

Rivers Edge II
Community Development District

August 17, 2022

AGENDA

**Rivers Edge II
Community Development District**

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

August 10, 2022

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

Dear Board Members:

The Rivers Edge II Community Development District Board of Supervisors Meeting is scheduled to be held on **Wednesday, August 17, 2022 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Acceptance of Resignation of Chris Henderson
- IV. Approval of Minutes of the July 15, 2022 Special Joint Meeting and Special Board of Supervisors Meeting
- V. Consideration of Proposals (Cost Share)
 - A. Ponds
 1. Pond 15 Watersong
 2. Ponds WW, XX & CR6
 3. Ponds ZZ & AAA
 - B. Landscaping
 1. Aerate and Topdress Ruscan Drive Park
 2. Replace Trees on Rambling Water
 3. Install Plants in RiverHouse Raised Planter
 4. Repair Grade and Irrigation, Add Sod at RiverHouse Mound

VI. Discussion on the Fiscal Year 2023 Budget

VII. Staff Reports

A. District Counsel

B. District Engineer

C. District Manager

1. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2023

2. Discussion on Date for Special Joint Meeting to Consider Landscape & Irrigation Maintenance Proposals

D. General Manager

1. Operations Report

2. Landscape Update

a. VerdeGo Performance Report

b. Consideration of Issuing Letter of Deficiency

3. Pond Service Report

E. Landscape Team - Report

VIII. Other Business

IX. Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

B. Consideration of Funding Request No. 45

C. Check Register

X. Supervisors' Requests and Audience Comments

XI. Next Scheduled Meeting – September 14, 2022 at 5:00 p.m. the RiverTown Amenity Center

XII. Adjournment

FOURTH ORDER OF BUSINESS

Minutes of Meeting
Rivers Edge, Rivers Edge II & 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 Friday, July 15, 2022 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Rivers Edge

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

Marilee Giles	District Manager
Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Jason Davidson	Vesta/Amenity Services
Clint Waugh	Vesta/Amenity Services
Jonathan Perry	Vesta/Amenity Services
Eric Olsen	Vesta/Amenity Services
Dan Fagen	Vesta/Amenity Services
Ryan Stillwell	District Engineer by telephone
Bruno Perez	VerdeGo
Billy Genovese	VerdeGo
Trey Sterling	VerdeGo
Brandon Myers	Yellowstone Counsel

Cheyne Solesbee
Brad Poor

Yellowstone
Yellowstone

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

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

Audience comments were made from Yellowstone regarding presence at the meeting and availability for answering bid protest questions.

THIRD ORDER OF BUSINESS

Consideration of Options for Filed Bid Protest – Files Against CDD 1, CDD 2 and CDD 3

A. Consideration of Options for Filed Bid Protest – Filed Against CDD1, CDD2 and CDD3

Ms. Kilinski stated to recap where we have been, as the boards are aware you did a joint bid procurement, largely because we have shared infrastructure and the hope was that we would get favorable pricing by bidding these projects together but in terms of award and decisions today we wanted you to meet together to be able to hear the feedback from each other's board but also understand you may go different directions. Each decision will need to be an individual one by each Board.

You may recall that we did an initial award to Yellowstone under the direction that all of the responsive bids you received back were over your budgeted number. One of the options we discussed at that initial meeting was the ability to reject all and go back out to bid should you want to do that. The hope was that each district could avoid spending all that time, resources and energy to do a re-bid knowing you have two things ahead of you, one, is actual bid award and two, and more importantly potentially for the boards is that you have your budget adoption meeting coming up, which also includes an assessment hearing. That assessment hearing by law has to be done before October 1st and more importantly for you it needs to be done before the assessment roll is due to the county so that you can take advantage of the tax collector collecting your assessments rather than GMS having to send 5,000 notices out and trying to track down 5,000 different units to pay their assessments, risking not receiving payment from each home and then we have to

institute foreclosure proceedings on units that don't pay. You definitely want to be able to take advantage of the tax collector and that is why we have been pushing the timeline. Having said that, you were unsuccessful in reaching a budgeted number with that bidder, recognized at the last meeting that the impacts to the budget are close to \$300 per year per homeowner, a huge increase, and you came back had another 30-days to review bids and at the last meeting you talked a great deal about the different categories of the individual evaluation criteria and ended up each individually with an award to VerdeGo. Subsequent to that you got a bid protest from Yellowstone, you heard there are some participants here today, and what we want to talk about now is what your options are related to that protest.

I'm not intending to go through the merits of the protest, I did have an opportunity to speak with each of you before the board meeting, answered your questions about the merits in particular and regardless of the direction today, I do think it is important to make very clear on the record that some of the alleged facts contained in that protest are not supported by the actual processes the district undertakes. For example, you did notice your joint session, it was held in the sunshine, it was published pursuant to law. The chairman, Mac McIntyre, wasn't involved in any of the discussions with Yellowstone, that was a different board member, so there are some things that I want to be very clear these boards did not violate the sunshine law and those things we definitely want to clarify for the record.

My recommendation today because of all the things I described, particularly the timeline associated with needing a budget number so you can adopt a budget in September, which you will talk about at your regular meetings, with a recommendation on adoption of a resolution resetting the hearing to allow sufficient time to do mailed and published notice of the maximum assessment level before that hearing, is that from a time and energy perspective my recommendation would be that you reject all, which you are well within your rights to do, your rules of procedure have this specific provision in place, which would essentially stop the bid protest, they will get their bid protest bonds back for each of those districts where such bond was filed and you restart the process. We have on your agenda today consideration of those options, one, would be you could move forward, which would mean pursuant to your rules of procedure you would be appointing a hearing officer, it is a quasi-judicial proceeding, the hearing officer can be anyone from a chairman of one of the boards, it can be the district management company, it could myself. You would hear all the facts and then ultimately an order would be rendered and at that point the losing party could file a

complaint thereafter if they don't agree with the outcome of that case. That will take some time, that will take some legal resources that with your budget hearing coming up I'm not sure that you have.

The second option would be to adopt a resolution rejecting all the bids. That resolution with those findings is set out within your agenda package. Again, one or all three of the boards could adopt that resolution. And third, which is less of an option but tangentially related to Option 2 would be to go ahead and approve the RFP package. We can get that advertised as soon as next week, it needs to be advertised for 30-days, and ideally if you choose that option, we would bring that back to you at your September board meeting in which case you could have the numbers to include within your budget and have your budget adoption meeting and your budget assessment meeting September 14th, the very last day statutorily you can do that and still utilize the tax collector for collection of your assessments.

Mr. Saks asked we basically do all that at the same time in September?

Ms. Kilinski stated you could have a special meeting. Right now, the way the RFP is set up is we have those due August 31st, you could have a special meeting four or five days after that to jointly review those again and then have a budget hearing 10-days later. That would be an option if you wanted to consider that.

Mr. Maynard asked for CDDs only one budget meeting adoption, one public hearing?

Ms. Kilinski stated because you are raising assessments, you have a public hearing on the budget and a public hearing on the assessments, but it is the same day.

Mr. Perry stated we will provide mailed notice to all landowners within the districts.

Ms. Kilinski stated the consideration at this joint meeting is we will need a motion on whether you want to move forward for each board, we need a motion on approving the resolution rejecting the bid for each board and we need approval of the resolution if the option no. 2 is selected on authorizing the issuance of the RFP. You may want to look at that RFP to the extent you do want to do that and make sure you are comfortable with what is contained therein. I will note that it is substantially similar to your last RFP you approved. The notable exceptions are that we have taken all the feedback we got, we issued five addendums during that process, and we incorporated it within the four corners of the RFP. We have also updated the evaluation criteria to reduce the references category from 10 to 5 points and increased the price category 5 points largely because we saw everything was over budget, so you may want to take that a little bit more into

consideration. It is totally up to you if you want to talk about the evaluation criteria and consider an alternative but those are the notable differences from the last approval.

Mr. Maynard stated if we adopt option B and reject all bids, walk me through that timeline.

Ms. Kilinski stated if the Board's chose option B, we would send letters of rejection immediately after this meeting and then, to allow you all the most flexibility, staff went ahead and sent the advertisement to the newspaper to hold until we said to advertise it or don't advertise it because that is the longest lead time, which would mean that we could advertise that as soon as July 21st. The RFPs are substantially ready, the maps have been updated and reloaded, we have that ready to print so long as you wanted to go that direction. The procurement requirements for a bid that exceed \$1 million is 30-days so it has to be on the street 30-days. To allow ample time for responses, we recommended bids be due August 31st. We could make it due earlier, however.

Mr. Perry stated we would probably ask the board for consideration of a special meeting between the 31st and the 14th to give us time to adjust the budget and make sure we have the assessment roll ready to go on the 14th.

Ms. Kilinski stated we could shorten that timeline a little bit if you wanted to, to move it to the August 27th or 26th. It is a big bid, our hope is that we have similar bidders. You had a good response last time in terms of numbers, they have all seen the project, they know the expectations of the board is and they wouldn't need quite as much time to respond as last time.

B. Consideration of Moving Forward with Contesting Bid Protest

No votes were made on this item.

C. Consideration of Resolution Rejecting All Bids Pursuant to District Rules of Procedure

On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor Resolution 2022-09 rejecting all bids for Rivers Edge was approved.
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On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-13 rejecting all bids for CDD II was approved.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-13 rejecting all bids for CDD III was approved.

D. Consideration of Resolution Authorizing the Issuance of RFP for Landscape Maintenance Services

Mr. Saks asked what was the discussion about reducing the weight on references and increasing it elsewhere?

Ms. Kilinski stated we can update the RFP specifications, that resolution contemplates that but when it comes to the evaluation criteria that is something your boards will need to absolutely confirm you are comfortable with.

Mr. Saks stated I'm a little concerned. We had one bid that was significantly low but had very little experience. I don't want to be in a position where we are forced to take something because it is the lowest even though we don't believe they can do the job.

Ms. Kilinski stated the evaluation criteria still contain heavy weighting for points pertaining to machinery, experience, personnel, proximity to the site, responsiveness, those kinds of considerations. The references is the only one that is reduced and part of the thinking on that in talking with a couple board members is that it is easy to put references down that are going to give you good reviews. That doesn't negate your ability to do research and call projects that have those folks but just in terms of the references they provide, they are usually not negative ones.

Mr. Cameron stated it is a multi-year contract and there is an increase yearly, correct?

Ms. Kilinski stated it depends on what they bid.

Mr. Cameron asked do they explain why there is going to be an increase? There are new areas coming on all the time and if that is the increase that is fine. I would like some explanation of any increase.

Ms. Kilinski stated if everyone is okay with that I can add a paragraph where they can address that increase.

Mr. Smith stated I would like to issue a new RFP and would like to eliminate the alternate to provide a storage yard. We would like to remove that from the package.

Ms. Kilinski stated there is a reference on page 68 regarding the contractor being able to potentially have onsite storage staging space for equipment and materials. Is that the reference you are referring to?

Mr. Smith stated yes.

Ms. Kilinski stated the one we saw that wasn't in an addendum but has been included too that I think the board had some consternation over is we have specified that if there are increases on those alternatives, the mulching and annuals that if it is going to increase year over year that it be specifically enumerated in the bid. It was unclear in some of the bids if there was an increase in those areas, so we included another portion on that piece as well.

On MOTION by Mr. Maynard seconded by Mr. Saks with all in favor Resolution 2022-10 authorizing the issuance of the RFP for landscape maintenance services for CDD 1 with the changes noted was approved.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-14 authorizing the issuance of the RFP for landscape maintenance services for CDD II with the changes noted was approved.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-14 authorizing the issuance of the RFP for landscape maintenance services for CDD II with the changes noted was approved.

FOURTH ORDER OF BUSINESS

Other Business

Mr. Saks stated I want to make sure we are getting a good apples to apples comparison with the budget from previous years to this one. We added things into this contract that previously we were paying piecemeal, and I want to make sure that when we are doing a comparison, we are including that. Obviously, the cost is going to be higher but is the difference basically paying for the extra mulch or something last year and it is closer than we think or is it truly way off.

Mr. Perry stated you have a base contract, which will be all the service areas currently in place then there is anticipated new areas coming online, which should be at the same rate for the various components of service.

Mr. Saks stated I'm not talking about the new areas coming online. I'm talking about the additional costs that we have asked them to include in this RFP.

Mr. Perry stated those are addendums to the current contract if they have been accepted by the district.

Ms. Kilinski stated anything that was done piecemeal would be included in the actuals. Taking the actual and comparing that to the new contract number would give that to you.

Mr. Perry stated we look at the current budget and actuals to see if we are over or under and analyze the differences. There is a baseline they should be bidding on and the scope is pretty thorough.

On MOTION by Mr. Maynard seconded by Mr. Saks with all in favor the Rivers Edge meeting adjourned at 10:24 a.m.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the Rivers Edge II meeting adjourned at 10:24 a.m.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Rivers Edge III meeting adjourned at 10:24 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES OF MEETING
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

The special meeting of the Board of Supervisors of the Rivers Edge II Community Development District was held on Friday, July 15, 2022 at 10:35 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
Adam Davis	Supervisor

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Ryan Stilwell	District Engineer (by phone)
Jason Davidson	Vesta
Johnathan Perry	Vesta
Clint Waugh	Vesta
Dan Fagen	Vesta
Erik Olsen	Vesta
Bruno Perez	VerdeGo
Trey Sterling	VerdeGo
Brandon Myers	Yellowstone Counsel
Cheyne Solesbee	Yellowstone Landscape
Marilee Giles	GMS

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

FIRST ORDER OF BUSINESS

Roll Call

Mr. Jim Perry called the meeting to order at 10:35 a.m.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Consideration of Appointing a New Supervisor

Mr. Smith motioned to appoint Mr. Adam Davis to Seat 1.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor appointing Mr. Adam Davis to Seat #1 was approved.

B. Oath of Office for Newly Appointed Supervisor

Mr. Jim Perry, being a notary public for the State of Florida administered an oath of office to Mr. Adam Davis.

C. Update on Public Records / Ethics

Mr. Jim Perry provided a brief overview of a series of forms, the Sunshine Law, public records laws and Chapter 190 to Mr. Davis.

D. Resolution 2022-11, Designating Officers

Mr. Jim Perry noted the current slate of officers is Mr. Smith as Chairman, Mr. Thomas as Vice Chairman, Ms. King as Assistant Secretary, Mr. Henderson as Assistant Secretary, Mr. Jim Perry as Secretary and Treasurer, and Daniel Laughlin, Darrin Mossing, Jim Oliver and Marilee Giles as Assistant Secretaries and Assistant Treasurers. Mr. Smith asked to remove Mr. Henderson and add Mr. Davis in his place as an Assistant Secretary.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-11 designating officers as listed above with the removal of Chris Henderson and addition of Adam Davis was approved.

FOURTH ORDER OF BUSINESS

**Approval of the Minutes of the June 1, 2022
Joint Special Meeting and June 15, 2022
Regular Board Meeting**

There were no comments on the minutes.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the minutes of the June 1, 2022 joint special meeting and June 15, 2022 regular Board meeting were approved as presented.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2022-12,
Resetting the Public Hearing Date for the
Purpose of Adopting the Fiscal Year 2023
Budget**

Mr. Jim Perry proposed moving the public hearing to adopt the Fiscal Year 2023 budget from August 17, 2022 to September 14, 2022 at 5:00 p.m.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-12 resetting the public hearing date for the purpose of adopting the Fiscal Year 2023 budget to September 14, 2022 at 5:00 p.m. was approved.

SIXTH ORDER OF BUSINESS

Consideration of Third Amendment to Agreement with Vesta for Amenity Management and Field Operations Services

Ms. Kilinski reminded the Board that at a previous meeting permission was given to one of the board members to work with staff on a reduced price related to janitorial costs. The amended agreement included in the agenda package reflects the pricing discussed between the parties.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the third amendment to the agreement with Vesta for amenity management and field operations services was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Proposals (Cost Share)

A. Paint Projects

Mr. Johnathan Perry presented proposals for painting of the Keystone Corners monument from Hutch-N-Sonz and Investment Painting, totaling \$12,000 and \$4,850 respectively.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the proposal from Investment Painting for painting of the Keystone Corners monument was approved.

B. Palm Tree Lights

This item was not considered.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being nothing to report, the next item followed.

B. District Engineer

Mr. Stilwell informed the Board the stormwater needs analysis report was finalized and submitted to St. Johns County.

C. District Manager

Mr. Jim Perry requested to change the time of the August 17, 2022 meeting from 5:00 p.m. to 10:00 a.m. now that the public hearing to adopt the budget has been moved.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor moving the time of the August 17, 2022 meeting to 10:00 a.m. was approved.

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.

2. Landscape Update**a. 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.

b. Landscape Deficiency & Observation Report**c. Consideration of Issuing Letter of Deficiency**

Mr. Johnathan Perry presented a report detailing various problems with landscape and irrigation maintenance throughout the community. Ms. Kilinski stated that staff has had discussions regarding how to address the contract and continued deficiencies. She noted the contract includes a provision about withholding funds and provided the option to withhold funds until issues are remedied up to the contractual requirement, which is at least 80%.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor sending a deficiency letter to VerdeGo notifying them that funds will be withheld until the contractual requirement is met was approved.

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. Perez informed the board that additional staff has been added to crews.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

Mr. Jim Perry gave a brief overview of the financial statements.

Mr. Thomas asked why the café financials show a loss, when the report submitted by Mr. Davidson shows a profit. He also questioned why the budget is \$218,000, but the prorated budget only shows \$10,000 through June 30th. Mr. Perry stated that an analysis would be done to confirm the accuracy.

B. Ratification of Funding Request No. 44

A copy of funding request number 44 totaling \$85,583.31 was included in the agenda package. Mr. Jim Perry noted the funding request would be adjusted to remove invoice 8726B from VerdeGo prior to processing.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor funding request number 44 was approved subject to removal of VerdeGo's invoice 8726B.

C. Check Register

A copy of the check register totaling \$139,204.60 was included in the agenda package.

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

ELEVENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

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

TWELFTH ORDER OF BUSINESS

**Next Scheduled Meeting - August 17, 2022
at 10:00 a.m. at the RiverTown Amenity Center**

Mr. Jim Perry noted there was also a regular meeting scheduled for July 20, 2022, and asked for a motion to cancel the meeting due to the addition of the special meetings.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor canceling the July 20, 2022 meeting was approved.

THIRTEENTH ORDER OF BUSINESS

Adjournment

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

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

A.

1.

COST-SHARE STATUS COVER SHEET

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

Proposal: RECDD II Pond 15 (WaterSong)

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]



Aquatic Management Agreement

This **Agreement** dated *effective to start* _____, **2022**, is made between **Charles Aquatics, Inc.**, a Florida Corporation, and

Name Rivers Edge CDD II

Billing Address _____

City _____ State _____ Zip _____

Phone _____ Cell _____ E-Mail _____

Hereinafter called "**CLIENT**".

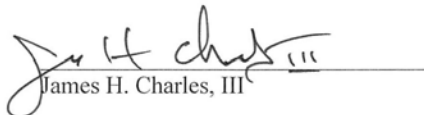
1) **Charles Aquatics, Inc.**, agrees to provide aquatic management services in accordance with the terms and conditions of this **Agreement** and within all applicable governmental regulations for a period of twelve (12) months from the date of the execution of this **Agreement** at the following location(s): One (1) additional pond, identified as 15 located in Watersong in St Johns County, FL.

2) **CLIENT** agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed aquatic management services:

a) Monthly Aquatic Management Services	\$255.00
b) Comprehensive Service Reports following each treatment	\$ <u>Included</u>
c) Pollution Liability Insurance	\$ <u>Included</u>
d) Grass Carp stocking (Upon Approval)	\$ 8.00/fish
e) Permitting for Grass Carp	\$ <u>Included</u>
f) Fabrication and Installation of Aluminum Fish Barriers	\$ <u>45/sq. ft</u>
g) Excessive Construction Trash Collection	\$ <u>75./hour</u>

3) **The terms and conditions in this entire Agreement (to include pages 2 and 3) form an integral part of this Agreement and the CLIENT hereby acknowledges that he has read, is familiar with, has checked and initialed all boxes listing DISCLOSURE conditions (a) through (i) on page 2, and will comply with the contents thereof.**

Charles Aquatics, Inc.


James H. Charles, III

Client

Sign _____

Print _____

Date _____

- 4) Payment - This contract has a Net 30 payment requirements. Payments made after 30 days from the date of the invoice will be assessed interest charges in the amount of 1.5% for each month payment is late.
- 5) Aquatic management services stated in this **Agreement** will commence within ten (10) days of the execution of this **Agreement** by the **CLIENT**.
- 6) The offer contained herein is withdrawn and this **Agreement** shall have no further force and effect unless executed and returned by the **CLIENT** to **Charles Aquatics, Inc.** on or before August 15, 2022.

Terms and Conditions

- 1) **Control Methods** - Aquatic Management services will be provided by procedures consistent with environmentally safe water management practices using one or more of the following established methods and techniques where applicable and as indicated on page one (1) of this agreement for the control of aquatic weeds:
- a) **Chemical Control** - Chemical control consists of periodic applications of aquatic herbicides and algicides to control aquatic weeds and filamentous or macrophytic algae. When necessary and prior to treatment with aquatic herbicides or algicides, oxygen tests will be conducted to ensure oxygen levels are adequate for fish and other aquatic life survival. There is no additional charge for indicated routine oxygen testing. Planktonic algae and Cyanobacteria will be an additional fee to control.
 - b) **Biological Control** - Biological control consists of the stocking of weed eating fish, *primarily triploid grass carp*. **CLIENT** acknowledges that prior to fish stocking, governmental permits may be required, and that there may be further requirements for the installation of fish barriers. Fish barrier installation is a separate service from fish stocking and may be provided at no additional cost.
 - c) **Mechanical Removal** - Mechanical removal consists of the physical removal of aquatic weeds from waterways. The disposal site of aquatic weeds will be determined by mutual agreement between **Charles Aquatics, Inc.** and the **CLIENT**. Mechanical removal of aquatic weeds may be performed at an additional cost to the **Client**. **This Service is not included in this agreement but available for an additional fee.**
 - d) **Trash Removal** - Trash removal consists of the physical removal of minor trash floating within and from the areas immediately surrounding the Client's waterway(s) and may be provided at no additional cost. Minor trash is defined as the amount of trash that can fit into a 5 gallon bucket. More trash than that will be an additional cost at \$75/manhour.
- 2) **Disclosure - CLIENT** agrees to disclose, by checking and initialing boxes adjacent to subparagraphs (a) through (i) below, the existence of any of the following which presently exist or will be expected to exist in the treated waterway(s) during the entire term of this **Agreement** and any extension(s) thereof.

	YES	NO	INITIALS
a) Water used for irrigating landscape around ponds is "effluent" or reclaimed water.	<input type="checkbox"/>	<input type="checkbox"/>	_____
b) Water from the treated waterway(s) is used for irrigation.	<input type="checkbox"/>	<input type="checkbox"/>	_____
c) Water from the treated waterway(s) is used for human or animal consumption.	<input type="checkbox"/>	<input type="checkbox"/>	_____
d) Treated waterways have been mitigated (government required aquatic planting) or are scheduled to be mitigated.	<input type="checkbox"/>	<input type="checkbox"/>	_____
e) Any special use of treated waterway which may conflict with treatments.	<input type="checkbox"/>	<input type="checkbox"/>	_____
f) The presence of fish such as triploid grass carp, tilapia or koi in the treated waterway.	<input type="checkbox"/>	<input type="checkbox"/>	_____
g) Restrictions on the use of any aquatic herbicides or algicides in the waterways to be treated.	<input type="checkbox"/>	<input type="checkbox"/>	_____
h) Existence of other aquatic management programs being conducted in the same waterway (s) which Charles Aquatics, Inc. is treating.	<input type="checkbox"/>	<input type="checkbox"/>	_____
i) CLIENT agrees to provide Charles Aquatics, Inc. additional details on any conditions (s) checked "YES" in boxes adjacent subparagraphs (a) through (g) above on the spaces below:			_____ _____ _____

j) **CLIENT** agrees that its failure to disclose any conditions (s) listed in (a) through (i) above may compromise **Charles Aquatics'** capacity to adequately perform satisfactory aquatic management service and may necessitate renegotiation of the **Agreement**.

