

*Rivers Edge II*  
*Community Development District*

*October 19, 2022*

## *AGENDA*

**Rivers Edge II**  
**Community Development District**  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
[www.RiversEdge2CDD.com](http://www.RiversEdge2CDD.com)

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October 12, 2022

Board of Supervisors  
Rivers Edge II Community Development District

Dear Board Members:

The Rivers Edge II Community Development District Board of Supervisors Meeting is scheduled to be held on **Wednesday, October 19, 2022 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Approval of Minutes
  - A. September 7, 2022 Special Joint Meeting
  - B. September 14, 2022 Regular Board of Supervisors Meeting
- IV. Ratification of Agreement with Yellowstone Landscape, Inc. for Landscaping and Irrigation Maintenance Services
- V. Consideration of Resolution 2023-01, Authorizing Investment of Funds in the Local Government Surplus Funds Trust Fund
- VI. Consideration of Cost Share Items
  - A. Waterslide Repair
  - B. RiverFront Park Septic System Repair
  - C. Reupholstering of Outdoor Cushions
  - D. Holiday Décor (RE and RE2 Only)
- VII. Staff Reports
  - A. District Counsel
  - B. District Engineer

- C. District Manager
- D. General Manager
  - 1. Operations Report
  - 2. Landscape Update
  - 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. 47
- C. Check Register

X. Supervisors' Requests and Audience Comments

XI. Next Scheduled Meetings – Landowner's Election and Regular Board of Supervisors Meeting on November 16, 2022 at 10:00 a.m. the RiverTown Amenity Center

XII. Adjournment



## *MINUTES*

*A.*

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

A special joint meeting of the Board of Supervisors of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts was held Wednesday, September 7, 2022 at 9:35 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

**Rivers Edge**

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

**Rivers Edge II**

D. J. Smith	Vice Chairman
Jason Thomas	Supervisor
Amber King	Supervisor by telephone

**Rivers Edge III**

D. J. Smith	Vice Chairman
Jason Thomas	Supervisor
Amber King	Supervisor by telephone

Also present were:

Marilee Giles	District Manager
Jennifer Kilinski	District Counsel
Ryan Stillwell	District Engineer
Jason Davidson	Vesta/Amenity Services
Clint Waugh	Vesta/Amenity Services
Jonathan Perry	Vesta/Amenity Services
Dan Fagen	Vesta/Amenity Services
Kevin Kendrick	Vesta/Amenity Services
Representatives of United Land Services, VerdeGo, Yellowstone, Brightview, Down To Earth, and Koehn Outdoor	

The following is a summary of the discussions and actions taken at the September 7, 2022 special joint meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Giles called the meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Consideration of Proposals for Landscape and Irrigation Maintenance Services**

Ms. Kilinski stated the district previously bid landscape maintenance services, decided at the July meeting to reject all, and reissue the RFP, which has been done and you now have proposals from that reissued request for proposal process. You have been through this process a couple times. The key takeaway for you is that each board will make a separate award, it does not have to be the same landscape provider. We get you together for these joint meetings because you have an interlocal agreement between the districts that requires any of these major decisions for the boards to get together with the hope that there may be a joint decision given the complexity of this project.

You have ranking criteria; the bids need to be ranked based on those evaluation criteria. We have taken the liberty of giving you the score point for price because it is a simple mathematical calculation based on base bids over the three-year term. If you have scored your own sheets you can hand them to us, we can calculate them and announce what it is. You can share your scores amongst the board members and come up with some joint ranking sheet that you are agreeable to that would result in the award or you can do a hybrid approach of both then you can talk about whether you agree with those calculations or not. The key is the evaluation criteria is the guiding light for the scoring.

**A. Resolution 2022-12 Awarding Contract for Rivers Edge CDD**

The Rivers Edge CDD board discussed the proposals, handed the score sheets to staff who tabulated them, and Ms. Kilinski stated the ranking is Yellowstone no. 1, United Landscaping no. 2, VerdeGo no. 3, Brightview no. 4, Down to Earth no. 5, Duval no. 6 and Koehn no. 7. We would

like the board to have a motion to adopt Resolution 2022-12 awarding the contract for Rivers Edge CDD and the ranking would be as stated on the record.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor Resolution 2022-12 was approved with the ranking as stated on the record.

**B Resolution 2022-15 Awarding Contract for Rivers Edge II CDD**

The CDD II and III boards discussed the proposals, handed the score sheets to staff who tabulated the scores, and Ms. Kilinski stated the ranking for Rivers Edge II and Rivers Edge III is Yellowstone no. 1, Brightview no. 2, VerdeGo is no. 3, Down to Earth no. 4, United Landscaping no. 5, Duval no. 6 and Koehn is no. 7. If you are comfortable with the ranking for both II and III we will look for separate motions.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-15 was approved with the ranking as stated on the record.

**C. Resolution 2022-15 Awarding Contract for Rivers Edge III CDD**

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-15 was approved with the ranking as stated on the record.

Mr. Saks stated it seems like we still have a disconnect between the districts as far as getting on the same page and providing consolidated direction to whoever is doing the landscaping. Should we consider having a landscaping czar for all of Rivertown to be the point person we could talk to.

Mr. Baron stated Vesta is responsible for managing the landscape contractor. Mr. Kendrick is your new point person and any of us should be going to him for landscape issues.

Mr. Smith stated the problem with that is irrigation, I know Fred spent a lot of time going through and doing that. Vesta does this, they say this board told me this the board told me that

and that's what they did. They are giving us cross signals, if we say something about irrigation, they will say CDD 1 told us to do this. So that is where we are getting this, and it does happen.

Mr. Baron stated let's make it clear CDD II and III that is your point of contact, CDD 1 point of contact is one of us; don't do crossovers. If something in CDD 1 affects CDD II or III, then make sure you say this is a joint concern or joint issue. The only thing that we have in that joint issue that I'm aware of on cost is Longleaf Parkway where it is a common area and Marilee keeps that record of what are the common areas for irrigation, she can put that sheet out to make it known to all the supervisors that any issue that comes up here is a common issue.

Mr. Smith stated I have been told that you have had them cut water back.

Mr. Baron stated I have said you have had 2" of rain today and I see irrigation going on. If it is cut back, I question why are we doing irrigation? You have an IQ system, 2" of rain and you are watering.

Mr. Smith stated they are taking your comment and doing it.

Mr. Baron asked do we need a central person or let them manage it?

Mr. Smith stated I agree with you, it is their job to manage it.

Mr. Davidson stated a potential for resolution is that if those types of things come up then a conversation between our staff and a member of each of the districts should be in that conversation.

Mr. Saks stated should we appoint Fred to be the point person on the landscaping?

Mr. Baron stated anything I submit to Vesta I will submit to GMS to email to the rest, so we are not violating the sunshine law.

Ms. Kilinski stated the contract has district designees and right now that is Vesta.

Mr. Saks stated so Vesta is the only one who should contact the contractor directly.

Ms. Kilinski stated exactly and to Supervisor Baron's point, he may have some advice but Vesta is the designee.

Ms. Giles stated the existing contract ends September 30<sup>th</sup> and the new contract if accepted will start October 1<sup>st</sup>. Is there any type of hand off that needs to be discussed here?

Mr. Baron stated there is supposed to be a total check of irrigation system, they should be ready to walk around and do a validation that anything that looks like it is supposed to be fixed, document it against the current contract and they have until September 30<sup>th</sup> to fix it. If it happens

during that last week, give notice and if it is not addressed it becomes the problem of the new contractor.

Ms. Kilinski stated typically, we have that handoff embedded within our documents and I know Yellowstone is here and they can speak a little bit to their process but typically, we would have exactly what you described; a pretty holistic review of the property. What we don't want to have happen is have Yellowstone come in October 1<sup>st</sup>, gives you a change order for \$100,000 of repairs and you have released all the funds to VerdeGo. We want to be able to work with those two partners to identify what is really deficient and what maybe has always been that way.

Mr. Smith stated the other problem we experienced when we did this changeover was the company that we decided to move away from let the neighborhood go. They pulled their guys back; they didn't put as many people out here and the neighborhood was terrible within those 30-days.

Ms. Kilinski asked are the boards comfortable with the two you have appointed, Fred for CDD 1 and D.J. for II and III because they can talk to each other, work with VerdeGo and Yellowstone on the handoff?

Mr. Baron stated yes.

#### **FOURTH ORDER OF BUSINESS**

#### **Discussion on Community Holiday Decorations and Lighting**

Mr. Davidson stated we submitted in the packet what we did last year and as far as our approach for the holiday décor. The protocol is that a member of the subdivision would fill out the holiday décor application, the member will be responsible for the décor provisions provided in the packet. Once the application was submitted and reviewed and approved by district staff, they give them the authority to go ahead and decorate said sign. Once the sign is completed staff will investigate the signs to ensure all the provisions were accurate. Any found that were not, which there were none last year, would be pointed out to that member who filled out the application and is responsible for the sign. The initial provisions have a list of our subdivisions at the bottom, and we need to update those.

Mr. Smith asked where are they getting the power?

Mr. Davidson stated some have power and others do not and they utilized their neighbor's house.

Mr. Cameron and Mr. Thomas were appointed to work with staff on the holiday lighting.

**FIFTH ORDER OF BUSINESS****Other Business**

Mr. Smith stated I know I'm throwing a wrench into this, and I haven't talked to anyone about it, but it goes hand in hand with the landscape. I think there is a little bit of a disconnect and fail with the management of VerdeGo by Vesta. I personally feel, and our board feels, like it is time to do another RFP on the management company for RiverTown. We went through it last year and I haven't seen any improvement from what Vesta has provided us. I have had meetings along the lines of landscape issues; I don't think it would be a surprise with us having this conversation. I'm basing it off the experience we had recently where Vesta was removed and there is a new company in there and it is fresh and there is that aspect, but there has been an immediate impact. I feel that RiverTown could be managed better and if it comes back around that Vesta is in that seat again then is what it is, but in our opinion, we feel it doesn't hurt to do another RFP and it would be a good way to keep Rivertown on the up and up.

Mr. Cameron stated I agree mainly because they could not keep to the contract they did in the last RFP, and we don't know what it is going to be next year.

Mr. Smith stated we were able to get better services with more manpower, but it needs to be looked at and could potentially be a benefit for everyone in RiverTown.

Mr. Baron asked we did an extension to take it to December, is that coming up?

Ms. Kilinski stated I will have to look at that, we try to line it up with the fiscal year, but it is like all of us, you can terminate with notice at any time or go out for an RFP at any time, we serve at your pleasure.

Mr. Smith stated it is about a three-month process and a 90-day out clause. I would like to start the process.

It was the consensus of the board that Vesta will be evaluated on performance after the transition period with Yellowstone to be reevaluated in January.

Mr. Maynard stated in our next meeting we will approve the final budget assessment, while we could lower that assessment, I strongly urge us to consider taking the balance of that revenue and putting it in cash reserves or capital expenditures. People are asking to expand from three to five tennis courts, and they are \$120,000 each to do. With the popularity of pickleball we are going to have requests for pickleball courts outside of Watersong and those are about \$80,000.

Mr. Smith stated with lighting they are about \$125,000 to \$150,000.



Mr. Maynard stated we are going to get backlash from residents, even if we lower it 15% we are going to get the same backlash. Our existing amenities are aging.

Mr. Baron asked do you have anything in the amenity center in CDD III?

Mr. Smith stated there will be a fitness room, but no pickleball or tennis courts or basketball. We have a big pond with a trail around it and launch. There will be volleyball over there, more of a family style camp feel.

Mr. Davidson stated keep in mind if we want to have additional tennis courts then in accordance with league play, they need to be built here.

Ms. Giles stated we are up against the September 15<sup>th</sup> deadline with the county with the budget. Whatever we decide on the 14<sup>th</sup> as is now with the new landscape the budget is going to reduce significantly. The discussion about the budget hopefully, we can work this out.

Ms. Kilinski stated is it worth showing both scenarios so you have both budgets?

Mr. Saks stated there is no way we can fund tennis courts or pickleball court; there is going to be a cost to everybody. I would rather make sure we have the capital reserve for expenses that come up, but I don't see us getting the residents on board with building tennis courts.

Mr. Baron stated I will put a motion out there to keep \$80,000 with the intent of doing an RFP for two pickleball, hardcourt tennis and will cover the remaining budget and see what Mattamy can go in with some support since this will draw people to want to live here.

Mr. Smith stated we are building an \$8 million amenity center that is going to attract more people than a tennis court.

Mr. Thomas stated if we did anything other than what was previously permitted for the tennis courts in this amenity area, there are permitting steps that have to occur. Construction plans would have to be developed to permit and bid.

Ms. Kilinski stated if we bring down the assessments you have to re-notice if you go back up. You have set the high-water mark, which is expensive because you are noticing all the homeowners and that is a \$5,000 to \$6,000 mailing and that is something to take into consideration.

Ms. Giles stated my take-away from that discussion is we are going to rework the budget over the next couple of days with the reduction in the landscape cost and Jason made some changes to the capital reserve input. We will plan in the future for some improvements.

Mr. Maynard stated capital in one scenario and the balance of the capital reserves.

Ms. Giles stated you want two budgets.

Ms. Kilinski stated I think you are asking for two scenarios to contemplate, what would the assessment level be if you roll it and what the assessment level be if you don't roll it. It doesn't mean you are adopting it.

Ms. Giles stated as a reminder our next meetings are on September 14, 2022 at 4:30, 5:00 and 6:00 p.m.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor the meeting adjourned at 10:45 a.m.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the meeting adjourned at 10:45 a.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

MINUTES OF MEETING  
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rivers Edge II Community Development District was held on Wednesday, September 14, 2022 at 5:00 p.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
Amber King	Supervisor
Adam Davis	Supervisor

Also present were:

Marilee Giles	District Manager
Jennifer Kilinski	District Counsel
Ryan Stilwell	District Engineer
Jason Davidson	Vesta
Johnathan Perry	Vesta
Clint Waugh	Vesta
Dan Fagen	Vesta
Erik Olsen	Vesta
Kevin McKendree	Vesta
Bruno Perez	VerdeGo
Trey Sterling	VerdeGo
Jim Oliver	GMS
Darrin Mossing	GMS

The following is a summary of the discussions and actions taken at the September 14, 2022 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Giles called the meeting to order at 5:00 p.m.

**SECOND ORDER OF BUSINESS**

**Public Comment**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the August 17, 2022 Meeting**

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the minutes of the August 17, 2022 meeting were approved.

**FOURTH ORDER OF BUSINESS**

**Acceptance of the Fiscal Year 2021 Audit Report**

Ms. Giles provided a brief overview of the audit report for Fiscal Year 2021 noting there were no deficiencies in internal control, or any findings or recommendations reported by the auditor.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the Fiscal Year 2021 audit report was accepted.

**FIFTH ORDER OF BUSINESS**

**Public Hearings for the Purpose of Adopting a Budget and Imposing Operations and Maintenance Assessments for Fiscal Year 2023**

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the public hearings for the purpose of adopting a budget and imposing operations and maintenance assessments for Fiscal Year 2023 were opened.

There were no comments from members of the public.

On MOTION by Mr. Smith seconded by Mr. Davis with all in favor the public hearings for the purpose of adopting a budget and imposing operations and maintenance assessments for Fiscal Year 2023 were closed.

Mr. Thomas asked that the funds budgeted for capital reserves be reduced by \$39,264. He also asked if half of the \$121,000 in excess revenues could be applied to reduce the total expenditures, which would reduce the increase in operations and maintenance assessments.

Mr. Mossing responded that if the developer is willing to provide operating capital as needed, staff is comfortable with the suggestions.

**A. Consideration of Resolution 2022-16, Relating to Annual Appropriations and Adopting a Budget for Fiscal Year 2023**

On MOTION by Mr. Thomas seconded by Mr. Smith with all in favor Resolution 2022-16, relating to annual appropriations and adopting a budget for Fiscal Year 2023 as amended on the record was approved.

**B. Consideration of Resolution 2022-17, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2023**

Ms. Kilinski informed the Board the purpose of this resolution is to impose the assessments to secure the funding for the budget just approved.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-17, imposing special assessments and certifying an assessment roll for Fiscal Year 2023 was approved.

**C. Consideration of Funding Agreement for Fiscal Year 2023 with Mattamy Jacksonville**

Ms. Kilinski informed the Board this agreement secures the funding for the developer contribution that will make up the deficit between the assessment amount and the budget approved.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the funding agreement with Mattamy Jacksonville for Fiscal Year 2023 was approved.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

There being nothing to report, the next item followed.

**B. District Engineer**

There being nothing to report, the next item followed.

**C. District Manager**

There being nothing to report, the next item followed.

**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 - VerdeGo Performance Report**

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

**3. Pond Service Report**

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

**E. Landscape Team - Report**

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

**SEVENTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Financial Reports**

**A. Balance Sheet and Statement of Revenues and Expenditures**

Copies of the financial statements as of August 31, 2022 were included in the agenda package for the Board's review.

**B. Consideration of Funding Request No. 46**

A copy of funding request number 46 totaling \$315,103.55 was included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor funding request number 46 was approved.
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**C. Check Register**

A copy of the check register totaling \$69,098.38 was included in the agenda package.

On MOTION by Mr. Thomas seconded by Mr. Davis with all in favor the check register was approved.
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**NINTH ORDER OF BUSINESS**

**Supervisors' Requests and Audience  
Comments**

There being none, the next item followed.

