eolsen@vestapropertyservices.com

RiverCafe

BAEPFe7sA20

Subscriptions



Subscription to Canva Pro

iAE8EarpCnM

April 5, 2022

\$12.95

Total

\$12.95

Total charged

\$12.95

Paid with amex **** 2326

Please retain for your records.

Canva Pty Ltd. ABN 80 158 929 938, VAT EU372042198

110 Kippax St. Surry Hills NSW 2010 Australia

Copyright © 2022 Canva Pty. Ltd. All rights reserved.

Invoice



Invoice number D4373A49-0023

Date of issue April 21, 2022

Date due April 21, 2022

SoftCafe, LLC

United States

+1 202-350-3915

support@imenupro.com

Bill to

Customer new Card on 2020-

Nov-21 17:42:14

eolsen@vestapropertyservices.

com

\$15.95 due April 21, 2022

[Pay online](#)

Description	Qty	Unit price	Amount
iMenuPro Apr 21 – May 21, 2022	1	\$15.95	\$15.95
Subtotal			\$15.95
Total			\$15.95
Amount due			\$15.95



**How doers
get more done.**

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

1324 00052 84070 05/04/22 06:10 AM
SALE SELF CHECKOUT

046396004529 O RING KIT <A>
O RING KIT FOR PW
306.97 20.91

SUBTOTAL 20.91
TAX + PIF 1.47
TOTAL \$22.38

XXXXXXXXXXXX1919 AMEX
USD\$ 22.38

AUTH CODE 887479/3524754 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 05/03: \$2,490.14
INCLUDES:
2022 PROXTRA SAVINGS 05/03: \$102.80

As of 05/04/2022 your Paint Rewards
level is Member; Spend 810.74 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 05/04/22 06:10 AM



1324 52 84070 05/04/2022 5415

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	08/02/2022

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 169753 168481
PASSWORD: 22254 168429

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



**How doers
get more done.**

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

1324 00019 92221 05/18/22 02:59 PM
CASHIER DENISE

* ORIG REC: 8119 010 01452 05/06/22 TA *

706411064968 Rainman 54 in. LED -476.95

SUBTOTAL -476.95

TAX + PIF -31.00

TOTAL -507.95

XXXXXXXXXXXX1919 AMEX -507.95

INVOICE 9194553 TA

REFUND-CUSTOMER COPY

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.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
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DID WE NAIL IT?

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A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: C6CQ 186055 184750
PASSWORD: 22268 184731

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.

Jason Davidson

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Monday, May 2, 2022 9:15 AM
To: Jason Davidson
Subject: Constant Contact Payment Receipt for Jason Davidson

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



Payment Receipt for May 2, 2022

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

Today's Date: May 2, 2022
Payment Date: May 2, 2022
Payment Method: AX (last 4 digits: 1299)

User Name: rivertown_community

Split 50-50

Thank you for your payment!

Description	Amount Paid
	\$95.00

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

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

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

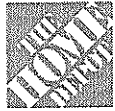
We appreciate your business.

Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

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

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

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

Order #**WB11978898**

Placed on: May 5, 2022

Billing Information

Johnathan Perry140 Landing St Suite 300
SAINT JOHNS FL 32259

Payment Method: AMEX ***1919

Item	Price/Item	Qty	Line Total
Ship To Home (1 item) 140 Landing St Suite 300 , SAINT JOHNS, FL 32259			
MINKA-AIRE Rainman 54 in. LED Indoor/Outdoor Brushed Nickel Wet Ceiling Fan with Light and Wall Control	\$476.95 \$529.95 Saved 10%	1	\$476.95
Expect it on May 16			
Subtotal			\$476.95
Shipping			FREE
Sales Tax			\$31.00
Total			\$507.95

Need help?Online Customer Support:
1-800-430-3376Call 7 days a week:
6 a.m. to 2 a.m. EST



**How doers
get more done.**

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

1324 00064 23016 05/26/22 09:13 AM
SALE SELF CHECKOUT

046013461803 UTIL BLOWER <A>
PRO PERF PIVOTING UTILITY FAN
2099.98 199.96
073502037447 HVR TURBO <A> 179.00
HVR TURBO SCRUB CARPET WASHER

SUBTOTAL 378.96
TAX + PIF 26.65
TOTAL \$405.61

XXXXXXXXXXXX1919 AMEX USD\$ 405.61
AUTH CODE 803901/1640342 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 05/25: \$2,808.29
INCLUDES:
2022 PROXTRA SAVINGS 05/25: \$155.80

As of 05/26/2022 your Paint Rewards
level is Member; Spend 802.16 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 05/26/22 09:13 AM



1324 64 23016 05/26/2022 6739

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	08/24/2022

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 47645 46385
PASSWORD: 22276 46321

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.