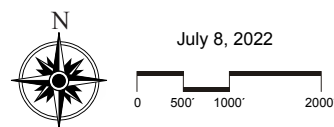
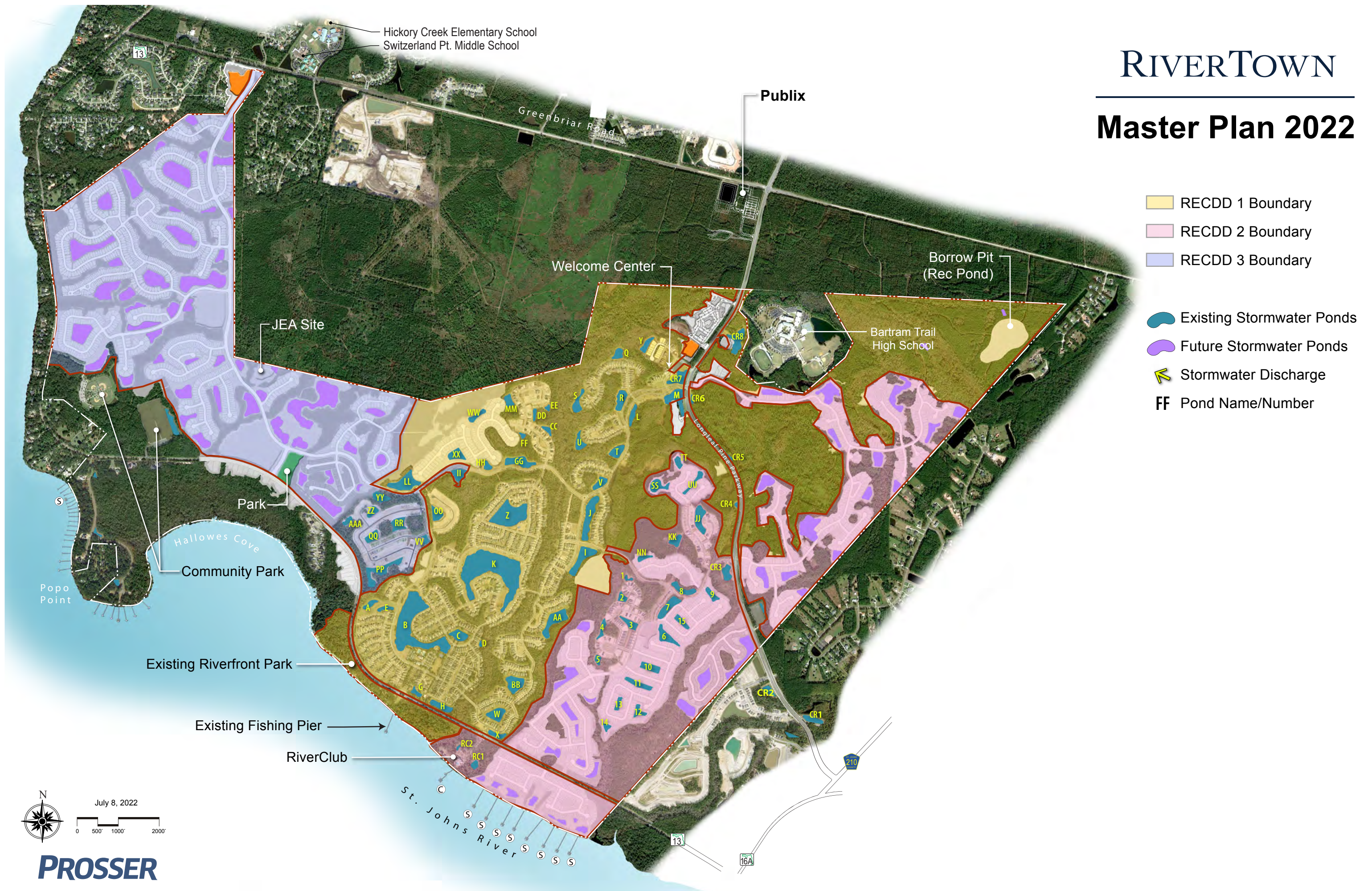
k) Any failure of **CLIENT** to disclose conditions listed in (a) through (i) above on the date of the execution of this Agreement which may hinder or significantly change **Charles Aquatics'** ability to provide satisfactory aquatic management service does not relieve **CLIENT's** obligation to pay **Charles Aquatics, Inc.** for service provided under the terms and conditions of this **Agreement**.

l) Disclosure by checking and initialing boxes listing certain conditions adjacent to subparagraphs (a) through (i) above may be cause for **Client** and **Charles Aquatics, Inc.** to renegotiate this **Agreement** prior to the provision of any service by **Charles Aquatics, Inc.**

- 3) **Time-Use Restrictions** - When federal and state regulations require water time-use restrictions following the application of aquatic herbicides, **Charles Aquatics, Inc.**, will notify the **CLIENT** in writing of such restrictions at the time of treatment. It shall be the responsibility of the **CLIENT** to comply with the restrictions throughout the required period of time-use restrictions. **CLIENT** understands and agrees that notwithstanding any other provisions of this **Agreement**, **Charles Aquatics, Inc.** does not assume any liability for failure by any party to be notified of, or comply with, the above time-use restrictions.
- 4) **Access** - **CLIENT** agrees to provide adequate access of aquatic management equipment to waterway(s) being treated. Adequate access will be determined by **Charles Aquatics, Inc.** and the **Client**. Access routes must be a minimum of ten (10) feet in width, and ten (10) feet high; must provide a firm surface for the passage of boats, boat trailers, and towing vehicles; must have a grade no greater than forty five (45) degrees; and not require crossing bulkheads surrounding waterways. In the event it is deemed there are not adequate access routes to waterways for aquatic management equipment, this **Agreement** may be terminated or renegotiated.
- 5) **Effective Date** - The effective date of this **Agreement** is the first day of the month in which aquatic management services are first provided.
- 6) **Termination** - Termination of this **Agreement** may be made in writing at any time by **Charles Aquatics, Inc.** or by the **CLIENT**. The effective date of any termination will be the last day of the month during which written notice is received by **Charles Aquatics, Inc.** *In the event that Charles Aquatics, Inc. installs aluminum fish barriers at their cost and the contract is terminated by CLIENT, the CLIENT must reimburse Charles Aquatics, Inc. for the barriers.*
- 7) **Renewal** - Upon completion of this **Agreement** or any extension thereof, this **Agreement** shall be extended for a period equal to its original term unless terminated by either party. To compensate for economic forces beyond the control of **CHARLES AQUATICS, Inc.**, **Client** agrees to pay an annual four percent (4%) increase for provided aquatic management services. The increase will be rounded off to the nearest dollar.
- 8) **Insurance Coverage** - **Charles Aquatics, Inc.** shall maintain the following insurance coverage: Automobile Liability, General Liability and Pollution Liability. Workers' Compensation coverage is also provided. **Charles Aquatics, Inc.** will submit copies of current insurance certificates upon request.
- 9) **Disclaimer** - Neither party to this **Agreement** shall be responsible for damages, penalties or otherwise any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, acts of God, war, governmental orders and regulations, curtailment or failure to obtain sufficient materials or other force majeure condition (whether or not the same class or kind as those set forth above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.
- 10) **Authorized Agent** - **CLIENT** warrants that he is authorized to execute this **Aquatic Management Agreement** on behalf of the riparian owner and to hold **Charles Aquatics, Inc.**, harmless for consequences of such service not arising out of the sole negligence of **Charles Aquatics, Inc.**
- 11) **Monthly Payments** - The monthly amount is firm for the entire term of the original **Agreement**. **CLIENT** understands that, for convenience the annual agreement payments will be distributed equally over a twelve (12) month period and that individual monthly billings may not necessarily reflect fluctuating costs of service. **CLIENT** agrees to reimburse **CHARLES AQUATICS, Inc.** for any bank charges resulting from a returned check for insufficient funds.
- 12) **Damages** - **Charles Aquatics, Inc.** agrees to hold **CLIENT** harmless from any loss, damage or claims arising out of the sole negligence of **Charles Aquatics, Inc.** However, **Charles Aquatics, Inc.** shall in no event be liable to the **CLIENT** or to others, for indirect, special or consequential damages resulting from any cause whatsoever not caused by or resulting from the responsibility of **Charles Aquatics, Inc.**
- 13) **Non-Payment, Default** - In the case of non-payment by the **CLIENT**, **Charles Aquatics, Inc.** reserves the right following written notice to the **CLIENT** to terminate this **Agreement**, and reasonable attorneys' fees and costs of collection shall be paid by the **CLIENT**, whether suit is filed or not. In addition, interest at the rate of one and one half percent (1.5%) per month may be assessed for the period of delinquency.
- 14) **Assignment of the Agreement** - This **Agreement** is not assignable by the **CLIENT** except upon prior written consent by **Charles Aquatics, Inc.**
- 15) **Alterations and Modifications** - This three (3) page **Agreement** constitutes the entire **Agreement** of the Parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Charles Aquatics, Inc.** and the **CLIENT**.

RIVERTOWN

Master Plan 2022



PROSSER

113094.09

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

2.

COST-SHARE STATUS COVER SHEET

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

Proposal: RECDD Ponds WW, XX, CR6

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]



Aquatic Management Agreement

This **Agreement** dated *effective to start* _____, **2022**, is made between **Charles Aquatics, Inc.**, a Florida Corporation, and

Name Rivers Edge CDD

Billing Address _____

City _____ State _____ Zip _____

Phone _____ Cell _____ E-Mail _____

Hereinafter called "**CLIENT**".

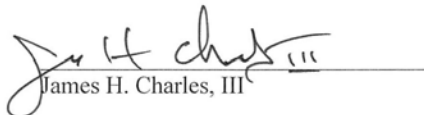
1) **Charles Aquatics, Inc.**, agrees to provide aquatic management services in accordance with the terms and conditions of this **Agreement** and within all applicable governmental regulations for a period of twelve (12) months from the date of the execution of this **Agreement** at the following location(s): Three (3) additional ponds, identified as WW, XX (located in The Arbors) and CR6 located in St Johns County, FL.

2) **CLIENT** agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed aquatic management services:

a) Monthly Aquatic Management Services	\$ <u>277.00</u>
b) Comprehensive Service Reports following each treatment	\$ <u>Included</u>
c) Pollution Liability Insurance	\$ <u>Included</u>
d) Grass Carp stocking (Upon Approval)	\$ <u>8.00/fish</u>
e) Permitting for Grass Carp	\$ <u>Included</u>
f) Fabrication and Installation of Aluminum Fish Barriers	\$ <u>45/sq. ft</u>
g) Excessive Construction Trash Collection	\$ <u>75./hour</u>

3) **The terms and conditions in this entire Agreement (to include pages 2 and 3) form an integral part of this Agreement and the CLIENT hereby acknowledges that he has read, is familiar with, has checked and initialed all boxes listing DISCLOSURE conditions (a) through (i) on page 2, and will comply with the contents thereof.**

Charles Aquatics, Inc.


James H. Charles, III

Client

Sign _____

Print _____

Date _____

-1-

(Aquatic Management Agreement continued on page 2)

- 4) Payment - This contract has a Net 30 payment requirements. Payments made after 30 days from the date of the invoice will be assessed interest charges in the amount of 1.5% for each month payment is late.
- 5) Aquatic management services stated in this **Agreement** will commence within ten (10) days of the execution of this **Agreement** by the **CLIENT**.
- 6) The offer contained herein is withdrawn and this **Agreement** shall have no further force and effect unless executed and returned by the **CLIENT** to **Charles Aquatics, Inc.** on or before August 15, 2022.

Terms and Conditions

- 1) **Control Methods** - Aquatic Management services will be provided by procedures consistent with environmentally safe water management practices using one or more of the following established methods and techniques where applicable and as indicated on page one (1) of this agreement for the control of aquatic weeds:
- a) **Chemical Control** - Chemical control consists of periodic applications of aquatic herbicides and algicides to control aquatic weeds and filamentous or macrophytic algae. When necessary and prior to treatment with aquatic herbicides or algicides, oxygen tests will be conducted to ensure oxygen levels are adequate for fish and other aquatic life survival. There is no additional charge for indicated routine oxygen testing. Planktonic algae and Cyanobacteria will be an additional fee to control.
 - b) **Biological Control** - Biological control consists of the stocking of weed eating fish, *primarily triploid grass carp*. **CLIENT** acknowledges that prior to fish stocking, governmental permits may be required, and that there may be further requirements for the installation of fish barriers. Fish barrier installation is a separate service from fish stocking and may be provided at no additional cost.
 - c) **Mechanical Removal** - Mechanical removal consists of the physical removal of aquatic weeds from waterways. The disposal site of aquatic weeds will be determined by mutual agreement between **Charles Aquatics, Inc.** and the **CLIENT**. Mechanical removal of aquatic weeds may be performed at an additional cost to the **Client**. **This Service is not included in this agreement but available for an additional fee.**
 - d) **Trash Removal** - Trash removal consists of the physical removal of minor trash floating within and from the areas immediately surrounding the Client's waterway(s) and may be provided at no additional cost. Minor trash is defined as the amount of trash that can fit into a 5 gallon bucket. More trash than that will be an additional cost at \$75/manhour.
- 2) **Disclosure - CLIENT** agrees to disclose, by checking and initialing boxes adjacent to subparagraphs (a) through (i) below, the existence of any of the following which presently exist or will be expected to exist in the treated waterway(s) during the entire term of this **Agreement** and any extension(s) thereof.

	YES	NO	INITIALS
a) Water used for irrigating landscape around ponds is "effluent" or reclaimed water.	<input type="checkbox"/>	<input type="checkbox"/>	_____
b) Water from the treated waterway(s) is used for irrigation.	<input type="checkbox"/>	<input type="checkbox"/>	_____
c) Water from the treated waterway(s) is used for human or animal consumption.	<input type="checkbox"/>	<input type="checkbox"/>	_____
d) Treated waterways have been mitigated (government required aquatic planting) or are scheduled to be mitigated.	<input type="checkbox"/>	<input type="checkbox"/>	_____
e) Any special use of treated waterway which may conflict with treatments.	<input type="checkbox"/>	<input type="checkbox"/>	_____
f) The presence of fish such as triploid grass carp, tilapia or koi in the treated waterway.	<input type="checkbox"/>	<input type="checkbox"/>	_____
g) Restrictions on the use of any aquatic herbicides or algicides in the waterways to be treated.	<input type="checkbox"/>	<input type="checkbox"/>	_____
h) Existence of other aquatic management programs being conducted in the same waterway (s) which Charles Aquatics, Inc. is treating.	<input type="checkbox"/>	<input type="checkbox"/>	_____
i) CLIENT agrees to provide Charles Aquatics, Inc. additional details on any conditions (s) checked "YES" in boxes adjacent subparagraphs (a) through (g) above on the spaces below:			_____ _____ _____

j) **CLIENT** agrees that its failure to disclose any conditions (s) listed in (a) through (i) above may compromise **Charles Aquatics'** capacity to adequately perform satisfactory aquatic management service and may necessitate renegotiation of the **Agreement**.

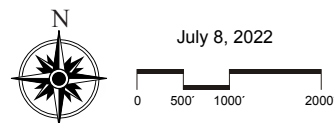
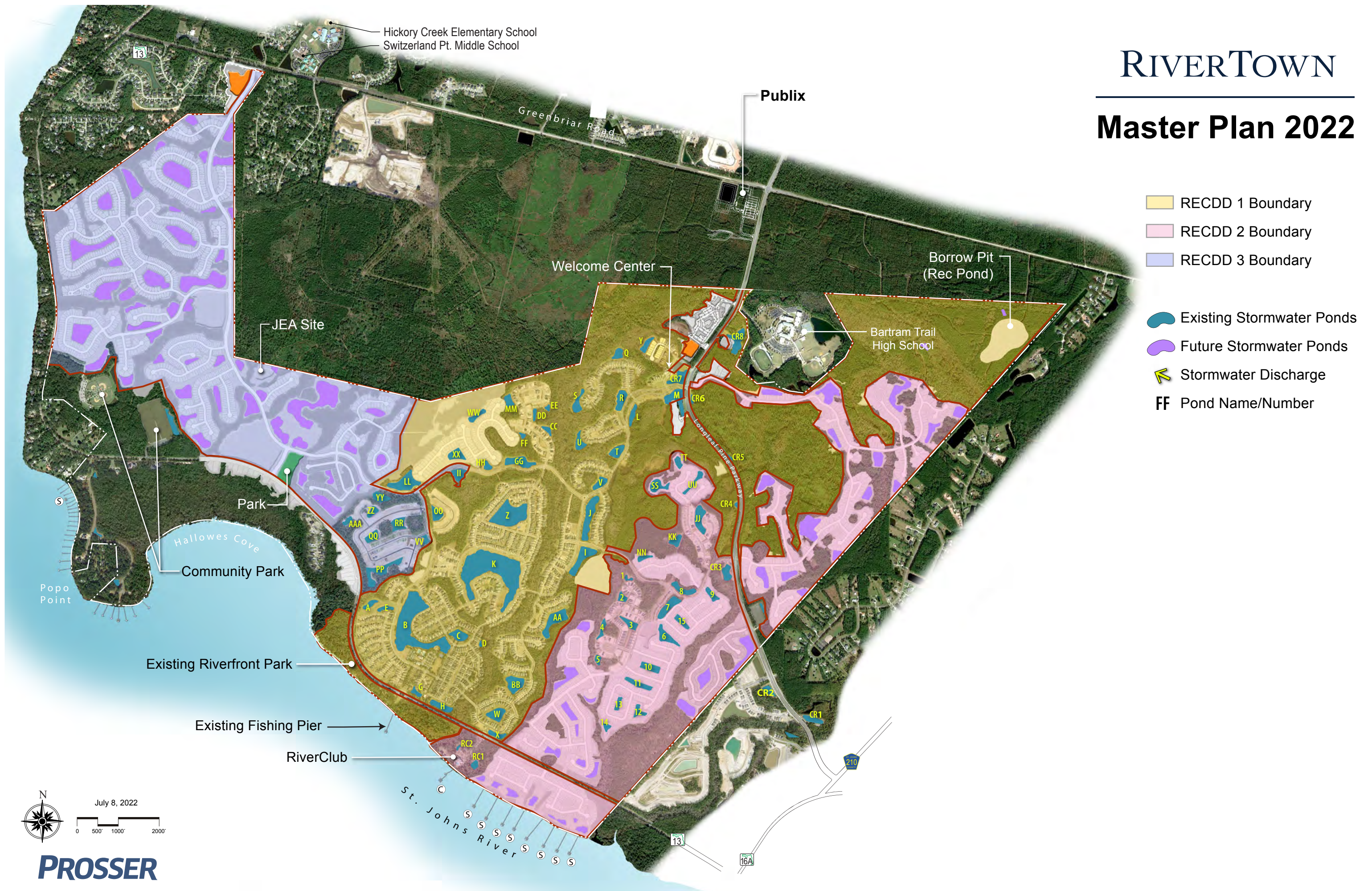
k) Any failure of **CLIENT** to disclose conditions listed in (a) through (i) above on the date of the execution of this Agreement which may hinder or significantly change **Charles Aquatics'** ability to provide satisfactory aquatic management service does not relieve **CLIENT's** obligation to pay **Charles Aquatics, Inc.** for service provided under the terms and conditions of this **Agreement**.

l) Disclosure by checking and initialing boxes listing certain conditions adjacent to subparagraphs (a) through (i) above may be cause for **Client** and **Charles Aquatics, Inc.** to renegotiate this **Agreement** prior to the provision of any service by **Charles Aquatics, Inc.**

- 3) **Time-Use Restrictions** - When federal and state regulations require water time-use restrictions following the application of aquatic herbicides, **Charles Aquatics, Inc.**, will notify the **CLIENT** in writing of such restrictions at the time of treatment. It shall be the responsibility of the **CLIENT** to comply with the restrictions throughout the required period of time-use restrictions. **CLIENT** understands and agrees that notwithstanding any other provisions of this **Agreement**, **Charles Aquatics, Inc.** does not assume any liability for failure by any party to be notified of, or comply with, the above time-use restrictions.
- 4) **Access** - **CLIENT** agrees to provide adequate access of aquatic management equipment to waterway(s) being treated. Adequate access will be determined by **Charles Aquatics, Inc.** and the **Client**. Access routes must be a minimum of ten (10) feet in width, and ten (10) feet high; must provide a firm surface for the passage of boats, boat trailers, and towing vehicles; must have a grade no greater than forty five (45) degrees; and not require crossing bulkheads surrounding waterways. In the event it is deemed there are not adequate access routes to waterways for aquatic management equipment, this **Agreement** may be terminated or renegotiated.
- 5) **Effective Date** - The effective date of this **Agreement** is the first day of the month in which aquatic management services are first provided.
- 6) **Termination** - Termination of this **Agreement** may be made in writing at any time by **Charles Aquatics, Inc.** or by the **CLIENT**. The effective date of any termination will be the last day of the month during which written notice is received by **Charles Aquatics, Inc.** *In the event that Charles Aquatics, Inc. installs aluminum fish barriers at their cost and the contract is terminated by CLIENT, the CLIENT must reimburse Charles Aquatics, Inc. for the barriers.*
- 7) **Renewal** - Upon completion of this **Agreement** or any extension thereof, this **Agreement** shall be extended for a period equal to its original term unless terminated by either party. To compensate for economic forces beyond the control of **CHARLES AQUATICS, Inc.**, **Client** agrees to pay an annual four percent (4%) increase for provided aquatic management services. The increase will be rounded off to the nearest dollar.
- 8) **Insurance Coverage** - **Charles Aquatics, Inc.** shall maintain the following insurance coverage: Automobile Liability, General Liability and Pollution Liability. Workers' Compensation coverage is also provided. **Charles Aquatics, Inc.** will submit copies of current insurance certificates upon request.
- 9) **Disclaimer** - Neither party to this **Agreement** shall be responsible for damages, penalties or otherwise any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, acts of God, war, governmental orders and regulations, curtailment or failure to obtain sufficient materials or other force majeure condition (whether or not the same class or kind as those set forth above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.
- 10) **Authorized Agent** - **CLIENT** warrants that he is authorized to execute this **Aquatic Management Agreement** on behalf of the riparian owner and to hold **Charles Aquatics, Inc.**, harmless for consequences of such service not arising out of the sole negligence of **Charles Aquatics, Inc.**
- 11) **Monthly Payments** - The monthly amount is firm for the entire term of the original **Agreement**. **CLIENT** understands that, for convenience the annual agreement payments will be distributed equally over a twelve (12) month period and that individual monthly billings may not necessarily reflect fluctuating costs of service. **CLIENT** agrees to reimburse **CHARLES AQUATICS, Inc.** for any bank charges resulting from a returned check for insufficient funds.
- 12) **Damages** - **Charles Aquatics, Inc.** agrees to hold **CLIENT** harmless from any loss, damage or claims arising out of the sole negligence of **Charles Aquatics, Inc.** However, **Charles Aquatics, Inc.** shall in no event be liable to the **CLIENT** or to others, for indirect, special or consequential damages resulting from any cause whatsoever not caused by or resulting from the responsibility of **Charles Aquatics, Inc.**
- 13) **Non-Payment, Default** - In the case of non-payment by the **CLIENT**, **Charles Aquatics, Inc.** reserves the right following written notice to the **CLIENT** to terminate this **Agreement**, and reasonable attorneys' fees and costs of collection shall be paid by the **CLIENT**, whether suit is filed or not. In addition, interest at the rate of one and one half percent (1.5%) per month may be assessed for the period of delinquency.
- 14) **Assignment of the Agreement** - This **Agreement** is not assignable by the **CLIENT** except upon prior written consent by **Charles Aquatics, Inc.**
- 15) **Alterations and Modifications** - This three (3) page **Agreement** constitutes the entire **Agreement** of the Parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Charles Aquatics, Inc.** and the **CLIENT**.

RIVERTOWN

Master Plan 2022



PROSSER

113094.09

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

3.

COST-SHARE STATUS COVER SHEET

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

Proposal: RECDD II Ponds ZZ and AAA

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]



Aquatic Management Agreement

This **Agreement** dated *effective to start* _____, **2022**, is made between **Charles Aquatics, Inc.**, a Florida Corporation, and

Name Rivers Edge CDD III

Billing Address _____

City _____ State _____ Zip _____

Phone _____ Cell _____ E-Mail _____

Hereinafter called "**CLIENT**".

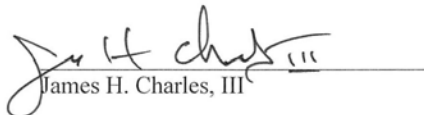
1) **Charles Aquatics, Inc.**, agrees to provide aquatic management services in accordance with the terms and conditions of this **Agreement** and within all applicable governmental regulations for a period of twelve (12) months from the date of the execution of this **Agreement** at the following location(s): Two (2) additional ponds, identified as ZZ and AAA located in The Haven in St Johns County, FL.

2) **CLIENT** agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed aquatic management services:

a) Monthly Aquatic Management Services	\$ 265.00
b) Comprehensive Service Reports following each treatment	<u>\$ Included</u>
c) Pollution Liability Insurance	<u>\$ Included</u>
d) Grass Carp stocking (Upon Approval)	<u>\$ 8.00/fish</u>
e) Permitting for Grass Carp	<u>\$ Included</u>
f) Fabrication and Installation of Aluminum Fish Barriers	<u>\$ 45/sq. ft</u>
g) Excessive Construction Trash Collection	<u>\$ 75./hour</u>

3) **The terms and conditions in this entire Agreement (to include pages 2 and 3) form an integral part of this Agreement and the CLIENT hereby acknowledges that he has read, is familiar with, has checked and initialed all boxes listing DISCLOSURE conditions (a) through (i) on page 2, and will comply with the contents thereof.**

Charles Aquatics, Inc.


James H. Charles, III

Client

Sign _____

Print _____

Date _____

-1-

(Aquatic Management Agreement continued on page 2)

- 4) Payment - This contract has a Net 30 payment requirements. Payments made after 30 days from the date of the invoice will be assessed interest charges in the amount of 1.5% for each month payment is late.
- 5) Aquatic management services stated in this **Agreement** will commence within ten (10) days of the execution of this **Agreement** by the **CLIENT**.
- 6) The offer contained herein is withdrawn and this **Agreement** shall have no further force and effect unless executed and returned by the **CLIENT** to **Charles Aquatics, Inc.** on or before August 15, 2022.

Terms and Conditions

- 1) **Control Methods** - Aquatic Management services will be provided by procedures consistent with environmentally safe water management practices using one or more of the following established methods and techniques where applicable and as indicated on page one (1) of this agreement for the control of aquatic weeds:
- a) **Chemical Control** - Chemical control consists of periodic applications of aquatic herbicides and algicides to control aquatic weeds and filamentous or macrophytic algae. When necessary and prior to treatment with aquatic herbicides or algicides, oxygen tests will be conducted to ensure oxygen levels are adequate for fish and other aquatic life survival. There is no additional charge for indicated routine oxygen testing. Planktonic algae and Cyanobacteria will be an additional fee to control.
 - b) **Biological Control** - Biological control consists of the stocking of weed eating fish, *primarily triploid grass carp*. **CLIENT** acknowledges that prior to fish stocking, governmental permits may be required, and that there may be further requirements for the installation of fish barriers. Fish barrier installation is a separate service from fish stocking and may be provided at no additional cost.
 - c) **Mechanical Removal** - Mechanical removal consists of the physical removal of aquatic weeds from waterways. The disposal site of aquatic weeds will be determined by mutual agreement between **Charles Aquatics, Inc.** and the **CLIENT**. Mechanical removal of aquatic weeds may be performed at an additional cost to the **Client**. **This Service is not included in this agreement but available for an additional fee.**
 - d) **Trash Removal** - Trash removal consists of the physical removal of minor trash floating within and from the areas immediately surrounding the Client's waterway(s) and may be provided at no additional cost. Minor trash is defined as the amount of trash that can fit into a 5 gallon bucket. More trash than that will be an additional cost at \$75/manhour.
- 2) **Disclosure - CLIENT** agrees to disclose, by checking and initialing boxes adjacent to subparagraphs (a) through (i) below, the existence of any of the following which presently exist or will be expected to exist in the treated waterway(s) during the entire term of this **Agreement** and any extension(s) thereof.

	YES	NO	INITIALS
a) Water used for irrigating landscape around ponds is "effluent" or reclaimed water.	<input type="checkbox"/>	<input type="checkbox"/>	_____
b) Water from the treated waterway(s) is used for irrigation.	<input type="checkbox"/>	<input type="checkbox"/>	_____
c) Water from the treated waterway(s) is used for human or animal consumption.	<input type="checkbox"/>	<input type="checkbox"/>	_____
d) Treated waterways have been mitigated (government required aquatic planting) or are scheduled to be mitigated.	<input type="checkbox"/>	<input type="checkbox"/>	_____
e) Any special use of treated waterway which may conflict with treatments.	<input type="checkbox"/>	<input type="checkbox"/>	_____
f) The presence of fish such as triploid grass carp, tilapia or koi in the treated waterway.	<input type="checkbox"/>	<input type="checkbox"/>	_____
g) Restrictions on the use of any aquatic herbicides or algicides in the waterways to be treated.	<input type="checkbox"/>	<input type="checkbox"/>	_____
h) Existence of other aquatic management programs being conducted in the same waterway (s) which Charles Aquatics, Inc. is treating.	<input type="checkbox"/>	<input type="checkbox"/>	_____
i) CLIENT agrees to provide Charles Aquatics, Inc. additional details on any conditions (s) checked "YES" in boxes adjacent subparagraphs (a) through (g) above on the spaces below:			_____ _____ _____

j) **CLIENT** agrees that its failure to disclose any conditions (s) listed in (a) through (i) above may compromise **Charles Aquatics'** capacity to adequately perform satisfactory aquatic management service and may necessitate renegotiation of the **Agreement**.