**TENTH ORDER OF BUSINESS**

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

**ELEVENTH 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

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Chairman/Vice Chairman



## *FOURTH ORDER OF BUSINESS*

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT  
LANDSCAPE & IRRIGATION MAINTENANCE SERVICES AGREEMENT**

**THIS AGREEMENT** (“Agreement”) is made and entered into effective the 1st day of October 2022, by and between:

**Rivers Edge Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, and having offices at c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092 (“District I”); and

**Yellowstone Landscape, Inc.**, a Delaware corporation authorized to do business in Florida, whose address is 3235 N. State Street, P.O. Box 849, Bunnell, FL 32110 (the “Contractor,” and collectively with the District, the “Parties”); and

Is acknowledged by:

**Rivers Edge II Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, and having offices at c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092 (“District II”); and

**Rivers Edge III Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, and having offices at c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092 (“District III”)

**RECITALS**

**WHEREAS**, District I was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including landscaping and irrigation improvements; and

**WHEREAS**, District I, District II, and District III are all located within the greater community known as “RiverTown”; and

**WHEREAS**, pursuant to 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* between District I, District II, and District III (“Interlocal Agreement”), certain costs, including landscaping costs, are shared among each District; and

**WHEREAS**, District I, District II, and District III require an independent contractor to provide certain landscape and irrigation maintenance services to property within and without their boundaries; and

**WHEREAS**, to solicit such services, District I conducted a competitive bid process based

on a "Project Manual," and determined to make an award of a contract for landscape and irrigation maintenance services to Contractor, based on certain bid pricing provided by Contractor; and

**WHEREAS**, Contractor desires to provide such services, and represents that it is qualified to do so; and

**WHEREAS**, it is the intent of District I to enter into this Agreement for landscaping and irrigation maintenance services for property within the boundaries of District I, District II, and District III, and for certain shared offsite property, with the costs allocated pursuant to the Interlocal Agreement.

**NOW, THEREFORE**, in consideration of the mutual covenants contained in this Agreement, it is agreed that Contractor is hereby retained, authorized, and instructed by District I to perform in accordance with the following covenants and conditions, which the Parties have agreed upon:

**1. INCORPORATION OF RECITALS.** The recitals stated above are true and correct and are incorporated by reference as a material part of this Agreement.

**2. SCOPE OF SERVICES.** Contractor shall provide the services described in the Scope of Services, attached hereto as **EXHIBIT A** (together, the "**Services**"), which by this reference is incorporated herein. The Services shall be provided to the areas identified in the Landscape Maintenance Areas Exhibits attached hereto as **EXHIBITS B1/B2/B3, and C**, which are incorporated herein by this reference (together, the "**Property**"). Contractor agrees that the Landscape Maintenance Areas Exhibits attached as **EXHIBITS B1/B2/B3, and C** represent District I's best estimate of the Property subject to the Services under this Agreement, but that other areas may also include landscaping that requires maintenance. Contractor agrees that District I may, in its discretion, add up to a half (0.5) acre of landscaping area to the Services, with no adjustment to price, and may add additional acreage of landscaping area to the Services beyond the half (0.5) acre using the unit pricing set forth in **EXHIBIT F**. Contractor shall perform the Services consistent with the presently established, high quality standards of District I, and shall assign such staff as may be required for coordinating, expediting, and controlling all aspects of the Services, which will include at a minimum those set forth in **EXHIBIT A**. Contractor shall be solely responsible for the means, manner, and methods by which its duties, obligations, and responsibilities are met to the satisfaction of District I, but consistent with the terms of this Agreement. Notwithstanding any other provision of this Agreement, District I reserves the right in its discretion to remove from this Agreement any portion of the Services and to separately contract for such services. In the event that District I contracts with a third-party to install certain landscaping or to otherwise perform services that might otherwise constitute a portion of the Services, Contractor agrees that it will be responsible for any such landscaping installed by the third-party, and shall continue to perform all other services comprising the Services, including any future services that apply to the landscaping installed by the third-party or to the areas where services were performed by the third-party.

### 3. MANNER OF CONTRACTOR'S PERFORMANCE.

- a. **Performance Standards.** Contractor agrees, as an independent contractor, to undertake the Services as specified in this Agreement or any Additional Services Order (see section 7.c. herein) issued in connection with this Agreement. All Services shall be performed in a neat and professional manner reasonably acceptable to District I and shall be in accordance with industry standards, such as USF, IFAS, etc. Contractor shall document all Services using the Daily Work Form attached hereto as part of **EXHIBIT E**. The performance of the Services by Contractor under this Agreement and all other services related to this Agreement shall conform to any written instructions issued by District I. Contractor acknowledges that it is responsible for continuously monitoring the health and appearance of the landscaping assets located within the Property, and for notifying District I if additional services are needed to maintain same.
- b. **Rain Days.** In the event that time is lost due to heavy rains ("Rain Days"), Contractor agrees to reschedule its employees and divide their time accordingly to complete all scheduled services during the same week as any Rain Days. Contractor shall provide services on Saturdays if needed to make up Rain Days with prior notification to and approval by Landscape Representative (defined below).
- c. **Repair of Damage.** Contractor in conducting the Services shall use all due care to protect against any harm to persons or property. If Contractor's acts or omissions result in any damage to property within District I, including but not limited to: damage to landscape, landscape lighting, hardscape, irrigation system components, entry monuments, structures or curbing, Contractor shall immediately notify District I and repair all damage or replace damaged property to the satisfaction of District I and at Contractor's sole cost and expense.

### 4. MONITORING OF SERVICES.

- a. **Landscape Representative.** District I shall designate in writing one or more persons to act as the representatives with respect to the services to be performed under this Agreement ("**Landscape Representative**"). The Landscape Representative shall have complete authority to transmit instructions, receive information, and interpret and define District I's policies and decisions with respect to materials, equipment, elements, and systems pertinent to Contractor's services for all Property described herein. This authority shall include, but not be limited to: verification of correct timing of Services to be performed, methods of pruning, pest control and disease control. District I hereby designates **Jonathan Perry**, or his designee, to act as the "Landscape Representative." Contractor shall NOT take direction from anyone other than Landscape Representative (e.g., Contractor shall NOT take

direction from individual Board Supervisors, any representatives of any local homeowner's associations, residents, etc.). District I shall have the right to change the Landscape Representative at any time by written notice to Contractor.

- b. **Reporting.** 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. Further, Contractor agrees to meet Landscape Representative no less than one (1) time per month to inspect the entirety of the property and discuss conditions, schedules, and items of concern regarding this Agreement and shall include a landscape report monthly for Board of Supervisors review, which shall be presented at least eight (8) days before the monthly Board meeting.
- c. **Deficiencies.** If the Landscape Representative identifies any deficient areas, the Landscape Representative shall notify Contractor whether through a written report or otherwise. Contractor shall then, within the time period specified by the Landscape Representative or if no time is specified then within forty-eight (48) hours, explain in writing what actions shall be taken to remedy the deficiencies. Upon approval by District I, Contractor shall take such actions as are necessary to address the deficiencies within the time period specified by District I, or if no time is specified, then within three (3) days and prior to submitting any invoices. If Contractor does not respond or take action within the specified time period, and without limiting District I's remedies in any way, District I shall have the rights to, among other remedies available at law or in equity: (i) fine Contractor One Hundred Dollars (\$100) per day; (ii) withhold some or all of Contractor's payments under this Agreement; and (iii) contract with outside sources to perform necessary services with all charges for such services to be deducted from Contractor's compensation. Any oversight by the Landscape Representative of Contractor's Services is not intended to mean that District I shall underwrite, guarantee, or ensure that the Services are properly performed by Contractor, and it is Contractor's responsibility to perform the Services in accordance with this Agreement.

Notwithstanding the foregoing, the Landscape Representative shall monitor and rate the Contractor's performance in accordance with the requirements set out herein and in the Scope of Services, and shall report the results of such monitoring to the Contractor and the District's Board of Supervisors. If at any time the Contractor's performance rating drops below 80%, and such deficiency persists for thirty (30) calendar days or longer, Contractor's compensation shall be automatically reduced by the difference between 80% and the Contractor's performance rating (i.e. if Contractor's performance rating is 70% and is not corrected to at least 80% within 30 calendar days, Contractor's compensation shall be reduced by 10% for the month at issue and until the target score of 80% is reached). This shall not be construed to limit the District's remedies hereunder or in law or equity for deficient service.

**5 SUBCONTRACTORS.** Contractor shall not award any of the Services to any subcontractor without prior written approval of District I. Contractor shall be as fully responsible to District I for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as Contractor is for the acts and omissions of persons directly employed by Contractor. Nothing contained herein shall create contractual relations between any subcontractor and District I.

**6 EFFECTIVE DATE.** This Agreement shall be binding and effective as of the date that this Agreement is signed by the last of the Parties hereto and shall remain in effect as set forth in section 7, unless terminated in accordance with the provisions of this Agreement.

**7. COMPENSATION; TERM.**

a. **Term.** The initial term of Services under this Agreement shall begin **October 1, 2022**, and end **September 30, 2023** (“**Initial Term**”), unless terminated earlier pursuant to the terms of this Agreement. At the end of the Initial Term, this Agreement may be renewed on the same terms up to three (3) times on an annual basis each October 1, in District I’s sole discretion and at the amounts set forth in **EXHIBIT A**. If all possible renewals are used, the last date of Services under this Agreement shall be **September 30, 2026**.

b. **Compensation.** Compensation for the Services shall be in the total amount of one million seven hundred ten thousand dollars (**\$1,710,000.00**) per year, in monthly installments of one hundred forty-two thousand five hundred dollars (**\$142,500.00**) (“**Compensation**”), as more specifically described in **EXHIBIT F**. Such Compensation covers the items specified in each respective part of Contractor’s Bid Form attached hereto. All additional work or services and related compensation shall be governed by section 7.c. of this Agreement. Subject to the understanding that the Compensation set forth herein reflects certain efficiencies in providing Services for all Property, and applies only to the extent that services are provided for all of the Property described herein, the Compensation is attributable as follows:

- (i) District I Property (**EXHIBIT B1**): \$803,526.95
- (ii) District II Property (**EXHIBIT B2**): \$171,346.51
- (iii) District III Property (**EXHIBIT B3**): \$88,215.30
- (iv) Shared Offsite Property (**EXHIBIT C**): \$646,911.24

c. **Invoicing and Payments.** Contractor shall maintain records conforming to usual accounting practices. Further, Contractor agrees to render monthly invoices to District I, in writing, which shall be delivered or mailed to District I by the fifth (5th) day of the next succeeding month. Each monthly invoice shall contain, at a minimum, District I’s name, Contractor’s name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each sufficient for District I to approve each cost, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted. Consistent with Florida’s Prompt Payment Act, Section 218.70 et seq. of the Florida Statutes, these monthly invoices are due and payable within forty-five (45) days of receipt by District I.

d. **Additional Services.** Should District I desire that Contractor provide

additional work and/or services relating to landscaping and irrigation systems that are not set forth in the Exhibits or contemplated to be made part of this Agreement, or if Contractor wishes to propose additional work and/or services to enhance the health and appearance of the landscape assets within the Property or prevent loss of such landscape assets, such additional work and/or services shall be fully performed by Contractor after prior approval of a required Additional Services Order (“ASO”). Contractor agrees that District I shall not be liable for the payment of any additional work and/or services unless District I first authorizes Contractor to perform such additional work and/or services through an authorized and fully executed ASO, an example of which is attached as **EXHIBIT E**. Contractor shall be compensated for such agreed additional work and/or services based upon a payment amount derived from the prices set forth in Contractor’s bid pricing (attached as part of **EXHIBIT F**). Nothing herein shall be construed to require District I to use Contractor for any such additional work and/or services, and District I reserves the right to retain a different Contractor to perform any additional work and/or services.

e. **Addition of Future Landscaping Areas.** **EXHIBIT D** depicts lands which District I anticipates adding to the Property receiving Services under this Agreement in the future. If District I desires Contractor to perform Services for any additional lands, whether depicted in **EXHIBIT D** or otherwise, a written ASO or change order must be signed by both Parties before Services begin. Where applicable, Contractor’s unit prices shall apply to any new areas added to the Property. If no established unit prices apply, compensation shall be as mutually agreed in writing between the Parties.

f. **Payments by Contractor.** Subject to the terms herein, Contractor will promptly pay for all costs of labor, materials, services and equipment used in the performance of the Services, and upon the request of any District, Contractor will provide proof of such payment. Contractor agrees that it shall comply with Section 218.735(6), Florida Statutes, requiring payments to subcontractors and suppliers be made within ten (10) days of receipt of payment from the applicable District. Subject to the terms of this section, Contractor will at all times keep the Property, and each part thereof, free from any attachment, lien, claim of lien, or other encumbrance arising out of the Services. Any District may demand, from time to time in its sole discretion, that Contractor provide a detailed listing of any and all potential lien claimants (at all tiers) involved in the performance of the Services including, with respect to each such potential lien claimant, the name, scope of Services, sums paid to date, sums owed, and sums remaining to be paid.

## **8 INSURANCE.**

- a. Contractor shall maintain throughout the term of this Agreement the following insurance:
  - i. Worker’s Compensation Insurance in accordance with the laws of the State of Florida.
  - ii. Commercial General Liability Insurance covering Contractor’s legal liability for bodily injuries, with limits of not less than \$3,000,000 combined single limit bodily injury and property damage liability, and further including, but not being limited to,

- Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
  - iii. Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
  - iv. Automobile Liability Insurance for bodily injuries in limits of not less than \$2,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- b. District I, District II, District III, and their respective staff, supervisors, officers, agents, and consultants and Mattamy Jacksonville, LLC and its employees, officers, and agents shall be named as additional insureds. Contractor shall furnish District I with a Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to District I. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of A-VII or better.
- c. If Contractor fails to have secured and maintained the required insurance, District I has the right (without any obligation to do so, however), to secure such required insurance in which event, Contractor shall pay the cost for that required insurance to District I and shall furnish, upon demand, all information that may be required in connection with District I's obtaining the required insurance. If Contractor fails to pay such cost to District I, District I may deduct such amount from any payment due Contractor.

## 9. INDEMNIFICATION.

- a. Contractor agrees to defend, indemnify, and hold harmless District I, District II, and District III, and their respective officers, agents, employees, successors, assigns, members, affiliates, or representatives and Mattamy Jacksonville, LLC and its officers, employees and agents (together, the "**Indemnitees**" and each individually, an "**Indemnitee**") from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the Indemnitees, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify any Indemnitee for that



Indemnatee's percentage of fault if the Indemnatee is adjudged to be more than 50% at fault for any claims against that Indemnatee and Contractor as jointly liable parties; however, Contractor shall indemnify the Indemnitees for any and all percentage of fault attributable to Contractor for claims against the Indemnitees, regardless whether an Indemnatee is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of District I's District II's, or District III's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute.

- b. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the Indemnitees, jointly or individually.

**10. ENVIRONMENTAL ACTIVITIES.** Contractor agrees it is licensed, capable and shall use best management practices, consistent with industry standards, with respect to the storage, handling and use of chemicals (e.g., fertilizers, pesticides, etc.) and fuels. Contractor shall keep all equipment clean (e.g., chemical sprayers) and properly dispose of waste. Further, Contractor shall immediately notify District I of any chemical or fuel spills. Contractor shall be responsible for any environmental cleanup, replacement of any turf or plants harmed from chemical burns, and correcting any other harm resulting from the Services to be performed by Contractor.

**11. ACCEPTANCE OF THE LANDSCAPE MAINTENANCE AREAS.** By executing this Agreement, Contractor agrees that Contractor was able to inspect the Property prior to the time of submission of the bid, and that Contractor agrees to be responsible for the care, health, maintenance, and replacement, if necessary, of the existing landscaping and irrigation infrastructure, in its current condition, and on an "as is" basis. Contractor shall be strictly liable for the decline or death of any plant material, regardless of whether such decline or death is due to the negligence of Contractor, except that Contractor shall not be responsible for fire, cold, storm or wind damage, incurable or uncontrollable diseases, or damage due to vandalism unless the same was in the Contractor's control. Upon the occurrence of any such exceptions, Contractor shall immediately notify District I. Contractor shall replace, at Contractor's expense, all plant material that, in the opinion of District I, fails to maintain a healthy, vigorous condition as a result of Contractor's failure to perform the Services specified herein. No changes to the compensation set forth in this Agreement shall be made based on any claim that the existing landscaping was not in good condition or that the site was unsuitable for such landscaping.

**12. NO ESCALATION CLAUSE.** Contractor shall not demand or be entitled to additional compensation on the basis of escalation in fuel, materials, utilities, labor or other expenses.

**13. TAX-EXEMPT DIRECT PURCHASES.** The Parties agree that District I, in its

discretion, may elect to undertake a direct purchase of any or all materials used for the landscaping services, including but not limited to the direct purchase of fertilizer. In such event, the following conditions shall apply:

- a. District I may elect to purchase any or all materials directly from a supplier identified by Contractor.
- b. Contractor shall furnish detailed Purchase Order Requisition Forms ("Requisitions" or "Requisition") for all materials to be directly purchased by District I.
- c. Upon receipt of a Requisition, District I shall review the Requisition and, if approved, issue its own purchase order directly to the supplier, with delivery to be made to District I on an F.O.B. job site basis.
- d. The purchase order issued by District I shall include District I's consumer certificate of exemption number issued for Florida sales and use tax purposes.
- e. Contractor will have contractual obligations to inspect, accept delivery of, and store the materials pending use of the materials as part of the landscaping services. Contractor's possession of the materials will constitute a bailment. Contractor, as bailee, will have the duty to safeguard, store and protect the materials while in its possession until returned to District I through use of the materials.
- f. After verifying that delivery is in accordance with the purchase order, Contractor will submit a list indicating acceptance of goods from suppliers and concurrence with District I's issuance of payment to the supplier. District will process the invoices and issue payment directly to the supplier.
- g. District I may purchase and maintain insurance sufficient to cover materials purchased directly by District I.
- h. All payments for direct purchase materials made by District I, together with any state or local tax savings, shall be deducted from the compensation provided for in this Agreement.