**How doers
get more done.**

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

1324 00052 30958 05/18/22 03:03 PM
SALE SELF CHECKOUT

636893404764 DW RPLC HOSE <A>
DEWALT 3/8" X 50 X 5000 PSI HOSE
2093.97 187.94

SUBTOTAL 187.94
TAX + PIF 13.22
TOTAL \$201.16

XXXXXXXXXXXX1919 AMEX USD\$ 201.16
AUTH CODE 882672/9521852 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 05/17: \$2,620.35
INCLUDES:
2022 PROXTRA SAVINGS 05/17: \$155.80

As of 05/18/2022 your Paint Rewards
level is Member; Spend 802.16 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 05/18/22 03:03 PM



1324 52 30958 05/18/2022 8781

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	08/16/2022

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 63529 62257
PASSWORD: 22268 62205

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



**How doers
get more done.**

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

1324 00062 01958 04/29/22 06:21 AM
SALE SELF CHECKOUT

078477709184 GFCI <A>
15A WEATHER/TAMPER GFCI, WHITE
5@23.54 117.70
078477572566 DECORA MOTIO <A> 58.24
DECORA MOTION SENSOR IN-WALL SWITCH,

SUBTOTAL 175.94
TAX + PIF 12.37
TOTAL \$188.31

XXXXXXXXXXXX1919 AMEX USD\$ 188.31
AUTH CODE 827922/8620534 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 04/28: \$2,314.20
INCLUDES:
2022 PROXTRA SAVINGS 04/28: \$102.80

As of 04/29/2022 your Paint Rewards
level is Member; Spend 810.74 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
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1324 62 01958 04/29/2022 2619

PIF NOTICE

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THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
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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	07/28/2022

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 5529 4267
PASSWORD: 22229 4205

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
VeriFone Gold Disk
FL

DATE 5/6/22 14:52

TRAN#9014044

PUMP# 01

SERVICE LEVEL: SELF

PRODUCT: REG

GALLONS: 32.416

PRICE/G: \$4.199

FUEL SALE \$136.11

CREDIT \$136.11

USD\$136.11 Split 50-50

*****1919

Entry: Chip Read

AppName: AMERICAN EX
PRESS

AuthNet: AMEX

MODE: Issuer

AID: A000000002501080

1

Auth #: 886601

Resp Code: 000

Stan: 0107129869

Invoice #: 128421

Shift #: 1

Store # 9993668

THANK YOU
HAVE A NICE DAY

PINCH-A-PENNY POOL·PATIO·SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

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

Sales Receipt

Transaction #: 816124
Account #: 9043078313
Date: 5/4/2022 Time: 10:22:40 AM
Cashier: Sherry Sennons Register #: 1

BILL TO: New Customer

Ref#: [1T7VUQ672U4ZQ2FHENN0P2EKHE]

Item	Description	Amount
00922740	SUPER PHOSPHATE REMOVER	\$46.99
	Discount	(\$4.70)
00922740	SUPER PHOSPHATE REMOVER	\$46.99
	Discount	(\$4.70)
00922740	SUPER PHOSPHATE REMOVER	\$46.99
	Discount	(\$4.70)

Sub Total \$126.87
Sales Tax \$8.25
Total \$135.12

SIDE TERMINAL Tendered \$135.12
Change Due \$0.00

Split 50-50

ADCT: *****1919
APP NAME: AMEX
ATD: A0000000250108
ARQC: 0259C02B2C1AFA02
ENTRY: Chip
APPROVAL: 824436

You saved \$14.10!



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

WELCOME
VeriFone Gold Disk
FL

DATE 5/6/22 14:52
TRAN#9014044
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 32.416
PRICE/G: \$4.199
FUEL SALE \$136.11
CREDIT \$136.11
Split 50-50

USD\$136.11
*****1919
Entry: Chip Read
AppName: AMERICAN EX
PRESS
AuthNet: AMEX
MODE: Issuer
AID: A000000002501080
1
Auth #: 886601
Resp Code: 000
Stan: 0107129869
Invoice #: 128421
Shift #: 1
Store # 9993668

THANK YOU
HAVE A NICE DAY

Order is complete.

If you are eligible for **tax exempt**, please upload your documents here:

[Upload Documents](#)

We are processing your Order now. You will receive an email confirmation shortly.

If you are finished shopping, please [log out](#).

Order#: **HF154562** On Hold: Manual Verification Required

ORDER SUMMARY



D&D Technologies LokkLatch Magnetic, Black Trim - Keyed Alike

1 x \$77.39

Subtotal	\$77.39
Shipping & Handling	\$18.98
Tax	\$0.00
Total	\$96.37

SHIPPING

Address



**How doers
get more done.**

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

1324 00063 26854 05/12/22 06:15 AM
SALE SELF CHECKOUT

046396859228 PC 6.4OZ <A>
POWERCARE 2 CYCLE OIL: 6.4OZ 50:1
14@4.97 69.58
070798005815 PW NT 6 <A> 8.58
PLASTIC WOOD LATEX NATURAL 6 OZ.