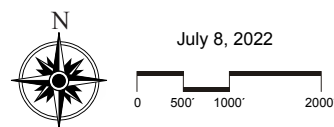
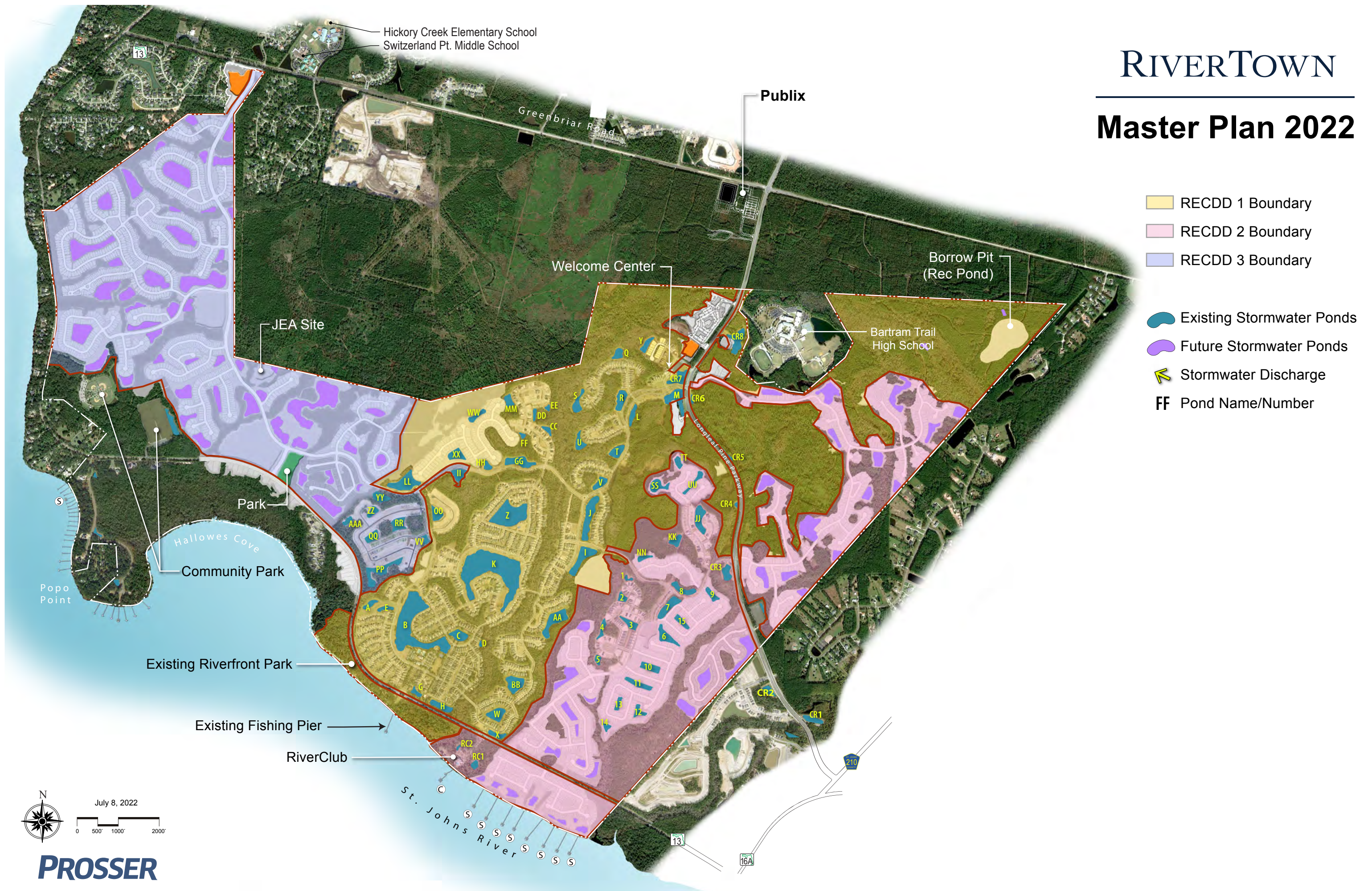
k) Any failure of **CLIENT** to disclose conditions listed in (a) through (i) above on the date of the execution of this Agreement which may hinder or significantly change **Charles Aquatics'** ability to provide satisfactory aquatic management service does not relieve **CLIENT's** obligation to pay **Charles Aquatics, Inc.** for service provided under the terms and conditions of this **Agreement**.

l) Disclosure by checking and initialing boxes listing certain conditions adjacent to subparagraphs (a) through (i) above may be cause for **Client** and **Charles Aquatics, Inc.** to renegotiate this **Agreement** prior to the provision of any service by **Charles Aquatics, Inc.**

- 3) **Time-Use Restrictions** - When federal and state regulations require water time-use restrictions following the application of aquatic herbicides, **Charles Aquatics, Inc.**, will notify the **CLIENT** in writing of such restrictions at the time of treatment. It shall be the responsibility of the **CLIENT** to comply with the restrictions throughout the required period of time-use restrictions. **CLIENT** understands and agrees that notwithstanding any other provisions of this **Agreement**, **Charles Aquatics, Inc.** does not assume any liability for failure by any party to be notified of, or comply with, the above time-use restrictions.
- 4) **Access** - **CLIENT** agrees to provide adequate access of aquatic management equipment to waterway(s) being treated. Adequate access will be determined by **Charles Aquatics, Inc.** and the **Client**. Access routes must be a minimum of ten (10) feet in width, and ten (10) feet high; must provide a firm surface for the passage of boats, boat trailers, and towing vehicles; must have a grade no greater than forty five (45) degrees; and not require crossing bulkheads surrounding waterways. In the event it is deemed there are not adequate access routes to waterways for aquatic management equipment, this **Agreement** may be terminated or renegotiated.
- 5) **Effective Date** - The effective date of this **Agreement** is the first day of the month in which aquatic management services are first provided.
- 6) **Termination** - Termination of this **Agreement** may be made in writing at any time by **Charles Aquatics, Inc.** or by the **CLIENT**. The effective date of any termination will be the last day of the month during which written notice is received by **Charles Aquatics, Inc.** *In the event that Charles Aquatics, Inc. installs aluminum fish barriers at their cost and the contract is terminated by CLIENT, the CLIENT must reimburse Charles Aquatics, Inc. for the barriers.*
- 7) **Renewal** - Upon completion of this **Agreement** or any extension thereof, this **Agreement** shall be extended for a period equal to its original term unless terminated by either party. To compensate for economic forces beyond the control of **CHARLES AQUATICS, Inc.**, **Client** agrees to pay an annual four percent (4%) increase for provided aquatic management services. The increase will be rounded off to the nearest dollar.
- 8) **Insurance Coverage** - **Charles Aquatics, Inc.** shall maintain the following insurance coverage: Automobile Liability, General Liability and Pollution Liability. Workers' Compensation coverage is also provided. **Charles Aquatics, Inc.** will submit copies of current insurance certificates upon request.
- 9) **Disclaimer** - Neither party to this **Agreement** shall be responsible for damages, penalties or otherwise any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, acts of God, war, governmental orders and regulations, curtailment or failure to obtain sufficient materials or other force majeure condition (whether or not the same class or kind as those set forth above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.
- 10) **Authorized Agent** - **CLIENT** warrants that he is authorized to execute this **Aquatic Management Agreement** on behalf of the riparian owner and to hold **Charles Aquatics, Inc.**, harmless for consequences of such service not arising out of the sole negligence of **Charles Aquatics, Inc.**
- 11) **Monthly Payments** - The monthly amount is firm for the entire term of the original **Agreement**. **CLIENT** understands that, for convenience the annual agreement payments will be distributed equally over a twelve (12) month period and that individual monthly billings may not necessarily reflect fluctuating costs of service. **CLIENT** agrees to reimburse **CHARLES AQUATICS, Inc.** for any bank charges resulting from a returned check for insufficient funds.
- 12) **Damages** - **Charles Aquatics, Inc.** agrees to hold **CLIENT** harmless from any loss, damage or claims arising out of the sole negligence of **Charles Aquatics, Inc.** However, **Charles Aquatics, Inc.** shall in no event be liable to the **CLIENT** or to others, for indirect, special or consequential damages resulting from any cause whatsoever not caused by or resulting from the responsibility of **Charles Aquatics, Inc.**
- 13) **Non-Payment, Default** - In the case of non-payment by the **CLIENT**, **Charles Aquatics, Inc.** reserves the right following written notice to the **CLIENT** to terminate this **Agreement**, and reasonable attorneys' fees and costs of collection shall be paid by the **CLIENT**, whether suit is filed or not. In addition, interest at the rate of one and one half percent (1.5%) per month may be assessed for the period of delinquency.
- 14) **Assignment of the Agreement** - This **Agreement** is not assignable by the **CLIENT** except upon prior written consent by **Charles Aquatics, Inc.**
- 15) **Alterations and Modifications** - This three (3) page **Agreement** constitutes the entire **Agreement** of the Parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Charles Aquatics, Inc.** and the **CLIENT**.

RIVERTOWN

Master Plan 2022



PROSSER

113094.09

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

B.

1.

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: **Opportunity 8989**

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:
Opportunity 8989: Aerate and Topdress the park at Ruscan Dr.

Total Proposed Compensation: \$ 4,770.00

Cost Share Calculation:

_____	Rivers Edge
_____	Rivers Edge II
_____	Rivers Edge III

Methodology
Consultant Approval: _____
(Signature)

(Date)

If requesting addition of new improvements:

Engineer
Approval: _____
(Signature)

(Date)

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

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

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

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

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

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

Date: _____

RIVERS EDGE III CDD

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

Date: _____



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: August 01, 2022

Phone: St Johns

Opportunity#: 8989

Job Summary:

Aerate and Topdress the park at Ruscan Dr.

Subcontract

Quantity	Description	Unit	Unit Price	Ext Price
1.00	Aerate	LS	\$4,770.00	\$4,770.00
			Subcontract Total	\$4,770.00

Proposal Total: \$4,770.00

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

Payment due 30 days after receipt of invoice.

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

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



PROPOSAL

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____
Trey Starling
Date 8/1/2022

VerdeGo

By _____
Date _____
Rivers Edge CDD

2.

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: Opportunity 8925

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:
See attached proposal for opportunity 8925. Rambling Water. Remove Declining Holly trees install 4 multi trunk Pink Crepe Myrtles

Total Proposed Compensation: \$3,361.22

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: _____



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: July 22, 2022

Phone: St Johns

Opportunity#: 8925

Job Summary:

Rambling Water. Remove Declining Holly trees install 4 multi trunk Pink Crepe Myrtles

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
12.00	Labor and Prep	Hr	\$45.59	\$547.06
4.00	Crape Myrtle 'Tuscarora'	45g	\$550.00	\$2,200.00
1.00	Bermuda	Pallet	\$575.00	\$575.00
8.00	Mulch, Brown	Bag 2CF	\$4.90	\$39.16
Landscape Enhancement Total				\$3,361.22

Proposal Total: \$3,361.22

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

Payment due 30 days after receipt of invoice.

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

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



PROPOSAL

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____
Trey Starling
Date 7/22/2022

VerdeGo

By _____
Date _____
Rivers Edge CDD

3.

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: Opportunity 8937

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:
Opportunity 8937: Riverfront Park Raised Planter. Install plants to fill in bed where potato vine has died off.

Total Proposed Compensation: \$ \$2,082.03

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: _____



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: July 25, 2022

Phone: St Johns

Opportunity#: 8937

Job Summary:

Riverfront Park Raised Planter. Install plants to fill in bed where potato vine has died off.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
88.00	Walters Viburnum - (e)	3g	\$18.73	\$1,647.94
30.00	Blue Daze 'Blue My Mind' - (e)	1g	\$12.02	\$360.66
15.00	Mulch, Brown	Bag 2CF	\$4.90	\$73.43
Landscape Enhancement Total				\$2,082.03

Proposal Total: \$2,082.03

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

Payment due 30 days after receipt of invoice.

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

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



PROPOSAL

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____
Trey Starling
Date 7/25/2022

VerdeGo

By _____
Date _____
Rivers Edge CDD

4.

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: **Opportunity 8939**

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:
Opportunity 8939. RiverHouse Mound Repair. Repair grade, add soil and sod. Repair Irrigation.

Total Proposed
Compensation: \$ 3,725.08

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: _____



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: July 25, 2022

Phone: St Johns

Opportunity#: 8939

Job Summary:

Riverhouse Mound repair. Repair grade, add soil and sod. Repair Irrigation.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
18.00	Labor and Prep	Hr	\$45.59	\$820.58
4.00	Soil Amendments	CY	\$96.25	\$385.00
3.00	Bermuda	Pallet	\$556.50	\$1,669.50
1.00	Irrigation Allowance	LS	\$850.00	\$850.00
Landscape Enhancement Total				\$3,725.08

Proposal Total: \$3,725.08

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

Payment due 30 days after receipt of invoice.

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

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



PROPOSAL

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____
Trey Starling
Date 7/25/2022

VerdeGo

By _____
Date _____
Rivers Edge CDD

SIXTH ORDER OF BUSINESS

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 7/31/22	Projected Next 2 Months	Total Projected 9/30/22	Approved Budget FY2023
-------------	-----------------------------	-----------------------------	-------------------------------	-------------------------------	------------------------------

Revenues

Assessments	\$ 449,329	\$ 451,666	\$ -	\$ 451,666	\$ 502,069
Developer Contributions	\$ 1,190,034	\$ 1,201,984	\$ 291,775	\$ 1,493,759	\$ 1,300,739
Café Revenues	\$ 218,690	\$ 9,909	\$ 1,982	\$ 11,891	\$ 510,000
Special Events	\$ 7,000	\$ 1,820	\$ 2,180	\$ 4,000	\$ 7,000
Miscellaneous Income	\$ -	\$ 8,172	\$ 1,634	\$ 9,807	\$ 10,000
Cost Share Amenity- Rivers Edge III	\$ 82,310	\$ 41,155	\$ 41,155	\$ 82,310	\$ 56,493

Total Revenues	\$ 1,947,363	\$ 1,714,706	\$ 338,726	\$ 2,053,432	\$ 2,386,301
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Expenditures

Administrative

Engineering	\$ 15,000	\$ 6,850	\$ 6,500	\$ 13,350	\$ 15,000
Arbitrage	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
Dissemination Agent	\$ 3,500	\$ 2,917	\$ 875	\$ 3,792	\$ 5,000
Attorney	\$ 22,244	\$ 23,709	\$ 4,742	\$ 28,450	\$ 30,000
Annual Audit	\$ 5,000	\$ -	\$ 4,120	\$ 4,120	\$ 5,000
Assessment Fees	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Trustee Fees	\$ 8,000	\$ 3,394	\$ 3,000	\$ 6,394	\$ 8,000
Management Fees	\$ 30,000	\$ 25,000	\$ 5,000	\$ 30,000	\$ 35,000
Construction Accounting	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
Information Technology	\$ 1,800	\$ 1,500	\$ 300	\$ 1,800	\$ 1,800
Website Administration	\$ 1,200	\$ 1,000	\$ 200	\$ 1,200	\$ 1,200
Telephone	\$ 200	\$ 59	\$ 35	\$ 94	\$ 200
Postage	\$ 800	\$ 142	\$ 500	\$ 642	\$ 800
Printing & Binding	\$ 1,200	\$ 607	\$ 450	\$ 1,057	\$ 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	\$ 782	\$ 625	\$ 1,407	\$ 1,500
Office Supplies	\$ 850	\$ 49	\$ 75	\$ 124	\$ 550
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Website design/compliance	\$ 5,625	\$ -	\$ 1,250	\$ 1,250	\$ -

Total Administrative	\$ 116,213	\$ 76,869	\$ 33,272	\$ 110,141	\$ 124,309
-----------------------------	-------------------	------------------	------------------	-------------------	-------------------

Grounds Maintenance

Cost Share Landscaping- Rivers Edge	\$ 688,906	\$ 344,453	\$ 344,453	\$ 688,906	\$ 713,588
Field Operations Management (Vesta)	\$ 38,569	\$ 35,026	\$ 5,279	\$ 40,305	\$ 44,324
Landscape Maintenance	\$ 241,438	\$ 286,833	\$ 56,564	\$ 343,397	\$ 446,848
Lake Maintenance	\$ 20,000	\$ 24,342	\$ 3,012	\$ 27,354	\$ 27,500
Landscape Replacements	\$ 500	\$ -	\$ 150	\$ 150	\$ 500
Streetlighting	\$ -	\$ 19,534	\$ 3,907	\$ 23,441	\$ 30,000

Total Grounds Maintenance	\$ 989,413	\$ 710,188	\$ 413,365	\$ 1,123,553	\$ 1,262,760
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Rivers Edge II
Community Development District
General Fund
Operating Budget

Description	Amended Budget FY2022	Actuals as of 7/31/22	Projected Next 2 Months	Total Projected 9/30/22	Approved Budget FY2023
<u>Amenity Center- River House</u>					
General & Lifestyle Manager (Vesta)	\$ 67,000	\$ 74,573	\$ 10,858	\$ 85,431	\$ 93,614
Hospitality Staff (Vesta)	\$ 117,895	\$ 81,783	\$ 18,733	\$ 100,516	\$ 106,902
Amenity Manager (Vesta)	\$ -	\$ -	\$ -	\$ -	\$ 18,540
Security Monitoring	\$ 5,000	\$ -	\$ 1,500	\$ 1,500	\$ 5,000
Telephone	\$ 10,260	\$ 9,003	\$ 1,840	\$ 10,843	\$ 11,000
Insurance	\$ 56,270	\$ 55,466	\$ -	\$ 55,466	\$ 66,559
General Facility & Common Grounds Maint (Vesta)	\$ 61,289	\$ 59,060	\$ 7,000	\$ 66,060	\$ 75,040
Pool Maintenance(Vesta)	\$ 19,260	\$ 7,880	\$ 2,120	\$ 10,000	\$ 10,012
Pool Chemicals(Poolsure)	\$ 8,343	\$ 7,645	\$ 1,530	\$ 9,175	\$ 9,200
Janitorial Services (Vesta)	\$ 17,260	\$ 6,180	\$ 1,236	\$ 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	\$ 4,230	\$ 1,060	\$ 5,290	\$ 5,600
Electric	\$ 20,000	\$ 22,361	\$ 2,639	\$ 25,000	\$ 25,000
Sewer/Water/Irrigation	\$ 75,000	\$ 89,304	\$ 17,861	\$ 107,165	\$ 119,000
Repair and Replacements	\$ 40,000	\$ 61,623	\$ 12,325	\$ 73,948	\$ 75,000
Refuse	\$ 7,500	\$ 10,844	\$ 2,400	\$ 13,244	\$ 15,000
Pest Control	\$ 1,920	\$ 1,312	\$ 190	\$ 1,502	\$ 1,920
License/Permits	\$ 1,500	\$ 700	\$ 300	\$ 1,000	\$ 1,000
Other Current	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 500
Special Events	\$ 15,000	\$ 26,318	\$ 682	\$ 27,000	\$ 27,000
Holiday Decorations	\$ 13,000	\$ 22,655	\$ -	\$ 22,655	\$ 23,000
Office Supplies/Postage	\$ 1,500	\$ 1,236	\$ 200	\$ 1,436	\$ 1,500
Café Costs- labor/food/beverage/COGS	\$ 218,690	\$ 36,905	\$ 60,000	\$ 96,905	\$ 218,690
General Reserves	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
Total Amenity Center- River House	\$ 841,737	\$ 655,653	\$ 146,049	\$ 801,702	\$ 999,233
Total Expenditures	\$ 1,947,363	\$ 1,442,710	\$ 592,685	\$ 2,035,396	\$ 2,386,301
Excess Revenues (Expenditures)	\$ -	\$ 271,996	\$ (253,959)	\$ 18,037	\$ -

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	Lake Maintenance	\$ 2,000	\$ 24,000
Additional Cleanup			\$ 3,500
Total			\$ 27,500

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 7/31/22	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	\$ 672	\$ 1,000	\$ 1,000
Carryforward Surplus	\$ 173,506	\$ 173,014	\$ 173,014	\$ 174,516
Transfer In	\$ -	\$ 855	\$ 855	\$ -
Total Revenues	\$ 637,922	\$ 639,501	\$ 639,828	\$ 638,932
<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	\$ 174,188	\$ 174,516	\$ 173,420

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 7/31/22	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	\$ 760	\$ 1,000	\$ 1,000
Carryforward Surplus	\$ 183,600	\$ 176,962	\$ 176,962	\$ 183,600

Total Revenues	\$ 736,600	\$ 729,721.97	\$ 729,962	\$ 736,600
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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	\$ 170,288	\$ 170,528	\$ 184,825
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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		<u>333</u>	<u>1394</u>	<u>1,727</u>	<u>1,311.72</u>	100.00%	<u>\$502,069</u>					

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>

SEVENTH ORDER OF BUSINESS

C.

1.

BOARD OF SUPERVISORS MEETING DATES
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2022-2023

The Board of Supervisors of the Rivers Edge II Community Development District will hold their regular meetings for Fiscal Year 2022-2023 at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida 32259 at 10:00 a.m. on the third Wednesday of each month unless otherwise indicated as follows:

October 19, 2022
November 16, 2022
December 21, 2022
January 18, 2023
February 15, 2023
March 15, 2023
April 19, 2023
May 17, 2023
June 21, 2023
July 19, 2023
August 16, 2023 at 5:00 p.m.
September 20, 2023

D.

1.

RIVERTOWN

RECDD II Operational Report

Date of report: 8/17/22

Submitted by: Jason Davidson

RiverClub update:

- We executed an extensive deep clean of the facility in its entirety
- Acquiring a single man lift to fix the fan in the café
- Working with Dynamic security to replace the button that has gone bad leading to the dock

RiverCafe update:

We experienced a loss in June - \$6,207.57

- June was a month of exceptional sales growth year over year, growing 20% from 2021.
- Food Cost was inflated due to 4th of July weekend landing on a weekend, product had to be ordered (\$2,014).
- Beer Cost was inflated for the month as well with \$1,215 ordered the last week of the month to ensure product for the 4th of July weekend.
- In an effort to supplement services overstaffing incurred the largest loss on our financials, with an overstaffing of 335 Hours overall for the month of June, and a loss of \$6,207 in relation to it.

Café Financials:

	Oct. 21	Nov. 21	Dec.21	Jan.22	Feb.22	March.22	April.22	May.22	June.22	Total
Gross Sales	\$41,177.00	\$19,630.00	\$20,126.63	\$23,536.69	\$22,717.06	\$46,263.46	\$56,585.00	\$68,842.66	\$76,557.84	\$375,436.34
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	\$36,700.00	\$179,157.53
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	\$42,520.00	\$174,575.88
Bank/SquareFees	\$1,629.00	\$739.00	\$716.56	\$844.18	\$807.25	\$1,927.07	\$2,524.00	\$3,134.08	\$3,545.41	\$15,866.55
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	-\$6,207.57	\$5,836.38

Participation:

October	November	December	January'22	February	March	April	May	June	July	August	September	FY 22 Total
1,955	1,247	1,114	1,080	1,284	2,035	2,954	2,623	5,107	4,872			24,271

Tasker

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
Gym TV's	RECDD I	Jason	get with AT&T and Comcast to see about upgrading the TV's in the gym	in progress waiting on Comcast
Tennis League	RECDD I	Jason	work with DC and GMS to draft agreement	complete
5K Reindeer Run	RECDD I	Jason	work with DC and GMS to draft agreement	aquired/in progress
Easement Access per Saint Johns County	RECDD I	Jason	work with DC and GMS to draft agreement	aquired/in progress
Bartram Trail Swim Team Agreement	RECDD I	Jason	work with DC and GMS to draft agreement	complete
Monument Paint Project (Keystone Corner)	RECDD II	Jason	work with DC and GMS to draft agreement	complete
Pirate Ship Paint Project	RECDD II	Jason	work with DC and GMS to draft agreement	complete
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
Grass Clippings	ALL	Clint/Jason/HOA	Draft a e-blast reminding residents the importance of blowing their yard clippings back into their yard and not leaving them in the street. This effect our ponds due to the clipping being washed into our storm water management systems. Will need to work with the HOA on messaging in an effort to combine forces and address accordingly.	complete
Hallow Crawl	ALL	Clint	BOS would like for staff to work with the resident putting on the Crawl. Specifically what our policies and procedures allow in correlation with St. Johns County parking and noise ordinances.	complete
Fund Raising Event	ALL	JD	work with DC and GMS to draft agreement	in progress
Security	ALL	Jason	gathering quotes	in progress
inventory system for assets	ALL	Johnathan	work on an inventory list of current asset	ongoing

Lifestyle Update

Submitted by: Clint Waugh

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

- Due to popular demand and in effort to keep class sizes regulated, we are adding a Tuesday and Thursday water aerobics class from 2:30 PM to 3:30 PM in the Lap Pool.
- 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

- Junior Tennis Fall program begins on August 16th. This will take place on Tuesday and Thursdays from August 16th through September 15. The schedule is as follows:
 - Middle School Training (Ages 11-14) – 3:30 PM to 4:30 PM
 - Pre-K Athletic Development (Ages 3-4) – 4:30 PM to 5:00 PM
 - Red/Orange Ball (Ages 5-8) – 5:00 PM to 6:00 PM
 - Orange/Green Ball (Ages 9-12) – 6:00 PM to 7:00 PM
- Adult tennis has moved to Saturday mornings, with the top Tennis pro from 904 tennis running the program.
- Beginner/Intermediate women's tennis is held from 8:30 AM to 10:00 AM.
- A Wednesday night Women's class has been added from 7:00 PM to 8:30 PM due to demand.

Soccer Shots

- Fall program starts on Monday, August 29th and runs through November 21st.
- Will update with spring and summer numbers when available.

Gentle Flow Yoga

- Gentle Yoga will remain every Monday Morning 9:00 AM – 9:50 AM at the RiverHouse Fitness Room. We have added a Gentle class on Friday morning at 9:00 AM.
- 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 and Friday's at 9am
 - Flow and Go will be on Wednesday's at 12pm
 - Strong Flow will be Thursday's at 6:30pm
- Had a Stand-Up Paddleboard Yoga class scheduled for July 15th with Cara.
 - Was very successful for the first one, had 8 residents attend. We are working to have more scheduled in the future.

Mary Time Music

- The summer program of Yoga and Music classes were very successful. A few make up classes are still occurring due to instructor being sick in July.
- The fall program will begin at the end of August and run through October twice a week. We are finalizing days and times to be ready for the mid-month newsletter.

Ball Room Dancing

- We have paused Ball Room Dancing due to interest. We will look to start having classes again in the fall.

Children's Dance Classes

- We had 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 had 6 families sign up for the camp.
- The fall schedule runs from August 16th through December 6th.
 - Ballet for Ages 3-5 from 4:45 PM to 5:30 PM
 - Jazz for K-2nd from 5:45 PM to 6:30 PM

Art in Motion Classes

- Art in Motion was an arts and crafts class for kids we had during the summer on Monday, Wednesday, and Thursday's. It was a resident vendor that ran the classes.
- During the school year we will continue and have a Wednesday afternoon class from 3:00 PM to 6:00 PM.

Champion Swim School Lessons

- Swim Lessons classes are being offered through Champion Swim School this summer and will continue into the fall.
- 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! That is on the 1st and 3rd Thursdays of each month. Starting in September, we will do a rotation each month of a different type of Food truck, example September Thursday would be a BBQ truck.
- 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.

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
- Taco Nights (11th and 25th)
 - Taco Truck at the RiverHouse from 5pm to 8pm every 2nd and 4th Thursdays
 - Chubby Burrito on the 11th and Viva Mi Familia on the 25th
- 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 11:00 AM to 2:00 PM on the 2nd. Also included a pool party element with music at the RiverHouse pool.

- 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.
- End of Summer Amphitheater Concert (13th)
 - Concert will be from 7pm to 10pm featuring Dean Winter & the Heat. Will have food truck from 6:30 to 9:30 as well as a beverage tent with beer and wine from the café.
- Trivia (18th)
 - DJ Ross will be having Trivia from 6:30pm to 8:30pm. Category will be All Things Summer.
- Live Music at the RiverClub (25th)
 - Live music on the RiverClub pool deck/café from 5pm to 8pm featuring Ashley Wilkinson.
- Karaoke at RiverClub (27th)
 - Karaoke at the RiverClub from 5pm to 8pm with DJ Ross
- RiverTown Community Blood Drive (29th)
 - LifeSouth will be on site Monday, August 29th at the RiverHouse from 2:15 PM to 5:00 PM. Donate platelets, plasma, or double reds receive a \$20 eGift Card.

September Events

- Italian Nights – Sal's (5th, 12th, 19th, 26th)
 - Every Monday at the RiverHouse from 5pm to 8pm
- Food Truck Friday's (2nd, 9th, 16th, 23rd, 30th)
 - Every Friday at the RiverHouse from 5pm to 8pm
- Food Truck Nights (15th and 29th)
 - 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
- Labor Day Weekend Entertainment (3rd, 4th, and 5th)
 - 3rd – Live music on both pool decks from 12:00 PM to 3:00 PM
 - 4th – Live Music on both pool decks from 12:00 PM to 3:00 PM
 - 5th - DJ at RiverClub and RiverHouse pools from 12:00 PM to 3:00 PM. The Café will be open from 12:00 PM to 7:00 PM. The slide at the RiverHouse pool will also be open from 11:00 AM to 7:00 PM.
- NFL Kickoff Party at RiverClub (11th)
 - We will have local televised games on for both early time slots as well as the Redzone channel going all day. Café specials all day.
- Trivia (15th)
 - DJ Ross will be having Trivia from 6:30pm to 8:30pm. Category will be All Things Summer.
- Music Bingo (22nd)
 - DJ Ross will be having Music Bingo from 6:30pm to 8:30pm
- Live Music at the RiverClub (29th)
 - Live music on the RiverClub pool deck/café from 5pm to 8pm.
- Fall Craft (Date TBD)
 - Working with outside vendor for a fall craft, will be a ticketed event.