**14. COMPLIANCE WITH GOVERNMENTAL REGULATION.** Contractor shall keep, observe, and perform all requirements of applicable local, state and federal laws, rules, regulations, ordinances, permits, licenses, or other requirements or approvals. Further, Contractor shall notify District I in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, state, or federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any act or omission of Contractor or any of its agents, servants, employees, or material men, or appliances, or any other requirements applicable to

provision of services. Additionally, Contractor shall promptly comply with any requirement of such governmental entity after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation.

**15. DEFAULT AND PROTECTION AGAINST THIRD-PARTY INTERFERENCE.** A default by either Party under this Agreement shall entitle the other to all remedies available at law or in equity for breach of this Agreement, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. District I shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair District I's right to protect its rights from interference by a third-party to this Agreement.

**16. CUSTOM AND USAGE.** It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that District I shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of District I in refraining from so doing; and further, that the failure of District I at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

**17. SUCCESSORS.** This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

**18. TERMINATION.** District I agrees that Contractor may terminate this Agreement with cause by providing ninety (90) days written notice of termination to District I; provided, however, that District I shall be provided a reasonable opportunity to cure any failure under this Agreement. Contractor agrees that, notwithstanding any other provision of this Agreement, and regardless of whether any of the procedural steps set forth in section 4 of this Agreement are taken, District I may terminate this Agreement immediately with cause or upon any revocation by District II or District III of their acknowledgment and consent to this Agreement by providing written notice of termination to Contractor. District I shall provide thirty (30) days written notice of termination without cause. Any such termination shall not result in liability to District I for consequential damages, lost profits, or any other damages or liability. However, upon any termination of this Agreement, Contractor shall be entitled to payment for all Services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets available against Contractor, as Contractor's sole means of recovery hereunder.

**19. PERMITS AND LICENSES.** All permits or licenses necessary for Contractor to perform under this Agreement shall be obtained and paid for by Contractor at its sole cost and expense and maintained for the term of this Agreement. This shall include, but not be limited to, any permits required by Florida Department of Transportation, St. Johns County or other regulatory agency.

**20. ASSIGNMENT.** Neither District I nor Contractor may assign this Agreement

without the prior written approval of the other, which approval shall not be unreasonably withheld. Any purported assignment of this Agreement without such prior written approval shall be void.

**21. INDEPENDENT CONTRACTOR STATUS.** In all matters relating to this Agreement, Contractor shall be acting as an independent Contractor. Neither Contractor nor employees of Contractor, if there are any, are employees of District I under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of Contractor, if there are any, in the performance of this Agreement. Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of District I and Contractor shall have no authority to represent District I as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

**22. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

**23. AGREEMENT.** This instrument, together with its attachments which are hereby incorporated herein, shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. To the extent of any inconsistency between this document, and the exhibits attached hereto, this Agreement shall control.

**24. ENFORCEMENT OF AGREEMENT.** In the event that either District I or Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and costs for trial, mediation, or appellate proceedings.

**25. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both District I and Contractor.

**26. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this instrument.

**27. NOTICES.** Any notice, demand, request or communication required or permitted hereunder ("Notice") shall be in writing and sent by hand delivery, United States certified mail, or by recognized overnight delivery service, addressed as follows:

- a. If to District I: Rivers Edge Community Development District  
475 West Town Place, Suite 114  
St. Augustine, FL 32092  
Attn: District Manager

With a copy to: KE Law Group, PLLC  
2016 Delta Boulevard, Suite 101  
Tallahassee, Florida 32303  
Attn: District Counsel

b. If to Contractor: Yellowstone Landscape, Inc.  
3235 N. State Street  
P.O. Box 849  
Bunnell, FL 32110  
Attn: Blake Dougherty

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for District I and counsel for Contractor may deliver Notice on behalf of District I and Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the Parties and addressees set forth herein.

**28. THIRD-PARTY BENEFICIARIES.** This Agreement is for the benefit of District I, District II and District III and Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third-party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than District's I, II and III and Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon District I, II and III and Contractor and their respective representatives, successors, and assigns.

**29. CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any legal actions regarding this Agreement shall be St. Johns County, Florida.

**30. PUBLIC RECORDS.** Contractor understands and agrees that all documents of any kind provided to District I in connection with this Agreement may be public records, and accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited to, Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for District I is **Marilee Giles** ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, Contractor shall: 1) keep and maintain public records required by District I to perform the service; 2) upon request by the Public Records Custodian, provide District I with the requested

public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of District I; and 4) upon completion of the contract, transfer to District I, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to District I in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 1-904-940-5850, MGILES@GMSNF.COM, OR 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.**

**31. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**32. ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

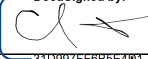
**33. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

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

*[Signature page follows]*

**IN WITNESS WHEREOF**, the Parties execute this Agreement as set forth below and effective as of the date first written above.

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

DocuSigned by:  


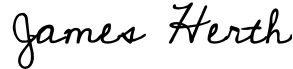
By: Ahmed McIntyre

☒ Chairperson

☐ Vice Chairperson

Date: 9/22/2022

**YELLOWSTONE LANDSCAPE, INC.**



By: Jim Herth

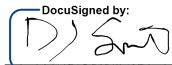
Its: VP of Business Development

Date: 9/22/22



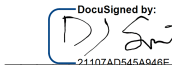
**IN WITNESS WHEREOF**, the undersigned acknowledge and accept this Agreement, including the references to the undersigned's cost-share obligations set forth herein. The undersigned acknowledge that the Compensation set forth herein reflects certain efficiencies as a result of providing Services for all three districts, and that if either or both of the undersigned should choose to terminate their consent to this Agreement, pricing may increase.

**RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT**

DocuSigned by:  
  
21107AD545A948E...  
☒ Chairperson ☐ Vice Chairperson

Date: 9/22/2022

**RIVERS EDGE III COMMUNITY  
DEVELOPMENT DISTRICT**

DocuSigned by:  
  
21107AD545A948E...  
☒ Chairperson ☐ Vice Chairperson

Date: 9/22/2022

- Exhibit A: Scope of Services**
- Exhibit B1: Rivers Edge CDD Property**
- Exhibit B2 : Rivers Edge II CDD Property**
- Exhibit B3: Rivers Edge III CDD Property**
- Exhibit C: Shared Offsite Property**
- Exhibit D: Future Landscaping Areas**
- Exhibit E: Forms**
- Exhibit F: Contractor's Bid Pricing**

**EXHIBIT “A”**  
**SCOPE OF SERVICES**

## **SCOPE OF SERVICES**

### **PART 1**

#### **STATEMENT OF INTENT**

The grounds maintenance Contractor is hereby made aware that District anticipates the landscape maintenance at RiverTown shall be of the highest quality. All Services to be performed within the scope of these specifications shall be strictly managed, executed and performed by experienced personnel. Contractor shall continuously monitor the health and appearance of the landscaping areas identified herein. To the extent additional services not identified herein are needed to maintain landscaping health or appearance or prevent loss of landscape assets, Contractor shall submit a proposal identifying a recommended course of action and the cost thereof. Absent emergency circumstances, proposals shall be submitted at least ten (10) days prior to the monthly Board meeting to allow inclusion in the agenda package.

Contractor shall perform all Services necessary utilizing acceptable horticultural practices for the landscape maintenance of the RiverTown community. Such Services shall include using industry best management practices as identified in Florida-Friendly Best Management Practices (BMPs), issued and updated from time to time, by University of Florida IFAS and specific to the site location and plant materials. Major scope areas generally include, but are not limited to, the following:

1. Mowing, edging and trimming of lawn areas.
2. Trimming and pruning of plant material.
3. Weed elimination and edging of plant beds.
4. Maintenance of flowerbeds.
5. Removal of debris from site.
6. Fertilization and pest control.
7. Irrigation maintenance and inspection.

#### **GENERAL LANDSCAPE MAINTENANCE**

1) **MOWING** – All grass area to be mowed on the following schedule.

- Bermuda Turf– March 1- November 1 - Once a week and November 1- March 1 – Once a month.
- St. Augustine Turf – March 1- November 1 – Once a week and November 1- March 1 – Once every two weeks.
- Zoysia Turf - March 1- November 1 – Once a week and November 1- March 1 – Once every two weeks.

- Bahia Turf - March 1 - November 1 – Once every two week and November 1- March 1  
– Once a month.

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. 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 (4.5) inches; and Zoysia grasses beyond four (4) inches.

Each mowing should leave the Bermuda grass at a height of one half (.5) to one and a half (1.5) inch, St. Augustine grasses at no less than three (3) inches, and Zoysia grasses no less than two (2) inches. Mower blades shall be kept sharp at all times to provide a high-quality cut and to minimize disease.

All Bahia grass or other turf grasses will be mowed to maintain a height between two and one-half (2.5) to four (4) inches. Bahia Turf at The Riverfront Park and Longleaf Pine Parkway (CR 244) shall be mowed at a minimum bi-weekly schedule during the growing season and once a month during dormant months.

Mowers should be equipped with a mulching type deck. Clippings may be left on the lawn as long as no readily visible clumps remain on the grass surface. Otherwise large clumps of clippings will be collected and removed by Contractor to reduce shade out. In case of fungal disease outbreaks, the clippings will be collected until the disease is under control.

All ponds identified on the overall District map shall be mowed in conjunction with the mowing schedule above. Contractor shall mow retention pond areas with proper equipment, and 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. Line trimming of water's edge and line trimming of drainage structures shall occur each and every time the pond is mowed. Careful attention must be paid to mower height on pond banks so as not to scalp at the crest of the lake bank and increase the chances of pond bank erosion. Also, when line trimming at water's edge, Contractor shall be extremely careful not to scalp at the water's edge also increasing chances of pond bank erosion. Line trimming height shall be the same as mowing height (if not slightly higher). Care shall be taken to ensure that clippings are not blown into lakes. Any trash debris in the water within arm's reach of Contractor shall be removed and disposed of offsite. Unless otherwise designated on Maintenance Exhibits / Plans, homeowners are responsible for mowing down to the water's edge behind their property.

Turf that may become periodically un-mowable during times of heavy precipitation will be mowed to their previous boundaries once conditions warrant. During this period the inundated areas shall be trimmed lined where possible in an effort to keep it neat and clean.

The turf along the roadways is to be maintained from the edge of the road surface to the point

where the natural land grade begins or to the point where the installed turf ends and the native area begins, which ever applies. Contractor shall prevent weeds and grasses from creeping into turf areas from adjacent native areas.

Grass is to be maintained away from sprinkler heads and valve boxes.

Proper sized equipment is to be used for site conditions so as not to cause unnecessary damage to the turf. Contractor shall restore any noticeable damage caused by Contractor's mowing equipment within forty-eight (48) hours from the time the damage is caused at its sole cost and expense. At no time shall Contractor be allowed to store any machinery, chemicals or any other necessary maintenance appurtenances at the District unless specific permission is granted in writing by the District.

If Contractor misses a service due to inclement weather or for any other reason, it is required to makeup service the same week. Weekend (Saturday) work is permitted when required upon prior approval of the District. **AT NO TIME SHALL LAWN BE ALLOWED TO GROW IN AN UNSIGHTLY MANNER. SHOULD THIS OCCUR, CONTRACTOR AGREES TO CORRECT WITHIN FORTY-EIGHT HOURS OF NOTICE BY DISTRICT.**

- 2) **EDGING AND TRIMMING** – All areas shall be edged and trimmed on the same schedule as above mowing. All hard-edged areas (curbs, sidewalks, etc.) and soft-edged areas (tree rings, shrub and groundcover bed lines) shall also be edged with a mechanical blade and trimmed on the same schedule as mowing to maintain a crisp and clean appearance. Care shall be taken that tree feeder roots are not damaged during the process. Similarly, Contractor shall use care around other structures including light poles and signs to avoid damage to the structures. All edging shall be performed to the sole satisfaction of the District. **Chemical edging shall not be permitted without prior notice and approval of the District along paver edges only, line trimmers will be used for edging due to paver base.**
- 3) **TREE AND 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. Moss and mistletoe shall be removed up to a height of 6 feet as necessary for a neat and clean appearance and tree health. All plant beds around the pond perimeters are to be maintained in the same manner as all other plant beds within the community.

Shrubs shall not be clipped into balled or boxed forms unless such forms are required by design. Shrubs shall be pruned in accordance with the intended function of the plant in its present location. Flowering shrubs shall be pruned immediately after the blossoms have cured with top pruning restricted to shaping the terminal growth. Ornamental grasses will be cut back twice a year; once in late winter and once in mid-summer. Specific timing shall be coordinated with the District. Selective hard cut backs for rejuvenation may be required for some shrubs or ground covers just before the spring growing season.

All pruning shall be done with horticultural skill and knowledge to maintain an overall acceptable appearance consistent with the current aesthetics of RiverTown and best management practices. Contractor agrees that pruning is an art that must be done under the supervision of a highly trained foreman and shall make provision for such supervision. All clippings and debris



from pruning will be carted away at the time pruning takes place. All deciduous trees shall be pruned when dormant to ensure proper uniform growth. All evergreen trees shall be pruned in the early summer and fall to ensure proper growth and proper head shape. Central leaders shall be maintained and interfering or crossed limbs shall be removed. 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. Tree branches that can be reached with a pole saw from the ground are to be pruned away from the buildings. Tree or shrub branches that interfere with the line of sight or signs for vehicles are to be trimmed. Shrubs and groundcover shall be maintained at a height that will not disrupt clear line of site at all vehicular intersections and must be in accordance with FDOT or St. Johns County regulations, whichever is most stringent. 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.

Crepe Myrtle canopy areas may be lightly pruned in the dormant season but shall not be "hat-racked." Natural wooded areas adjacent to the landscaped areas are to be maintained so as not to encroach into the landscape areas. Over hanging foliage (up to eight (8) feet height) will be cut back to maintain a neat appearance. Weeds and grasses are to be prevented from creeping into turf areas from adjacent native areas.

Staking shall be repaired as necessary and guy wires tightened when required. Maintenance Contractor shall remove stakes and guy wires when roots are well established.

#### **Additional Trimming**

Contractor shall provide a onetime cost for additional trimming for specific areas of property.

- 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.
- 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

- 4) **WEEDS AND 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. Condition to be determined by the District at its sole discretion. 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. **AT NO TIME SHALL POST-EMERGENT HERBICIDES BE PERMITTED WHEN WEEDS HAVE ESTABLISHED THEMSELVES AS TO DOMINATE PLANTING BEDS. HAND PULLING MUST BE PERFORMED.** POST EMERGENT HERBICIDES SHALL NEVER BE USED TO CONTROL WEED/SOD GROWTH ALONG BED EDGES OR AROUND STRUCTURES OF ANY TYPE (I.E. STREET SIGNS, UTILITY BOXES,

STREET LIGHTS, PAVEMENT, ETC.) Contractor shall be responsible for the replacement of application. All fence lines shall be kept clear of weeds, undesirable vines and overhanging limbs.

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. Over the top selective herbicide is to be used to control weeds in the cooler months of the year. Hand removal of weeds is to be done as needed. Line trimmers will not be used to cut down weeds.

**5) MAINTENANCE OF PAVED AREAS AND TRAILS** – All paved areas (including sidewalk expansion/contraction joints, curb and gutters and driveways) shall be kept weed and clutter free. This may be accomplished by mechanical means (line trimmer) or by application of a post-emergent herbicide. Weeds greater than two (2) inches in height and width shall be pulled from paved areas, not sprayed. All areas (including streets, curbs and gutter and gate areas) shall be regularly policed for trash and other debris, including dead animals. No sprays with dyes may be used on any paved areas.

Once per month all trails are to be inspected by Contractor. Contractor is to police for litter and irrigation-related concerns. Weeds are to be removed or treated by the appropriate permitted herbicide. Fallen limbs that do not require a chain saw shall be removed. Except as otherwise specified, brush and limbs are to be trimmed back up to a height of eight (8) feet to prevent them from encroaching the trails. Trail buffers shall be trimmed as needed to maintain a neat and orderly appearance. Any issues beyond the scope of work (washouts, trees down etc.) shall be reported to the District immediately.

Trails within the Preserve District (as identified on the maps attached hereto) shall be cleared of vegetation, underbrush, and limbs to maintain a path width of six (6) feet throughout, and a twelve (12)-foot vertical clear zone. Trail elevation shall be maintained at its existing grade with a natural surface material of pine straw or mulch as directed by the District.

**6) 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. Contractor shall use its own waste disposal methods, never the property dumpsters. Grass clippings blown off of sidewalks, trails, streets and curbs shall be blown into turf areas, never into bed areas as these are to be maintained free of grass clippings. No clippings shall be blown down curb inlets or into ponds.

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.