SUBTOTAL 78.16
TAX + PIF 5.50
TOTAL \$83.66

XXXXXXXXXXXX1919 AMEX USD\$ 83.66
AUTH CODE 803763/5631700 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 05/11: \$2,988.00
INCLUDES:
2022 PROXTRA SAVINGS 05/11: \$155.80

As of 05/12/2022 your Paint Rewards
level is Member; Spend 802.16 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.
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1324 05/12/22 06:15 AM



1324 63 26854 05/12/2022 7834

PIF NOTICE

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
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PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	08/10/2022

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 55321 54060
PASSWORD: 22262 53997

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
VeriFone Gold Disk
FL

DATE 5/10/22 10:43
TRAN#9024818
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 14.534
PRICE/G: \$4.299
FUEL SALE \$62.48
CREDIT \$62.48

USD\$62.48 Split 50-50

*****1919

Entry: Chip Read

AppName: AMERICAN EX
PRESS

AuthNet: AMEX

MODE: Issuer

AID: A00000002501080

1

Auth #: 805752

Resp Code: 000

Stan: 0111134620

Invoice #: 133396

Shift #: 1

Store # 9993668

THANK YOU
HAVE A NICE DAY

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
23	5/25/22	RECDD	2 Pack 280W Equivalent LED Corn Light Bulb, 4000 Lumen 6500K Cool White Daylight 40W LED Corn Lamp, E26/E27 Medium Base, for Indoor Outdoor Warehouse Ga ASIN: B081MQB8V5 Sold by: shenzhen shi homeige dianzi keji youxian gongsi Order # 113-4074772-3640243 Order date: May 25, 2022	10	\$28.95	\$289.50	6.500% (1)
24	5/25/22	Split 50/50 between RECDD ...	20 Pieces Scrub Pads Drill Power Brush Tile Scrubber Scouring Pads Cleaning Kit Including 2 Kinds of Abrasive Buffing Pads Replacement for Home Kitche ASIN: B07QBGR38Q Sold by: Hua Heng Shun Industrial Ltd Company Order # 113-4005145-3893845 Order date: May 25, 2022	2	\$12.68	\$25.36	6.500% (1)
25	5/26/22	PrePaid Athletics Summer Flag	WILSON NFL MVP Junior Football with Pump and Tee, Brown Version ASIN: B001EN237A Sold by: Amazon.com Services LLC Order # 114-9929710-7157830 Order date: May 25, 2022	3	\$14.88	\$44.64	6.500% (1)
26	5/26/22	PrePaid Athletics Summer Flag	WILSON NFL MVP Junior Football with Pump and Tee, Brown Version ASIN: B001EN237A Sold by: Amazon.com Services LLC Order # 114-9929710-7157830 Order date: May 25, 2022	3	\$14.88	\$44.64	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
27	5/26/22	PrePaid Athletics Summer Flag	Ultrasac - 891454 UltraSac Contractor Trash Bags - (50 Pack/w Ties) - Heavy Duty 3 MIL Thick, 39' x 32', Shorter 33 Gallon Black Version - for Industr ASIN: B00DH4IUMQ Sold by: Amazon.com Services LLC Order # 114-9929710-7157830 Order date: May 25, 2022	1	\$19.80	\$19.80	6.500% (1)
28	5/26/22		Kodak Mini Shot 2 Retro I 68-Sheet Bundle I Portable Wireless Instant Camera & Photo Printer, Compatible with iOS & Android and Bluetooth Devices, Rea ASIN: B088PR8YHX Sold by: Prinics Co., Ltd. Order # 114-1603003-2773067 Order date: May 26, 2022	1	\$139.99	\$139.99	7.500% (1)
29	5/26/22		Amazon Basics Masking Tape - 0.7 Inch x 180 Feet - 3 Rolls ASIN: B07QHSGMH Sold by: Amazon.com Services LLC Order # 114-1603003-2773067 Order date: May 26, 2022	1	\$7.53	\$7.53	7.500% (1)
30	5/27/22	Split 50/50 between RECDD ...	Hammerhead Performance HH1506COMP Standard Fine Bag Blue ASIN: B00HEARPDY Sold by: Recreation Supply Co., Inc. Order # 111-1299240-7910661 Order date: May 27, 2022	4	\$40.94	\$163.76	6.500% (1)



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 391447	7/1/2022
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: July 31, 2022

Invoice Amount: \$2,914.00

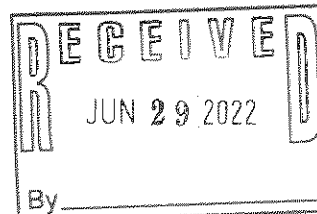
Description	Current Amount
Monthly Landscape Maintenance July 2022	\$2,914.00

Approved RECDD II
Submitted to AP on 6.29.22
by Jason Davidson

Jason Davidson
1.32.572.461
131

Invoice Total **\$2,914.00**

IN COMMERCIAL LANDSCAPING



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

C.