RT Website and Mobile Website – Update

- Website and mobile website are live now.
- Since launch:

- Newsletter Sign ups – 504 (was 474 for the July report)
- Access Card forms – 284 (was 247 for the July report)
- Contact us/report a concern – 298 (was 274 for the July report)

Field Services Update

Submitted by: Johnathan Perry

RiverHouse

- Slide
 - The slide is having issue allowing adults down the slide. We have had a pool specialist come out to inspect and he suggested removal of the plumbing to unclog the pipes. We have received one proposal and are awaiting additional.
 - The hinge that was broken has been welded back together. This repair, along with greasing the hinges should allow for the prolonged longevity of the gate. This repair was done in house and saved the district ~\$250.
- Pools
 - Over time, the pools develop a “scum” line along the tiles. The team cleaned all tiles and will continue to monitor for additional needs.
- Gym
 - It has been reported that some of the cushions on the gym equipment has been torn due to wear and tear. Parts have been ordered. We are awaiting arrival.
 - In addition to the equipment cushions, it was also reported that one of the cables within a machine was beginning to fray. The team investigated and found that they were able to file down the exposed cable without harming the integrity of the machine.
- Furniture
 - One of the couches lost a leg some time ago. The team has been monitoring their previous repair and found that the leg was not suitable. They have repaired it once again and will monitor it to ensure its adequacy.
- Pool Cabana
 - Due to the recent weather pattern, the painting of the pergolas has been delayed. We are still in constant contact with the vendor to ensure it is completed as soon as possible.
- Pool Chemical Pumps
 - The lap pool had its Stenner Pump go out. We were able to get the chemical provider on site and that pump was fixed within two days, allowing for the pool to stay open.
- ADA Spigot
 - The spigot that supplies water to the ADA lift near the Family Pool has been repaired. The plumber was able to dig out and replace the entire assembly underground. The additional spigot is on order and will be replaced as soon the schedule allows.
- RiverHouse Hill
 - We are into potential solutions for the hill at the RiverHouse Playground. The area is heavily trafficked and is difficult to keep vegetation on. We will bring a potential solution to the board as soon as we receive it.

RiverClub

- Golf Cart Parking bollards

- All bollards have been repaired. The plates were welded back into place in house. This was a savings to the district of ~\$500. We will continue to monitor for additional needs.
- Shower
 - The pool shower pole welds broke at the bottom where it connects to the plate. We were able to weld parts of the tube back to the plate and weld some brackets on allowing for additional support. This saved the district ~\$300.
- Pressure washing
 - The entire building was thoroughly pressure washed, removing all cobwebs and bug debris. While this was occurring, the team also cleaned all windows. We will be pressure washing bi-weekly to ensure the facility is up to standard.
- Pump Room
 - The pump room has been sprayed for all weeds. The team will be addressing all the items within in the coming weeks to relocate any non-essential items from the pump room.
- Pressure Wash
 - The entirety of the RiverClub has been pressure washed along with the Kayak Storage building. The team will monitor this for additional needs.
 - The loading dock at the rear of the café was fully cleaned and organized. All trash, debris and broken equipment was removed and disposed of. The team will be placing this on a schedule.
 - In addition to the loading dock, an area that the AC's discharge their condensate lines was clogged. A vendor was called out to address the issue. They removed the inground rock basin and installed a above ground pipe, but the water is causing the area to collect water. We are investigating additional resources to combat the issue.
- Painting
 - The café bar, café kitchen door and all bathroom doors have been touched up. We are looking into future needs to paint the building as a whole and will ensure the boards are aware once we have an idea of costs and timelines for doing so.
- Pools
 - Over time, the pools develop a "scum" line along the tiles. The team cleaned all tiles and will continue to monitor for additional needs.
- Café AC
 - The AC in the kitchen was not operating properly. We contacted a vendor, and they repaired the issue. We will continue to monitor.
- Ice Machine
 - The ice machine was completely disassembled, disinfected, sanitized, and reassembled. The team will place this on a reoccurring maintenance schedule.
- Faucets
 - Some of the faucet's batteries died. The team inspected the faucets and replaced the batteries.
- Rockers
 - Two of the replacement rockers around the fire pits did not come with the proper amount of hardware to place the rocking legs on the chairs. The team removed the hardware from the old chairs and was able to place the rockers back on. We have received a third replacement chair and are scheduling its installation.

Common Areas

- Welcome Center Waterfall

- The vendor has informed us that the final pump for the waterfall has been assembled and is ready for pickup. They are, tentatively, scheduling us for Aug 1st to install the pump and have the waterfall up and running.
- Welcome Center Palm Tree Lights
 - The lights around the palm trees at the Welcome Center Entrance are the lights from the Christmas installation. We have contacted vendors to provide proposals for replacing these with a more permanent solution. We currently have two options for the board and this will be presented at the August meeting.
- Community Lighting
 - Additional lights have been ordered for the Lakes area. We are nearly done with the project and are tracking to be under budget.
 - We have received one concern regarding the new lights. This light was in front of a house on Rambling Water Rn. We were able to purchase a bulb that followed our LED project idea but was slightly dimmer and warmer in color. We will ensure that any complaints such as this are monitored, and lights changed as needed.
- Painting
 - The vendor chosen to paint the entry monument along KeyStone Corners and LongLeaf Pine has been notified. We are currently scheduled to have the project begin in October.
- Pool Showers
 - The pool shower pole welds broke at the bottom where it connects to the plate. We were able to weld parts of the tube back to the plate and weld some brackets on allowing for additional support. This saved the district ~\$300.
- RiverFront Park
 - We have received a proposal to regrade the mountain bike path within the park. This will be submitted at the August meeting.

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RECDD 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	5	1	4	4	4	4	3	4	4	5	5	
	Contractor shall then within the time period specified by the District Representative, or if no time is specified within forty-eight (48) hours , explain in writing what actions shall be taken to remedy the deficiencies . (Tuesday each week) (pg3)	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	3	4	3	3	
	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	2	4	5	5	
	Ground maintenance supervisor and a representative of the District will inspect the entire property subject to this agreement once per month. (pg 19)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	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	5	1	3	4	3	3	3	4	4	4	4	
	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	4	3	4	4	
	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	4	4	4	4	
	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	4	3	4	4	
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					4	4	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	3	3	3	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	5	5	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	3	3	2	3	3	3	3	3	2	2	2	2	3	3	3	3	
	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	3	4	4	4	4	4	4	4	4	2	2	2	2	3	3	3	3
	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	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																													
Weeds & Grasses	All groundcover and turf areas shall be kept reasonably free of weeds and grasses and be neatly cultivated and maintained in an orderly fashion at all times. (pg 17) Ground covers may grow to approximately three to four (3-4) inches in height. Foliage free space is to be maintained between all ground covers and other plants, plant beds, trees, walls or other unintended areas. (pg 18)	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	3	3	2	2	
	All shrub and bed areas shall be maintained each mowing service by removing all trash and other undesirable material and debris to keep the area neat and tidy. All ornamental beds, hedge areas and tree rings shall be kept weed (and sod) free throughout the year. This is to be accomplished through hand pulling or the careful application of a pre-emergent herbicide. (pg 17)	4	4	4	4	4	4	3	3	3	3	4	4	3	3	2	3	2	3	3	3	2	3	3	2	2	2	3	3	2	2	
	All fence lines shall be kept clear of weeds, undesirable vines and overhanging limb (pg 17).	4	4	4	4	4	4	4	4	5	4	4	5	4	4	4	3	4	4	4	4	3	3	3	3	2	3	3	4	3	3	

Maintenance of Paved Areas	All paved areas (including sidewalk expansion/contraction joints, curb and gutters and driveways) shall be kept weed and clutter free. (pg 18)	4	4	4	4	4	4	5	5	5	5	5	5	5	5	3	4	4	4	3	3	2	2	2	2	2	2	3	3	3	3
	All areas (including streets, curbs and gutter and gate areas) shall be regularly policed for trash and other debris, including dead animals. (pg 18)	5	5	4	3	4	4	4	5	4	5	4	5	5	4	4	4	3	4	4	4	3	3	4	4	3	3	4	4	4	4
Clean Up	At no time will Contractor leave the premises after completion of any work in any type of disarray. All clippings, trimmings, debris, dirt or any other unsightly material shall be removed promptly upon completion of work. (pg 18)	5	5	4	4	4	4	3	5	5	5	5	5	5	5	4	3	4	4	3	4	4	4	4	4	4	4	5	5	4	4
	During leaf drop season, leaves and pine needles will be raked or blown from turf, plant beds, and parking lots and removed from site. Pine straw is to be maintained away from foundations of buildings. Contractor is responsible for keeping six (6) inches of the building fountain exposed at all times in all mulch beds. Turf areas are to be cleared of litter and debris before mowing begins. Plant beds will be policed for litter and debris during each property visit.	4	4	4																											
Fertilization	Bahia Sod (pg 21)																														
	March: A complete fertilizer based on soil test + Pre- M									5																					
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)														5																
	June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000)																														
	August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)																														
	October: A complete fertilizer based on soil tests + Pre-M																														
	Bermuda Sod (pg 21)																														
	March: A complete fertilizer based on soil test + Pre- M									5																					
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)														5																
	May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																														
	July: A complete fertilizer based on soil tests																														
	August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)																														
	September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																														
	October: A complete fertilizer based on soil tests + Pre-M																														
	St. Augustine Sod: (pg 21)																														
	February: A complete fertilizer based on soil test + Pre- M					5																									
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)															5															
	May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																														
	July: A complete fertilizer based on soil tests																														
	August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																														
	October: A complete fertilizer based on soil tests + Pre-M																														
	Zoysia Sod: (pg 21)																														
	February: A complete fertilizer applied at 1.0 lbs.N/1,000 SF Containing 50% solubleand 50% Slow release N + Pre- M					5																									
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)															5															
	May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																														
	July: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																														
	September: Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																														
October: A complete fertilizer applied at 1.0 lbs. N/1,000 SF Containing 50% soluble and 50% Slow release N + Pre- M																															
Contractor shall submit a fertilizer label to the District’s Representative for approval prior to application. (pg 22).				3	5				5				5	5	5																
Shrub, Tree & Groundcover Fertilization: (pg 22)																															
Three (3) times a year – (March, June, and October) A complete fertilizer (formula may vary according to soil test results) at a rate of 4-6 lbs. N/1,000 SF / year. (A minimum of 50% Nitrogen shall be in slow-release form)									5				5																		
Palm Fertilization: (pg 23)																															
All Palms shall be fertilized according Best Management Practices and University of Florida IFAS Extension guidelines 100% of the N, K & Mg MUST be in slow release form.																															
Pest Control	Insects and Disease in Turf: Insect and disease control spraying in turf shall be provided by Contractor every month (or as needed if not required – Contractor shall consult with District’sDesignee if insect/ disease control is not required) with additional spot treatment as needed. (pg 25).	3	3	3	4	4	4	4	3	3		5	5	3	4	4	4	5	5	4	4	3	3	3	3	3	3	3	4	4	4
	Insects and Disease Control for Trees, Palms and Plants: Contractor is responsible for treatment of insects and diseases for all plants. (pg 26)	3	3	3	4	4	4	4	4	3		5	5	4	4	4	4	3	4	4	3	3	3	3	3	3	3	3	3	5	5
	If at any time the District should become aware of any pest problems, it will be Contractor’s responsibility to treat pest within five (5) working days of the date of notification. (pg 26)			2															3												
	Fire Ant Control - Contractor is required to inspect the entirety of the property each visit for evidence of fire ant mounds and immediately treat upon evidence of active mounds. (pg 27)	2	2	2	3	3	4	3	4	4	5	4	5	3	4	4	5	4	4	4	4				3	3	3	3	4	5	4
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	5	5	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	4	5	4	4	4	4	2	4	4	3	4	4	4	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	3	5	5	2	5
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	3	4	4	4
	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	5	5	5	5	4	4	4	4	4	4	4	4	3	3	3	2	3	3	4	4

[illegible]

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, treated for algae.



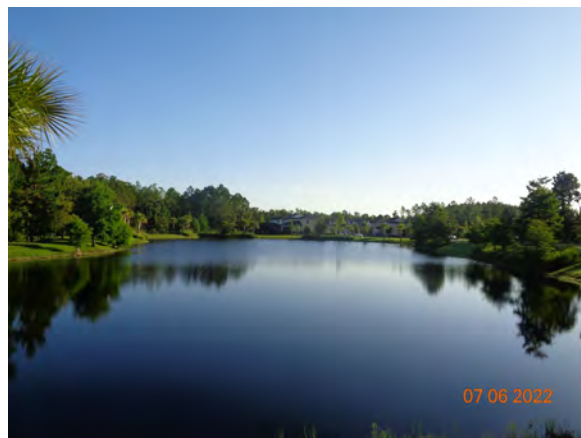
Pond M: Pond is in good condition, no algae noticed. Fountain was running at time of visit.



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



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



Pond S: Previous treatments were effective.



Pond T: 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. Previous treatments appear effective.

Pond W: Applied algaeccide.

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: Treated for algae.



Pond DD: Previous treatments appear to be working, removed trash and treated for algae.



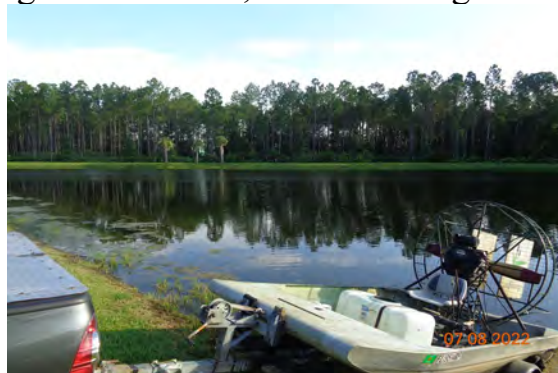
Pond EE: Previous treatment was effective. Pond is in good condition.



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



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



Pond HH: Previous treatment was effective, 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.



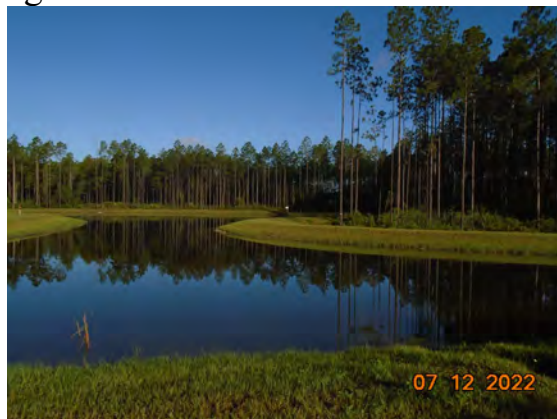
Pond QQ: Previous treatment effective, pond looks good.



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.



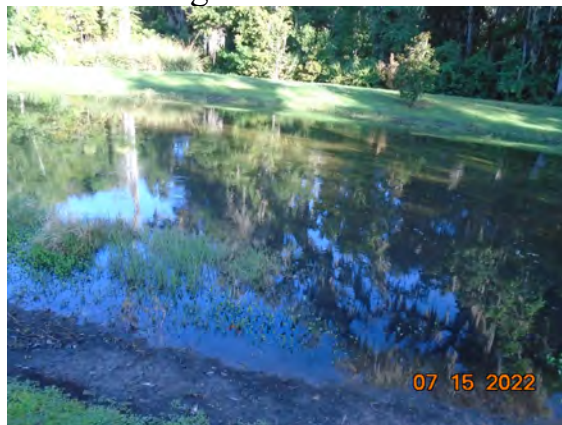
Pond XX: Pond was low, no algae noticed.



Pond CR-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.



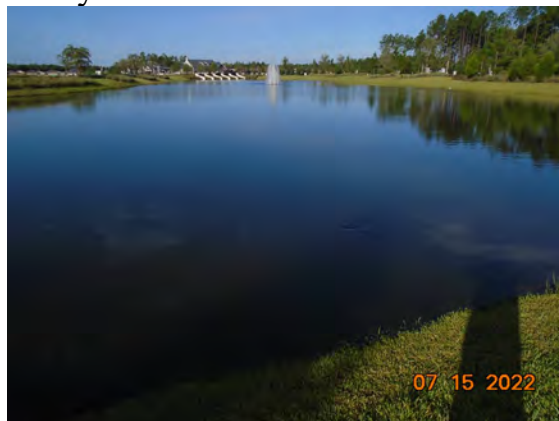
Pond 5: Applied pond dye.



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:

Irrigation team is consistently checking areas for dry spots. As new flowers, sod, and plants are being installed they are monitoring closely. There have been multiple mainlines that have been broken or damaged by construction.

Welcome Center main- Repaired

Landings Main- In Progress

Homestead Main- Repaired

Maintenance:

For the Month of July our focus was weed control in all beds. We created a new schedule for our maintenance and detail crews. Also, adding additional crew members to our teams to make this happen. We have reminded our mow crews that when they are in an area to spend additional time in heavy weeded areas.

We have added an extra detail crew to Rivertown as well. With having both crews throughout RT it has helped with expediting community landscape issues/concerns. We have pushed through a lot of areas that needed attention in RT. Had the crews starting at the Welcome Center/ Longleaf and finishing on SR 13. This included hand pulling, trimming, and bed spraying with a non-selective herbicide. Each day we hit a different area and keep moving forward. Please refer to my Weekly Reports for specific areas and details.

Turf and Chemical applications:

- Agro Pro started and completed the fertilizer through out Rivertown. 130 acres were fertilized, and 17,000 gallons of product was used.

Fertilizer used: 21-0-0, 30-10-10, 24-2-11

Focus of this application was to improve overall health, growth and color of turf. The quality of turf is getting better each week. We have replaced areas that were stressed due to heat and irrigation. Keystone Corners entrance, area in front of Groves, Longleaf Pkwy, and Homestead entrance.

- Turf weeds were spot treated. Specifically, along Keystone Corners, Kendell Crossing, Riverwalk Blvd., Preserve Entry and several parks throughout the community.

Herbicide used: Basagran+Celsius

Lastly, we are working with Wild Earth to try and find a solution to the declining turf areas. We have chosen an area in Homestead for a test plot. Area was aerated and top dressed with the Wild Earth organic soil. I will be monitoring for results.

Annuals:

New annuals were installed on July 18th. Fungicide and Fertilizer will be applied week of 8/8/22.

Notes:

Over the past couple of weeks, we have made some managerial and staffing changes. We have also made some adjustments to the operational approach and will have 3 detail crews to better navigate and service the property better. Additional support crews have been on property as well to help assist and get things caught up including working some Saturdays and Sundays.

NINTH ORDER OF BUSINESS

A.

Rivers Edge II

Community Development District

Unaudited Financial Reporting
July 31, 2022



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

	<u>Governmental Fund Types</u>				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only)
<u>Assets:</u>					
Cash	\$100,270	---	---	---	\$100,270
Due From Developer	\$60,430	---	---	---	\$60,430
Due from Capital Projects	\$1,138	---	---	---	\$1,138
Due from Vesta- Café	\$5,569	---	---	---	\$5,569
Due from General Fund	---	---	---	\$75,000	\$75,000
Prepaid Expenses	\$7,796	---	---	---	\$7,796
Custody Account	\$420,719	---	---	---	\$420,719
<u>Series 2020</u>					
Reserve	---	\$231,837	---	---	\$231,837
Revenue	---	\$173,014	---	---	\$173,014
Acquisition & Construction	---	---	\$5,398	---	\$5,398
<u>Series 2021</u>					
Reserve	---	\$276,000	---	---	\$276,000
Revenue	---	\$176,962	---	---	\$176,962
Acquisition & Construction	---	---	\$720,206	---	\$720,206
Total Assets	\$595,922	\$857,812	\$725,603	\$75,000	\$2,254,338
<u>Liabilities:</u>					
Accounts Payable	\$26,523	---	---	---	\$26,523
Accrued Expenses	\$30,068	---	---	---	\$30,068
Due to Rivers Edge- Utilities	\$7,165	---	---	---	\$7,165
Due to Vesta- Café	\$9,362	---	---	---	\$9,362
Due To Capital Reserve	\$75,000	---	---	---	\$75,000
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$857,812	---	---	\$857,812
Restricted for Capital Projects	---	---	\$725,603	\$75,000	\$800,603
Unassigned	\$447,804	---	---	---	\$447,804
Total Liabilities and Fund Equity	\$595,922	\$857,812	\$725,603	\$75,000	\$2,254,338

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

Description	AMENDED BUDGET	PRORATED	ACTUAL THRU 7/31/22	VARIANCE
		BUDGET THRU 7/31/22		

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	\$1,201,984	\$1,201,984	\$0
Café Revenues	\$218,690	\$9,909	\$9,909	\$0
Special Events	\$7,000	\$1,820	\$1,820	\$0
Miscellaneous Income	\$0	\$0	\$8,172	\$8,172
Cost Share Amenity- Rivers Edge III	\$82,310	\$41,155	\$41,155	\$0

Total Revenues	\$1,947,363	\$1,704,197	\$1,714,706	\$10,509
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Expenditures

Administrative

Engineering	\$15,000	\$12,500	\$6,850	\$5,650
Arbitrage	\$1,200	\$1,000	\$0	\$1,000
Dissemination Agent	\$3,500	\$2,917	\$2,917	(\$0)
Attorney	\$22,244	\$22,244	\$23,709	(\$1,465)
Annual Audit	\$5,000	\$4,167	\$0	\$4,167
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$8,000	\$6,667	\$3,394	\$3,273
Management Fees	\$30,000	\$25,000	\$25,000	\$0
Construction Accounting	\$3,500	\$2,917	\$0	\$2,917
Information Technology	\$1,800	\$1,500	\$1,500	\$0
Website Administration	\$1,200	\$1,000	\$1,000	\$0
Telephone	\$200	\$167	\$59	\$108
Postage	\$800	\$667	\$142	\$525
Printing & Binding	\$1,200	\$1,000	\$607	\$393
Insurance	\$5,919	\$5,919	\$5,570	\$349
Legal Advertising	\$4,000	\$3,333	\$117	\$3,217
Other Current Charges	\$1,000	\$833	\$782	\$51
Office Supplies	\$850	\$708	\$49	\$659
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$5,625	\$4,688	\$0	\$4,688

Total Administrative	\$116,213	\$97,713	\$76,869	\$20,844
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Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending July 31, 2022

Description	AMENDED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	THRU 7/31/22	
<u>Grounds Maintenance</u>				
Cost Share Landscaping- Rivers Edge	\$688,906	\$574,088	\$344,453	\$229,635
Field Operations Management (Vesta)	\$38,569	\$32,141	\$35,026	(\$2,885)
Landscape Maintenance	\$241,438	\$241,438	\$286,833	(\$45,395)
Lake Maintenance	\$20,000	\$20,000	\$24,342	(\$4,342)
Landscape Replacements	\$500	\$417	\$0	\$417
Streetlighting	\$0	\$0	\$19,534	(\$19,534)
Total Grounds Maintenance	\$989,413	\$868,084	\$710,188	\$157,896
<u>Amenity Center- River House</u>				
General & Lifestyle Manager (Vesta)	\$67,000	\$67,000	\$74,573	(\$7,573)
Hospitality Staff (Vesta)	\$117,895	\$98,246	\$81,783	\$16,462
Security Monitoring	\$5,000	\$4,167	\$0	\$4,167
Telephone	\$10,260	\$8,550	\$9,003	(\$453)
Insurance	\$56,270	\$56,270	\$55,466	\$804
General Facility & Common Grounds Maint (Vesta)	\$61,289	\$51,074	\$59,060	(\$7,985)
Pool Maintenance(Vesta)	\$19,260	\$16,050	\$7,880	\$8,170
Pool Chemicals(Poolsure)	\$8,343	\$6,953	\$7,645	(\$692)
Janitorial Services (Vesta)	\$17,260	\$14,384	\$6,180	\$8,204
Access Cards	\$3,500	\$2,917	\$1,575	\$1,342
Window Cleaning	\$3,500	\$2,917	\$0	\$2,917
Natural Gas	\$2,050	\$2,050	\$4,230	(\$2,180)
Electric	\$20,000	\$20,000	\$22,361	(\$2,361)
Sewer/Water/Irrigation	\$75,000	\$75,000	\$89,304	(\$14,304)
Repair and Replacements	\$40,000	\$40,000	\$61,623	(\$21,623)
Refuse	\$7,500	\$7,500	\$10,844	(\$3,344)
Pest Control	\$1,920	\$1,600	\$1,312	\$288
License/Permits	\$1,500	\$1,250	\$700	\$550
Other Current	\$1,000	\$833	\$0	\$833
Special Events	\$15,000	\$15,000	\$26,318	(\$11,318)
Holiday Decorations	\$13,000	\$13,000	\$22,655	(\$9,655)
Office Supplies/Postage	\$1,500	\$1,250	\$1,236	\$14
Café Costs- labor/food/beverage/COGS	\$218,690	\$182,242	\$36,905	\$145,336
Total Amenity Center- River House	\$766,737	\$688,251	\$580,653	\$107,598
General Reserves	\$75,000	\$75,000	\$75,000	\$0
Total Expenditures	\$1,947,363	\$1,729,048	\$1,442,710	\$286,337

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

Description	PRORATED		ACTUAL	VARIANCE
	AMENDED BUDGET	BUDGET THRU 7/31/22		
Excess Revenues/Expenses	(\$0)		\$271,996	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In /(Out)	\$0	\$0	(\$855)	(\$855)
Total Other	\$0	\$0	(\$855)	
Net Change in Fund Balance	(\$0)		\$271,141	
Fund Balance - Beginning	\$0		\$176,664	
Fund Balance - Ending	(\$0)		\$447,804	

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	\$60,430	\$0	\$0	\$1,201,984
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	\$370	\$0	\$0	\$1,820
Miscellaneous Income/Interest Income	\$1,273	\$1	\$1	\$3,359	\$1,692	\$42	\$706	\$487	\$278	\$335	\$0	\$0	\$8,172
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	\$61,136	\$0	\$0	\$1,714,706
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Expenditures:

Administrative

Engineering	\$185	\$3,197	\$1,768	\$509	\$588	\$0	\$0	\$604	\$0	\$0	\$0	\$0	\$6,850
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	\$292	\$0	\$0	\$2,917
Attorney	\$3,228	\$1,866	\$4,628	\$3,605	\$3,589	\$1,718	\$2,216	\$2,858	\$0	\$0	\$0	\$0	\$23,709
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	\$1,541	\$0	\$0	\$0	\$3,394
Management Fees	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$25,000
Construction Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$1,500
Webiste Administration	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$1,000
Telephone	\$0	\$12	\$14	\$0	\$0	\$0	\$11	\$7	\$0	\$14	\$0	\$0	\$59
Postage	\$9	\$8	\$50	\$10	\$15	\$10	\$9	\$11	\$8	\$10	\$0	\$0	\$142
Printing & Binding	\$131	\$18	\$14	\$32	\$42	\$45	\$75	\$21	\$91	\$138	\$0	\$0	\$607
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	\$123	\$0	\$0	\$782
Office Supplies	\$3	\$6	\$1	\$1	\$1	\$7	\$9	\$13	\$3	\$7	\$0	\$0	\$49
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	\$8,479	\$4,755	\$3,333	\$0	\$0	\$76,869
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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	\$3,503	\$0	\$0	\$35,026
Landscape Maintenance	\$22,072	\$23,996	\$29,993	\$29,535	\$29,753	\$34,770	\$28,067	\$31,913	\$28,668	\$28,067	\$0	\$0	\$286,833
Lake Maintenance	\$1,723	\$2,598	\$3,823	\$4,033	\$1,506	\$1,506	\$1,506	\$1,506	\$1,745	\$4,396	\$0	\$0	\$24,342
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	\$2,717			\$19,534
Total Grounds Maintenance	\$27,334	\$30,131	\$211,984	\$39,097	\$37,123	\$214,424	\$35,423	\$39,425	\$36,564	\$38,682	\$0	\$0	\$710,188