**7) REPLACEMENT OF PLANT MATERIAL** – Tree and shrubs in a state of decline should immediately be brought to the attention of the District. Dead or unsightly plant material shall be removed upon notification of the District. Contractor shall be responsible for replacement if due to its acts or omissions. All shrub and groundcover material provided by



Contractor shall be fully guaranteed for a period of ninety (90) days and all tree material shall be fully guaranteed for a period of one (1) year.

8) **STORM CLEANUP** – Contractor shall not be responsible for cleaning after, or removing the debris as a result of damage caused by major flooding or hurricanes, as part of this Agreement. (Except for normal removal of palm fronds and miscellaneous debris from storms.) Contractor is asked to provide an hourly price with submittal of bid in the event such services are required. Major clean up due to abnormal storm events, tornadoes, hurricanes, etc. will be done as an additional work authorization. Contractor agrees to provide the management first priority service in the event of a major clean up.

9) **FREEZE PROTECTION** – Contractor shall describe ability to provide freeze protection to both landscape material and irrigation systems Contractor shall provide an hourly price with submittal of bid in the event such services are required.

10) **FREQUENCY OF SERVICE** - The grounds maintenance crew will at a minimum report to the site fifty-two (52) weeks a year. A representative or supervisor of Contractor shall visit the site upon each crew visit. The representative or supervisor shall report to the management while visiting the site to address any outstanding issues that may need to be addressed on the next crew visit. Please provide anticipated days of the week for service.

11) **COMMUNICATION & REPORTS** - 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. Contractor shall provide the management the personal phone of the supervisor or other designated person for contact in the event of an emergency.

Upon check-in for grounds maintenance services the representative will discuss with the management the maintenance plan for that week and pick up any requests that the management may have. The representative shall report the manpower that is available to him/her that day.

Upon departure the representative shall report to the management and in writing detail completed work and anything that might endanger the health and aesthetics of the grounds. Items detailed should include but are not limited to turf, shrubs, flowerbeds, trees, ground cover, and irrigation.

Ground maintenance supervisor and a representative of the District will inspect the entire property subject to this agreement at least once per month, or more often if required by the District. An inspection will be conducted to evaluate the quality of the grounds. Items will be noted that will need to be completed before the next month's inspection. Items from last month's inspection will be reviewed for completion. However, Contractor is solely responsible for completing the work in compliance with this Agreement and review of the property by the District Representative in no way relieves Contractor of any such obligations.

Before commencing grounds maintenance services, a day or days of service will be agreed upon. Any event that would result in a temporary change of the service day or days must be communicated to the District prior to the change.

Contractor is to report anything out of the ordinary that may be a concern to the management



while they are on site performing their duties.

12) **SAFETY REQUIREMENTS** - All equipment shall have all safety devices attached and operational as designed by the manufacturer. Mowers must be equipped with discharge deflector shield; edging equipment will be equipped with manufacture guard to deflect hazardous debris. Personnel shall comply with all OSHA dress code regulations, including but not limited to, safety glasses, steel-toed shoes, and earplugs while operating equipment on community property. Material Safety Data Sheets must be submitted for all chemical intended for use on site. All chemicals to be used shall carry an EPA approval number.

13) **PERSONNEL** - Field personnel must wear sleeved shirts that are uniform in design and color, bearing their companies' name. If hats are worn, they are to be company hats. Field personnel are perceived as representatives of the management while on the premises and will conduct themselves in an efficient, well mannered, well-groomed and professional manner at all times. Any person in the opinion of the management not conducting themselves in this manner is subject to dismissal from the premises. Field personnel should not kill any local species of animals including snakes and alligators, unless it is directly threatening to harm them. Do not under any circumstances feed the alligators.

Contractor must ensure that a licensed chemical applicator be present during the entire duration of any application of fertilizers, pesticides, herbicides or chemicals.

Contractor shall be responsible for the repair or replacement of any damage to individual utility stations, buildings, walks, vehicles, trees, shrubbery, lawn, plants, irrigation, roads, trails or any other structures caused in the performance of its operation or by its personnel. All damages caused by Contractor are to be reported to the management as soon as possible. If for any reason Contractor cannot or will not make the repairs in a timely fashion the management will make the necessary repairs by another party and back charge Contractor.

14) **LICENSING** - Contractor shall provide a list of all licenses held relative to equipment use, herbicides and pesticide applications, work in rights-of-way or other licenses and certifications that may be necessary for the performance of the work provided for hereunder.

## **PART 2**

### **FERTILIZATION**

Contractor shall abide by all requirements in the RULES OF THE ENVIRONMENTAL PROTECTION COMMISSION OF ST. JOHNS COUNTY for CHAPTER 1-15 "FERTILIZER USE AND LANDSCAPE MANAGEMENT" and other applicable law, regulations, rules, ordinances or permit requirements. It is Contractor's responsibility to become familiar with all rules and requirements of the Ordinance. Copies of all Certifications of Training shall be supplied to the District Representatives with submission of bids. The District is relying on Contractor to comply with and perform in accordance with all applicable laws, rules, regulations, ordinances, etc.

No person shall apply fertilizers containing nitrogen and/or phosphorus to turf and/or landscape plants during one or more of the following events: if it is raining at the application site; or ii) within the time period during which a flood watch or warning, or a tropical storm watch or warning, or a hurricane watch or warning is in effect for any portion of St. Johns County, issued

by the National Weather Service, or iii) within thirty-six (36) hours prior to a rain event greater than or equal to two (2) inches in a twenty-four (24) hour period is likely.

Soil test samples shall be taken twice (2x) per year by Contractor to determine pH, macronutrient and micronutrient content. Samples are to be taken in representative areas and within the scope of this Agreement. Fertilization applications, schedule modifications and soil amendments may be required based on the findings of the soil samples as may be necessary. All irrigated turf areas to have at least two annual treatments to combat reclaimed bicarbonates in the soil. Gypsum or Veridical is recommended for this treatment. Should changes be of merit, Contractor shall notify the District in writing prior to the implementation of such changes. Pre-emergent weed control will be scheduled for the appropriate time of year.

All turf shall be fertilized according to IFAS Guidelines for high maintenance level in northeast Florida turf which is generally outlined below (per BMP guidelines and University of Florida IFAS Extension). In addition to fertilization all irrigated turf areas to receive two annual treatments to combat reclaimed bicarbonates in the soil. Gypsum or Verde-Cal is recommended for this treatment. This will be performed in the spring and mid-summer.

#### Bahia Sod:

March	A complete fertilizer based on soil test + Pre-M
April	Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) 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. H <sub>2</sub> O/1,000 SF)
October	A complete fertilizer based on soil tests + Pre-M

#### Bermuda Sod:

March	A complete fertilizer based on soil test + Pre-M
April	Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)
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. H <sub>2</sub> O/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:

February	A complete fertilizer based on soil test + Pre-M
April	Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) 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:

February	A complete fertilizer applied at 1.0 lbs. N/1,000 SF Containing 50% soluble and 50% Slow release N + Pre-M
April	Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)
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.

At times environmental conditions may require additional applications of nutrients, augmenting proposed fertilization programs to ensure that turf areas are kept uniformly green, healthy and in top condition. It shall be the responsibility of Contractor to determine specific needs and requirements and notify the District Representative when these additional applications are needed.

Fertilizers containing iron shall be removed from all hard surfaces to avoid staining before the sprinklers are activated after application of the fertilizer. Any stains caused by a failure to do so will be the responsibility of Contractor to remove.

Fertilizer shall be applied in a uniform manner. If streaking of the turf occurs, correction will be required at no additional cost to the District. Fertilizer shall be swept/blown off of all hard surfaces onto lawns or beds in order to avoid staining. It shall be Contractor's responsibility to remove any stains from any hard surfaces on the property caused by their actions or inactions relating to fertilizer application. Fertilizer shall not be applied within ten (10) feet from the landward extent of any surface water. Spreader deflector shields are required when applying fertilizer by use of any broadcast or rotary spreader. Deflector shields must be positioned such that fertilizer granules are deflected away from all impervious surfaces and surface waters.

#### **SHRUB, TREE & GROUND COVER FERTILIZATION:**

For purposes of bidding, all shrubs, groundcovers and trees shall be fertilized according to the following specifications.

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)

Fertilizer shall be applied by hand in a uniform manner, broadcast around the plants, but never in direct contact with stems or trunks. Fertilizer shall never be piled around plants. All fertilizer remaining on the leaves of the plants is to be brushed or blown off. It is Contractor's responsibility to replace any plant material damaged by fertilization burn due to Contractor's actions or inactions.

#### **PALM FERTILIZATION:**

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. All micronutrients must be in water soluble form. Fertilizer shall be broadcast evenly under the drip



line of the canopy but must be kept at least six feet (6") from the palm trunk. There are currently approximately 1200 palm trees.

Contractor shall provide the District with a fertilizer analysis tag from the fertilizer in order to verify correct formulation. Payment will not be made until correct quantity and formulation has been verified and applied. Contractor must notify the District five (5) working days in advance of the day the property is scheduled to be fertilized and shall coordinate such activities with the District Representative so that the District Representative has the opportunity to verify the quantity of fertilizer being delivered for application. Failure on the part of Contractor to so notify the District may result in Contractor forfeiting any and all rights to payment for the applications made without notification.

### PART 3 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's Designee if insect/ disease control is not required) with additional spot treatment as needed. During the weekly inspections Contractor is responsible for the identification and eradication/control of disease and insect damage including but not limited to: scale, mites, chinch bugs, grubs, nematodes, fire ants, mole crickets, etc. Contractor shall pay for chemicals. Please list all chemicals that you will include in your fertilizer applications in the space allocated for "Formula" under the fertilization section in the bid form. Also include the cost of these chemicals as part of the pest control application. Any anticipated additional treatments shall be included in the Pest Control portion of the bid form. Fungicide treatment will be excluded from annual pest control costs and shall be authorized as needed via an additional work authorization. Upon identification of an area requiring fungicide treatment, a specific treatment plan will be developed for that area and a proposal shall be presented to the District for consideration and approval as soon as possible to prevent further spread. Fungicide will be applied in accordance with state and local regulations, and as weather and environmental conditions permit. The Contractor shall be responsible for monitoring the condition of the turf and for promptly notifying the District when fungicide is needed to minimize damage.

**Insects and Disease Control for Trees, Palms and Plants** – Contractor is responsible for treatment of insects and diseases for all plants. The appropriate insecticide will be applied in accordance with state and local regulations, and as weather and environmental conditions permit. Contractor shall pay for chemicals. There are several afflictions that may be detrimental to the health of many trees and palms, some preventable and some where no known treatment exists. Contractor will be fully responsible for the diagnosis and treatment of preventable afflictions. At the District's discretion, this may include the quarterly inoculation of all palms susceptible to Lethal Yellowing and/or Texas Phoenix Palm Decline. The cost of these inoculations should be included as a separate line item and additional work in the Pest Control price. Contractor is to identify those species of palms susceptible and supply a list of species and quantities with their proposal. Each susceptible palm shall receive quarterly injections. Each injection site/valve can be used only twice (2x). The third quarterly injection requires a new valve and injection site. Contractor is asked to provide cost per injection (material and labor) multiplied by quantity of

susceptible palms multiplied by four (4) inoculations per year in bid form. The District reserves the right to subcontract out any and all OTC Injection events. This will not be included in Contractor's Amount. Contractor is required to inspect all landscaped areas during each visit for indication of pest problems. When control is necessary, it is the responsibility of Contractor to properly apply low toxicity and target-specific pesticide. If pesticides are necessary, they will be applied on a spot treatment basis when wind drift is a threat.

Careful inspection of the entirety of the property on each visit is crucial to maintaining a successful program. It is Contractor's full responsibility to ensure that the person inspecting the property is properly trained in recognizing the symptoms of both insect infestations and plant pathogen damage (funguses, bacteria, etc.). It is also Contractor's responsibility to treat these conditions in an expedient manner.

It shall also be Contractor's responsibility to furnish the District Representative with a copy of the Pest Management Report (a copy of which is included), which it is to complete at every service as well as all certifications (including BMP Certifications) of all pesticide applicators. Contractor shall familiarize itself with all current regulations regarding the applications of pesticides and fertilizers.

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.

**OTC Injections will be performed at the request of the District. The District reserves the right to subcontract out any and all OTC Injection events.**

**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. In small areas control can be achieved by individual mound treatment. Active mounds in larger turf areas will require broadcast application of bait. Contractor is responsible for ensuring treatment does not damage non-targeted plant and animal species. Top Choice or equivalent shall be applied to all Bermuda.

#### **PART 4**

#### **IRRIGATION SYSTEM MONITORING AND MAINTENANCE**

**Irrigation System.** Contractor shall inspect and test the irrigation system components at least one (1) time per month and include a written report. Areas shall include all the existing irrigation systems (approximately 1,221 zones, 37 irrigation controllers, 23 battery operated controllers, and 3 backflow preventers).

##### **A. Irrigation Controllers**

1. Semi-automatic start of the automatic irrigation controller
2. Check for proper operation
3. Program necessary timing changes based on site conditions
4. Lubricate and adjust mechanical components

5. Test back up programming support devices

B. Water Sources

1. Visual inspection of water source
2. Clean above ground strainers and filters
3. Test automatic protection devices

C. Irrigation Systems

1. Manual test and inspection of each irrigation zone
2. Clean and raise heads as necessary
3. Adjust arc pattern and distance for required coverage areas
4. Clean out irrigation valve boxes

D. Report

1. Irrigation operation time
2. Irrigation start time
3. Maintenance items performed
4. General comment and recommendations

The above list is for routine maintenance and adjustment of the existing irrigation system components. Below ground repairs, locating and repairing or replacing automatic valves or control wires and irrigation controller or pump repairs are to be considered additional items. Contractor shall provide a list of additional charges and pricing for such items other than routine maintenance as a separate price from this bid.

Routine irrigation maintenance is to be completed monthly. Each zone is to be turned on and operated for as long as necessary to verify proper operation. Each head, seal, nozzle and strainer are to be inspected for adjustment and shall be aligned, packed and cleaned as necessary during this inspection. Shrubs, groundcovers, and turf around sprinkler heads shall be trimmed to maintain maximum clearance, at all times for the greatest coverage. All below ground repairs including valves, pumps, and wiring require an estimate for all such repairs. Upon written approval from the District Representative, Contractor shall proceed. In the event of an emergency, Contractor shall make a diligent effort to contact, with the approximate price or estimate of repairs, the District Representative prior to making such repair.

The District Representative shall be notified what day and time of the week the irrigation tech will be available servicing the District. 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. At no time shall Contractor leave the premises without reporting any known necessary repairs.



5. Test back up programming support devices

B. Water Sources

1. Visual inspection of water source
2. Clean above ground strainers and filters
3. Test automatic protection devices

C. Irrigation Systems

1. Manual test and inspection of each irrigation zone
2. Clean and raise heads as necessary
3. Adjust arc pattern and distance for required coverage areas
4. Clean out irrigation valve boxes

D. Report

1. Irrigation operation time
2. Irrigation start time
3. Maintenance items performed
4. General comment and recommendations

The above list is for routine maintenance and adjustment of the existing irrigation system components. Below ground repairs, locating and repairing or replacing automatic valves or control wires and irrigation controller or pump repairs are to be considered additional items. Contractor shall provide a list of additional charges and pricing for such items other than routine maintenance as a separate price from this bid.

Routine irrigation maintenance is to be completed monthly. Each zone is to be turned on and operated for as long as necessary to verify proper operation. Each head, seal, nozzle and strainer are to be inspected for adjustment and shall be aligned, packed and cleaned as necessary during this inspection. Shrubs, groundcovers, and turf around sprinkler heads shall be trimmed to maintain maximum clearance, at all times for the greatest coverage. All below ground repairs including valves, pumps, and wiring require an estimate for all such repairs. Upon written approval from the District Representative, Contractor shall proceed. In the event of an emergency, Contractor shall make a diligent effort to contact, with the approximate price or estimate of repairs, the District Representative prior to making such repair.

The District Representative shall be notified what day and time of the week the irrigation tech will be available servicing the District. 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. At no time shall Contractor leave the premises without reporting any known necessary repairs.

Watering schedules shall meet all government regulations, and zone times will be adjusted depending on job conditions, climactic conditions and all watering restrictions of St. Johns County or any other governmental agencies. It is the responsibility of Contractor to ensure the turf and plant material remains healthy. If Contractor finds that the irrigation system cannot adequately cover the District in the allotted time, it will be Contractor's responsibility to apply for and receive a variance. Violations and/or fines imposed by any local or state agency will be deducted from Contractor's monthly payment. Contractor shall work with the District to establish and maintain irrigated plant material while making recommendations to minimize irrigation usage and control irrigation system-related costs. Contractor shall adjust automatic controllers to establish the frequency and length of watering periods to meet seasonal watering requirements and restrictions. In the event of abnormal irrigation cost overruns, Contractor shall report to the District the reason for the overruns and, if due in whole or in part to the Contractor's actions or failure to act, shall cooperate in negotiating a share of the cost overages attributable to such actions or inactions.

Contractor shall remain responsible for the on-going day-to-day maintenance of ALL irrigation systems. It is vital to communicate regularly with the District as well as any outside vendor responsible for monitoring.

Emergency service shall be available after normal working hours and an emergency telephone/pager number will be provided to the District Representative.

Freeze Protection. Contractor shall describe ability and cost per man-hour to provide freeze protection for both landscape material and pumps/wells/irrigation components.