Rivers Edge II

Community Development District

Check Run Summary

June 30, 2022

Fund	Date	Check No.	Amount
General Fund	6/21/22	986-1018	\$ 139,204.60
Total			\$ 139,204.60

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/21/22	00139	4/13/22 04132022	202204 320-57200-60000	KAYAK RAMP REPAIR	*	1,500.00	
				BLANDFORD MARINE INC			1,500.00 000986
6/21/22	00115	6/04/22 06042022	202206 320-57200-49400	OUTDOOR MOVIE	*	350.00	
				BOUNCERS, SLIDES, AND MORE INC			350.00 000987
6/21/22	00030	5/01/22 45202	202205 320-57200-46800	MAY LAKE MAINTENANCE	*	1,506.00	
				CHARLES AQUATICS, INC.			1,506.00 000988
6/21/22	00030	6/01/22 45436	202206 320-57200-46800	JUN LAKE MAINTENANCE	*	1,506.00	
				CHARLES AQUATICS, INC.			1,506.00 000989
6/21/22	00102	3/01/22 91672643	202203 320-57200-60000	AED MGMT 1 YEAR	*	175.00	
				CINTAS			175.00 000990
6/21/22	00102	4/27/22 51057701	202204 320-57200-60000	FIRST AID SUPPLIES	*	181.86	
				CINTAS			181.86 000991
6/21/22	00061	6/03/22 41822B-1	202206 320-57200-60000	REPLACE UMBRELLA CRANKS	*	980.00	
				CREATIVE LICENSE INTERNATIONAL, LLC			980.00 000992
6/21/22	00064	6/03/22 55-BID-5	202206 320-57200-54000	POOL PERMIT 55-60-1715655	*	375.00	
				FLORIDA DEPARTMENT OF HEALTH			375.00 000993
6/21/22	00002	5/01/22 52	202205 310-51300-34000	MAY MANAGEMENT FEES	*	2,500.00	
		5/01/22 52	202205 310-51300-35100	MAY WEBSITE ADMIN	*	100.00	
		5/01/22 52	202205 310-51300-35100	MAY INFORMATION TECH	*	150.00	
		5/01/22 52	202205 310-51300-32400	MAY DISSEMINATION SERVICE	*	291.67	
		5/01/22 52	202205 310-51300-51000	OFFICE SUPPLIES	*	12.59	
		5/01/22 52	202205 310-51300-42000	POSTAGE	*	11.13	
		5/01/22 52	202205 310-51300-42500	COPIES	*	20.85	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		5/01/22 52	202205 310-51300-41000		*	6.75	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			3,092.99 000994
6/21/22 00002		6/01/22 53	202206 310-51300-34000		*	2,500.00	
		JUN MANAGEMENT FEES					
		6/01/22 53	202206 310-51300-35100		*	100.00	
		JUN WEBSITE ADMIN					
		6/01/22 53	202206 310-51300-35100		*	150.00	
		JUN INFORMATION TECH					
		6/01/22 53	202206 310-51300-32400		*	291.67	
		JUN DISSEMINATION SERVICE					
		6/01/22 53	202206 310-51300-51000		*	2.98	
		OFFICE SUPPLIES					
		6/01/22 53	202206 310-51300-42000		*	8.48	
		POSTAGE					
		6/01/22 53	202206 310-51300-42500		*	91.35	
		COPIES					
				GOVERNMENTAL MANAGEMENT SERVICES			3,144.48 000995
6/21/22 00041		6/03/22 418647	202206 320-57200-60000		*	230.99	
		MAINTENANCE SUPPLIES					
				HAGAN ACE HARDWARE OF MANDARIN			230.99 000996
6/21/22 00081		5/09/22 S-13473	202205 320-57200-60000		*	250.00	
		CONDENSATION LEAK REPAIR					
				HOWARD SERVICES INC			250.00 000997
6/21/22 00081		5/24/22 S-13582	202205 320-57200-60000		*	625.00	
		A/C REPAIR					
				HOWARD SERVICES INC			625.00 000998
6/21/22 00120		5/11/22 2165	202204 310-51300-31500		*	2,216.01	
		APR GENERAL COUNSEL					
				KE LAW GROUP			2,216.01 000999
6/21/22 00053		4/18/22 1455	202205 320-57200-49400		*	250.00	
		DJ FOR TRIVIA 5/26/22					
		4/18/22 1455	202205 320-57200-49400		*	300.00	
		DJ FOR POOL PARTY 5/28/22					
				LIVE ENTERTAINMENT SOLUTIONS			550.00 001000
6/21/22 00053		4/18/22 1477	202205 320-57200-49400		*	400.00	
		DJ FOR KARAOKE					
		4/18/22 1477	202205 320-57200-49400		*	250.00	
		DJ FOR TRIVIA					
				LIVE ENTERTAINMENT SOLUTIONS			650.00 001001
				RED2 RIVERS EDGE II OKUZMUK			