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	\$7,457	\$0	\$0	\$74,573
Hospitality Staff (Vesta)	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$0	\$0	\$81,783
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$869	\$886	\$886	\$886	\$878	\$919	\$920	\$920	\$920	\$919	\$0	\$0	\$9,003
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	\$5,906	\$0	\$0	\$59,060
Pool Maintenance(Vesta)	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$0.00	\$0.00	\$7,880
Pool Chemicals	\$709	\$695	\$765	\$765	\$765	\$765	\$765	\$765	\$826	\$826	\$0.00	\$0.00	\$7,645
Janitorial Services (Vesta)	\$618	\$618	\$618	\$618	\$618	\$618	\$618	\$618	\$618	\$618	\$0	\$0	\$6,180
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	\$418	\$0	\$0	\$4,230
Electric	\$1,604	\$1,372	\$1,391	\$1,465	\$7,649	\$1,610	\$1,533	\$1,701	\$2,010	\$2,027	\$0	\$0	\$22,361
Sewer/Water/Irrigation	\$13,958	\$9,891	\$9,716	\$6,861	\$8,317	\$8,768	\$10,414	\$7,433	\$6,782	\$7,165	\$0	\$0	\$89,304
Repair and Replacements	\$18,617	\$5,164	\$6,493	\$7,138	\$4,305	\$7,039	\$4,623	\$3,609	\$4,315	\$320	\$0	\$0	\$61,623
Refuse	\$890	\$885	\$921	\$876	\$1,085	\$1,107	\$1,182	\$1,178	\$1,178	\$1,542	\$0	\$0	\$10,844
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	\$1,400	\$3,500	\$3,350	\$1,758	\$0	\$0	\$26,318
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	\$345	\$136	\$0	\$0	\$0	\$0	\$1,236
Café Costs- labor/food/beverage/COGS	\$24,123	\$10,961	\$25	\$0	\$529	\$138	\$29	\$1,099	\$0	\$0	\$0	\$0	\$36,905
General Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Total Field Operations	\$145,051	\$77,185	\$46,868	\$45,959	\$48,497	\$46,678	\$45,577	\$43,805	\$118,110	\$37,922	\$0	\$0	\$655,653
Interfund Transfer In /(Out)	\$855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$855
Total Expenditures	\$184,892	\$115,534	\$273,453	\$92,338	\$92,977	\$266,005	\$86,433	\$91,710	\$159,430	\$79,938	\$0	\$0	\$1,443,565
Excess Revenues (Expenditures)	\$30,245	\$25,690	(\$9,989)	\$97,579	\$16,097	(\$175,303)	\$369,019	\$16,208	(\$78,748)	(\$18,802)	\$0	\$0	\$271,141

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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	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	\$833	\$672	(\$161)
Carryforward Surplus	\$173,506	\$0	\$0	\$0

Total Revenues	\$637,922	\$464,249	\$465,632	\$1,382
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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	(\$1,063)	\$319	\$1,382
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Other Sources (Uses):

Transfer In/ (Out)	\$0	\$0	\$855	\$855
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Total Other Sources (Uses)	\$0	\$0	\$855	\$855
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Net Change in Fund Balance	\$172,609	(\$1,063)	\$1,174	\$2,237
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Fund Balance - Beginning	\$0		\$403,677	
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Fund Balance - Ending	\$172,609		\$404,851	
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Reserve	\$231,837
Revenue	\$173,014
	<u>\$404,851</u>

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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
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Revenues:

Assessments - Direct	\$552,000	\$552,000	\$552,000	\$0
Interest Income	\$1,000	\$833	\$760	(\$73)
Carryforward Surplus	\$183,600	\$0	\$0	\$0

Total Revenues	\$736,600	\$552,833	\$552,760	(\$73)
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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	(\$6,554)	(\$6,628)	(\$73)
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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	(\$6,554)	(\$6,674)	(\$120)
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Fund Balance - Beginning	\$0		\$459,636	
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Fund Balance - Ending	\$177,212		\$452,962	
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Reserve	\$276,000
Revenue	\$176,962
	<u>\$452,962</u>

Rivers Edge II
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For The Period Ending July 31, 2022

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	THRU 7/31/2	
	THRU 7/31/22		THRU 7/31/2	
<u>Revenues:</u>				
Capital Reserve Funding	\$75,000	\$75,000	\$75,000	\$0
Total Revenues	\$75,000	\$75,000	\$75,000	\$0
<u>Expenditures</u>				
Other Current Charges	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$75,000		\$75,000	
Fund Balance - Beginning	\$0		\$0	
Fund Balance - Ending	\$75,000		\$75,000	

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

Description	SERIES 2020	SERIES 2021
<u>Revenues:</u>		
Interest Income	\$8	\$1,109
Total Revenues	\$8	\$1,109
<u>Expenditures:</u>		
Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
Underwriters Discount	\$0	\$0
Total Expenditures	\$0	\$0
Excess Revenues (Expenditures)	\$8	\$1,109
<u>Other Sources & Uses:</u>		
Transfer In/ (Out)	\$0	\$46
Total Other Sources & Uses	\$0	\$46
Net Change in Fund Balance	\$8	\$1,155
Fund Balance - Beginning	\$5,389	\$719,050
Fund Balance - Ending	\$5,398	\$720,206

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:	\$231,837
Bonds outstanding - 5/22/2020	\$7,165,000
Less: May 1, 2021 (Mandatory)	(\$115,000)
Less: May 1, 2022 (Mandatory)	(\$120,000)
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)
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	7/22/22	\$75,629.49	\$0.00	\$75,629.49	\$0.00
44	7/5/22		\$0.00	\$0.00	\$60,430.46	(\$60,430.46)
Total Due from Developer				\$42,360.10	\$1,201,983.81	(\$60,430.46)

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 #45

10-Aug-22

Vendor				Amount	
1 Aldridge & Sons Plumbing					
Clear A/C Condensate Line	Inv #2022-47468	7/15/22	\$	1,229.00	
2 Charles Aquatics, Inc					
August Lake Maintenance	Inv #45916	8/1/22	\$	1,506.00	
3 Cintas Corporation					
First Aid Supplies	Inv #5098557951	3/7/22	\$	186.75	
First Aid Supplies	Inv #5109856978	5/26/22	\$	203.89	
First Aid Supplies	Inv #5117098891	7/20/22	\$	189.81	
4 Fast Signs					
Engraved Sign	Inv #299-80211	7/22/22	\$	76.04	
5 G&G Excavation & Construction Inc					
Keystone/Watersong Clearing	Inv #3509	6/27/22	\$	1,550.00	
6 Governmental Management Services					
August Invoice	Inv #55	8/1/22	\$	3,254.60	
7 Grau & Associates					
Arbitrage Series 2020 FYE 4/30/22	Inv #22992	7/29/22	\$	600.00	
8 Hagan Ace Hardware of Mandarin					
Maintenance Supplies	Inv #418570	5/25/22	\$	21.09	
9 Howard Services					
A/C Repair	Inv #S-14010	7/9/22	\$	500.00	
A/C Repair	Inv #S-14159	8/1/22	\$	487.50	
10 Investment Painting of North Florida					
Paint Entry Towers Longleaf & Keystone	Inv #3034	7/16/22	\$	4,850.00	
Paint Pirate Ship and Post on Swing Set	Inv #3035	7/16/22	\$	3,840.00	
11 KE Law Group					
June General Counsel	Inv #3018	7/6/22	\$	4,371.40	
12 Live Entertainment Solutions					
DJ Trivia 8/18/22	Inv #2255	7/6/22	\$	275.00	
DJ Karaoke 8/27/22	Inv #2255	7/6/22	\$	450.00	
DJ Pool Part 9/5/22	Inv #2299	8/5/22	\$	350.00	
DJ Trivia 9/15/22	Inv #2299	8/5/22	\$	275.00	
DJ Music Bingo	Inv #2299	8/5/22	\$	275.00	
13 Poolsure					
August Pool Chemicals	Inv #131295608434	8/1/22	\$	825.96	

14 Prosser					
June Professional Services	Inv #48310	7/14/22	\$	705.00	
15 Rivers Edge CDD					
Cost Share - Landscaping Q3 (Apr-Jun)	Inv #CS2022-Q3	7/7/22	\$	172,226.50	
16 Staples Business Credit					
Maintenance Supplies	Inv #1643395822	7/25/22	\$	710.29	
17 Turner Pest Control					
June Pest Control	Inv #18100509	6/16/22	\$	104.74	
July Pest Control	Inv #18213380	7/15/22	\$	104.74	
18 Verdego					
August Landscape Maintenance	Inv #8954B	8/1/22	\$	25,152.85	
River Club Sod Replacement	Inv #8833	7/28/22	\$	1,785.19	
19 Vesta					
August RiverClub Invoice	Inv #400994	8/1/22	\$	26,450.13	
June Pass Thru	Inv #400663	6/30/22	\$	1,266.66	
July Pass Thru	Inv #401800	8/8/22	\$	200.05	
20 Yellowstone Landscaping					
August Landscape Maintenance	Inv #JAX413162	8/1/22	\$	2,914.00	

Total Amount Due	\$ 256,937.19
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Wiring Instructions:

RBK: Wells Fargo, N.A.
 ABA: 121000248
 ACCT: 4502200595
 ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Signature: _____

Chairman/Vice Chairman

Signature: _____

Secretary/Asst. Secretary



Invoice

CFC #1426235

PO Box 600921 * Jacksonville, FL 32260

Phone: 904-287-3855 * Fax 904-268-3230

Date	Invoice
7/15/2022	2022-47468

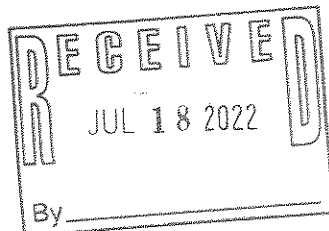
Approved RECDD 2 Plumbing sent to AP
on 07/18/22 by Johnathan Perry
Johnathan Perry

Bill To
RECDD 2 475 West Town place Suite 114 St Augustine FL, 32092

Job Location
160 River Glade Run St Johns, FL 32259

Description	Amount
<p>DOS: 6/28/22 Ticket: Clear a/c condensate line 3 condensate building drain overflowing. Ran 7/8 cables 60' hitting something very hard. Could not go further. Used air snake and blasted drain with 50psi water, drained Upon further inspection, noticed very muddy section of grass to left of gate. Used air gun again and saw water push up out of ground. Dug up grass and found a make shift french drain that was a garbage can filled with river rock Water table is high and ground is extremely saturated with water which could lead to more stoppages. Chris to meet with maintenance to determine solution. Filled hole back in with dirt. We are not responsible for landscaping</p> <p>DOS: 7/14/22 Ticket: Return and dig up condensate drain and stub out so it will drain into grass Returned to eliminate the existing trash can drain for the a/c units and replace it with a candy cane. We made the swap and backed filled</p>	<p>426.00</p> <p>803.00</p>

1,32,572.60
43



Technician	JG	Thank you for your business, Dawn	Tot l	\$1,229.00
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All invoices are due upon receipt. If not paid in full within 30 days thereafter, then interest will accrue on the unpaid portion at 18% per annum and you agree to reimburse costs and attorneys' fees, incurred in the collection of the unpaid portion.

Charles Aquatics, Inc.

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

Invoice

Date	Invoice #
8/1/2022	45916

Due Date
8/31/2022

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

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 9 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	999.00	999.00
1	Monthly Aquatic Management Services - 5 ponds at High Pointe	417.00	417.00
1	Monthly Aquatic Management Services - 2 ponds at RiverClub	90.00	90.00
<p>Approved RECDD II Submitted to AP on 8-1-22 by Jason Davidson</p> <p><i>Jason Davidson</i> 1-32-572-468 30</p>			
<div> <div>RECEIVED</div> <div>AUG 01 2022</div> <div>By _____</div> </div>			
Thank you for doing business with us!		Balance Due \$1,506.00	



CINTAS CORP
P.O. Box 631025
CINCINNATI, OH 45263-1025

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

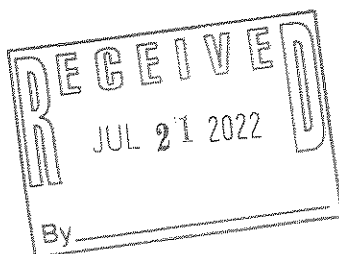
Invoice

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

Invoice # 5098557951
Invoice Date 03/07/2022
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0009
Order # 7031053359
Payer # 10596960

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

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit	Unit Description:	FRONT OFFICE F A			
000000000009585183					
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
33129	QUIKHEAL F/P BANDAGES MED	1 BOX	\$14.64	\$14.64	
43658	WATERPROOF CLEAR STRIPS	1 BOX	\$12.51	\$12.51	
43669	COMFORT FINGERTIP MEDIUM	1 BOX	\$12.70	\$12.70	
50030	ANTISEPTIC WIPES SMALL	1 BAG	\$6.56	\$6.56	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$9.95	\$9.95	
79191	MUCINEX SMALL	1 BAG	\$15.09	\$15.09	
82420	READY-RIP 2IN	1 ROL	\$9.63	\$9.63	
111230	CHEWABLE ASPIRIN 81mg	1 BOX	\$11.16	\$11.16	
111989	IBUPROFEN TABS MEDIUM	1 BOX	\$22.52	\$22.52	
121220	ALEVE SMALL	1 BAG	\$9.10	\$9.10	
163050	BURN RELIEF PACKET/6 PK	1 PAC	\$15.64	\$15.64	
		Unit Subtotal:		\$139.50	
Unit	Unit Description:	KITCHEN #7873			
000000000009605930					
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$31.30	\$31.30	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
		Unit Subtotal:		\$31.30	
Unit	Unit Description:	Other			
0000000000999900999					
400	SERVICE CHARGE	1 EA	\$15.95	\$15.95	
		Unit Subtotal:		\$15.95	
		Invoice Sub-total		\$186.75	
		Tax		\$0.00	
		Invoice Total		\$186.75	



1 32,572.60
102

CINTAS CORP
P.O. Box 631025
CINCINNATI, OH 45263-1025

Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
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Remit To CINTAS CORP
P.O. Box 631025
CINCINNATI, OH 45263-1025

Note





CINTAS CORP
P.O. Box 631025
CINCINNATI, OH 45263-1025

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

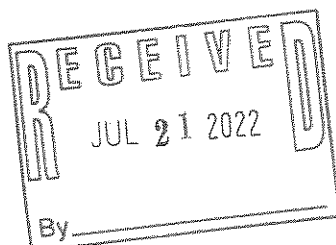
Invoice

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

Invoice # 5109856978
Invoice Date 05/26/2022
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0009
Order # 7032824797
Payer # 10596960

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

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit	Unit Description:				
00000000009585183	FRONT OFFICE F A				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
43729	X-LONG BANDAGE MEDIUM	1 BOX	\$14.79	\$14.79	
44249	ELASTIC STRIP SMALL	1 BAG	\$10.17	\$10.17	
44429	LARGE PATCH 2INX3IN- MED	1 BOX	\$14.79	\$14.79	
50030	ANTISEPTIC WIPES SMALL	1 BAG	\$6.87	\$6.87	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
82630	ELASTIC ACETYPE BANDAGE 3IN	1 ROL	\$7.50	\$7.50	
101239	FIRST AID CREAM SMALL	1 BAG	\$9.25	\$9.25	
121220	ALEVE SMALL	1 BAG	\$11.10	\$11.10	
130209	INDUST EYE RELIEF 1/2 OZ	1 EA	\$14.06	\$14.06	
130459	1/2 OZ EYE WASH 4 PACK	1 PAC	\$23.30	\$23.30	
280020	LENS/SCREEN WIPES 100/BX	1 BOX	\$27.60	\$27.60	
	Unit Subtotal:			\$149.88	
Unit	Unit Description:				
00000000009605930	KITCHEN #7873				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$35.06	\$35.06	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
	Unit Subtotal:			\$35.06	
Unit	Unit Description:				
000000000999900999	Other				
400	SERVICE CHARGE	1 EA	\$18.95	\$18.95	
	Unit Subtotal:			\$18.95	
	Invoice Sub-total			\$203.89	
	Tax			\$0.00	
	Invoice Total			\$203.89	



1.32.572.60
102

CINTAS CORP
P.O. Box 631025
CINCINNATI, OH 45263-1025

Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
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Remit To CINTAS CORP
P.O. Box 631025
CINCINNATI, OH 45263-1025

Note

A handwritten signature in black ink, appearing to be 'AW' followed by a stylized flourish.



Approved RECDD II
Submitted to AP on 7-21-22
by Jason Davidson

Jason Davidson

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

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

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

View our catalog:

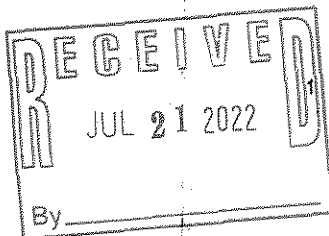


RIVERS EDGE 2.
RIVERS EDGE COMMUNITY DEVELOP DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259
865-935-4570

INVOICE # : 5117098891
DATE : 07/20/2022
PO # : N/A
STORE # :
CUSTOMER # : 12663109
PAYER # : 10596960
SVC ORDER # : 8031170597
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9585183	FRONT OFFICE FA 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
44249	ELASTIC STRIP SMALL	1	\$10.17	\$10.17	N
44429	LARGE PATCH 2INX3IN- MED	1	\$14.79	\$14.79	N
50030	ANTISEPTIC WIPES SMALL	1	\$6.87	\$6.87	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
73029	NON-ADHERENT PAD 2INX3INSM	1	\$12.02	\$12.02	N
79191	MUCINEX SMALL	1	\$16.12	\$16.12	N
100039	TRIPLE ANTIBIOTIC OINT SM	1	\$10.81	\$10.81	N
111230	CHEWABLE ASPIRIN 81mg	1	\$12.02	\$12.02	N
121220	ALEVE SMALL	2	\$11.10	\$22.20	N
130429	EYE BUFFERED SOL 4OZ	1	\$20.35	\$20.35	N
COMPONENT SUBTOTAL :				\$135.80	
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
SUB-TOTAL :				\$189.81	
TAX :				\$0.00	
TOTAL :				\$189.81	

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



SIGNATURE :

DATE:

132-572-60
102

NAME
(please print clearly):

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

fastsigns.com/299

Completed Date: 7/22/2022
Payment Terms: Payment Upfront
Payment Due Date: 7/22/2022

Created Date: 7/18/2022

DESCRIPTION: Name Plates - J. Perry & A. Davis

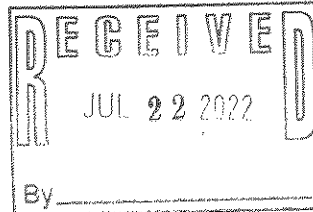
Bill To: Rivers Edge CDD II
475 West Town Place
Suite 114
St Augustine, FL 32092
US

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

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

Salesperson: Leslie Coffield
Entered By: Leslie Coffield

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Engraved Signs	2	\$38.02	\$0.00	\$76.04
1.1	PLASTIC ENGRAVING 1/16" - Engraved Sign Part Qty: 1 Width: 8.00" Height: 2.00" Sides: 1 Text: *Jim Perry District Manager *Adam Davis Supervisor (Black Background with White Core)				
1.2	MISCELLANEOUS - Silver Desk Frame Part Qty: 1 Text: Ref # 77811 03/04/22				



132.572.60
136

Does not include installation.

Subtotal:	\$76.04
Taxable Amount:	\$0.00
Taxes:	\$0.00
Grand Total:	\$76.04
Amount Paid:	\$0.00
BALANCE DUE:	\$76.04

G & G Excavation & Construction, Inc.

Invoice

6500 SR 16

St. Augustine, FL 32092

Phone- 904-737-5555

Fax- 904-737-6050

Approved RECDD 2 Tree Removal sent to AP
on 07/14/22 by Johnathan Perry

Johnathan Perry

Date	Invoice #
6/27/2022	3509

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

Job
Keystone Corner and Watersong at Entrance

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. supplied all Equipment, Labor, and Supervision for the following:</p> <p>Job: Keystone Corner and Watersong at Entrance</p> <p>Reference: Clearing</p> <p>Scope of Work: 6/23</p> <p>1. Take down 3 dead pine trees and haul off</p> <p>Total cost for the above work</p> <div data-bbox="587 1333 906 1549"><p>RECEIVED JUL 14 2022 By _____</p></div> <p>132,572.60 36</p>	1,550.00

Thank you for your business!

Total \$1,550.00

Payments/Credits \$0.00

Balance Due \$1,550.00

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

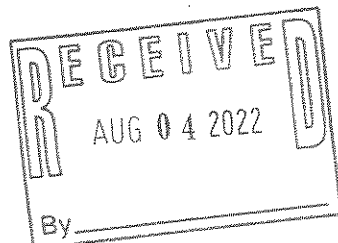
Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 55**Invoice Date:** 8/1/22**Due Date:** 8/1/22**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 - August 2022 1-31-513-34		2,500.00	2,500.00
Website Administration - August 2022 1-31-513-351		100.00	100.00
Information Technology - August 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - August 2022 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		9.02	9.02
Postage 1-31-513-42		10.26	10.26
Copies 1-31-513-425 2		193.65	193.65

**Total** \$3,254.60**Payments/Credits** \$0.00**Balance Due** \$3,254.60

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Rivers Edge II Community Development District
1001 Bradford Way
Kingston, TN 37763*

Invoice No. 22992
Date 07/29/2022

SERVICE

AMOUNT

Project: Arbitrage - Series 2020 FYE 4/30/2022
Arbitrage Services

Arbitrage

Arbitrage

Arbitrage

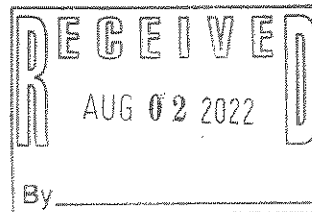
\$ 600.00

Subtotal: 600.00

Total 600.00

Current Amount Due \$ 600.00

1-31-513-325
59



0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782

PAGE NO: 1

12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RECDD2	PO # RECDD2	NET 15TH	FSW3	5/25/22 12:23

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

SHIP TO:

TERMINAL: 604

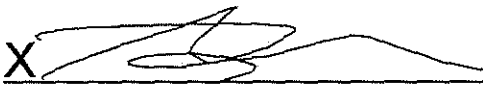
SALESPERSON: 35 B2B CUSTOMER SALES -
TAX: 031 MFLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 418570/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	BX	H830504	18-8 FLAT WASH 5/16 100	9.49	1	9.49 /BX	9.49 N
4	4	EA	500	MISC SCREWS NUTS OR BOLTS	0.85	4	0.85 /EA	3.40 N
5	5	EA	500	MISC SCREWS NUTS OR BOLTS	0.95	5	0.95 /EA	4.75 N
15	15	EA	500	MISC SCREWS NUTS OR BOLTS	0.23	15	0.23 /EA	3.45 N
								TAXABLE 0.00
								NON-TAXABLE 21.09
								SUB-TOTAL 21.09
								TAX AMOUNT 0.00
								TOTAL AMOUNT 21.09

** AMOUNT CHARGED TO STORE ACCOUNT ** 21.09

X 

Received By

(DAVIDSON, JASON)

1-32-57260
41

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

15344	7/9/2022	S-14010	08/08/2022	Amount Paid	
-------	----------	---------	------------	-------------	--

Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
15344	7/9/2022	S-14010	08/08/2022	CAC 023502

Problem Reported:

*** NC-No Cooling - Com ***
No Cooling - Commerical Call

Tech	Date
JORDAN	07/08/2022
JORDAN	07/09/2022

Equipment:

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



Arrived on site checked in with customer went to the air handler and saw the floor switch was tripped and turned off pulled the drain line out and saw that once the unit was off the water was rushing out and turning the unit back on so it was tripping on and off by the float switch came back Saturday and unit is running at this time customer said they're going to have a plumber come out and fix the drain port where all the drain lines come out because when it rains that thing fills with water so unit will be completely operational when the plumber comes and fixes the issue.

ADDITIONAL DETAILS:

Arrived on site and everything was running as it should be I'm gonna come back tomorrow to double check and make sure.

Approved RECDD II
Submitted to AP on 7-11-22
by Jason Davidson

Jason Davidson
132.572.60
8/

Material	0.00
Labor	500.00
Subtotal	500.00
Tax	0.00
Grand Total	500.00

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 2



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

15465 8/1/2022 S-14159 08/31/2022 Amount Paid

Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
15465	8/1/2022	S-14159	08/31/2022	CAC 023502

Problem Reported:

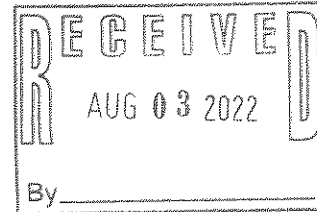
*** NC-No Cooling - Com ***

No Cooling - Commerical Call
Has 2 system he wants to check
Mr Perry called in 904-307-8313
Tech Date
SCOTT D 08/01/2022

Qty Material
(1) dual run cap

Equipment:

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



Unit : CCOND Model : TTA073G300AA
Brand: TRANE Serial#: 17042MEKYA
Location: Cond#3

1-32-572-60
8/

Checked unit. Checked refrigerant pressure and temperature. Checked amps and voltage.
Everything is working properly.

Unit : CAHU Model : TAM4A0A30S21EDA
Brand: TRANE Serial#: 17053J141V
Location: Cahu 2

Unit : CCOND Model : 4TTR3030H1000NA
Brand: TRANE Serial#: 171033KDAF
Location: Cond 2

Checked unit. Found compressor not running. Found bad run cap. Replaced bad run cap. Checked unit operations.

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

Unit : CCOND Model : TTA090H300AA
Brand: TRANE Serial#: 17011KW7YA

Service Invoice

Page 2 of 2



Howard Services

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

(Continued from previous page)

Invoice Number: S-14159

Location: Cond #3 Loading Dock

Checked unit. Checked refrigerant pressure and temperature. Checked amps and voltage.
Everything is working properly.

ADDITIONAL DETAILS:

Kitchen is hot probably because there is only one return grill in there.

Approved RECDD II
Submitted to AP on 8-3-22
by Jason Davidson

Material	50.00
Labor	437.50
<hr/>	
Subtotal	487.50
Tax	0.00
<hr/>	
Grand Total	487.50

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

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

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



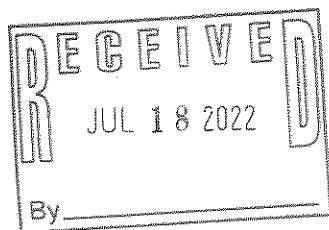
Approved RECDD 2 Monument Painting
sent to AP on 07/18/22 by Johnathan Perry

Johnathan Perry

INVOICE	#3034
SERVICE DATE	Oct 03, 2022
INVOICE DATE	Jul 16, 2022
DUE	Upon receipt
DEPOSIT DUE	\$500.00

Investment Painting Of North Florida

RiverTown
Rivers Edge CDD 2
475 West Town Place, 114
St. Augustine, FL 32092



(904) 307-8313
jperry@vestapropertyservices.com

SERVICE ADDRESS

CONTACT US

229 S Torwood Drive
Saint Johns, FL 32259

(904) 307-6649
Investmentpaintingfl@yahoo.com

INVOICE

1.32.572.60
141

Services	qty	unit price	amount
Exterior painting quote Entry Way Towers At Long Leaf And keystone	1.0	\$4,850.00	\$4,850.00
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.			
Total			\$4,850.00
Deposit			\$500.00

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!