Responsibility for Sprinkler Head Repairs: Contractor shall have sixty (60) days from the effective date of the Agreement to conduct a comprehensive review of the District's irrigation system, including all sprinkler heads, and submit proposals for any items needing repair. After the 60-day period has expired and any necessary repairs have been made, Contractor and District shall share the cost of sprinkler head repairs 50/50; i.e., Contractor shall bear 50% of the applicable sprinkler head repair costs and the District shall bear 50% of the applicable sprinkler head repair costs. Contractor shall not be responsible for any items identified as needing repair if the District does not authorize the recommended repair.

Bid Alternate: Contractor shall submit a price to provide a full time Irrigation Technician / Water Manger to provide routine maintenance as stated in this section, make repairs related to the irrigation systems in the District, manage all controllers to provide seasonal watering requirements and minimize irrigation use when conditions allow. This would replace irrigation inspections totals on the Proposal summaries.

## **PART 5**

### **INSTALLATION OF MULCH**

After prior approval by the District Board of Supervisors or District Representative, 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. An additional installation of mulch may be performed if necessary and if authorized in writing by the District and shall be invoiced according to the unit prices provided in the Contractor's bid.

Contractor is responsible for all necessary clean up related to this procedure.

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. Mulch shall not be piled around tree trunks or bases of plants. Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner.

Contractor agrees to ensure that mulch caught in plant material will be shaken or blown from plants, so that upon completion there is no plant material left covered with mulch.

If, after installation is complete, it is determined that additional mulch is required to attain the required three (3) inch depth, sufficient mulch shall be supplied by Contractor at no additional cost to District.

Contractor shall provide a price per cubic yard and estimated quantities to be installed per top dressing (based on his own field measurements) and shall submit with bid. The price per cubic yard provided in Contractor's bid shall apply to any additional mulch installation services provided during the term of this Agreement.

The District reserves the right to subcontract out any and all mulching events. Please note, there are approximately 1800 cubic yards of mulch and approximately 22,000 bales of pine straw. The selected bidder shall confirm, these amounts are estimates based upon previous contractor amounts.

**Additional Bid:** Contractor shall provide a one-time price to remove mulch to depths of 3" on pool deck areas at the RiverClub and RiverHouse and replace with three (3) inches of new mulch. All areas inside the pool perimeter fence are included in this removal. This item will not be included in the contract amount.

## **PART 6**

### **ANNUAL INSTALLATION**

**Planting of Annuals.** After prior approval by the District Representative, Contractor shall replace approximately three thousand, six hundred (3,600) annuals in four (4) inch pots up to four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. Contractor will have the type of annual to be installed pre-approved by the District Representative in writing. An Annual Options Presentation for the entire year representing plant options and timing for each quarterly rotation shall be submitted to District shortly after execution of contract in order for the District or its representative to select annual choice(s). Annuals shall be hand watered at the time of installation. Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an

eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs.

Annual installation price shall include all dead-heading, necessary soil adjustments, soil additives, fungicides and nutritional requirements at no additional cost to District.

The District reserves the right to subcontract out any and all annual installation events.

## **PART 7**

### **PALM TREE PRUNING**

**PALMS:** ALL palms (regardless of height) shall receive a pruning on an as-needed basis as often as necessary to have palms appear neat and clean at all times. This includes the removal of brown and/or yellow fronds, broken fronds and inflorescence. Contractor is required to keep the removal of green fronds to a minimum (the exception being interference with structures or other plant material, etc.). As previously mentioned, there are currently approximately 1200 palm trees throughout RiverTown.

All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. Medjools shall be trimmed at District Representative request and timed to be trimmed so fruit pods can be removed prior to development. At no time shall the trimming be more than ten to two (10-2) position. Tarpaulins shall be used in areas where palm fruits may stain sidewalks, pavement and other decorative surfaces including pool decks. Contractor shall be responsible for the removal of all palm fruit stains.

## 30/60/90 Day Plan

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This checklist is provided as an outline of the initial tasks that our Landscape Maintenance teams will perform as we begin serving your property. We've divided the tasks over the first 30, 60, and 90 days of service in order to provide you with a tool to monitor and measure our team's performance as we begin our partnership as your landscape maintenance service partner.

### 30 Day Plan:

- ✓ Meet with Board Representative/property manager to review 30 – 60 – 90 Day Plan
- ✓ Discuss with Board our "Approach to Services" and scope of work
- ✓ Conduct arbor assessment with report identifying the locations throughout RiverTown
- ✓ Propose soil amendment to all seasonal flower beds prior to rotation at RiverTown
- ✓ Complete an irrigation audit of the entire system
- ✓ Present irrigation deficiencies with plan for corrections
- ✓ Begin maintenance – mowing, blowing, edging and leaf clean-up
- ✓ Hand pull and spray weeds in mulch beds
- ✓ Spot treat weeds in turf areas
- ✓ Continue weed control in planting beds
- ✓ Apply fertilizer to struggling shrubs throughout the property
- ✓ Begin insect and disease program on all plant material
- ✓ Discuss options for turf enhancements
- ✓ Prepare proposals for replacing missing and dead shrub material throughout property
- ✓ Perform first turf fertilizer application
- ✓ Walk Property with Board Representative/property manager to identify other areas of concern

## 30/60/90 Day Plan

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### 60 Day Plan:

- ✓ Walk property with Board Representative to evaluate improvements
- ✓ Evaluate our "Approach to Services" and make any necessary adjustments
- ✓ Continue irrigation maintenance and inspections
- ✓ Provide arbor assessment proposal
- ✓ Continue routine maintenance – mowing, blowing, edging and leaf clean-up
- ✓ Retreat turf weeds
- ✓ Continue hand pulling and weed applications throughout property
- ✓ Monitor and treat insect and disease problems in plant material throughout property
- ✓ Discuss options to improve "curb appeal" in high profile areas

### 90 Day Plan:

- ✓ Walk property with Board Representative to evaluate improvements
- ✓ Assess results from actions taken in 30 day and 60 day plans.
- ✓ Continue irrigation maintenance/inspections
- ✓ Continue turf weed applications as needed
- ✓ Continue RoundUp applications in mulch beds
- ✓ Monitor and treat insect and disease problems in plant material throughout property
- ✓ Continue routine maintenance – mowing, blowing, edging and leaf clean-up





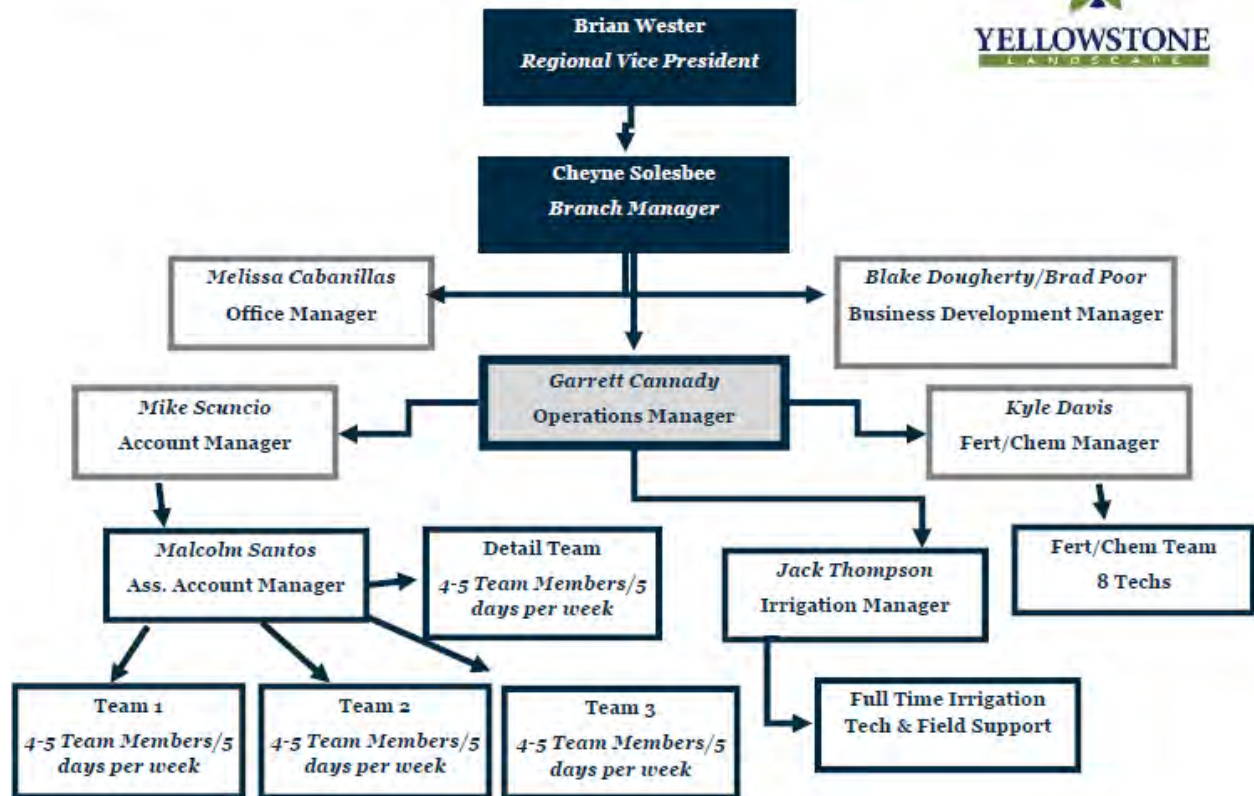
## RiverTown- 12 Month Task Calendar

Mon-Fri 52 weeks of the year minus holidays

Task	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total Visits
Total Visits-4 days per week	5	5	5	5	5	5	5	5	5	5	5	5	50
<b>Yards</b>													
Mowing (St. Augustine)	X	X	X	X	X	X	X	X	X	X	X	X	40
Mowing (Bermuda)	X	X	X	X	X	X	X	X	X	X	X	X	36
Mowing (Tulsa)	X	X	X	X	X	X	X	X	X	X	X	X	36
Mowing (Zoysia)	X	X	X	X	X	X	X	X	X	X	X	X	40
Hard Edging	X	X	X	X	X	X	X	X	X	X	X	X	40
Soft Edging	X	X	X	X	X	X	X	X	X	X	X	X	40
String Trimming	X	X	X	X	X	X	X	X	X	X	X	X	40
Backpack Mowing	X	X	X	X	X	X	X	X	X	X	X	X	40
Backpack Mowing (Joaquin)	X	X	X	X	X	X	X	X	X	X	X	X	50
St. Augustine Insecticide	X			X	X	X		X			X		6
St. Augustine Azoxa Treatment			X										1
Bermuda Top Choice					X								1
Bermuda Insecticide			X		X			X			X		4
Bermuda Pre-Emergent		X			X		X		X		X		5
Zoysia Insecticide			X		X								2
Zoysia Pre-Emergent			X		X			X			X		5
St. Augustine Fertilization	X			X	X	X		X			X		6
Bermuda Fertilization	X			X	X	X		X			X		6
Zoysia Fertilizer								X					1
Zoysia Fertilization	X			X	X	X		X			X		6
Soil Analysis Testing			X							X			2
<b>Shrubs and Beds</b>													
Pruning or Trimming (up to 10')		X										X	2
Ornamental Grasses				X						X			2
Manual Weed Control	X	X	X	X	X	X	X	X	X	X	X	X	50
Post-Emergent Weed Control	X	X	X	X	X	X	X	X	X	X	X	X	50
Pre-Emergent Weed Control			X						X				2
Fungicide Application			X		X				X				4
Insecticide Application			X		X				X			X	4
Tree/Shrub Fertilization			X		X						X		3
<b>Trees</b>													
Tree Pruning (up to 10')		X											1
Crape Myrtle Tip Pruned (up to 6')		X											1
Tree Fertilization			X						X			X	3
<b>Palm</b>													
Palm Pruning						X							1
Palm Fertilization			X						X				2
<b>Irrigation</b>													
Irrigation Inspection-25% of crops weekly	X	X	X	X	X	X	X	X	X	X	X	X	10
Minor Repairs - 25% of crops weekly	X	X	X	X	X	X	X	X	X	X	X	X	10
<b>Ground Color</b>													
Color Retention	X			X		X			X				4
Manual Weed Control	X	X	X	X	X	X	X	X	X	X	X	X	50
Seed Bedding or Detailing	X	X	X	X	X	X	X	X	X	X	X	X	50
Seed Prep	X			X		X			X				4
Insecticide Application	X			X		X			X				4
Fungicide Application	X			X		X			X				4
Fertilization	X			X		X			X				4
<b>Other Items</b>													
Mold Application			X										1
Trash/Debris Clean-up	X	X	X	X	X	X	X	X	X	X	X	X	50
Pest Ant Treatment	X	X	X	X	X	X	X	X	X	X	X	X	As needed

For any turf, shrub, tree, or palm application an Integrated Pest Management Program will be implemented. If certain applications are not needed when scheduled on this calendar, we will focus our attention in other areas. Our approach will always be preventative by monitoring site conditions. Additional spot treatments may be made throughout the year to address certain issues.