CHECK DATE	VEND#	.....INVOICE..... DATE	.....EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT	#
6/21/22	00053	5/18/22	1498 DK FOR POOL 6/25/22	2022	06	320-57200-49400				*	350.00		
LIVE ENTERTAINMENT SOLUTIONS												350.00	001002
6/21/22	00006	5/01/22	13129560 MAY POOL CHEMICALS	2022	05	320-57200-46200				*	764.78		
POOLSURE												764.78	001003
6/21/22	00006	6/01/22	13129560 JUN POOL CHEMICALS	2022	06	320-57200-46200				*	825.96		
POOLSURE												825.96	001004
6/21/22	00117	5/10/22	2689 RETT WICKER TRIO	2022	05	320-57200-49400				*	800.00		
		5/10/22	2689 LARRY YANCY PERFORMANCE	2022	05	320-57200-49400				*	300.00		
		5/10/22	2689 DUSTIN MONK & THE HUSTLE	2022	05	320-57200-49400				*	1,200.00		
S.S. LIVE ENTERTAINMENT LLC												2,300.00	001005
6/21/22	00084	2/22/22	38037 ALARM PERMIT RENEWAL	2022	02	310-51300-49000				*	12.50		
ST.JOHNS COUNTY ALARM PROGRAM												12.50	001006
6/21/22	00042	4/25/22	16417573 MAINTENANCE SUPPLIES	2022	04	320-57200-60000				*	592.91		
STAPLES BUSINESS CREDIT												592.91	001007
6/21/22	00011	4/13/22	17498306 APR PEST CONTROL	2022	04	320-57200-43500				*	104.74		
TURNER PEST CONTROL												104.74	001008
6/21/22	00123	5/25/22	6536881 FY22 TRUSTEE FEES	2022	05	310-51300-32300				*	1,562.50		
		5/25/22	6536881 FY23 TRUSTEE FEES	2022	05	300-15500-10000				*	2,187.50		
		5/25/22	6536881 INCIDENTAL EXPENSES	2022	05	310-51300-32300				*	290.63		
U.S. BANK												4,040.63	001009
6/21/22	00051	5/01/22	8113B MAY LANDSCAPE MAINTENANCE	2022	05	320-57200-46100				*	25,152.85		
VERDEGO LLC												25,152.85	001010
6/21/22	00051	5/13/22	8199 REPLACE PLANTS AT ENTRY	2022	05	320-57200-46100				*	1,920.87		
VERDEGO LLC												1,920.87	001011
RED2 RIVERS EDGE II OKUZMUK													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/21/22	00131	6/01/22 JAX37247	202206 320-57200-46100	JUN LANDSCAPE MAINTENANCE	*	2,914.00	
				YELLOWSTONE LANDSCAPE			2,914.00 001018
						TOTAL FOR BANK A	139,204.60
						TOTAL FOR REGISTER	139,204.60

1958 Eventide
Saint Johns FL 32259

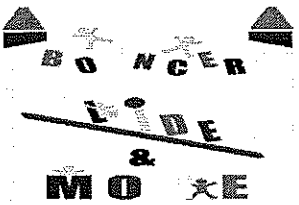
Fax:

Johnathan Perry

RECEIVED
APR 13 2022
By _____

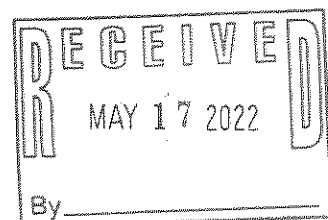
1.32.572.60
139

Thank you for your business!

		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
 1-32-572-494
 115



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

Charles Aquatics, Inc.

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

Invoice

Date	Invoice #
6/1/2022	45436

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

Due Date
7/1/2022

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 6-2-22 by Jason Davidson</p> <p><i>Jason Davidson</i> 1-32-572-468 30</p> <p>RECEIVED JUN 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

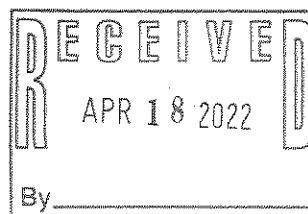
Bill To RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY
DEVELOPMENT DIS
STE 114
475 W TOWN PL
ST AUGUSTINE, FL 32092-3649

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 # : LOG #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

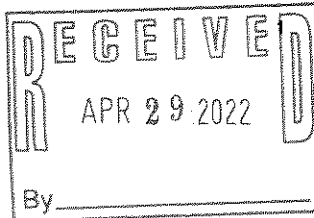
View our catalog:



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



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

1-32-572-60

kl

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.