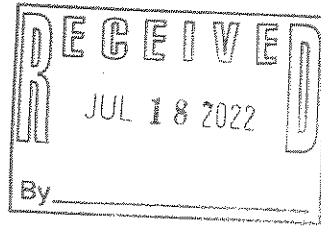
Approved RECDD 2 Pirate Ship painting sent
to AP on 07/18/22 by Johnathan Perry

Johnathan Perry

INVOICE	#3035
SERVICE DATE	Oct 10, 2022
INVOICE DATE	Jul 16, 2022
DUE	Upon receipt
DEPOSIT DUE	\$500.00

Investment Painting Of North Florida

RiverTown
Rivers Edge CDD 2
475 West Town Place, 114
St. Augustine, FL 32092



(904) 307-8313
jperry@vestapropertyservices.com

SERVICE ADDRESS

CONTACT US

229 S Torwood Drive
Saint Johns, FL 32259

(904) 307-6649
Investmentpaintingfl@yahoo.com

INVOICE

Services	qty	unit price	amount
Exterior Staining quote For Pirate Ship And Post On Swing Set	1.0	\$3,840.00	\$3,840.00
Pressure wash prior to painting and apply super deck solid color stain to vertical and horizontal surfaces 3 colors gray, brown and orange. Apply stain to all stainable surfaces on pirate ship and swing set. Price includes labor, materials and taxes			
Total	1.32	572.60	\$3,840.00
Deposit	141		\$500.00

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!



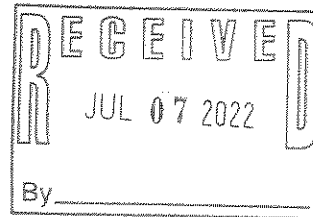
INVOICE

Invoice # 3018
Date: 07/06/2022
Due On: 08/05/2022

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

131-513-315
120

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	06/01/2022	Attend joint Board meeting; prepare notices of intent to award landscape contract.	0.50	\$270.00	\$135.00
Service	MH	06/01/2022	Prepare for and attend monthly Board meeting.	2.70	\$285.00	\$769.50
Expense	MH	06/01/2022	Mileage: Travel for River's Edge II Monthly BOS	80.00	\$0.58	\$46.40
Service	LG	06/03/2022	Confer with Chair and District Manager regarding execution of landscaping contract.	0.20	\$270.00	\$54.00
Service	JW	06/10/2022	Draft budget approval resolution and transmit to district manager	0.60	\$270.00	\$162.00
Service	LG	06/10/2022	Review proposed budget and budget resolution; analyze legal issues related to agenda items; review and provide comments to joint meeting minutes.	0.30	\$270.00	\$81.00
Service	LG	06/13/2022	Confer with Kilinski regarding bid process.	0.10	\$270.00	\$27.00
Service	JK	06/13/2022	Review draft agenda; conference call on landscape RFP and options for same; analyze same	0.40	\$290.00	\$116.00
Service	JW	06/13/2022	Review revised landscape proposals and draft comparison spreadsheet	0.90	\$270.00	\$243.00
Service	LG	06/14/2022	Analyze terms of interlocal cost-sharing	0.20	\$270.00	\$54.00

			agreement and landscape bid.			
Service	JK	06/14/2022	Finalize review of RFP analysis and interlocal options and transmit same; confer with staff and board designee on same; review agenda package and begin preparations for Board meeting; review assessment notices	0.70	\$290.00	\$203.00
Service	JK	06/15/2022	Travel to/from and attend Board meeting; post meeting update on notice of award letter revisions and scoring for same	2.10	\$290.00	\$609.00
Service	LG	06/15/2022	Prepare revised notices of landscape rankings.	0.20	\$270.00	\$54.00
Expense	AL	06/15/2022	Rental Car Expenses: JK- Travel to Rivers Edge Meeting	1.00	\$55.80	\$55.80
Expense	AL	06/15/2022	Gas: JK - Travel to Rivers Edge 2 meeting	1.00	\$19.70	\$19.70
Expense	AL	06/15/2022	Meals: JK- Travel to Rivers Edge 2 meeting	1.00	\$9.00	\$9.00
Service	LG	06/16/2022	Update RFP notices and send to district manager.	0.10	\$270.00	\$27.00
Service	JK	06/17/2022	Confer with staff re: award letters and inquiries from bidders; review documents on same; confer with Chairman on same	0.30	\$290.00	\$87.00
Service	JK	06/20/2022	Review protest forms in rules of procedure and related documents; transmit information on same; confer re: vesta contract amendment and back up documentation for same	0.40	\$290.00	\$116.00
Expense	AL	06/20/2022	Lodging: JK- Travel to Rivers Edge 2 meeting	1.00	\$60.00	\$60.00
Service	JK	06/21/2022	Review bid protest documents; review meeting minutes and transmit same	0.70	\$290.00	\$203.00
Service	JK	06/22/2022	Review ROP and continue work on bid protest information; transmit information to Board and review facts for same; review/ edit and disseminate Charles Aquatics addendum and confer re: Board appointment process	1.10	\$290.00	\$319.00
Service	GK	06/22/2022	Prepare Agreement with Charles Aquatics for Fountain Repair Services.	0.70	\$270.00	\$189.00
Service	MG	06/23/2022	Prepare assessment notices	0.20	\$175.00	\$35.00
Service	JK	06/23/2022	Conference call with staff re: bid protest options/steps; review/edit and disseminate mailed and published assessment notices	0.70	\$290.00	\$203.00

Service	GK	06/29/2022	Prepare Third Amendment to Agreement with Vesta Management Services.	1.40	\$270.00	\$378.00
Service	JK	06/29/2022	Conference call re: protest	0.20	\$290.00	\$58.00
Service	JK	06/30/2022	Review/edit and disseminate third amendment to Vesta agreement	0.20	\$290.00	\$58.00
				Total		\$4,371.40

Detailed Statement of Account

Other Invoices

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

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3018	08/05/2022	\$4,371.40	\$0.00	\$4,371.40
Outstanding Balance				\$7,229.66
Total Amount Outstanding				\$7,229.66

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

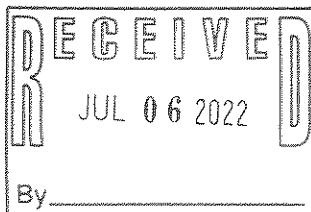
11925 Alden Trace Blvd N
Jacksonville FL 32246

Invoice Number: 2255
Month - August

Description	Length	Time	Price
DJ Trivia - August 18th, 2022	2 Hours	6:30 - 8:30	\$ 275.00
DJ Karaoke - August 27th, 2022		5:00 - 8:00	\$ 450.00

\$ 725.00

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



Approved RECDD II Events
Submitted to AP on 7/6/22
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: 2299

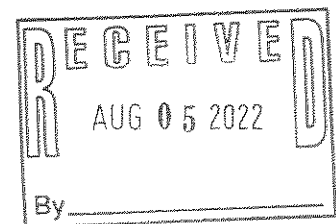
Description	Length	Time	Price
DJ Pool Party - September 5th	3 hours	12pm - 3pm	\$ 350.00
DJ Trivia - September 15th	2 Hours	6:30pm - 8:30pm	\$ 275.00
DJ Music Bingo	2 Hours	6:30pm - 8:30pm	\$ 275.00

\$ 900.00

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

Approved RECDD II Events
Submitted to AP on 8/5/22
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 8/1/2022

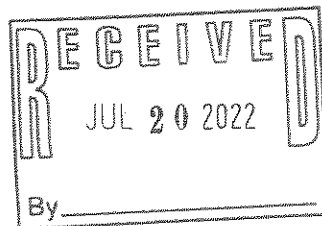
Invoice # 131295608434

Terms	Net 20
Due Date	8/21/2022
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	764.78
WM Surcharge	WM Surcharge	1	ea	61.18
<p>Approved RECDD II Submitted to AP on 7-20-22 by Jason Davidson <i>Jason Davidson</i></p>				

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



132.572.462
6

Remittance Slip

Customer
13RIV030
Invoice #
131295608434

Amount Due \$825.96

Amount Paid _____

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



131295608434

PROSSER

July 14, 2022

Project No: 113094.70

Invoice No: 48310

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

Project 113094.70 Rivers Edge II CDD

Task 1: 0 & M

For services including attend CDD meetings.

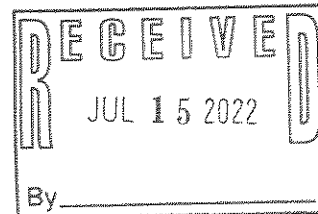
Professional Services from June 1, 2022 to June 30, 2022

Professional Personnel

	Hours	Rate	Amount	
Principal	3.00	235.00	705.00	
Totals	3.00		705.00	
Total Labor				705.00
Total this Invoice				\$705.00

Outstanding Invoices

Number	Date	Balance
48022	5/29/2022	470.00
48119	6/17/2022	604.27
Total		1,074.27



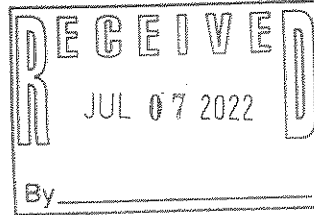
Rivers Edge CDD

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

INVOICE

DATE: July 7, 2022
INVOICE # CS2022-Q3

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



DESCRIPTION	AMOUNT
Cost Share-Landscaping Q3 (April - June)	\$ 172,226.50
TOTAL	\$ 172,226.50

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

1-300-207-101
12

THANK YOU FOR YOUR BUSINESS!



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

879612 434 01 036234 04 NNNNNY
Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

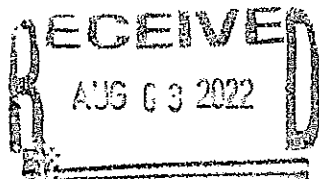
Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	07/25/22
Statement #	1643395822

Previous Account Balance	\$3,150.76
New Purchases	\$1,394.51
Other Charges/Credits	\$20.00
Payments	-\$1,537.14

Account Balance	\$3,028.13
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Credit Limit	\$5,000.00	Payment Due Date(s)	
Account Balance	\$3,028.13	Unapplied Payments	-\$3,704.15
Available Credit	\$1,971.87	Past Due	\$5,317.77
		08/20/22	\$1,414.51

A Friendly Reminder


$$\frac{1.32 \cdot 572 \cdot 60}{42}$$

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

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

For questions, 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 a payment within 5 days of the due date.

Please detach and return stub with payment to address below.

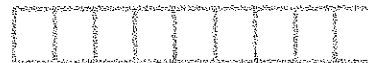
Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #	345854
Statement Date	07/25/22
Statement #	1643395822

Account Balance	\$3,028.13
-----------------	------------

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
07/25/22
1643395822

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$3,704.15	\$1,414.51	\$5,309.77	\$8.00	\$0.00	\$3,028.13

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
Late Fee				04/25/22	05/20/22	\$8.00	\$8.00
RECDD 1	RECDD I	735555499-0-1	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
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7358013698-0-1	StaplesAdvantage.com	06/02/22	07/20/22	\$219.05	\$219.05
RECDD II	RECDD II	7358352501-0-1	StaplesAdvantage.com	06/07/22	07/20/22	\$472.43	\$472.43
RECDD II	RECDD II	7358352501-0-2	StaplesAdvantage.com	06/07/22	07/20/22	\$74.98	\$74.98
RECDD 1	RECDD I	7358549293-0-1	StaplesAdvantage.com	06/09/22	07/20/22	\$642.91	\$642.91
RECDD 1	RECDD I	7358791872-0-1	StaplesAdvantage.com	06/13/22	07/20/22	\$116.98	\$116.98
RECDD II	RECDD II	7358792193-0-1	StaplesAdvantage.com	06/13/22	07/20/22	\$69.98	\$69.98
RECDD 1	RECDD I	7359397778-0-1	StaplesAdvantage.com	06/22/22	07/20/22	\$521.93	\$521.93
RECDD II	RECDD II	7359492784-0-2	StaplesAdvantage.com	06/23/22	07/20/22	\$453.93	\$453.93
Late Fee				06/25/22	07/20/22	\$8.00	\$8.00
RECDD 1	RECDD I	7359698825-0-2	StaplesAdvantage.com	06/27/22	08/20/22	\$127.98	\$127.98
RECDD II	RECDD II	7359492784-0-1	StaplesAdvantage.com	06/27/22	08/20/22	\$63.99	\$63.99
RECDD II	RECDD II	7359699661-0-1	StaplesAdvantage.com	06/27/22	08/20/22	\$277.94	\$277.94
RECDD 1	RECDD I	7359698825-0-1	StaplesAdvantage.com	07/01/22	08/20/22	\$260.97	\$260.97
Payment				07/05/22	07/25/22	-\$1,537.14	-\$1,537.14
RECDD II	RECDD II	7360349079-0-1	StaplesAdvantage.com	07/07/22	08/20/22	\$44.49	\$44.49
RECDD 1	RECDD I	7360582147-0-1	StaplesAdvantage.com	07/11/22	08/20/22	\$295.27	\$295.27
RECDD II	RECDD II	7360688493-0-1	StaplesAdvantage.com	07/12/22	08/20/22	\$54.48	\$54.48
RECDD II	RECDD II	7361039639-0-2	StaplesAdvantage.com	07/18/22	08/20/22	\$78.65	\$78.65
RECDD II	RECDD II	7361039639-0-1	StaplesAdvantage.com	07/22/22	08/20/22	\$190.74	\$190.74
Late Fee				07/25/22	08/20/22	\$20.00	\$20.00

Account Balance \$3,028.13

Continued on next page...



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

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 07/25/22
 1643395822

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 1	RECDD I	7359698825-0-2	StaplesAdvantage.com	06/27/22	08/20/22	\$127.98	\$127.98
RECDD II	RECDD II	7359492784-0-1	StaplesAdvantage.com	06/27/22	08/20/22	\$63.99	\$63.99
RECDD II	RECDD II	7359699661-0-1	StaplesAdvantage.com	06/27/22	08/20/22	\$277.94	\$277.94
RECDD 1	RECDD I	7359698825-0-1	StaplesAdvantage.com	07/01/22	08/20/22	\$260.97	\$260.97
RECDD II	RECDD II	7360349079-0-1	StaplesAdvantage.com	07/07/22	08/20/22	\$44.49	\$44.49
RECDD 1	RECDD I	7360582147-0-1	StaplesAdvantage.com	07/11/22	08/20/22	\$295.27	\$295.27
RECDD II	RECDD II	7360688493-0-1	StaplesAdvantage.com	07/12/22	08/20/22	\$54.48	\$54.48
RECDD II	RECDD II	7361039639-0-2	StaplesAdvantage.com	07/18/22	08/20/22	\$78.65	\$78.65
RECDD II	RECDD II	7361039639-0-1	StaplesAdvantage.com	07/22/22	08/20/22	\$190.74	\$190.74
Total Purchases						\$1,394.51	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	07/25/22	08/20/22	\$20.00	\$20.00
Total Other Charges and Credits			\$20.00	

PAYMENTS

Date	Payment Number	Amount
07/05/22	Check # 5153	-\$1,537.14
Total Payments		-\$1,537.14



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

Credit Account #
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 1643395822

PO # RECDD 1	ORDER # 7359698825-0-2	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 06/27/22	DUE DATE 08/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$127.98	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$63.99	2.0	\$127.98
			SUBTOTAL	\$127.98
			TAX	\$0.00
			TOTAL	\$127.98

PO # RECDD II	ORDER # 7359492784-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 06/27/22	DUE DATE 08/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$63.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$63.99	1.0	\$63.99
			SUBTOTAL	\$63.99
			TAX	\$0.00
			TOTAL	\$63.99

PO # RECDD II	ORDER # 7359699661-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 06/27/22	DUE DATE 08/20/22	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	\$277.94	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$63.99	2.0	\$127.98
365374	CWP MULTIF WHT 250SH/RL	\$37.49	4.0	\$149.96
			SUBTOTAL	\$277.94
			TAX	\$0.00
			TOTAL	\$277.94



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

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 07/25/22
 1643395822

PO # RECDD 1	ORDER # 7359698825-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 07/01/22	DUE DATE 08/20/22	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	\$260.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
CSDW202	WIPES,SCRIM,4PLY,POPU,WH	\$86.99	3.0	\$260.97
			SUBTOTAL	\$260.97
			TAX	\$0.00
			TOTAL	\$260.97

PO # RECDD II	ORDER # 7360349079-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 07/07/22	DUE DATE 08/20/22	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	\$44.49	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
135848	STAPLES 8.5X11 COPY CS	\$44.49	1.0	\$44.49
			SUBTOTAL	\$44.49
			TAX	\$0.00
			TOTAL	\$44.49



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
07/25/22
1643395822

PO # RECDD 1	ORDER # 7360582147-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 07/11/22	DUE DATE 08/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$295.27	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	2.0	\$74.98
2519636	FEBREZE AIR LINENSKY 2PK 8.8OZ	\$6.29	3.0	\$18.87
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0	\$149.97
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	5.0	\$51.45
			SUBTOTAL	\$295.27
			TAX	\$0.00
			TOTAL	\$295.27

PO # RECDD II	ORDER # 7360688493-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 07/12/22	DUE DATE 08/20/22	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	\$54.48	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	1.0	\$37.49
164287	SMARTTOUCH 3 HOLE 12 SHEET	\$16.99	1.0	\$16.99
			SUBTOTAL	\$54.48
			TAX	\$0.00
			TOTAL	\$54.48



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

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 07/25/22
 1643395822

PO # RECDD II	ORDER # 7361039639-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 07/18/22	DUE DATE 08/20/22	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	\$78.65	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	1.0	\$37.49
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	4.0	\$41.16
SUBTOTAL				\$78.65
TAX				\$0.00
TOTAL				\$78.65

PO # RECDD II	ORDER # 7361039639-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 07/22/22	DUE DATE 08/20/22	RECDD II	
SOLD TO		SHIP TO	PURCHASED AT	
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	
			INVOICE TOTAL	
			\$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

RECDD I = \$684.22
 RECDD II = \$710.29
 Approved by Jason Davidson
 Submitted to AP on 8-8 22

Jason Davidson



PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

Service Slip/Invoice

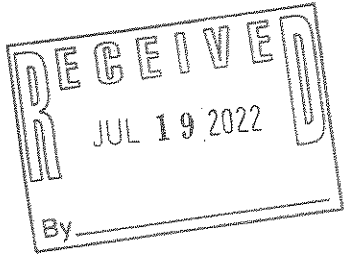
INVOICE: 18100509
DATE: 6/16/2022
ORDER: 18100509

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
6/16/2022	02:01 PM	ANTS, FIRE ANT, MICE,		02:01 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	7/15/2022		02:57 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

By _____

TECHNICIAN SIGNATURE _____

CUSTOMER SIGNATURE _____

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

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



PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
904-365-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

Service Slip/Invoice

INVOICE: 18213380
DATE: 7/15/2022
ORDER: 18213380

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 32259-8795

Work Date	Time	Target Pest	Technician	Time In
7/15/2022	02:14 PM	ANTS, FIRE ANT, MICE,		02:14 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	7/15/2022		02:20 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$104.74
<p>Approved RECDD II Submitted to AP on 7-19-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-435 11</p>		SUBTOTAL \$104.74
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$104.74
		AMOUNT DUE \$104.74
<p>RECEIVED JUL 19 2022 By _____</p>		TECHNICIAN SIGNATURE
		CUSTOMER SIGNATURE

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

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



Invoice

Invoice #: 8954B

Date: 08/01/2022

Customer PO:

DUE DATE: 08/31/2022

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 August 2022

AMOUNT

\$25,152.85

Invoice Notes:

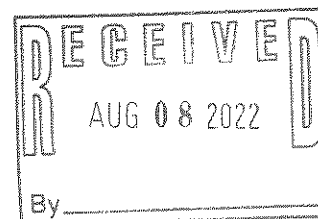
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$25,152.85

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

Jason Davidson





Invoice

Invoice #: 8833

Date: 07/28/22

Customer PO:

DUE DATE: 08/27/2022

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#8947 - River Club sod replacement

Replacing sod down entrance to River Club and adding pinestraw.

<i>Landscape Enhancement</i>				<i>\$1,785.19</i>
Disposal Fee (Other)	1.00	\$50.00	\$50.00	
Labor and Prep (Labor)	12.00	\$44.08	\$528.96	
Mulch, Brown (Material)	30.00	\$4.90	\$146.85	
Pine Straw (Material)	50.00	\$11.69	\$584.38	
Zoysia (Material)	500.00	\$0.95	\$475.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,785.19

Approved RECDD II
Submitted to AP on 7-27-22
by Jason Davidson

Jason Davidson

1-32-572-441

51





Invoice

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

Invoice #	400994
Date	8/1/2022
Terms	Net 30
Due Date	8/31/2022
Memo	Rivers Edge CDDII

Bill To

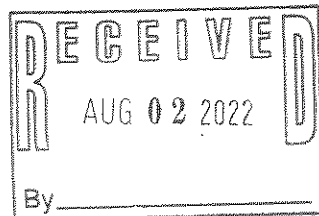
Rivers Edge CDD II
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

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

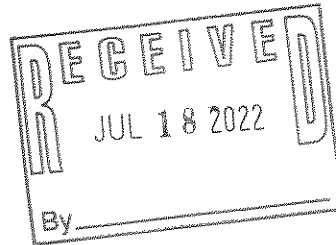
Invoice # 400663
Date 6/30/2022

Terms
Due Date 7/31/2022

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			
Pool Supplies <i>RR</i>			(19.40)
Dog Waste Bags <i>RR</i>			153.08
Digital Meat Thermometer (Qty 3) <i>Cafe</i>			57.48
2-Pack Ink Cartridges (Qty 2) <i>OS</i>			63.66
Hammerhead Performance Bag (Qty 2) & Pool Replacement Vacuum Bag <i>RR</i>			(87.20)
Dog Waste Roll Bags <i>RR</i>			153.08
6 Outlet Surge Protector <i>RR</i>			25.55
60-Pack Table Tennis Balls <i>RR</i>			15.95
J.PERRY - Holeshot maintenance side by side <i>RR</i>			141.41
J.PERRY - Home Depot - Gfis and batteries <i>RR</i>			191.04
J.PERRY - Pinch a Penny - Chlorine <i>RR</i>			175.48
J.PERRY - Exxon - fuel for equipment split <i>RR</i>			87.50
J.DAVIDSON - Constant Contact - eblast <i>RR</i>			47.50
J.PERRY - Exxon - fuel for equipment split <i>RR</i>			79.01
J.PERRY - Exxon - fuel for equipment split <i>RR</i>			8.45
J.PERRY - Gate - fuel for equipment split <i>RR</i>			24.07
C.WAUGH - Rivertown - Cafe gift cards for Mattamy photoshoot <i>Cafe</i>			150.00
Total Billable Expenses			1,295.08

Total \$1,295.08



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

Invoice summary

Due 30 days from receipt of invoice

Item subtotal before tax	\$ 1,781.39
Shipping & handling	\$ 2.99
Promos & discounts	(\$ 2.99)
Total before tax	\$ 1,781.39
Tax	\$ 102.09
Amount due	\$ 1,883.48 USD

Billing period 6/6/22 to 6/12/22
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	6/6/22	PrePaid Athletics Summer Flag	Shinestone Referee Shirts with Whistle, Men's Zipper Neck Basketball Football Soccer Sports Referee Umpire Shirt Referee Shirt Jersey Costume Short SI	1	\$14.99	\$14.99	6.500% (1)
ASIN: B07KSR65LS Sold by: Shanghai Aile Sports Goods Company Limited Order # 114-0216883-7281061 Order date: June 06, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
2	6/6/22	PrePaid Athletics Summer Flag	Shinestone Referee Shirts with Whistle, Men's Zipper Neck Basketball Football Soccer Sports Referee Umpire Shirt Referee Shirt Jersey Costume Short SI ASIN: B07KSPM9BC Sold by: Shanghai Aile Sports Goods Company Limited Order # 114-0216883-7281061 Order date: June 06, 2022	1	\$14.99	\$14.99	6.500% (1)
3	6/6/22		Rise Guard H-Back Reversible, Red/Navy, Size - 30 ASIN: B01MYC09D3 Sold by: The Lifeguard Store Order # 113-4041402-2808257 Order date: June 03, 2022	6	\$36.00	\$216.00	6.500% (1)
4	6/6/22		Rise Guard H-Back Reversible, Red/Navy, Size - 28 ASIN: B01N9VHJ75 Sold by: The Lifeguard Store Order # 113-4041402-2808257 Order date: June 03, 2022	6	\$36.00	\$216.00	6.500% (1)
5	6/7/22	PrePaid Athletics Summer Flag	Referee Shirts, Basketball Football Soccer Referee Shirt Jersey Costume (Small) ASIN: B07KSQYJQT Sold by: Shanghai Aile Sports Goods Company Limited Order # 114-0216883-7281061 Order date: June 06, 2022	2	\$14.99	\$29.98	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
6	6/7/22	PrePaid Athletics Summer Flag	Shinestone Referee Shirts with Whistle, Men's Zipper Neck Basketball Football Soccer Sports Referee Umpire Shirt Referee Shirt Jersey Costume Short Sl	6	\$14.99	\$89.94	6.500% (1)
ASIN: B07KSR27HK Sold by: Shanghai Aile Sports Goods Company Limited Order # 114-0216883-7281061 Order date: June 06, 2022							
7	6/7/22	RECDD	ProSlam Premium Quality Professional Heavy Duty Basketball Net Replacement - All Weather Anti Whip, Fits Standard Indoor or Outdoor Rims(Professional	10	\$13.29	\$132.90	6.500% (1)
ASIN: B07HGT77MP Sold by: XIAO XIAO HONG Order # 111-5522456-2115400 Order date: June 07, 2022							
8	6/7/22	Split 50/50 between RECDD ...	Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags	1	\$76.54	\$76.54	0.000%
ASIN: B005VEWBXO Sold by: Amazon.com Services LLC Order # 114-4499769-5735435 Order date: June 07, 2022							
9	6/7/22	Split 50/50 between RECDD ...	Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags	3	\$76.54	\$229.62	0.000%
ASIN: B005VEWBXO Sold by: Amazon.com Services LLC Order # 114-4499769-5735435 Order date: June 07, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
10	6/7/22		SportStuff Children's Stars and Stripes Life Jacket ASIN: B077T3C29D Sold by: Amazon.com Services LLC Order # 114-3703033-9165800 Order date: June 07, 2022	2	\$16.99	\$33.98	7.500% (1)
11	6/7/22		SportStuff Youth Stars and Stripes Life Jacket ASIN: B077T898YZ Sold by: Amazon.com Services LLC Order # 114-3703033-9165800 Order date: June 07, 2022	2	\$28.80	\$57.60	7.500% (1)
12	6/8/22		Retevis RT48 IP67 Waterproof Walkie Talkies, 2 Way Radios Long Range, Rugged Two Way Radio for Construction with 6 Way Multi Unit Charger (6 Pack) ASIN: B08PK1JRMJ Sold by: HONGKONG RETEVIS TRADE CO., LIMITED Order # 114-3703033-9165800 Order date: June 07, 2022	1	\$186.99	\$186.99	7.500% (1)
13	6/8/22		Raffle Tickets : roll of 1000 (BLUE) ASIN: B007WB0RTO Sold by: Martin Slifko Order # 114-7256493-5909854 Order date: June 08, 2022	1	\$16.95	\$16.95	7.000% (1)
14	6/8/22		New Star Foodservice 34707 One-Piece Cast Aluminum Flat Bottom Bar Ice Flour Utility Scoop , 16-Ounce, Silver ASIN: B009L5H2O Sold by: New Star Foodservice Inc. Order # 114-5314264-8482653 Order date: June 08, 2022	1	\$10.50	\$10.50	7.000% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
15	6/8/22		Winco - PS-10 Winco White Utility Plastic Scoop, 10-Ounce ASIN: B002XG6LCU Sold by: Amazon.com Services LLC Order # 114-5314264-8482653 Order date: June 08, 2022	1	\$7.17	\$7.17	7.000% (1)
16	6/8/22		New Star Foodservice 34523 One-Piece Cast Aluminum Round Bottom Bar Ice Flour Utility Scoop, 12-Ounce, Silver (Hand Wash Only) ASIN: B009L5HWQ0 Sold by: New Star Foodservice Inc. Order # 114-5314264-8482653 Order date: June 08, 2022	1	\$8.50	\$8.50	7.000% (1)
17	6/9/22	120	eazer Squeegee Window Cleaner 2 in 1 Rotatable Window Cleaning Tool Kit with Extension Pole, 62" Telescopic Window Washing Equipment with Bendable He ASIN: B09MZ3V14B Sold by: SVC INTERNATIONAL INC Order # 114-7426131-7995466 Order date: June 08, 2022	1	\$24.99	\$24.99	6.500% (1)
18	6/9/22	120	SnapeZo Weather Resistant Black Poster Frame 8.5x11 Inches, 1.38 Inch Outdoor Profile, Outdoor Poster Display Unit ASIN: B00AVA2ZFC Sold by: Port A Distributing LLC Order # 114-7426131-7995466 Order date: June 08, 2022	2	\$30.89	\$61.78	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
19	6/9/22	Two Creeks	27"45lb Per Gas Strut Shock Lift Support Replacement for Truck Bed Cover Undercover Topper Pickup Tonneau Cover and other Heavy Duty Application, Set ASIN: B08FJ1T4QC Sold by: Guangzhou Fanyi Decoration Design Engineering Co., Ltd Order # 112-8450396-2582654 Order date: June 08, 2022	1	\$27.99	\$27.99	7.500% (1)
20	6/12/22	RECDD 2	Maxxima 6 Outlet Power Strip Surge Protector 300 Joules, 2FT Cord, Switch (4 Pack) ASIN: B01M74KHG3 Sold by: Panor Corporation Order # 112-8945911-7149802 Order date: June 11, 2022	1	\$23.99	\$23.99	6.500% (1)
21	6/12/22	Two Creeks	Pentair 27002-0200S Filter Module Replacement Sta-Rite System 2 Modular Media PLM200 Pool and Spa Cartridge Filter ASIN: B004VU95BU Sold by: Positive Pool Wholesale, Inc Order # 112-6581338-1625067 Order date: June 10, 2022	1	\$299.99	\$299.99	7.500% (1)
22			Shipping & handling			\$2.99	6.500%
23			Promotions & discounts			(\$2.99)	6.500%
						Total before tax	\$1,781.39
						Tax	\$102.09
						Amount due	\$1,883.48