## Rivers Edge I, II, &amp; III CDD



# River Town

Jacksonville, FL

## Detail Team

Focal Week 1+3

Focal Week 2+4

Week 1

Week 2

Week 3

Week 4



# River Town

Jacksonville, FL

## Maintenance Team

Team 1

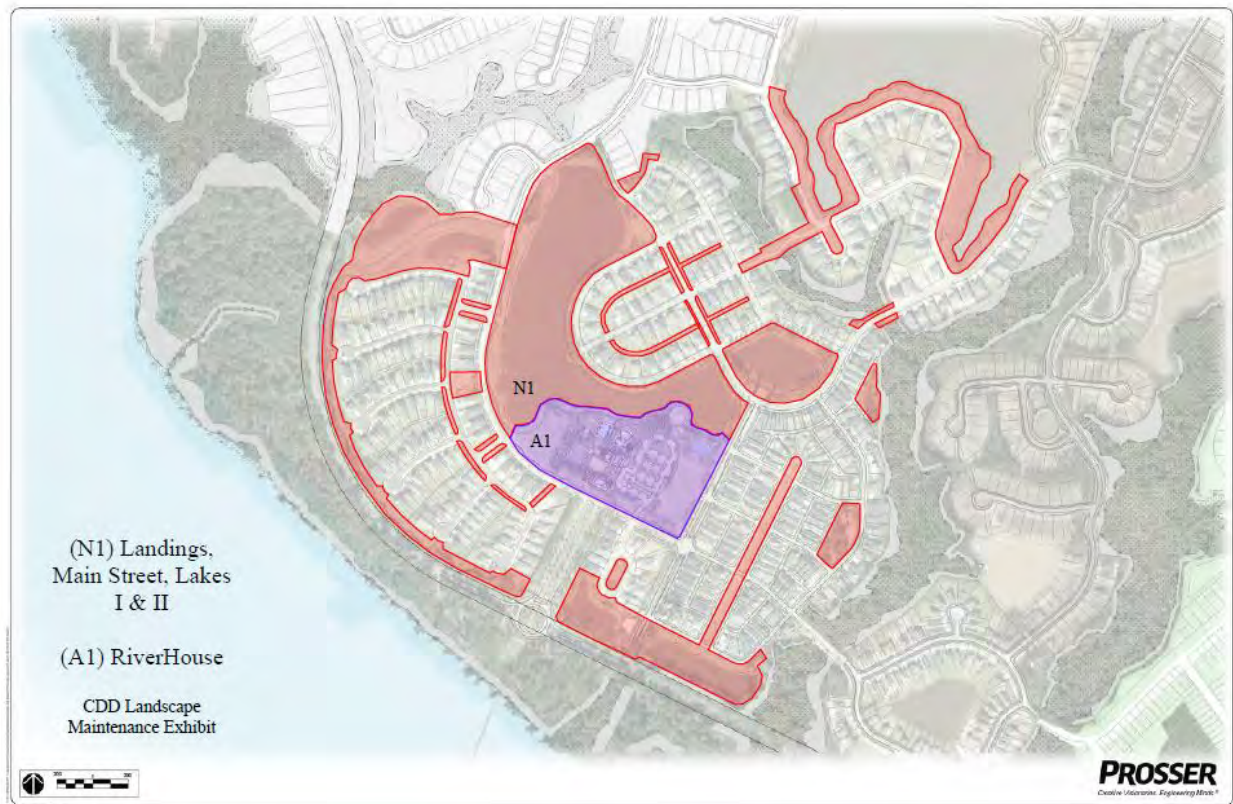
Team 2

Team 3

\*Wide Area moving to performed by 96" ZTR

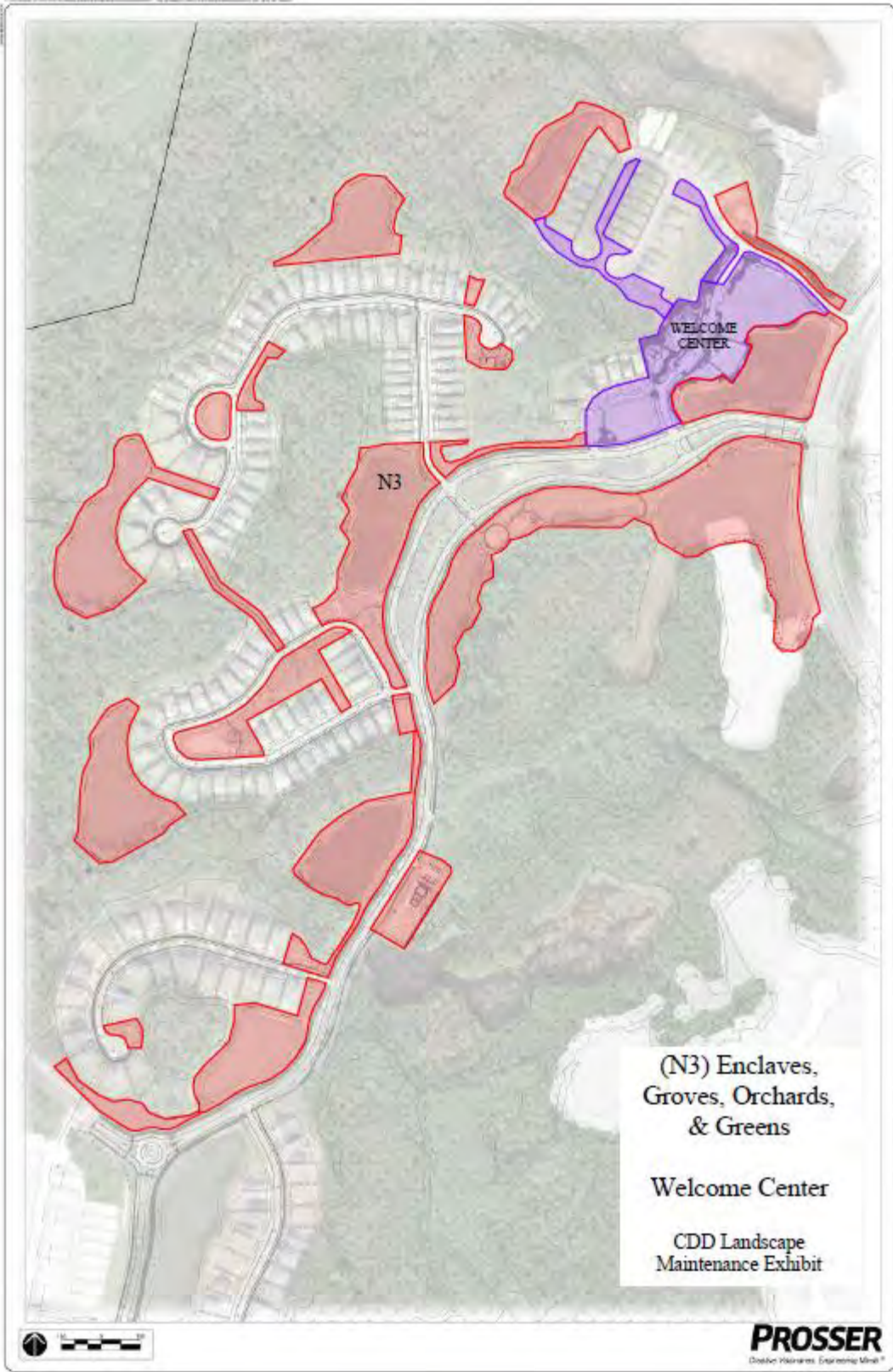


## EXHIBIT B1 Rivers Edge CDD Property













## EXHIBIT B2 Rivers Edge II CDD Property



### EXHIBIT B3 Rivers Edge III Property

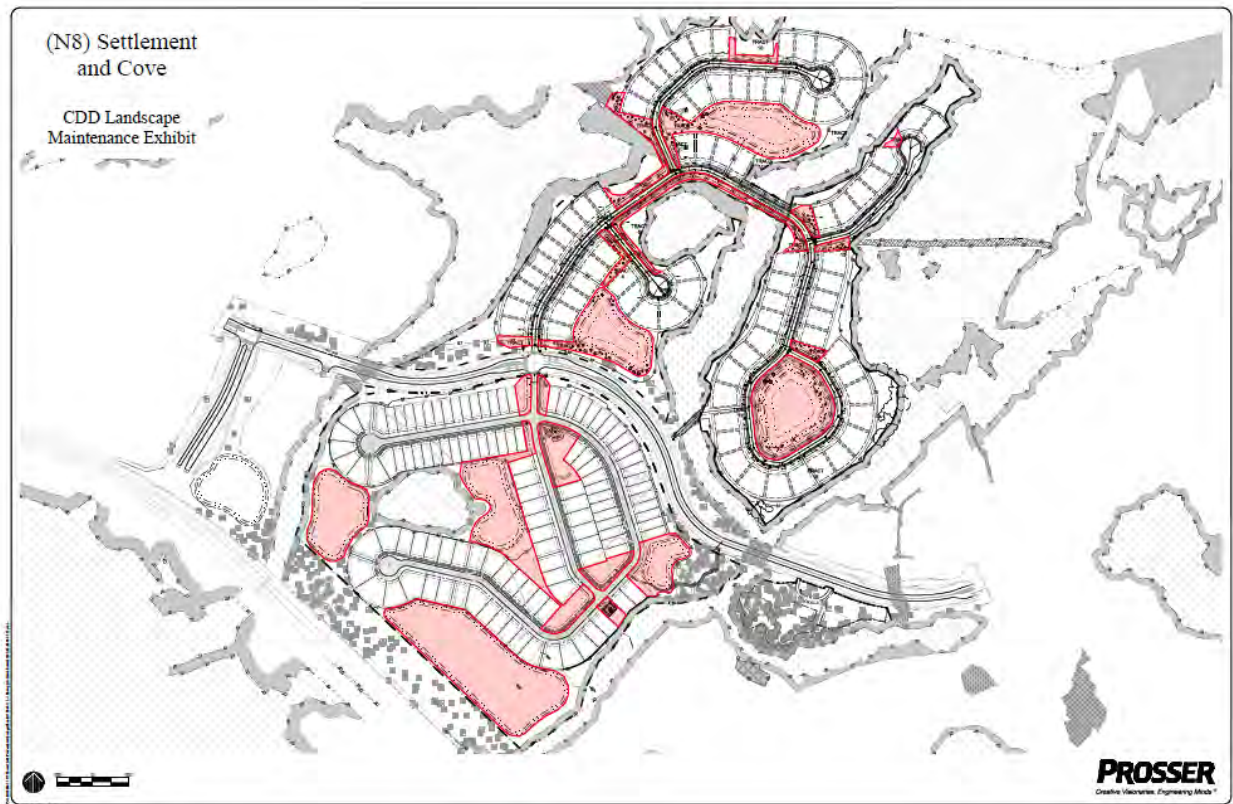




EXHIBIT C  
Shared Offsite Property





## EXHIBIT D Future Landscape Areas





**EXHIBIT E**  
**Forms**

**RIVERS EDGE CDD**  
**ADDITIONAL SERVICES ORDER (ASO)**

\*\*\*FOR ILLUSTRATION PURPOSES ONLY. DO NOT USE THIS FORM\*\*\*

-Contact District Manager For Finalized Form-

Date: MM/DD/YYYY

ASO #: 01

Contractor's Name: \_\_\_\_\_

Project Manager: \_\_\_\_\_

Project Manager's Email: \_\_\_\_\_

Contractor's Address: \_\_\_\_\_

Contractor's Phone: \_\_\_\_\_

Contractor's Facsimile: \_\_\_\_\_

District Manager: Jim Perry

District Manager's Email: jperry@gmsnf.com

District Address: 475 WestTown Place, Ste114  
St. Augustine, FL 32092

District Phone: (904) 940 - 5850

District Facsimile: (904) 940 - 5899

Item #	Item Description	Unit	Unit Cost	Quantity	Total
1			\$0.00	0.00	\$0.00
2			\$0.00	0.00	\$0.00
3			\$0.00	0.00	\$0.00
4			\$0.00	0.00	\$0.00
5			\$0.00	0.00	\$0.00

Net Change: \$0.00

Amount This ASO: \$0.00

ASO Amount To Date: \$0.00

Original Agreement Amount: \$0.00

Revised Agreement Amount: \$0.00

Reason for Additional Services Order. Please Explain:

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Additional Specifications:

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In the event of a conflict between the terms and conditions set forth in this Additional Services Order with the terms and conditions in the Agreement, the terms and conditions of the Agreement will govern and the conflicting terms contained in the Additional Services Order will be disregarded. The District reserves the right to modify the Additional Services Order Form at any time.

Original Agreement:        Rivers Edge Community Development District – Landscape Maintenance Services Agreement

Signed & Dated:            \_\_\_\_\_

IN WITNESS WHEREOF, the parties hereto have executed this Additional Services Order to be effective as of the later of the two dates set forth below.

<b>OWNER:</b>	<b>CONTRACTOR:</b>
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government	_____
<b>By:</b> _____	<b>By:</b> _____
<b>Name:</b> _____	<b>Name:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

RIVERS EDGE CDD  
DAILY WORK JOURNAL

(this form must be filled out at the end of each daily visit and turned in to the clubhouse office)

DATE: \_\_\_\_\_

DESCRIPTION OF WORK PERFORMED TODAY:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

LOCATIONS:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

ISSUES REQUIRING ATTENTION: \_\_\_\_\_  
(Please notify District Rep. if any)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## EXHIBIT F

### Contractor's Bid Pricing

GRAND TOTAL (Parts 1, 2, 3, and 4)					
	All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
YEAR 1 (2022-2023)	\$ <u>1,710,000.00</u>	\$ <u>803,526.95</u>	\$ <u>171,346.51</u>	\$ <u>88,215.30</u>	\$ <u>646,911.24</u>
YEAR 2 (2023 – 2024)	\$ <u>1,744,200.00</u>	\$ <u>819,597.48</u>	\$ <u>174,773.44</u>	\$ <u>89,979.61</u>	\$ <u>659,849.47</u>
YEAR 3 (2024 – 2025)	\$ <u>1,779,084.00</u>	\$ <u>835,989.43</u>	\$ <u>178,268.91</u>	\$ <u>91,779.21</u>	\$ <u>673,046.45</u>
YEAR 4 (2025-2026)	\$ <u>1,814,665.68</u>	\$ <u>852,709.22</u>	\$ <u>181,834.29</u>	\$ <u>93,614.79</u>	\$ <u>686,507.38</u>

#### Shared Offsite Improvements Category Breakdown

	RiverHouse	RiverClub	Riverfront Park	Keystone Corners
YEAR 1 (2022-2023)	\$ <u>44,803.77</u>	\$ <u>20,919.44</u>	\$ <u>38,818.93</u>	\$ <u>50,211.91</u>
YEAR 2 (2023 – 2024)	\$ <u>45,699.85</u>	\$ <u>21,337.83</u>	\$ <u>39,595.31</u>	\$ <u>51,216.15</u>
YEAR 3 (2024 – 2025)	\$ <u>46,613.85</u>	\$ <u>21,764.59</u>	\$ <u>40,387.22</u>	\$ <u>52,240.47</u>
YEAR 4 (2025-2026)	\$ <u>47,546.13</u>	\$ <u>22,199.88</u>	\$ <u>41,194.96</u>	\$ <u>53,285.28</u>

	Longleaf Pine	RiverTown Main St.	Orange Branch Trail	RiverTown Blvd.	SR 13
YEAR 1 (2022-2023)	\$ <u>159,503.99</u>	\$ <u>139,462.83</u>	\$ <u>108,689.46</u>	\$ <u>41,783.83</u>	\$ <u>42,717.08</u>
YEAR 2 (2023-2024)	\$ <u>162,694.07</u>	\$ <u>142,252.09</u>	\$ <u>110,863.25</u>	\$ <u>42,619.50</u>	\$ <u>43,571.42</u>
YEAR 3 (2024-2025)	\$ <u>165,947.95</u>	\$ <u>145,097.13</u>	\$ <u>113,080.52</u>	\$ <u>43,471.87</u>	\$ <u>44,442.85</u>
YEAR 4 (2025-2026)	\$ <u>169,266.91</u>	\$ <u>147,999.07</u>	\$ <u>115,342.13</u>	\$ <u>44,341.31</u>	\$ <u>45,331.71</u>

If the pricing for optional service will change over the life of the contract, please provide such information below:

	Part 5 (Optional)	Part 6 (Optional)	Part 7 (Optional)
YEAR 1 (2022-2023)	\$ <u>TBD</u>	\$ <u>TBD</u>	\$ <u>TBD</u>
YEAR 2 (2023 – 2024)	\$ <u>TBD</u>	\$ <u>TBD</u>	\$ <u>TBD</u>
YEAR 3 (2024 – 2025)	\$ <u>TBD</u>	\$ <u>TBD</u>	\$ <u>TBD</u>
YEAR 4 (2025-2026)	\$ <u>TBD</u>	\$ <u>TBD</u>	\$ <u>TBD</u>

**PART 1 – GENERAL LANDSCAPE MAINTENANCE**

<b>ANNUAL TOTAL – GENERAL LANDSCAPE MAINTENANCE (all labor and materials)</b>				
<b>All Areas</b>	<b>Rivers Edge I</b>	<b>Rivers Edge II</b>	<b>Rivers Edge III</b>	<b>Shared Offsite Improvements</b>
<b>\$ 1,216,804.24</b>	<b>\$ 571,846.58</b>	<b>\$ 121,942.29</b>	<b>\$ 62,627.59</b>	<b>\$ 460,387.78</b>

**Additional Services: (These prices shall apply to unit-price work only and are NOT to be included in General Landscape Maintenance Cost above)**

- Storm Cleanup \$ 95 /hr.
- Tree Staking/Strapping Removal \$ 55 / lump sum (based on plan details)
- Freeze Protection (description of ability) Shut down all clocks/backflows and drain mainlines. Shut down all battery operated zones. Wrap backflows in an insulated material to keep piping from bursting.  
Any plant material that is hurt in a freeze will be pruned at the correct time according to plant species and size to help with regeneration of healthy growing habits.  
\_\_\_\_\_  
\$ 0.00 /application
- Hand Watering  
\$ 65 /hr. for employee with hand-held hose  
\$ 75 /hr. for water truck/tanker
- Contractor shall provide a onetime cost for additional trimming for specific areas of property:
  - o 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. \$ 4,900.00
  - o 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. \$ 6,500.00



**PART 2 – FERTILIZATION**

<b>ANNUAL TOTAL – FERTILIZATION (all labor and materials)</b>				
<b>All Areas</b>	<b>Rivers Edge I</b>	<b>Rivers Edge II</b>	<b>Rivers Edge III</b>	<b>Shared Offsite Improvements</b>
\$ 246,900.62	\$ 115,932.08	\$ 24,721.70	\$ 12,911.18	\$ 93,335.70

(Include any and all turf pesticide/herbicide mixtures you intend to use throughout the year)

<b>ST. AUGUSTINE (per specifications in Part 2)</b>				
<b>MONTH</b>	<b>FORMULA</b>	<b>APPLICATION RATE (LBS. N/1000 SF)</b>	<b>TOTAL POUNDS PRODUCT TO BE APPLIED</b>	<b>COST PER APPLICATION</b>
Feb	Complete fertilizer based on Soil Test and Pre-emergent  (0-0-29) - Pending soil testing	0 LB. N/1000 SF	All 3- RE1- RE2- N/A RE3- SO-	All 3- \$21,133.45 RE1- \$7,580.28 RE2- \$2,899.98 RE3- \$401.38 SO- \$10,251.81
Apr	High N (Soluble and Slow Release)  (24-0-11) - Pending soil testing	.5 LB. Soluble N/1000 SF 1 LB. Slow Release N/ 1000 SF	All 3- 18,996 lbs RE1- 11,545 lbs RE2- 539 lbs RE3- 482 lbs SO- 6,400 lbs	All 3- \$27,818.70 RE1- \$9,978.18 RE2- \$3,817.35 RE3- \$528.36 SO- \$13,494.81
Jul	Complete Fertilizer based on Soil Tests  (40-0-0) - Pending soil Testing	.5 LB. N/1000 SF	All 3- 2,744 lbs RE1- 1,270 lbs RE2- 108 lbs RE3- 96 lbs SO- 1270 lbs	All 3- \$22,834.17 RE1- \$8,190.30 RE2- \$3,133.36 RE3- \$433.68 SO- \$11,076.83
Aug	Slow Release Nitrogen  (24-0-11) - Pending soil Testing	1 LB. N/1000 SF	All 3- 12,574 lbs RE1- 7,700 lbs RE2- 359 lbs RE3- 316 lbs SO- 4,199 lbs	All 3- \$23,730.75 RE1- \$8,511.88 RE2- \$3,256.42 RE3- \$450.71 SO- \$11,511.74
Oct	Heavy Potassium Fertilizer with Pre-emergent  (0-0-29) - Pending soil Testing	0 LB. N/1000 SF	All 3- RE1- N/A RE2- RE3- SO-	All 3- \$21,133.45 RE1- \$7,580.28 RE2- \$2,899.98 RE3- \$401.38 SO- \$10,251.81
<b>ZOYSIA (per specifications in Part 2)</b>				
<b>MONTH</b>	<b>FORMULA</b>	<b>APPLICATION RATE (LBS. N/1000 SF)</b>	<b>TOTAL POUNDS PRODUCT TO BE APPLIED</b>	<b>COST PER APPLICATION</b>
Feb	   (0-0-29) - Pending soil Testing	Don't recommend putting N at this time	All 3- RE1- N/A RE2- RE3- SO-	All 3- \$2,403.98 RE1- \$1,169.13 RE2- \$286.49 RE3- \$421.31 SO- \$527.05