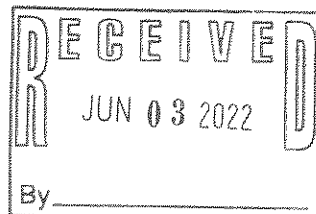
SCOPE OF WORK

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.





Creative License
international

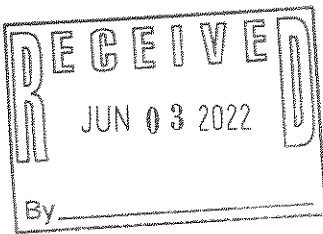
Creative License International, LLC
P.O. Box 94210
Phoenix, AZ 85070
480.777.3687

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



Florida Department of Health
in St. Johns County
Notification of Fees Due



55-BID-5914565

Permit Number

55-60-1715655

For: Swimming Pools - Public Pool > 25000 Gallons

Fee Amount: \$350.00

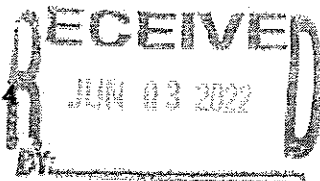
Previous Balance: \$25.00

Total Amount Due: \$375.00

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2022).

Payment Due Date: 06/30/2022 or Upon Receipt

Mail To: Mattamy Rivertown LLC
475 West Town Place, Suite 114
Jacksonville, FL 32256



Unpaid Bills



Audit Control Numb	Bill Date	Amount
55-BID-5398838	07/06/2021	\$25.00

Post payments as Cashier Type ONE TIME

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Rivertown River Club Pool (infinity)
Location: 160 Riverglade Run
Saint Johns, FL 32259

Pool Volume: 114,800 gallons

Bathing Load: 85

Flow Rate: 425

Owner Information:

Name: Mattamy Rivertown LLC
Address: 475 West Town Place, Suite 114
(Mailing) Jacksonville, FL 32256
Home Phone: (904) 940-3136 Work Phone: ()

Circle One: Visa MC Disc Amer Expr

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:

Payment Amount: \$_____ For: _____

Signature _____

Date _____

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 55-60-1715655 Bill ID: 55-BID-5914565

Billing Questions call DOH-St. Johns at (904) 508-6081

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in St. Johns County
200 San Sebastian View, Suite 1322
Saint Augustine, FL 32084

[Please RETURN Invoice with your payment]

Batch Billing ID:55033

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





For Department Use Only	
Fee Received \$	Date
Check#	From

Application Type: (check box, see instructions on back)
☐ Initial Permit ☐ Modification
☐ Transfer, change of owner or name
☒ Renewal

Operating Permit # 55 -60- 1715655

**STATE OF FLORIDA
DEPARTMENT OF HEALTH
APPLICATION FOR A SWIMMING POOL OPERATING PERMIT**

1. Project /Facility Name: RiverTown RiverClub Pool (Infinity) County: Saint Johns
Address of Pool: 160 Riverglade Run City: Saint Johns Zip: 32259
2. Owner Name: Rivers Edge CDD II E-Mail: dlaughlin@gmsnf.com Phone: (904) 940-5850 x 401
Mailing Address: 475 West Town Place Suite 114 City: St. Augustine State: FL Zip: 32259
3. Building Dept. Name: _____
Mailing Address _____ City _____ Zip _____
E-mail Address _____ () _____
Phone Number _____
4. Design Engineer/Architect Name: _____
Phone Number: _____ E-mail: _____
5. Pool Water Source (Name of Public Water System): _____
6. Lighting (check one): ☐ No Night Swimming
☐ Outdoor: Three foot candles overhead and 1/2 watt per square foot of pool surface area underwater
☐ Indoor: Ten foot candles overhead and 8/10 watt per square foot of pool surface area underwater
7. Pool Volume in Gallons: Main Pool _____ Spa Pool _____ Other _____
8. Pool Bathing Load: _____ Number & Type of Dwelling Units Served: _____
9. Pool Dimensions: Width: _____ Length: _____ Area: _____ Perimeter: _____ Depth: Max. _____ Min. _____
10. Water Treatment Equipment Manufacturer and Model:
(A) Recirculation Pump: _____ Flow _____ GPM At _____ TDH HP _____
(B) Filter: _____ Area: _____ Sq. Ft. Flow Capacity _____ GPM
(C) Disinfection Equipment: _____ Capacity _____ (GPD) or (PPD)
(Secondary Disinfection if Applicable): _____
(D) pH Adjustment Feeder: _____ Capacity _____ (GPD)
(E) Test Kit: _____
11. Other Equipment Details: _____

REMARKS: _____

CERTIFICATION OF OWNER

The undersigned owner, or owner's representative, hereby agrees to operate the pool described in this application in accordance with the requirements of Chapter 514 of the Florida Statutes (F.S.), and Chapter 64E-9 of the Florida Administrative Code, and maintain the original construction approved under the Florida Building Code by the jurisdictional building department. This agreement includes keeping a daily record of the information regarding pool operation on the monthly report form furnished by the department or on other forms approved by the department and when requested, submission of the completed form to the appropriate county health department.