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



Invoice
Invoice # 1KDP-V1RC-J7XT | June 06, 2022

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

Invoice summary

Due 30 days from receipt of invoice

Item subtotal before tax	\$ 871.61
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 871.61
Tax	\$ 37.51
Amount due	\$ 909.12 USD

Billing period 5/30/22 to 6/5/22
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	5/30/22		An item of Glad Press N Seal Plastic Wrap, 2 pk./140 sq. ft.- Bulk Discount	1	\$10.23	\$10.23	7.500% (1)
ASIN: B07JYCLBPY Sold by: Irfan Muhammad Chaudhry Order # 114-9244908-4096215 Order date: May 26, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
2	5/31/22	PrePaid Athletics Summer Flag	Buckles Strap Set, YGDZ 10 Yards 1 Inch Nylon Webbing Strap with 20 Set Side Release Plastic Buckles for Luggage Strap Backpack Repairing, Black ASIN: B07K68ZQ6H Sold by: LIU YA Order # 114-4490727-2881067 Order date: May 31, 2022	1	\$13.59	\$13.59	6.500% (1)
3	5/31/22	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 # 111-3977900-0590640 Order date: May 31, 2022	1	\$76.54	\$76.54	0.000%
4	5/31/22	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 # 111-3977900-0590640 Order date: May 31, 2022	3	\$76.54	\$229.62	0.000%
5	6/1/22	CDD2 Cafe Supplies	ThermoPro TP19H Digital Meat Thermometer for Cooking with Ambidextrous Backlit and Motion Sensing Kitchen Cooking Food Thermometer for BBQ Grill Smoke ASIN: B07XXSYLL8 Sold by: SHENZHEN YINGNUOTAI TECHNOLOGY CO., LTD Order # 112-1921430-6274601 Order date: June 01, 2022	3	\$17.99	\$53.97	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
6	6/1/22	CDD2 Lifeguard Supplies	LIFEGUARD Officially Licensed Red Men's Board Shorts Swim Trunks L ASIN: B00O8EGHZQ Sold by: SURFSIDE SWIMWEAR INC Order # 112-2862952-6727444 Order date: June 01, 2022	1	\$26.69	\$26.69	6.500% (1)
7	6/1/22		BambooMN 3.5" Assorted Steak Doneness Marking Natural Bamboo Paddle Skewers Sticks, 300 Pieces ASIN: B00VF2HF4Q Sold by: Bamboo Imports Minnesota Inc. Order # 114-4747804-8487423 Order date: May 31, 2022	2	\$17.15	\$34.30	7.000% (1)
8	6/1/22		FERRODAY Faucet Tap Plug Brush Plug for Beer Faucet Draft Beer Tap Cover Tap Plugs Beer Brush Plug Beer Faucet Brush Caps Cover Beer Faucet Cleaning B ASIN: B07Z5X1X44 Sold by: Hongmei Guo Order # 114-5408107-7569004 Order date: May 31, 2022	1	\$9.59	\$9.59	7.000% (1)
9	6/2/22	CDD1 Janitorial Supplies	SWOPT 24" Microfiber Dust Mop + 60" Steel Handle, Combo - Dust Mop Head with Long Handle Interchangeable with All SWOPT Cleaning Products - Clean Hard ASIN: B07DLRW919 Sold by: Amazon.com Services LLC Order # 112-3893479-2172232 Order date: June 01, 2022	1	\$23.98	\$23.98	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
10	6/3/22	119	Original Pocket Hose Silver Bullet, 25-FT, 50-FT, 75-FT & 100-FT As Seen On TV, Lead-Free, Lightweight, Expanding Garden Hose Endorsed by Richard Karn ASIN: B07JQZWJJS Sold by: Purple Cow CSJ, LLC Order # 111-7834190-8525031 Order date: June 03, 2022	1	\$19.99	\$19.99	6.500% (1)
11	6/3/22	119	Simpli-Magic 79006-100PK Shop Towels 14"x12", White, 100 Pack ASIN: B00UF7UNTQ Sold by: Amazon.com Services LLC Order # 111-7834190-8525031 Order date: June 03, 2022	1	\$26.99	\$26.99	6.500% (1)
12	6/3/22	119	Sink Faucet Adapter Kit Swivel Aerator Adapter to Connect Garden Hose - Multi-Thread Garden Hose Adapter for Male to Male and Female to Male , Polishe ASIN: B08HCTWT1G Sold by: foshanshi mige weiyu youxiangongsi Order # 111-7834190-8525031 Order date: June 03, 2022	1	\$13.29	\$13.29	6.500% (1)
13	6/3/22	CDD2 Office Supplies	Original HP 67 Black/Tri-color Ink Cartridges (2-pack) | Works with HP DeskJet 1255, 2700, 4100 Series, HP ENVY 6000, 6400 Series | Eligible for Insta ASIN: B08412H XK9 Sold by: Amazon.com Services LLC Order # 112-4012496-4292227 Order date: June 03, 2022	2	\$29.89	\$59.78	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
14	6/3/22	PrePaid Athletics Summer Flag	Trained 10 Man Flag Football Set Rubber Connectors & eBook ASIN: B07G8ZWSS3 Sold by: Musicians In Action LLC Order # 114-4053276-3155469 Order date: June 03, 2022	1	\$44.50	\$44.50	6.500% (1)
15	6/3/22	PrePaid Athletics Summer Flag	Trained 10 Man Flag Football Set Rubber Connectors & eBook ASIN: B07G8ZWSS3 Sold by: Musicians In Action LLC Order # 114-0246636-5865803 Order date: June 03, 2022	1	\$44.50	\$44.50	7.500% (1)
16	6/4/22	119	Bike Cable Lock Bicycle Lock Chain 4 Digit Repositionable Combined Braided Steel Cable Lock, Portable Security Bicycle Chain Locks, 40cmx11.5mm-Black ASIN: B091P7ZLQ7 Sold by: ningxiamiduodianzishangwuyouxiangongsi Order # 111-7834190-8525031 Order date: June 03, 2022	1	\$11.89	\$11.89	6.500% (1)
17	6/4/22	119	simplehuman 40 Liter / 10.6 Gallon Slim Kitchen Step Trash Can With Secure Slide Lock, Black Plastic ASIN: B004L9L42O Sold by: Amazon.com Services LLC Order # 111-7834190-8525031 Order date: June 03, 2022	1	\$49.19	\$49.19	6.500% (1)
18	6/4/22	119	B.V.L. Controls Ltd Aluminum Draft Beer Tap Faucet Lock For Kegerators, Black ASIN: B000CC66KO Sold by: T & B Affiliates LLC Order # 111-7834190-8525031 Order date: June 03, 2022	2	\$36.89	\$73.78	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
19	6/4/22	119	simplehuman 40 Liter / 10.6 Gallon Slim Kitchen Step Trash Can With Secure Slide Lock, Black Plastic	1	\$49.19	\$49.19	6.500% (1)
ASIN: B004L9L420							
Sold by: Amazon.com Services LLC							
Order # 111-7834190-8525031							
Order date: June 03, 2022							

Total before tax	\$871.61
Tax	\$37.51
Amount due	\$909.12

(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 # 1NY4-HQPW-1PYX | June 20, 2022

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

Invoice summary

Payment due by July 20, 2022

Item subtotal before tax	\$ 14.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 14.98
Tax	\$ 0.97
Amount due	\$ 15.95 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	20-Jun-2022
Purchased by	Eric Olsen
Cost center	Northeast
GL code	DSD - 53219 Camp Supplies
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBIUS6S

Check

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

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

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Ave
Suite 300
Jacksonville, FL 32202

Ship to

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

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 KEVENZ 60-Pack 3-Star 40+ Orange Table Tennis Balls,Advanced Ping Pong Ball	1	\$14.98	\$14.98	6.500%

ASIN: B018JKE7F6 Sold by: KEVENZ INC
Order # 113-9764237-2540205

Total before tax	\$14.98
Tax	\$0.97

Repair Order

In Date: Jun. 09, 2022

Follow up Date: Jun. 12, 2022

Service Writer: JBebb

RO #16002



Powersports, LLC

Hwy 17
land, FL 32003

-9771

Notes Method: Other

15-91-38

Addr Code: 840241

Batch: 160001

Location

Manufacturer	Model	VIN/HIN/SN	Engine #	Keyboard	Miles/Hours
Polaris	Ranger 570	3NSMAA579NE304807			

e

Polaris Ranger 570 3NSMAA579NE304807

Change Engine Oil & Filter

Inspect Trans and Diff Fluid Levels and Cond

Chk Air Filter / Repl As Nesc

Grease All Lubrication Points

Set All Lug Nuts To Spec

Set Tire Pressures To Spec

Send Service Report To Polaris / Reset Service Reminder

Part #	Part Description	Qty	Price	Unit Extension	Extension
2540026	FILTER-OIL,10 MICRON,(12)	1	\$14.99	\$14.99	\$14.99
P-OIL	POLARIS PS4 SHOP OIL	3	\$11.99	\$11.99	\$35.97
5812232	WASHER-19X12X1.3-COPPER (10)	1	\$1.99	\$1.99	\$1.99
Parts Subtotal:					\$52.95
Technician	Description	Hours	Rate	Discount	Labor Cost
S thompson	Ranger 25 Hr Service	1.50	\$135.00	0.00 %	\$202.50
Labor Subtotal:					\$202.50
Fees		Qty			Fee Cost
Shop supplies		1			\$7.50
OIL DISPOSAL FEE		1			\$1.50
Fees Subtotal:					\$9.00
Tax:					\$18.37
Job Subtotal:					\$282.82

Resolution:

N/A

Recommended Repairs:

N/A



**How doers
get more done.**

1575 COUNTY ROAD 220
ORANGE PARK, FL 32003 (904)541-0114

6369 00010 13143 06/09/22 01:24 PM
SALE CASHIER NYOMI

078477709184 GFCI <A>
15A WEATHER/TAMPER GFCI, WHITE
6@23.54 141.24
092644693212 GFCI RECEPTA <A> 19.97
GFCI RECEPTACLE TESTER WITH LCD
041333001517 AAA 6-PACK <A> 7.87N
DURACELL AAA 6-PACK
041333216010 9V 2PACK BAT <A> 9.87N
DURACELL 9 VOLT 2-PACK

SUBTOTAL 178.95
SALES TAX 12.09
TOTAL \$191.04

XXXXXXXXXXXX1919 AMEX USD\$ 191.04
AUTH CODE 867103/7100637 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8313 SUMMARY

2022 PRO XTRA SPEND 06/08: \$3,436.36
INCLUDES:
2022 PROXTRA SAVINGS 06/08: \$113.18

As of 06/09/2022 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

6369 06/09/22 01:24 PM



6369 10 13143 06/09/2022 8385

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	09/07/2022

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 32944 26585
PASSWORD: 22309 26575

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.

**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 #: 822473
Account #: 9043078313
Date: 6/6/2022 Time: 10:14:14 AM
Cashier: Tyler Hickma Register #: 7

BILL TO: New Customer

Ref#: [1JE8I6YND3UXT2E2IVS01LFVF8]

Item	Description	Amount
02130011	PRO SERIES HD LEAF R	\$27.99
03020179	LEAF RAKE HEAVY DUTY	\$31.99
00000018	LIQUID CHLORINE	\$47.85
	Discount	(\$3.00)
	6 JUG @ \$7.48	
00520056	2.5 GAL. P.A.P. STAN	\$59.94
	6 @ \$9.99	
Sub Total		\$164.77
Sales Tax		\$10.71
Total		\$175.48
SIDE TERMINAL Tendered		\$175.48
Change Due		\$0.00

ACCT: *****1919
APP NAME: AMEX
AID: A000000025010801
ARQC: 22AA615DD70F0D54
ENTRY: Chip
APPROVAL: 843950

You saved \$3.00!

4 TO GO - FREE 2.5 GAL COUPON!



* 9 0 4 3 0 7 8 3 1 3 *

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

Welcome To GATE
Store #1211
1605 Race Track Rd
Jacksonville FL
32559
(904) 287-5730

Receipt #77723
06/01/2022
12:04

Pump	Gallons	Price
11	36.772	\$ 4.759
Product: Regular		
TOTAL FUEL		\$ 175.00

TOTAL SALE \$ 175.00
Refer #100176536
Batch #6428
Sequence #856993
SALE
American Express
Card Num : (C)
XXXXXXXXXXXX1919
Chip Read

USD\$ 175.00

AMERICAN EXPRESS
AID:
A000000025010801
TVR: 0000008000
IAD: XXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
64234B4A6D41B150

06/01/2022 11:58:42

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
Term: 501
Appr : 886547

Thank You For
Choosing GATE!

[Print](#)**Billing Activity - Invoices***Vesta***Today's Date:** 06/09/2022*Attn: Jason Davidson***User Name:***245 Riverside Ave**Suite 250**Jacksonville FL 32202**US**P.: 9046795523***Invoices from 05/09/2022 to 06/09/2022**

Date	Description	Charge Amount	Credit Amount
06/02/2022	Invoice #1654175698	\$95.00	

Billing questions? [Contact Support](#)

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

WELCOME
WEEDMAN
9900 Shands Pier
Jacksonville FL
32259

DATE 6/16/22 13:04
TRAN#9026746
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 32.255
PRICE/G: \$4.899
FUEL SALE \$158.02
CREDIT \$158.02

USD\$158.02
*****1919
Entry: Chip Read
AppName: AMERICAN EX
PRESS
AuthNet: AMEX
MODE: Issuer
AID: A00000002501080
1
Auth #: 847501
Resp Code: 000
Stan: 0149192479
Invoice #: 182732
Shift #: 1
Store # 9993668

THANK YOU
HAVE A NICE DAY

WELCOME
WEEDMAN
9900 Shands Pier
Jacksonville FL
32259

DATE 6/16/22 13:05
TRAN#9026747
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 3.447
PRICE/G: \$4.899
FUEL SALE \$16.89
CREDIT \$16.89

USD\$16.89
*****1919
Entry: Chip Read
AppName: AMERICAN EX
PRESS
AuthNet: AMEX
MODE: Issuer
AID: A00000002501080
1
Auth #: 826239
Resp Code: 000
Stan: 0149192485
Invoice #: 182740
Shift #: 1
Store # 9993668

THANK YOU
HAVE A NICE DAY

WELCOME
WEDMAN
00 Shands Pier
Jacksonville FL
32259

DA1 6/10/22 10:41
TRAN#9026417
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 9.826
PRICE/G: \$4.899
FUEL SALE \$48.14
CREDIT \$48.14

USD\$48.14
*****1919
Entry: Chip Read
AppName: AMERICAN EX
PRESS
AuthNet: AMEX
MODE: Issuer
AID: A00000002501080
1
Auth #: 803176
Resp Code: 000
S 0143182861
ce #: 174794
Serial #: 1
Store # 9993668

THANK YOU
HAVE A NICE DAY

River Café

RiverTown

160 Riverglade Run

June 8, 2022

Saint Johns, FL

4:07 PM

32259

Jason

(904) 679-5733

RiverClub.Square.Site

Receipt: ftxR

Ticket: clint

Authorization: 845015

AMERICAN EXPRESS

AID A0 00 00 00 25 01 08 01

PATIO

Gift Card 5277	\$50.00
----------------	---------

Gift Card 6018	\$50.00
----------------	---------

Gift Card 6742	\$50.00
----------------	---------

Total	\$150.00
-------	----------

American Express 1948	
(Contactless)	\$150.00



Invoice

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

Invoice # 401800
Date 8/8/2022

Terms Net 30
Due Date 9/7/2022

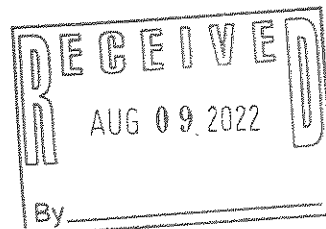
Memo

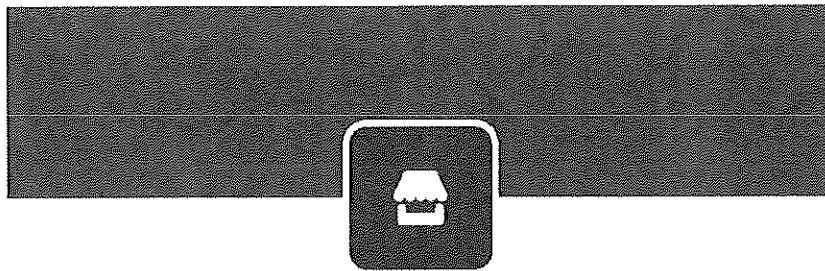
Bill To

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

Description	Quantity	Rate	Amount
Billable Expenses			
J.PERRY - Supreme Lockouts - lock repair RR			29.00
E.OLSEN - Webstaurant Store - Kitchen equipment Caf			84.17
C.WAUGH - Publix - gift cards for music bingo SE			86.85
Total Billable Expenses			200.02

Total \$200.02





Supreme lockouts



Let Supreme lockouts know how
your experience was

\$29.00

service call x 1	\$29.00
Total	\$29.00

Supreme lockouts

AMEX 1919 (Swipe)	Jul 20 2022 at 2:25 PM
	#L33L
JOHNATHAN PERRY	Auth code: 565589



Receipt Settings

[Not your receipt?](#) [Manage preferences](#)

Eric Olsen - Order Confirmation

Order Number: 76881850

Order Placed: 07/19/2022 at 9:53 AM

Status: Hold - Pending Processing

Shipping: \$16.76

Order Details:

Item	Price	Qty	Total
Choice 1/3 Size Clear Polycarbonate Food Pan - 6" Deep 176FP136CL EA	\$5.19	12	\$62.28
Sub Total:			\$62.28
Shipping:			\$16.76
Tax:			\$5.13
Total:			\$84.17

Thank you again for shopping at WebstaurantStore!

[Print this page](#)

Publix

Shopped at Riverbloss
20th Riverbloss Shops, Inc.

St. Johns, FL 32259

Store Manager: Shannon Oberholzer

904-230-1347

VISA \$25 25.00

Account #XXXXXX/XXXXXX3140

GIFT CARD SVC FEE 3.95

VISA \$25 25.00

Account #XX/XX/XXXX/XX9689

GIFT CARD SVC FEE 3.95

VISA \$25 25.00

Account #XXXXXXXXXXXX7914

GIFT CARD SVC FEE 3.95

Order Total 86.85

Sales tax 0.00

Grand Total 86.85

Credit Payment 86.85

Change 0.00

Receipt ID: 8921 1333 0612 0077 /86

PRESTO!

Trace #: 051596

Reference #: 0293990521

Acct #: XXXXXXXXXXXX1940

Purchase: American Express

Amount: \$86.85

Auth #: 822815

CREDIT CARD PURCHASE

AB00000025010801 AMERICAN EXPRESS

Entry Method: Chip Read

Mode: Issuer

Your cashier was Devyn

07/07/2022 17:12 S1667 R105 5401 C0262

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

Publix Super Markets, Inc.



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 413162	8/1/2022
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: August 31, 2022

Invoice Amount: \$2,914.00

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

Invoice Total **\$2,914.00**

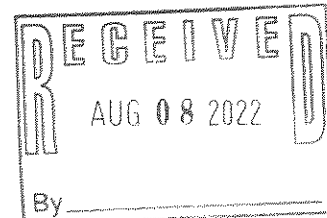
IN COMMERCIAL LANDSCAPING

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

Jason Davidson

1-32-572-461

131



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

C.

Rivers Edge II

Community Development District

Check Run Summary

July 31, 2022

Fund	Date	Check No.	Amount
General Fund			
	7/1/22	1019	\$ 758.40
	7/13/22	1020	\$ 24,628.93
	7/27/22	1021-1044	\$ 60,429.46
Total			\$ 85,816.79

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/01/22	00140	6/15/22 744-001	202207 320-57200-49400	PHOTOBOOTH EVENT	*	758.40	
				IPHOTOBOOTH			758.40 001019
7/13/22	00012	7/07/22 07072022	202206 300-20700-10100	JEA REIMBURSM APR-JUN	*	24,628.93	
				RIVERS EDGE CDD			24,628.93 001020
7/27/22	00074	5/31/22 142551	202205 320-57200-60000	PLUMBING REPAIR	*	135.00	
				ALLWEATHER CONTRACTORS			135.00 001021
7/27/22	00112	6/15/22 18675	202206 320-57200-60000	SPEAKER/TV REPAIR	*	374.80	
				ATLANTIC HOME TECHNOLOGIES INC			374.80 001022
7/27/22	00030	6/20/22 45524	202206 320-57200-46800	TREATMENT OF CATTAILS	*	239.00	
				CHARLES AQUATICS, INC.			239.00 001023
7/27/22	00030	7/01/22 45684	202207 320-57200-46800	JUL LAKE MAINTENANCE	*	1,506.00	
				CHARLES AQUATICS, INC.			1,506.00 001024
7/27/22	00030	7/05/22 45750	202207 320-57200-46800	FOUNTAIN LIGHT INSTALL	*	2,890.00	
				CHARLES AQUATICS, INC.			2,890.00 001025
7/27/22	00102	6/22/22 51134420	202206 320-57200-60000	FIRST AID SUPPLIES	*	237.25	
				CINTAS			237.25 001026
7/27/22	00069	7/05/22 40977	202207 320-57200-60000	DOCK GATE PUSH TO RELEASE	*	320.00	
				DYNAMIC SECURITY PROFESSIONALS, INC			320.00 001027
7/27/22	00036	6/14/22 3502	202206 320-57200-60000	SIDEWALK CONCRETE REPAIR	*	1,850.00	
				G & G EXCAVATION & CONSTRUCTION INC			1,850.00 001028
7/27/22	00002	7/01/22 54	202207 310-51300-34000	JUL MANAGEMENT FEES	*	2,500.00	
		7/01/22 54	202207 310-51300-35100	JUL WBSITE ADMIN	*	100.00	
		7/01/22 54	202207 310-51300-35100	JUL INFORMATION TECH	*	150.00	

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		7/01/22 54	202207 310-51300-32400	JUL DISSEMINATION SERVICE	*	291.67	
		7/01/22 54	202207 310-51300-51000	OFFICE SUPPLIES	*	6.55	
		7/01/22 54	202207 310-51300-42000	POSTAGE	*	10.07	
		7/01/22 54	202207 310-51300-42500	COPIES	*	137.70	
		7/01/22 54	202207 310-51300-41000	TELEPHONE	*	14.26	
				GOVERNMENTAL MANAGEMENT SERVICES			3,210.25 001029
7/27/22 00081		6/28/22 S-13904	202206 320-57200-60000	A/C REPAIR	*	250.00	
				HOWARD SERVICES INC			250.00 001030
7/27/22 00120		6/16/22 2863	202205 310-51300-31500	MAY GENERAL COUNSEL	*	2,858.26	
				KE LAW GROUP			2,858.26 001031
7/27/22 00053		7/13/22 2230	202207 320-57200-49400	DJ MUSIC BINGO 7/7/22	*	275.00	
		7/13/22 2230	202207 320-57200-49400	DJ TRIVIA 7/21/22	*	275.00	
		7/13/22 2230	202207 320-57200-49400	DJ KARAOKE 7/30/22	*	450.00	
				LIVE ENTERTAINMENT SOLUTIONS			1,000.00 001032
7/27/22 00006		7/01/22 13129560	202207 320-57200-46200	JUL POOL CHEMICALS	*	825.96	
				POOLSURE			825.96 001033
7/27/22 00008		6/17/22 48119	202205 310-51300-31100	MAY PROFESSIONAL SERVICES	*	604.27	
				PROSSER			604.27 001034
7/27/22 00117		6/16/22 2709	202206 320-57200-49400	MARK O'QUINN 5/7/22	*	300.00	
		6/16/22 2709	202206 320-57200-49400	CYRUS QUARANTA 6/19/22	*	300.00	
		6/16/22 2709	202206 320-57200-49400	COREY WADDINGTON 5/29/22	*	300.00	
		6/16/22 2709	202206 320-57200-49400	COREY PETERSON 5/30/22	*	450.00	
				S.S. LIVE ENTERTAINMENT LLC			1,350.00 001035
				RED2 RIVERS EDGE II OKUZMUK			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/27/22	00117	6/16/22 2719	202206 320-57200-49400		*	1,000.00	
		TANG TRIO 6/11/22					
		6/16/22 2719	202206 320-57200-49400		*	300.00	
		MARK O'QUINN 6/16/22					
				S.S. LIVE ENTERTAINMENT LLC			1,300.00 001036
7/27/22	00042	5/25/22 16423004	202205 320-57200-60000		*	1,192.44	
		MAINTENANCE SUPPLIES					
				STAPLES BUSINESS CREDIT			1,192.44 001037
7/27/22	00085	6/11/22 111110	202206 320-57200-60000		*	392.00	
		OVEN PILOT LIGHT REPAIR					
				TECH X SERVICES, LLC			392.00 001038
7/27/22	00123	6/24/22 6569436	202206 310-51300-32300		*	1,250.00	
		FY22 TRUSTEE FEES					
		6/24/22 6569436	202206 300-15500-10000		*	2,500.00	
		FY23 TRUSTEE FEES					
		6/24/22 6569436	202206 310-51300-32300		*	290.63	
		INCIDENTAL EXPENSES					
				U.S. BANK			4,040.63 001039
7/27/22	00051	6/21/22 8544	202206 320-57200-46100		*	601.23	
		IQ SUBSCRIPTION RENEWAL					
				VERDEGO LLC			601.23 001040
7/27/22	00010	4/30/22 398987	202204 320-57200-60000		*	291.18	
		DOG WASTE BAGS					
		4/30/22 398987	202204 320-57200-51000		*	127.68	
		HP DESKJET PRINTER					
		4/30/22 398987	202204 320-57200-60000		*	62.78	
		WINCH FOR TOWING					
		4/30/22 398987	202204 320-57200-60000		*	21.20	
		GOLF CART PARKING SIGNS					
		4/30/22 398987	202204 320-57200-60000		*	24.48	
		CHILD LIFE VEST					
		4/30/22 398987	202204 320-57200-60000		*	17.01	
		FIRE DEP CONNECTION SIGN					
		4/30/22 398987	202204 320-57200-51000		*	20.22	
		PRINTER RIBBON					
		4/30/22 398987	202204 320-57200-60000		*	24.57	
		EMERGENCY STROBE LIGHT					
		4/30/22 398987	202204 320-57200-60000		*	87.32	
		TRAFFIC ADVISOR STROBE					
		4/30/22 398987	202204 320-57200-51000		*	17.98	
		COMPUTER MOUSE					