Apr	Soluble Nitrogen (40-0-0) - Pending soil Testing	.5 LB. N/1000 SF	All 3- 460.125 RE1- 330.75 RE2- 13 RE3- 45.5 SO- 70.875	All 3- \$2645.93 RE1- \$1,285.25 RE2- \$315.67 RE3- \$464.24 SO- \$580.77
May	Slow release Nitrogen (24-0-11) - Pending soil Testing	1 LB. N/1000 SF	All 3- 1,533.54 RE1- 1,102.5 RE2- 43.3 RE3- 151.5 SO- 236.24	All 3- \$2831.52 RE1- \$1,377.06 RE2- \$337.44 RE3- \$496.23 SO- \$620.79
Jul	Slow release Nitrogen (24-0-11) - Pending soil Testing	1 LB. N/1000 SF	All 3- 1,533.54 RE1- 1,102.5 RE2- 43.5 RE3- 151.5 SO- 236.24	All 3- \$2,831.52 RE1- \$1,377.06 RE2- \$337.44 RE3- \$496.23 SO- \$620.79
Sept	Soluble N (21-7-14) - Pending soil Testing	.5 LB. N/1000 SF	All 3- 876 RE1- 630 RE2- 24 RE3- 87 SO- 135	All 3- \$2,685.22 RE1- \$1,307.44 RE2- \$319.65 RE3- \$470.07 SO- \$588.06
Oct	High Potassium with Pre-emergent (0-0-29) - Pending soil Testing	0 LB N/1000 SF	All 3- RE1- N/A RE2- RE3- SO-	All 3- \$2,403.98 RE1- \$1,169.13 RE2- \$286.49 RE3- \$421.31 SO- \$527.05
BAHIA (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
Mar	Complete Fertilizer based on Soil Test with Pre-emergent (24-0-11) - Pending soil testing	.5 LB N/1000 SF	All 3- 3,070 RE1- 1,348 RE2- N/A RE3- 554 SO- 1,168	All 3- \$13,044.03 RE1- \$2,988.64 RE2- N/A RE3- \$1,163.14 SO- \$8,892.25
Apr	Soluble N (40-0-0) - Pending soil Testing	.5 LB N/1000 SF	All 3- 1,842.5 RE1- 808.75 RE2- N/A RE3- 332.5 SO- 701.25	All 3- \$9,178.69 RE1- \$2,134.74 RE2- N/A RE3- \$692.35 SO- \$6,351.60
Aug	Iron application (13-0-0) - Pending soil Testing	0 LB N/1000 SF	All 3- RE1- N/A RE2- RE3- SO-	All 3- \$7,322.95 RE1- \$1,707.79 RE2- N/A RE3- \$553.87 SO- \$5,081.29
Oct	High Potassium with Pre-emergent (0-0-29)	0 LB N/1000 SF	All 3- RE1- N/A RE2-	All 3- \$7,322.95 RE1- \$1,707.79 RE2- N/A

	See page before	See page before	RE3- SO-	RE3- \$553.87 SO- \$5,081.29
--	-----------------	-----------------	-------------	---------------------------------

BERMUDA (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
Mar	Complete Fertilizer based on Soil Test with pre-emergent (24-0-11) - Pending soil testing	1 LB. N/1000 SF	All 3- 1,628 RE1- 588 RE2- N/A RE3- N/A SO- 1,040	All 3- \$3,711.53 RE1- \$1,297.92 RE2- N/A RE3- N/A SO- \$2,413.61
Apr	Soluble Nitrogen (40-0-0) - Pending soil testing	.5 LB. N/1000 SF	All 3- 487 RE1- 176 RE2- N/A RE3- N/A SO- 311	All 3- \$2,734.81 RE1- \$956.36 RE2- N/A RE3- N/A SO- \$1,778.45
May	Slow release Nitrogen (24-0-11) - Pending soil Testing	1 LB. N/1000 SF	All 3- 1,628 RE1- 588 RE2- N/A RE3- N/A SO- 1,040	All 3- \$2,930.16 RE1- \$1,024.68 RE2- N/A RE3- N/A SO- \$1,905.48
Jul	Complete Fertilizer based on soil tests (40-0-0) - Pending soil Testing	.5 LB. N/1000 SF	All 3- 487 RE1- 176 RE2- N/A RE3- N/A SO- 311	All 3- \$2,734.81 RE1- \$956.36 RE2- N/A RE3- N/A SO- \$1,778.45
Aug	Iron Application for Green Up with Slow release N (21-7-14) - Pending soil Testing	.5 oz/Gal of Fe 1 LB. N/1000 SF	All 3- 1,859 RE1- 671 RE2- N/A RE3- N/A SO- 1,188	All 3- \$2,930.16 RE1- \$1,024.68 RE2- N/A RE3- N/A SO- \$1,905.48
Sept	Slow Release Nitrogen (24-0-11) - Pending soil Testing	1 LB. N/1000 SF	All 3- 1,628 RE1- 588 RE2- N/A RE3- N/A SO- 1,040	All 3- \$2,734.81 RE1- \$956.36 RE2- N/A RE3- N/A SO- \$1,778.45
Oct	High Potassium with Pre-emergent (0-0-29) - Pending soil Testing	0 LB. N/1000 SF	All 3- RE1- RE2- N/A RE3- SO-	All 3- \$1,758.09 RE1- \$614.80 RE2- N/A RE3- N/A SO- \$1,143.29

ORNAMENTALS (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION

March	8-4-8 with minors blended with mulorganite	On avg 4 LB. N/1000 SF	All 3- 9,130 RE1- 4,950 RE2- 200 RE3- 390 SO- 3,590	All 3- \$10,911.39 RE1- \$4,269.48 RE2- \$313.86 RE3- \$553.87 SO- \$5,774.18
June	8-4-8 with minors blended with mulorganite	On avg 4 LB. N/1000 SF	All 3- 9,130 RE1- 4,950 RE2- 200 RE3- 390 SO- 3,590	All 3- \$10,911.39 RE1- \$4,269.48 RE2- \$313.86 RE3- \$553.87 SO- \$5,774.18
Oct.	8-4-8 with minors blended with mulorganite	On avg 4 LB. N/1000 SF	All 3- 9,130 RE1- 4,950 RE2- 200 RE3- 390 SO- 3,590	All 3- \$10,911.39 RE1- \$4,269.48 RE2- \$313.86 RE3- \$553.87 SO- \$5,774.18
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-

PALMS (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS. /PALM)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
March	8-2-12 with minors such as Mg, Mn, B, Fe	On avg 5 LB. N/1000 SF	All 3- 5,880 RE1- 3,890 RE2- 300 RE3- 215 SO- 1,475	All 3- \$11,760.00 RE1- \$7,780.00 RE2- \$600.00 RE3- \$430.00 SO- \$2,950.00
July	8-2-12 with minors such as Mg, Mn, B, Fe	On avg 5 LB. N/1000 SF	All 3- 5,880 RE1- 3,890 RE2- 300 RE3- 215 SO- 1,475	All 3- \$11,760.00 RE1- \$7,780.00 RE2- \$600.00 RE3- \$430.00 SO- \$2,950.00
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2-	All 3- RE1- RE2-



			RE3- SO-	RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-

Please list any additional fertilization for those plant materials requiring specialized applications.

SPECIALTY PLANT MATERIALS				
MONTH	FORMULA	PLANTS TO BE FERTILIZED (i.e., Crape, Loropetalum)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
March, May, July, Sept	Bone meal as supplemental nutrition for blooms	Knockout and Drift Roses	All 3- RE1- RE2- RE3- SO- .25 LB/Plant	All 3- RE1- RE2- RE3- SO- \$1,130.00
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-

The totals in the "Cost per application" column should equal your Total Fertilization Cost for the year.

**PART 3 – PEST CONTROL**

<b>ANNUAL TOTAL – PEST CONTROL ALLOWANCE (all labor and materials)</b>				
<b>All Areas</b>	<b>Rivers Edge I</b>	<b>Rivers Edge II</b>	<b>Rivers Edge III</b>	<b>Shared Offsite Improvements</b>
<u>\$ 123,575.14</u>	<u>\$ 58,075.09</u>	<u>\$ 12,384.11</u>	<u>\$ 6,360.29</u>	<u>\$ 46,755.65</u>

Provide cost per year if entire pest control allowance is required. This is an allowance for treatments of trees, ornamentals, groundcovers, etc., and should include only those pesticides/herbicides not already included in the turf fertilizer section. This dollar amount will not be equally divided amongst the monthly invoices. Instead, the portion of the allowance used on any particular event shall be billed the month after services are rendered. Contractor shall continue to be responsible for the eradication/control of all weeds, pests and diseases after the allowance listed above has been exhausted.

In the space below, please state whether you believe a regular schedule of fungicide treatment is necessary for any areas within the Districts, and explain why or why not. Please provide unit prices for any recommended fungicide application below:

Answer: We would recommend applying azoxystrobin to the zoysia turf in September to help with  
potential outbreaks. We suggest this for the zoysia turf because in our experience we see  
that zoysia is more prone to fungus outbreaks than other turf types.  
 \_\_\_\_\_  
 \_\_\_\_\_

Unit Prices:

<b>Type of Fungicide</b>	<b>Unit Type</b>	<b>Unit Cost</b>
Azoxystrobin	Ounces	\$15.00/oz

**Additional Services: (These prices shall apply to unit-price work only and are NOT to be included in the Pest Control Allowance above or the Grand Total)**

**OTC Injections**

(All labor and materials) - Performed at the discretion of the Districts' Board of Supervisors. The Districts reserve the right to subcontract out any and all OTC Injection events.

ANNUAL TOTAL – PEST CONTROL ALLOWANCE (all labor and materials based on quantities below)				
All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
\$ 150.00 per palm/tree	\$ 150.00 per palm/tree	\$ 150.00 per palm/tree	\$ 150.00 per palm/tree	\$ 150.00 per palm/tree

**(OTC injections per specs – do not include in Grand Total)**

Palm Type	Palm Qty	# of Inoculations per quarter per palm (based on size)*	Cost per Individual Inoculation	Total Cost per Year (4x per year)
Medjool Date Palms	All 3- RE1- RE2- RE3- SO- 18	1 per palm per quarter	\$150.00	All 3- RE1- RE2- RE3- SO- \$10,800.00
	All 3- RE1- RE2- RE3- SO-			All 3- RE1- RE2- RE3- SO-
	All 3- RE1- RE2- RE3- SO-			All 3- RE1- RE2- RE3- SO-
	All 3- RE1- RE2- RE3- SO-			All 3- RE1- RE2- RE3- SO-

\* (i.e. (2) inoculations per large Canary Palm per 1/4, etc.)

**Application of Top Choice for annual treatment of Fire Ants**

(All labor and materials) - Performed at the discretion of the District's Board of Supervisors. The Districts reserve the right to subcontract out any and all OTC Injection events.

For informational purposes only, please provide a cost to apply Top Choice for the annual control of fire ants in all Finished Landscaped Areas as described in Scope of Services.

All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
\$ 29,880.00	\$ 11,048.00	\$ 1,500.00	\$ 2,689.00	\$ 14,643.00





**PART 5 - MULCH**

The DISTRICTS reserve the right to subcontract any mulching event to an outside vendor. The following prices are for unit-price work only and shall not be included in the Grand Total.

UNIT PRICES – BROWN CYPRESS MULCH (all labor and materials)					
	All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
Cubic yards*	<u>1,800</u> CY	<u>600</u> CY	<u>40</u> CY	<u>55</u> CY	<u>1105</u> CY
Unit Price (1st top-dressing)	\$ <u>50.00</u>	\$ <u>50.00</u>	\$ <u>50.00</u>	\$ <u>50.00</u>	\$ <u>50.00</u>
Unit Price (2nd top-dressing)	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Annual Total	\$ <u>90,000.00</u>	\$ <u>30,000.00</u>	\$ <u>2,000.00</u>	\$ <u>2,750.00</u>	\$ <u>55,250.00</u>

*\*Based on quantities determined by Contractor's field measurements at time of bidding*

UNIT PRICES – PINE STRAW MULCH (all labor and materials)					
	All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
Bales*	<u>22,000</u> bales	<u>10,339</u> bales	<u>2,205</u> bales	<u>1,132</u> bales	<u>8,324</u> bales
Unit Price (1st top-dressing)	\$ <u>7.33</u>	\$ <u>7.33</u>	\$ <u>7.33</u>	\$ <u>7.33</u>	\$ <u>7.33</u>
Unit Price (2nd top-dressing)	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
Annual Total	\$ <u>161,260.00</u>	\$ <u>75,784.87</u>	\$ <u>16,162.65</u>	\$ <u>8,297.56</u>	\$ <u>61,014.92</u>

*\*Based on quantities determined by Contractor's field measurements at time of bidding (pond banks only)*

**Each top-dressing shall leave all beds with a depth of 3"**

Contractor shall provide a one-time price to remove mulch to depths of 3" on pool deck areas at the RiverClub and RiverHouse and replace with three (3) inches of new mulch. All areas inside the pool perimeter fence are included in this removal. This item will not be included in the contract amount.  
 River Club (District II): \$ 8,520.00 River House (District I): \$ 5,960.00

**PART 6****Annual Installation** (All labor and materials)

**The DISTRICT reserves the right to subcontract any annual installation event to an outside vendor – The following prices are for unit-price work only and shall not be included in the Grand Total.**

UNIT PRICES – ANNUAL INSTALLATION (all labor and materials) (4" pots, up to 4x per year)					
	All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
# of pots needed	<u>3,600</u> pots	<u>700</u> pots	<u>N/A</u> pots	<u>N/A</u> pots	<u>2,900</u> pots
Unit Price	\$ <u>1.80</u>	\$ <u>1.80</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>1.80</u>
Price per Rotation	\$ <u>6,480.00</u>	\$ <u>1,260.00</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>5,220.00</u>
Annual Total (assume 4x per year)	\$ <u>25,920.00</u>	\$ <u>5,040.00</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>20,880.00</u>

**GRAND TOTAL**

*(ADD PARTS 1, 2, 3 & 4 - This will be the total contract price. Any additional services will be authorized by separate work authorization and invoiced separately.) This and the Proposal Summary Form on page 40 should be the same.*

GRAND TOTAL (Parts 1, 2, 3, and 4)					
	All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
YEAR 1 (2022-2023)	\$ <u>1,710,000.00</u>	\$ <u>803,526.95</u>	\$ <u>171,346.51</u>	\$ <u>88,215.30</u>	\$ <u>646,911.24</u>
YEAR 2 (2023 – 2024)	\$ <u>1,744,200.00</u>	\$ <u>819,597.48</u>	\$ <u>174,773.44</u>	\$ <u>89,979.61</u>	\$ <u>659,849.47</u>
YEAR 3 (2024 – 2025)	\$ <u>1,779,084.00</u>	\$ <u>835,989.43</u>	\$ <u>178,268.91</u>	\$ <u>91,779.21</u>	\$ <u>673,046.45</u>
YEAR 4 (2025-2026)	\$ <u>1,814,665.68</u>	\$ <u>852,709.22</u>	\$ <u>181,834.29</u>	\$ <u>93,614.79</u>	\$ <u>686,507.38</u>

The Districts may be able to offer the successful Contractor on-site storage/staging space for equipment and materials. If offered, this space is expected to be located in the area indicated on Map

*FIFTH ORDER OF BUSINESS*

**RESOLUTION 2023-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
THE RIVERS EDGE II COMMUNITY DEVELOPMENT  
DISTRICT AUTHORIZING INVESTMENT OF FUNDS IN  
THE LOCAL GOVERNMENT SURPLUS FUNDS TRUST  
FUND**

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

**WHEREAS**, the District from time to time has funds on hand in excess of current needs; and

**WHEREAS**, it is in the best interest of the District and its inhabitants that funds be invested to return the highest yield consistent with proper safeguards;

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

**SECTION 1.** That the District Manager or his/her designee, be, and he/she is hereby authorized to transmit such funds to the State Board of Administration to be invested according to applicable laws of the State of Florida consistent with the needs of Rivers Edge II Community Development District. Such authorization includes authority to withdraw funds from the State Board of Administration by giving timely notice and appropriate confirmation.

**SECTION 2.** That this Authorization shall be continuing in nature until revoked by Rivers Edge Community Development District.

**PASSED AND ADOPTED** this 19th day of October, 2022.

ATTEST:

**RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
District Manager

\_\_\_\_\_  
Chairperson

## *SIXTH ORDER OF BUSINESS*

*A.*

# RIVERTOWN

## Request for Funds

*Date of request: 10/19/22*

*Submitted by: Johnathan Perry*

### Repair:

The slide at the RiverHouse had the check valve broke and lodge itself into the piping, causing the restriction of water flow out of the slide. This repair is to remove and replace the check valve, remove the “y-pipe” at the top if the slide, unclog the pipe and replace all piping. Three quotes have been acquired for your consideration.

Vendor	Warranty	Job Scope	Cost	schedule
Capital T Pools	1 year part, 90 days labor	Remove 6" tee to remove object in pipe, reinstall 6" tee and two 4"ninety elbows with flanges and stainless steel bolts	\$4,650.00	two weeks after approval
Big Z Pools	1 year part, 90 days labor	Service, to replumb the 8" to 4" plumbing at the top of the waterslide to remove the lodged check valve. We will also replace the 8" check valve at the bottom of the waterslide. We will need to rent a 30' lift to ensure that we can reach the plumbing at the top of the slide. We will also paint the pvc pipe black to color match what is already there. Cost includes materials, machine rental and labor.	\$4,587.00	two weeks after approval
Epic Pools	1 year parts and labor	Replace check valve to pool slide to also include the following, removing Y pipe to locate lodged check valve remove piece to insure proper flow. All necessary materials plumbing materials, labor and scissor lift included.	\$4,000.00	two weeks after approval

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





## **COST-SHARE STATUS COVER SHEET**

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

**Proposal:** Waterslide Repair

**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:

The slide at the RiverHouse had the check valve break and lodge itself into the piping, causing the restriction of water flow. This is to repair that.