Sign: Jason Davidson
Name: Jason Davidson
(Print or type)

Date: 6-8-2022
Title: General Manager
(Print or type) If not the Owner, attach authorization from Owner

THIS SECTION FOR DOH USE ONLY:

Building Department Construction Approval Date: _____ Approval Number: _____

CERTIFICATION OF INSPECTION

I hereby certify that an inspection of this pool has been made and the foregoing information is correct to the best of my knowledge and belief. It is recommended the first annual operating permit be granted subject to the provisions of the Florida Administrative Code.

Signature DOH Engineer/Authorized Staff _____

Date _____

Print Name _____

☐ Change data entered into EHD by _____ on _____

Instructions- Before submitting application to DOH:

For Initial Permit: Complete the entire application with owner certification. Include the original and one copy of this completed form, a copy of construction plans & specs to be submitted to the building department (electronic copy in PDF, TIF or JPG format is acceptable), and the appropriate fee. The operating permit number will be entered by DOH staff. This application will not be complete until a copy of the final building department inspection is received.

For Modification: Enter existing operating permit number, complete items 1 - 4, note proposed or completed changes in the appropriate sections, and complete the owner certification. Include a copy of the construction plans & specs to be submitted to the building department (electronic copy is acceptable). This application will not be complete until a copy of the final building department inspection is received.

For Transfer: Enter existing operating permit number, complete items 1 and 2, then note changes in the remarks section, and complete the owner certification. There is no fee or building plans required for a transfer permit reissued due to change of ownership, name of facility, phone number, or mailing address.

For Renewal: Enter existing operating permit number, complete items 1 and 2, and complete the owner certification. There is an annual operating permit fee charged for renewal.

Governmental Management Services, LLC

1001 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

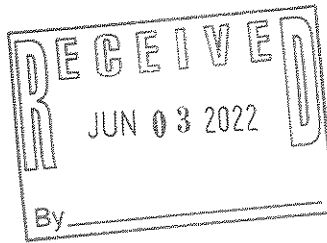
Description	Hours/Qty	Rate	Amount
Management Fees - May 2022 1-31-513-34		2,500.00	2,500.00
Website Administration - May 2022 1-31-513-351		100.00	100.00
Information Technology - May 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - May 2022 1-31-513-324		291.667	291.67
Office Supplies 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
<div>2</div> <div>RECEIVED MAY 09 2022 By _____</div>			
Total			\$3,092.99
Payments/Credits			\$0.00
Balance Due			\$3,092.99

Governmental Management Services, LLC

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 1-31-513-34		2,500.00	2,500.00
Website Administration - June 2022 1-31-513-351		100.00	100.00
Information Technology - June 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - June 2022 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		2.98	2.98
Postage 1-31-513-42		8.48	8.48
Copies 1-31-513-425 2		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

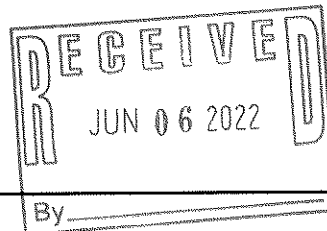
SHIP TO:

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 KILLR200Z 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

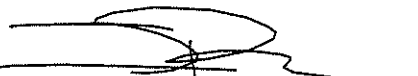
Approved RECDD II
Submitted to AP on 6-6-22
by Jason Davidson

Jason Davidson
(DAVIDSON, JASON)

1-32-572-66

41

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

14770	5/9/2022	S-13473	06/08/2022	Amount Paid	
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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

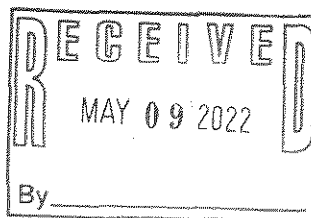
Tech Date
JORDAN 05/06/2022

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.

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

Call Slip Number	Invoice Date	Invoice Number	Due Date	Amount Paid
14912	5/24/2022	S-13582	06/23/2022	

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 ***

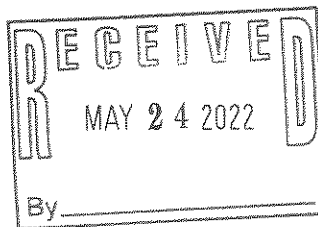
No Cooling - Commerical Call

IT ROOM SHOWING ERROR CODE

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

Equipment:

Unit : CCOND Model : 4TYK1618A10NOAA
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
1-32-572-66

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.