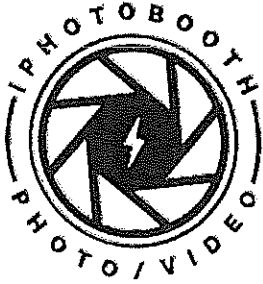
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		4/30/22	398987 202204 320-57200-60000 REAR SIDE VIEW MIRRORS		*	19.99	
		4/30/22	398987 202204 320-57200-51000 INK CARTRAGES		*	63.66	
		4/30/22	398987 202204 320-57200-60000 OSHA NOTICE SIGNS		*	15.98	
		4/30/22	398987 202204 320-57200-51000 BLACK TONER CARTRIDGE		*	67.48	
		4/30/22	398987 202204 320-57200-60000 PRESSER WASHER O RINGS		*	3.49	
		4/30/22	398987 202204 320-57200-60000 GAS CAN W/ FUEL		*	59.00	
		4/30/22	398987 202204 320-57200-60000 DOG WASTE BAGS		*	86.99	
		4/30/22	398987 202204 320-57200-53000 MENUS		*	15.95	
		4/30/22	398987 202204 320-57200-53000 CAFE SUPPLIES		*	12.95	
		4/30/22	398987 202204 320-57200-60000 COVERS FOR WIRE BOXES		*	24.52	
		4/30/22	398987 202204 320-57200-60000 THERMOSTAT LOCK BOX		*	21.38	
		4/30/22	398987 202204 320-57200-60000 FUEL		*	10.37	
		4/30/22	398987 202204 320-57200-60000 ZERO ENTRY GATES		*	317.31	
		4/30/22	398987 202204 320-57200-60000 FUEL		*	79.76	
		4/30/22	398987 202204 320-57200-49400 EVENT		*	900.00	
		4/30/22	398987 202204 320-57200-51000 EBLAST		*	47.50	
		4/30/22	398987 202204 320-57200-60000 FUEL		*	65.51	
		4/30/22	398987 202204 320-57200-60000 FENCE HINGES		*	740.15	
VESTA PROPERTY SERVICES, INC						3,246.41	001041
7/27/22	00010	5/31/22	399889 202205 320-57200-60000 WATER LINE & TILE CLEANER		*	56.37	
		5/31/22	399889 202205 320-57200-60000 SERVER APRONS/POOL BALLS		*	60.14	
		5/31/22	399889 202205 320-57200-60000 PREMIUM KEY TAGS		*	23.91	
		5/31/22	399889 202205 320-57200-60000 DOG WASTE BAGS		*	64.84	

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/31/22	399889	202205 320-57200-60000	BATTERIES		*	15.32	
5/31/22	399889	202205 320-57200-60000	FLOOR SQUEEGEE		*	61.91	
5/31/22	399889	202205 320-57200-60000	DOG WASTE BAGS		*	63.22	
5/31/22	399889	202205 320-57200-60000	POOL SUPPLIES		*	31.66	
5/31/22	399889	202205 320-57200-51000	DOCUMENT CREATION		*	12.95	
5/31/22	399889	202205 320-57200-53000	MENU		*	15.95	
5/31/22	399889	202205 320-57200-51000	PAPER FOR PRINTER		*	75.24	
5/31/22	399889	202205 320-57200-53000	FREEZER FOR KITCHEN		*	1,083.29	
5/31/22	399889	202205 320-57200-60000	RETURN GAME ROOM FAN		*	507.95-	
5/31/22	399889	202205 320-57200-60000	GFI & LIGHT SWITCH		*	94.15	
5/31/22	399889	202205 320-57200-60000	OIL & WOOD FILLER		*	41.83	
5/31/22	399889	202205 320-57200-60000	FUEL		*	31.24	
5/31/22	399889	202205 320-57200-51000	EBLAST		*	47.50	
5/31/22	399889	202205 320-57200-60000	GAME ROOM FAN		*	507.95	
5/31/22	399889	202205 320-57200-60000	CARPET CLEANER & FANS		*	405.61	
5/31/22	399889	202205 320-57200-60000	PRESSURE WASHER HOSE		*	100.58	
5/31/22	399889	202205 320-57200-60000	FUEL		*	68.06	
5/31/22	399889	202205 320-57200-60000	PHOSPHATE TREATMENT		*	67.56	
5/31/22	399889	202205 320-57200-60000	GATE LATCH		*	96.37	
5/31/22	399889	202205 320-57200-60000	OIL RING PRESSUER WASHER		*	11.19	
5/31/22	399889	202205 320-57200-60000	POOL VACUUM BAG		*	99.44	
5/31/22	399889	202205 320-57200-60000	SCRUB PADS		*	13.50	
VESTA PROPERTY SERVICES, INC						2,641.83	001042

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/27/22	00010	7/01/22 400200	202207 320-57200-34300	JUL FIELD OPS MANAGER	*	3,502.58	
		7/01/22 400200	202207 320-57200-34000	JUL GENERAL MANAGER	*	4,591.56	
		7/01/22 400200	202207 320-57200-34100	JUL HOSPITALITY STAFF	*	8,178.31	
		7/01/22 400200	202207 320-57200-34200	JUL MAINTENANCE STAFF	*	5,905.96	
		7/01/22 400200	202207 320-57200-46200	JUL POOL MAINTENANCE	*	787.96	
		7/01/22 400200	202207 320-57200-51200	JUL JANITORIAL SERVICES	*	618.01	
		7/01/22 400200	202207 320-57200-34000	JUL LIFESTYLE MANAGER	*	2,865.75	
VESTA PROPERTY SERVICES, INC							26,450.13 001043
7/27/22	00131	7/01/22 JAX39144	202207 320-57200-46100	JUL LANDSCAPE MAINTENANCE	*	2,914.00	
YELLOWSTONE LANDSCAPE							2,914.00 001044
TOTAL FOR BANK A						85,816.79	
TOTAL FOR REGISTER						85,816.79	



12907 Deep Lagoon Place East
Jacksonville, FL
USA
32246


INVOICE

Billed to
Clint Waugh
160 RiverGlade Run
St. Johns
32259

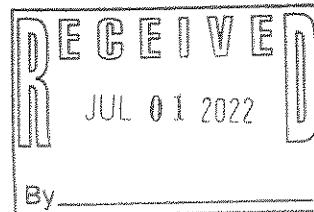
Invoice Number
#744-001

Issue Date Due Date
15th Jun 2022 20th Jun 2022

Balance Due
\$758.40

 Pay Online

DESCRIPTION	AMOUNT
Premier Photo Booth (White) - iGold (Premier Booth White)	\$750.00
Inc: 2x6 Photo Strip for Everyone, Choice of Standard Background, Custom 2x6 Photo Strip Design, Delivery & Setup, On-site Attendant, Online Gallery, Premium Prop Signs, Unlimited Photo Booth Use	
2x6 Photo Strip (3 photos)	\$0.00
Silver Sequin (Large)	\$0.00
Travel Fee	\$8.40
	Sub Total \$758.40
Please pay all invoices before the due date.	
	Order Total \$758.40
Visit your client portal...	
https://booking.i-photo booth.com/manage?id=744&sumame=Waugh	Balance Due \$758.40



1-32-572-494

140

Rivers Edge II
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
July 7, 2022	\$24,628.93	Oksana Kuzmuk

Payable to:

Rivers Edge CDD #12

Date Check Needed:

Budget Category:

ASAP	001-300-20700-10100
------	---------------------

Intended Use of Funds Requested:

JEA Reimbursement April 2022 - June 2022

(Attach supporting documentation for request.)



Invoice

Date:	Invoice #:
5/31/2022	142551

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

Approved RECDD 2 roof inspection sent
to AP on 07/18/22 by Johnathan Perry

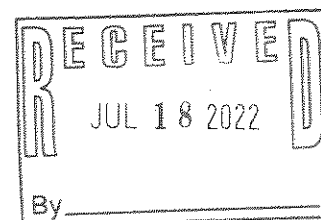
Johnathan Perry

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

Work Performed At		
RiverClub at RiverTown 160 Riverglade Run Clubhouse/Amenities Ctr St Johns, FL 32259 John 307-8313		
Purchase Order	Rep	Work Order
		181564

Item	Description	Labor Qty.	Rate	Amount
Parts/Misc	PL - Plumbing Call Pulled ceiling tile and no leaks found. Maintenance said water is on the floor every time it rains. Recommend roof inspection. They also want storage room wall tiles up two feet up around mop sink.			\$135.00

1.32.572.60
74



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

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



FIVE SMOOTH
STONES
SMART HOME SOLUTIONS

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

Invoice

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

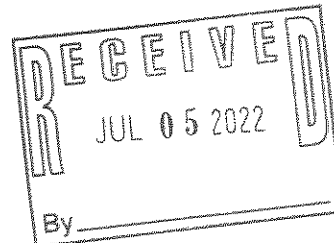
Bill To: Mattamy Rivertown Clubhouse
Rivers Edge CDD II
475 West Town Place Suite 114
St. Augustine, FL 32092
St. Augustine FL 32092

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 #
6/20/2022	45524

Due Date
7/20/2022

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

1.32.572.468
30

Vendor #

Qty	Description	Rate	Amount
1	Aquatic Management Services - initial treatment of cattails in Pond 13 at Watersong	89.00	89.00
1	Aquatic Management Services - initial treatment of cattails in Pond 14 at Watersong	150.00	150.00
<div>RECEIVED JUL 25 2022 By _____</div>			
Thank you for doing business with us!		Balance Due	\$239.00

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

Invoice

Date	Invoice #
7/1/2022	45684

Due Date
7/31/2022

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

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 9 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	999.00	999.00
1	Monthly Aquatic Management Services - 5 ponds at High Pointe	417.00	417.00
1	Monthly Aquatic Management Services - 2 ponds at RiverClub	90.00	90.00
<p>Approved RECDD II Submitted to AP on 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 <div>Approved RECDD II Submitted to AP on 7/6/22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 30</div> <div>RECEIVED JUL 06 2022 By _____</div>	2,890.00	2,890.00

Thank you for doing business with us!

Balance Due

\$2,890.00



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

Jason Davidson
32-572-66
102

SVC/BILLING QUESTIONS
FAX
PAYMENT INQUIRY
ROUTE #

(804)562-7000
(804)562-7020
(972)998-7923
LOC #0282 ROUTE 0009 T026
VIEW & PAY YOUR BILLS ONLINE WWW.CINTAS.COM/MYACCOUNT

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

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

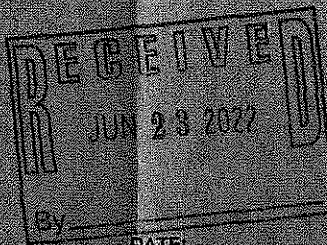
View our catalog:



RIVERS EDGE 2
RIVERS EDGE COMMUNITY DEVELOP DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259
885-935-4570

INVOICE # 5113442032
DATE 06/22/2022
PO # N/A
STORE # 12663109
CUSTOMER # 10598960
PAYER # 8030898318
SVC ORDER #
CREDIT TERMS NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
0565183	FRONT OFFICE FA 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
31029	1X3 PLASTIC BANDAGE SM	1	\$10.17	\$10.17	N
50238	HYDROGEN PEROXIDE 2 OZ	1	\$12.04	\$12.04	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
82420	READY-RIP 2IN	1	\$9.60	\$9.60	N
111929	IBUPROFEN TABS SMALL	1	\$16.64	\$16.64	N
182019	STINGRELIEF WIPES 10/UNIT	1	\$10.34	\$10.34	N
573772	DAYQUIL SMALL	1	\$14.79	\$14.79	N
619279	EMERGENCY FOIL BLANKET	1	\$16.80	\$16.80	N
COMPONENT SUBTOTAL				\$100.83	
0605930	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
DEDDP2001	ADULT DEFIB PADS VIEW AED	1	\$82.41	\$82.41	N
COMPONENT SUBTOTAL				\$117.47	
999900999	Other				
400	SERVICE CHARGE		\$18.95	\$18.95	N
REMIT TO:	CINTAS CORP P.O. Box 631025 CINCINNATI, OH 45263-1025		SUB-TOTAL	\$237.25	
			TAX	\$0.00	
			TOTAL	\$237.25	



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®.

Dynamic Security Professionals, Inc.

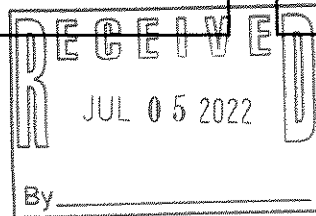
P.O. Box 23861
Jacksonville, FL 32241
EF0001108

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

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> <p>1,32,572.60 36</p> <p>RECEIVED JUN 16 2022 By _____</p>	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

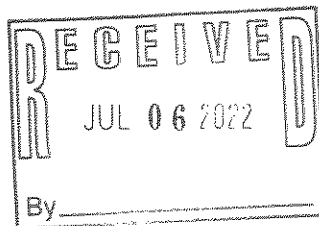
Case:

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

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

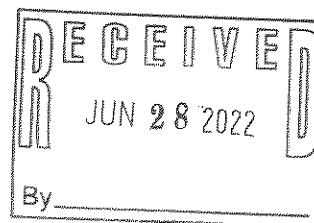
Equipment:

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.



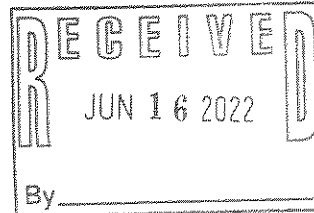
INVOICE

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
125

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

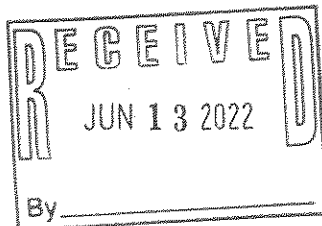
11925 Alden Trace Blvd N
Jacksonville FL 32246

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
1-32-572-444
53



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

Invoice

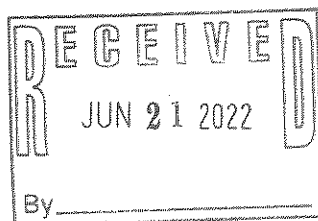
Date 7/1/2022

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
Approved RECDD II Submitted to AP on 6-21-22 by Jason Davidson <i>Jason Davidson</i> 132.572.462 6				



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

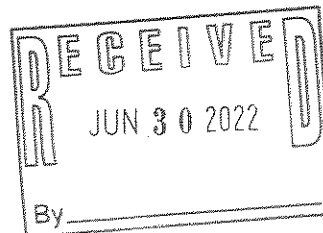
	Hours	Rate	Amount	
Principal	1.00	235.00	235.00	
Sr. Planner/Sr L.A./Sr. Graphic Arts	2.00	165.00	330.00	
Totals	3.00		565.00	
Total Labor				565.00

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

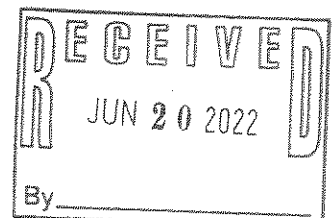
ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Mark O'Quinn / 5.7.2022	1	300.00	300.00
Live Entertainment Live Entertainment / Cyrus Quaranta / 6.19.2022	1	300.00	300.00
Live Entertainment Live Entertainment / Corey Waddington (TANG) / 5.29.2022	1	300.00	300.00
Live Entertainment Live 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
132-572-494
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

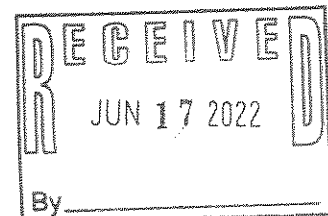
\$1,300.00

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

Clint Waugh

1 32-572-494

117





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	735555499-0-1	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	735555499-0-1	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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Pay online at <https://www.StaplesAdvantage.com>
Contact Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions.



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

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	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	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	\$413.94	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$34.99	2.0	\$69.98
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	4.0	\$343.96
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	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	\$139.96	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$34.99	4.0	\$139.96
			SUBTOTAL	\$139.96
			TAX	\$0.00
			TOTAL	\$139.96

PO # RECDD 1	ORDER # 7355925140-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 05/03/22	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 \$215.96	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394138	LINERXS33X39 1.5MIL REPRO	\$53.99	4.0	\$215.96
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	
TERMS Standard	INVOICE DATE 05/04/22	DUE DATE 06/20/22	JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$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 1
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 1
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 1
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



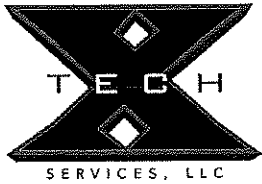
Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

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 RECDD II	
TERMS Standard	INVOICE DATE 05/24/22	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 \$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

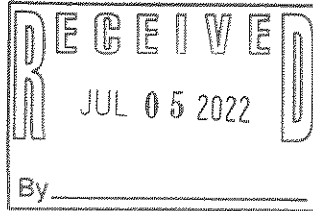


Tech X Services, LLC
DBA Jenkins Food Service Equipment & Supply
PO Box 60189 * Jacksonville, FL 32236
Office: 904.356.9333/ Fax: 904.384.2610
www.techxservice.com
CGC1513489/CAC058350

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

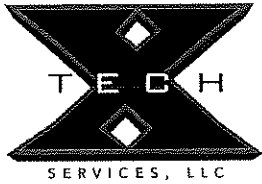
Equipment Type	Manufacturer	Model	Serial No
Ice Maker	Ice-O-Matic	ICE0320FA5	17051280011815
Stove	Vulcan	SX60F	0000713

Item	Description	Quantity	Price	Amount
Labor	Overtime approved-	2	\$147.00	\$294.00
	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.			
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

2/3

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.

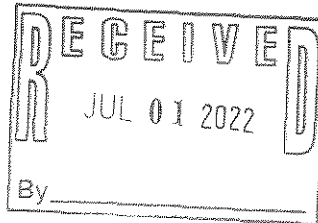
STATEMENT SUMMARY

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 #: 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

Subscription renewal in Re2 to cover 4 active clocks

Irrigation

AMOUNT

\$601.23

Invoice Notes:

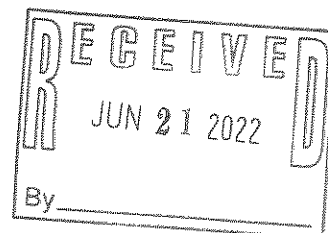
Thank you for your business!

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

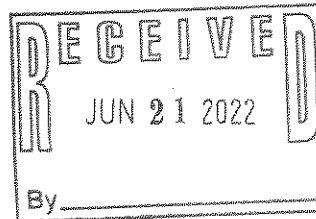
Invoice # 398987
Date 4/30/2022

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



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 98 Gallon, 6 Color	2	\$7.99	\$15.98	0.000%
ASIN: B097QNLBJ1 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 Coupler 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: B01825QFNC 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 # 111-1522226-7857855 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	1	\$19.35	\$19.35	6.500% (1)

ASIN:
B07V38XBMV
Sold by: Amazon.com Services LLC
Order # 111-7546285-0945017
Order date: April 21, 2022

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%

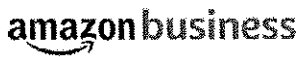
#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
6	4/12/22	RECDD 1	Kids Play Tunnel for Toddlers, Pop Up Crawl Through Tunnel Play Tent for Baby Infant Children or Dog with 2 Mesh Sides, Kids Tunnel Toys or Gift Indoo ASIN: B093CYNMWW Sold by: Chao Zhang Order # 112-7284589-5181065 Order date: April 11, 2022	1	\$22.99	\$22.99	0.000%
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 ASIN: B09Q63MLYY Sold by: zheng zhou yuan ru de shang mao you xian gong si Order # 112-7284589-5181065 Order date: April 11, 2022	1	\$13.99	\$13.99	0.000%
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 ASIN: B09N3DPK9M Sold by: Guang Zhou Shi Rui Tuo Trading Co., Ltd. Order # 112-7284589-5181065 Order date: April 11, 2022	1	\$12.99	\$12.99	0.000%
9	4/13/22	RECDD 1	8 PCS Easter Yard Decorations - Gnomes Bunny Chick Yard Signs Stakes Eggs Hunt Outdoor Lawn Garden Decor ASIN: B09QFYXM6T Sold by: Guangzhou Baiyun Tonghe Jintai E-commerce Firm Order # 112-7284589-5181065 Order date: April 11, 2022	1	\$10.99	\$10.99	0.000%

#	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 ASIN: B08SLLF517 Sold by: FUYING WANG Order # 112-7284589-5181065 Order date: April 11, 2022	1	\$12.99	\$12.99	0.000%
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 ASIN: Sold by: JOYIN INC B08SZH9HZM Order # 112-7284589-5181065 Order date: April 11, 2022	1	\$34.99	\$34.99	0.000%
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 ASIN: B09QG1PTKH Sold by: Guangzhou Nansha Ya Kan Neng Ye e-commerce Co., Ltd Order # 112-6649903-4438637 Order date: April 12, 2022	2	\$8.99	\$17.98	0.000%
13	4/14/22	RECDD	D&D PowerDrive AX47 V Belt, Rubber, 1/2" x 49" OC ASIN: B00EOVWT64 Sold by: Amazon.com Services LLC Order # 111-6225370-2220202 Order date: April 14, 2022	1	\$9.49	\$9.49	0.000%

#	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 Ni Ke Ke Ji 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



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 I 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 ASIN: B07KDS893Z Sold by: Eastern Enterprises LLC Order # 112-5069545-8158668 Order date: April 05, 2022	1	\$129.99	\$129.99	6.500% (1)
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 ASIN: B07Q2X2JZ3 Sold by: Shenzhenshi Youmisi Keji Youxiangongsi Order # 114-2600738-4830669 Order date: April 05, 2022	1	\$14.99	\$14.99	7.000% (1)
4	4/6/22	109	Roll Bags - Universal Pet Waste Bags - 10 roll Case (Total 2,000 bags) ASIN: B09DRKBMP2 Sold by: ZW USA INC Order # 111-7333039-7355452 Order date: April 06, 2022	1	\$46.77	\$46.77	6.500% (1)
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 ASIN: B07MZVFC99 Sold by: Zhongshan Tianhang Electronic Technology Co., Ltd. Order # 112-8582839-7052252 Order date: April 06, 2022	1	\$18.99	\$18.99	6.500% (1)

#	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: B00O8EG59Y 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: B0758GXHOK 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 | 500 Count Bulk | Kitchen Garbage Bags | White | 13 Gallon - 16 Gallon Capacity	1	\$45.95	\$45.95	6.500% (1)
ASIN: B07YMRN29C Sold by: RL Co LLC Order # 112-4648488-6183436 Order date: April 05, 2022							
23	4/8/22	TRAILS CDD	Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	1	\$12.02	\$12.02	6.500% (1)
ASIN: B01LYHE49W Sold by: Amazon.com Services LLC Order # 112-8644303-7433857 Order date: April 05, 2022							
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	2	\$49.03	\$98.06	6.500% (1)
ASIN: B07JDJ7737 Sold by: Amazon.com Services LLC Order # 112-8462631-6812220 Order date: April 08, 2022							
25	4/9/22		Stahly Traditional Scottish Haggis 15oz, (Pack of 2)	1	\$49.99	\$49.99	0.000%
ASIN: B07NZJX87R Sold by: HERASYMENKO OLEKSANDR Order # 114-5250082-6968258 Order date: April 08, 2022							

#	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: ShenzhenShi FanNiKe Keji YouXianGongSi 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: zhongshanshiliaozhaomingkejijouxianangongsi 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: B08QJNYW8T 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**

IAE9EarpCnM

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

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**How doers
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
205.47 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

DID WE NAIL IT?

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A \$5,000 HOME DEPOT GIFT CARD

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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.
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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: A000000002501080
1
Auth #: 880890
Resp Code: 000
Stan: 007690623
Invoice #: 91127
Shift #: 1
Store # 9993668

THANK YOU
HAVE A NICE DAY



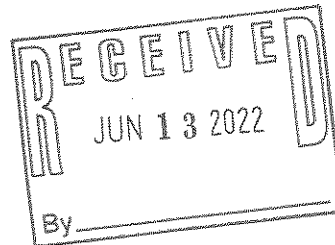
Invoice

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: B06X4PJ4S5 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 # 111-0698897-7823453 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: B00O8EG59Y 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: B005VEWBXO 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)
			ASIN: B00006ICOT Sold by: Amazon.com Services LLC Order # 111-1294294-9167454 Order date: May 13, 2022				
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	1	\$58.13	\$58.13	6.500% (1)
ASIN: B07DLJJWFH Sold by: Amazon.com Services LLC Order # 112-9943364-8551463 Order date: May 12, 2022							
11	5/13/22	CDD2 Cafe Supplies	Crocs unisex adult Bistro I Slip Resistant Work Shoes Clog, Black, 13 Women 11 Men US	1	\$44.99	\$44.99	6.500% (1)
ASIN: B0014JLYS8 Sold by: Amazon.com Services LLC Order # 112-4144013-6478646 Order date: May 12, 2022							
12	5/13/22	Split 50/50 between RECDD ...	Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags	2	\$59.36	\$118.72	6.500% (1)
ASIN: B005VEWBXO Sold by: Amazon.com Services LLC Order # 113-5530307-8793843 Order date: May 13, 2022							
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	1	\$22.99	\$22.99	7.500% (1)
ASIN: B08TTCK17F Sold by: Ningbo Ruopeng Supply Chain Technology CoCo, Ltd Order # 114-6110045-2089827 Order date: May 13, 2022							

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	Ship To:	SAME VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202
-----------------	--	-----------------	--

Customer PO Number	Order Taken By	Time	Terms	Order Pulled By:
RIVERTOWN	JSC	12:52PM	1% 10TH/N 20TH NET 20 TH	
Order Date	Carrier	Ship Date	Order Checked Out By:	Order Picked Up By:
02/21/22	COUNTER	05/18/22		
Order Delivered By:				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.

RECEIVED BY:
PLEASE SIGN AND PRINT NAME IN BLACK INK

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





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	FFUE2022AW	1006636655	\$1,099.00 / each \$989.00 / each	1	\$989.00
◆ SPECIAL BUY \$110.00 OFF EACH M907-MOVE OLD APPL TO ANOTHER ROOM		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**

iAE9EarpCnM

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

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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
3@6.97 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
READY IN LESS THAN 2 HOURS!

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: 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
2899.98 199.96
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
2@93.97 187.94

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
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1324 05/18/22 03:03 PM



1324 52 30958 05/18/2022 8781

PIF NOTICE

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
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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 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
5023.54 117.70
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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Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

1324 04/29/22 06:21 AM



1324 62 01958 04/29/2022 2619

PIF NOTICE

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT 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 Sinmons Register #: 1

BILL TO: New Customer

Ref#: [117WU6672V4ZQ2FHENNOP2EKHE]

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

ACCT: *****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
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1324 05/12/22 06:15 AM



1324 63 26854 05/12/2022 7834

PIF NOTICE

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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: A000000002501080

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 bomeige 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 Kitcher 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: B07QHSGGMH 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)



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

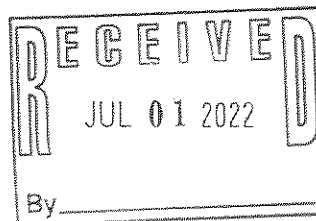
Rivers Edge CDD II
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

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





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

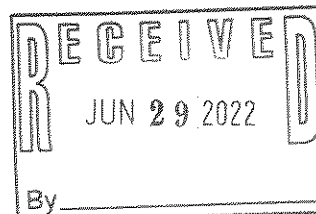
Description	Current Amount
Monthly Landscape Maintenance July 2022	\$2,914.00

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.