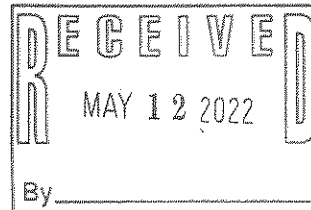
INVOICE

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

1.31-513-315
120

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

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

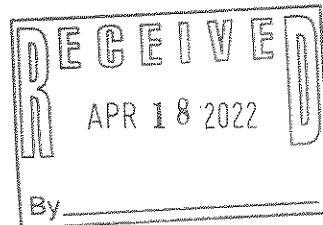
\$ 550.00

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

Clint Waugh

1-32-572-494

53





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

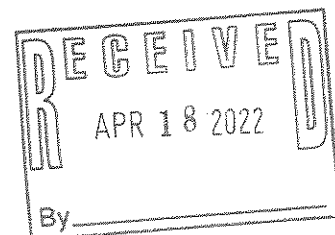
Please make all checks out to Live Entertainment Solutions. Thank you.

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

Clint Waugh

1.32.572.494

53





INVOICE

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

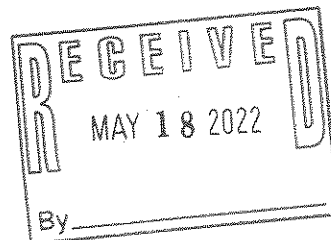
Description	Length	Time	Price
• DJ for Pool - June 25th	3 Hours	6pm - 9pm	\$ 350.00

\$ 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
1-32-572-494
53





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

Invoice

Date 5/1/2022

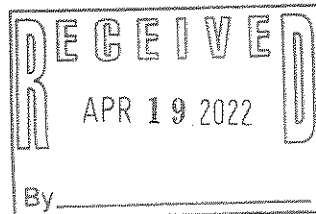
Invoice # 131295606298

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 Approved RECDD II Submitted to AP on 4-19-22 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 #
131295606298

Amount Due \$764.78

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295606298



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

Invoice

Date 6/1/2022

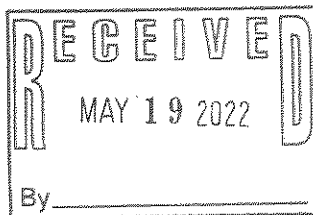
Invoice # 131295606873

Terms	Net 20
Due Date	6/21/2022
PO #	

Bill To	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-FLAT	Water Management Flat Billing Rate	1	ea	764.78
WM Surcharge	WM Surcharge	1	ea	61.18
Approved RECDD II Submitted to AP on 5-19-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-462 4				

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



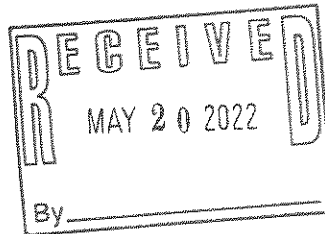
SS Live Entertainment

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
1-32-572-494
117



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.

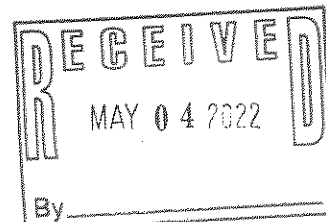
You can also access the alarm registration/management site by selecting the "Alarm Registration" link provided at www.sjso.org.

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





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...



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

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 04/25/22
 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
TERMS Standard	INVOICE DATE 03/25/22	DUE DATE 05/20/22	RIVERS EDGE CDD 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	\$6.79
SKU	DESCRIPTION	\$/UNIT	UNITS
869341	S.O.S INSTITUTIONAL SOAP	\$6.79	1.0
SUBTOTAL			\$6.79
TAX			\$0.00
TOTAL			\$6.79

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

PO # RECDD II	ORDER # 7354428008-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 04/12/22	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	\$186.96
SKU	DESCRIPTION	\$/UNIT	UNITS
365374	BRIGHTON PROFESSIONAL MF	\$34.99	2.0
375681	CW 2PLY RECY BATH 550SHT/RL	\$58.49	2.0
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
904-358-5300 • Fax: 904-353-1499 • Toll Free: 800-225-6305 • 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

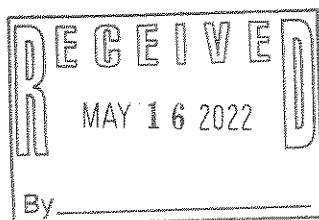
CPCM

Commercial Pest Control - Monthly Service

\$104.74

SUBTOTAL \$104.74
TAX \$0.00
AMT. PAID \$0.00
TOTAL \$104.74

AMOUNT DUE \$104.74



1.32.572.435
11

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.