**Total Proposed Compensation:**

\$ \_\_\_\_\_

**Cost Share Calculation:**

\_\_\_\_\_ Rivers Edge  
\_\_\_\_\_ Rivers Edge II  
\_\_\_\_\_ Rivers Edge III

Methodology  
Consultant Approval:

(Signature)

(Date) \_\_\_\_\_

If requesting addition of new improvements:

Engineer  
Approval:

(Signature) \_\_\_\_\_

(Date) \_\_\_\_\_

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

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

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

**RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

**RIVERS EDGE III CDD**

By: \_\_\_\_\_  
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

# Capital T Enterprises, Inc.

Expert Repairs for over 30 years  
8505 Florence Cove Road  
St. Augustine, FL. 32092  
CPC # 1457199



## **\*\* Proposal for \*\* Rivertown Slide Repair**

**Attn: Jason Davidson**

July 21, 2022

**Project Scope: Repair slide piping**

### **1) Piping .....**

- a) Remove 6" tee to remove object in pipe
- b) Reinstall 6" tee and two 4"ninety elbows with flanges and stainless steel bolts **\$4,650**

**Total Price for above                      \$4,650**

\* This Proposal is good for 30 days from the above date.  
\* Progress payments are expected within 10 days of payment request. Fifty % deposit required.  
\* Equipment / material warranties furnished by manufacturers. One year labor on workmanship  
\* Owner to provide construction electricity.

**Accepted by:**

Date: \_\_\_\_\_

\_\_\_\_\_  
(Authorized Signature)

\_\_\_\_\_  
(Printed Authorized Person's Name)

\_\_\_\_\_  
(Title)

Thank You

Scot Todor, President

**904-591-7360**  
**capitalpools@gmail.com**



**Big Z Pool Service, LLC**  
172 Stokes Landing Rd  
Saint Augustine, FL 32095  
office@bigzpoolservice.com  
bigzpoolservice.com

**Estimate 3216**

<b>ADDRESS</b> Rivers Edge CDD Service address: 140 Landing Street Saint Johns FL, 32259 Billing: Rivers Edge CDD 475 West Town Place, Suite 114 Saint Augustine FL 32092			
	<b>DATE</b> 09/21/2022	<b>TOTAL</b> \$4,587.00	<b>EXPIRATION DATE</b> 10/21/2022

PRODUCT/SERVICE	QTY	RATE	AMOUNT
Family Pool Riverhouse RE: Water slide plumbing			
<b>Services</b> Service, to replumb the 8" to 4" plumbing at the top of the waterslide to remove the lodged check valve. We will also replace the 8" check valve at the bottom of the waterslide. We will need to rent a 30' lift to ensure that we can reach the plumbing at the top of the slide. We will also paint the pvc pipe black to color match what is already there. Cost includes materials, machine rental and labor.	1	4,587.00	4,587.00

<b>TOTAL</b>	<b>\$4,587.00</b>
--------------	-------------------

THANK YOU.

Accepted By

Accepted Date

If you have any questions please give us a call at 904-868-4660!

Zach Sullivan

Big Z Pool Service, LLC

Licensed & Insured CPC#1459355

## BID-PROPOSAL



**Epic Pools, Inc.**  
1820 SR 13 N, Suite 3  
St Johns, FL 32259  
PHONE (904) 417-5100  
**CPC# 1457438**

**DATE: 10/7/22**  
**PROPOSAL NO: 1**

	NAME: RIVERTOWN CDD			
<i>and</i>	Slide repair			
BUYER/	PROJECT ADDRESS:	CITY JACKSONVILLE	STATE/ZIP FL	PHONE
OWNER				
	ALTERNATE ADDRESS (IF ANY)	CITY	STATE/ZIP	PHONE

We hereby propose to furnish the following work:

**Replace check valve to pool slide to also include the following, removing Y pipe to locate lodged check valve remove piece to insure proper flow. All necessary materials plumbing materials, labor and scissor lift included.**

**Total \$4,000.00**

**With approval of swimming pool renovation proposals we will discount this quote \$1,000.00 making it a new total of \$3,000.00**



**NOTE:** This proposal may be withdrawn by us if not accepted within 30 days.

X \_\_\_\_\_ Date \_\_\_\_\_  
Customer

X \_\_\_\_\_ Date \_\_\_\_\_  
Customer

X \_\_\_\_\_ Date \_\_\_\_\_  
Contractor

*B.*

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# RIVERTOWN

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## Request for Funds

*Date of request: 10/19/22*

*Submitted by: Johnathan Perry*

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**Repair:**

The control panel for the septic tank at the RiverFront Park consistently goes into a “fault mode” due to damaged equipment. While in this state, the sump pumps do not work, causing sewage to back up into the drains in the bathrooms. We have acquired three proposals to replace the starter motors, voltage monitors and all 4 floats within the tank.

Vendor	Warranty	Job Scope	Cost
Florida Pump Service Inc.	One-year parts and 90-day labor	Replace both starter motors, voltage monitor and all 4 floats	\$3,080
Barneys Pumps Inc.		Install new starters, new volt monitors, and new floats	\$2,363
Duck Duck Rooter			

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



## **COST-SHARE STATUS COVER SHEET**

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

**Proposal:** Septic Pump Repair for RiverFront Park

**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:  
Replacement of the septic pump at the RiverFront Park that is failing

\_\_\_\_\_

\_\_\_\_\_

Total Proposed  
Compensation: \$ \_\_\_\_\_

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

Methodology  
Consultant Approval: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

If requesting addition of new improvements:

Engineer  
Approval: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

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

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

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

**RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

**RIVERS EDGE III CDD**

By: \_\_\_\_\_  
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_



**Florida Pump Service, Inc.**

192 Industrial Loop  
Orange Park, FL 32073

Tel: 904.269.0202

www.floridapumpservice.com

Fax: 904.269.5842

**"SERVING NORTH FLORIDA & SOUTH GEORGIA SINCE 1948"**

Quote Number: 16170

Sales Rep: Kim Easterling

Date: 10/11/2022

Subject: Repairs of sewage lift station controller

To: River Town Park

Tel: 307-8313

SR 13

Fax:

St Johns, Fla 32259

Email: jperry@vestapropertyservices.com

Cell:

Attn: Johnathon

Job Location: Same

Background and Scope of Work:

This quote is for repairs to your 2 hp 230 v 1ph sewage control panel, Repairs consist of replacing both motor starters, voltage monitor, all 4 floats, with installation materials and job labor to complete this work.

☐ Continued on page 2

Contract Terms and Agreements:

Subtotal: \$3,080.00

Tax: \$0.00

Total: \$3,080.00

1. Delivery: **10 to 14 day: Upon Receipt of Signed Quote or P.O. Number**

2. Warranties: One (1) year parts, ninety (90) days job labor

3. Prices subject to applicable state and local sales tax.

4. Additional undiscovered work performed will be billed at time and materials.

5. Terms: Deposit: None Balance: C.O.D.

6. Quote good for: **10 days**

6. This quote/contract is invalid without the following attachments:



None



Well Waiver



Shallow Well



Rock Well



Fountain Waiver



Artesian Well



Other \_\_\_\_\_

Attachments must be signed where applicable and returned with this signed contract.

Submitted by: \_\_\_\_\_

Customer acceptance \_\_\_\_\_ Date \_\_\_\_\_

PO#: \_\_\_\_\_

**"WE MAKE WATER HAPPEN"**

SERVICE QUOTATION



Barney's Pumps Inc.  
PO Box 3529  
Lakeland, FL 33802  
(904) 260-0669  
Jacksonville

Service Order Number	
1002699	
Order Date	Page
6/2/2022	1 of 1

Quote Expires On: 10/19/2022

Bill To:

Cash Account - Jacksonville  
Jacksonville Location  
Jacksonville, FL

Ship To:

River Town Park  
SR 13  
St Johns, FL 32259

Requested By: Jonathan Perry

Customer ID: 11845

PO Number				Job Name			
River Town				River Town - Control Panel Upgrades			
Quantities			ItemID	Item Description	Pricing UOM	Unit Price	Extended Price
To Service	Requested	Allocated					
			Unit Size	Disp.			

1	EA	SERVICECALL	2,363.00	2,363.00
	1.0	Service Call		
Serial Number: 11845-060222-1				
Order Line Notes: Service call to install new starters, new volt monitors, and new floats.				

SUB-TOTAL: 2,363.00  
TAX:  
AMOUNT DUE: 2,363.00  
U.S. Dollars

Thank you for the opportunity to earn your business.

Prices quoted are firm for 30 days (unless otherwise noted), then subject to adjustment to agree with prices at time of shipment and subject to any tax required by law. Lead time and/or ship dates are estimates only and are based on the information available at the time of quotation. Please note that these times/dates are subject to change. If shop drawings are required for approval, please request them from our office.

Order processed per Barney's Pumps standard terms and conditions of sale, and all terms and conditions of Barney's Pumps Terms of Sale & Warranty are incorporated herein by this reference as if fully set herein. Please visit <https://www.barneypumps.com/legal.html>

All shipments are F.O.B origin.

SIGN BELOW AND RETURN TO AUTHORIZE ORDER.

PRINT NAME SIGNATURE DATE

*C.*

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# RIVERTOWN

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## Request for Funds

*Date of request: 10/11/22*

*Submitted by: Johnathan Perry*

---

**Repair:**

10 of the cushions at the RiverClub are in need of new upholstery. They have torn due to normal wear and tear. We have acquired two proposals for your consideration.

Vendor	Job Scope	Cost
Vincent & Sons	Replace upholstery on 10 cushions at RiverClub	\$1,715.82
Jax Furniture	Replace upholstery on 10 cushions at RiverClub	\$2,557.75

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



## **COST-SHARE STATUS COVER SHEET**

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

**Proposal:** RiverClub Cushions Repair

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

☒ Yes (Please proceed to question 2)

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

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

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

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

*[End of Cover Sheet]*

## COST SHARE REQUEST

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

Requesting Party: Rivers Edge II CDD

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

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

Total Proposed  
Compensation:      \$ \_\_\_\_\_

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

Methodology  
Consultant Approval: \_\_\_\_\_  
   (Signature)  
  
   \_\_\_\_\_  
   (Date)

If requesting addition of new improvements:

Engineer  
Approval:      \_\_\_\_\_  
   (Signature)  
  
   \_\_\_\_\_  
   (Date)



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

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

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

**RIVERS EDGE II COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_

**RIVERS EDGE III CDD**

By: \_\_\_\_\_  
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: \_\_\_\_\_



# JAX FURNITURE

REFINISHING & UPHOLSTERING

A First Coast Home Pros Family Company

**904.416.1064**

Monday-Friday 8:30A-5:00P  
Call, Text or Email!

September 15, 2022  
RiverTown  
Johnathan Perry  
39 Riverwalk Blvd  
St Johns FL 32259

Mobile (904)591-7361  
Email mike.knightly@gmail.com

We accept personal checks, money orders, or cash.  
Once we receive payment in full, we will be able to put your project in our work queue.

OR **PAY ONLINE** Using a credit card or bank account.  
A \$5.00 convenience fee applies to online payments.

## Estimate

Account #: 11931  
Estimate #: 82397

### Custom Upholstering

Sofas & Loveseats  
Chairs & Ottomans  
Window Treatments  
Custom Headboards  
Upholstery, Leather, & Vinyl

### Furniture Refinishing

Antiques & Heirlooms  
Fine Table Tops  
Dining Room Sets  
Dressers & Desks  
Custom Wood Repair

Item	Qty	Description	Amount
CU- 2STD		Custom Upholstering - Reupholstering Labor - 6 Solid Colored Cushions 12 Yards Needed - Fabric Priced Separately	\$1,392.00
CU- 2STD		Custom Upholstering - Reupholstering Labor - 4 Striped Cushions - Fabric Priced Separately 8 Yards Needed	\$928.00
CU-TRPCHG-95	2.0	Custom Upholstering - \$95 Per Trip	\$190.00
CU-FEE47		\$24.50 Shop Supplies plus \$23.25 Waste Disposal Recycling	\$47.75

Subtotal: \$2,557.75  
Tax: \$000.00  
**Total: \$2,557.75**

7.5% Sales Tax applies. Pickup & delivery service is available at a rate of \$95 per trip per man required. All jobs incur the following fees: 1) Shop Supplies - \$24.50. 2) Waste Disposal & Recycling - \$23.25. We can place your project in our work queue upon receipt of your payment in full. Thank you for considering Jax Furniture Refinishing & Upholstering. Our goal is to bring out the very best in your furniture. In keeping with that idea, each of our services is guaranteed for quality workmanship for a period of one year, which covers 100% of labor. Material costs are non-refundable. To accept this estimate and reserve your place in our work queue, please complete the following steps: 1) Sign below to accept the scope of our proposal, 2) Sign the separate Terms and Conditions outline to agree to our performance standards and customer responsibilities, and 3) Remit payment in full for the total estimated project amount. These three items can be mailed to 8775 Arlington Expy / Jacksonville FL 32211. Once they have been received by Jax Furniture, your project will be placed into our work queue. By signing here, you acknowledge that you accept the scope and terms of the above proposal.

Customer Signature: \_\_\_\_\_

Date: \_\_\_\_\_





## Terms of Service

Page One of One

### The 100% Guarantee

- Jax Furniture Refinishing & Upholstering guarantees quality workmanship for a period of one (1) year from the date of completion. If a failure resulting from our workmanship appears, we will supply the labor to correct the condition without cost. All warranties regarding the performance of specific materials used, such as fabric, leather, vinyl, paint, stain, finishes, or other coatings, will be handled through the manufacturer of such materials. This guaranty is in lieu of all other warranties, expressed or implied. Our responsibility is limited to correcting the condition as indicated above.
- This guaranty excludes, and in no event will Jax Furniture Refinishing & Upholstering be responsible for consequential or incidental damages caused by accident or abuse, temperature or humidity changes, water intrusion or moisture.
- Our liability pertaining to this project is limited to the project amount as estimated or billed, whichever is greater.

### Client Responsibilities

- The client is to specify the materials, such as fabrics, stain color(s) and finish sheen(s) to be used and the project cannot begin in advance of this decision. Changes made to your selection of these materials after such decision is submitted may result in additional charges which are the responsibility of the client. Jax Furniture Refinishing & Upholstering does not choose colors or sheen and cannot be held responsible for variations between samples of color and sheen and the finished coating on the surface to be painted.
- Please have all personal items moved off of, out of, and breakables moved away from your furniture prior to in home pickup, if applicable.

### Change Orders & Scheduling

- This is only a proposal and your acceptance is subject to our approval in order to make this contract binding.
- If after you agree to this work, you desire any changes or additional work, please contact us as the cost of all revisions must be agreed upon in writing. Workers are instructed not to undertake additional work without authorization.
- Change orders may cause a delay in the start date and/or completion date of your project.
- All projects are performed on a "first-come, first-served" basis. The start date of your project may be tentatively estimated verbally but is in no way guaranteed as many factors outside of our control influence our schedule.
- The time required to complete your project can vary greatly based on factors outside of our control, such as availability and shipping times associated with special order products, preexisting conditions in your furniture that may influence proper finish adhesion and curing, and current temperatures and humidity levels, among other factors. As such, a completion date may be tentatively estimated verbally but is in no way guaranteed.
- All agreements are contingent upon delays beyond our control, including strikes, accidents, or inclement weather.

### Cost

- We propose to provide our furniture refinishing, upholstery, restoration, and/or repair services and all associated labor costs to complete the services specified in your estimate.
- We propose to furnish the materials at the rate stated in your estimate, but this is only an estimate. The actual amount of material required for your project can vary based on a number of factors and this cost is passed on directly to you. If additional materials are required to complete your job, this will increase the materials cost you will be required to pay in accordance with the terms below.
- Additional individual tasks not specified in your estimate, if selected by you, may require additional pricing.
- Our price is valid for **90 days** unless otherwise noted and is subject to change after that time.

### Payment Terms

- We require payment in full of all estimated charges in order to place your project in our work queue.
- Any additional charges amounting to more than 10% of the original job total are payable at the time of the change order.
- Any additional charges amounting to less than 10% of the original job total are payable upon completion of the job.
- We accept cash, checks, and money orders.
- You may also pay online using a credit card or bank account (a \$5.00 convenience fee applies to all online payments).

### Acceptance of Proposal

We hope you choose Jax Furniture Refinishing & Upholstering for your furniture refinishing, upholstery, restoration, and/or repair project. To accept this estimate and reserve your place in our work queue, please complete the following steps: 1) Sign and date your estimate to accept the scope of our proposal, 2) Sign the separate Terms and Conditions below to agree to our performance standards and client responsibilities, and 3) Remit payment for 100% of the total estimated project amount. Once these three items have been received by Jax Furniture Refinishing & Upholstering at 8775 Arlington Expy / Jacksonville FL 32211, your project will be placed in our work queue. By signing here, you acknowledge that you accept the scope and terms of the above proposal.

Signature: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

*D.*



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# RIVERTOWN

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## **Consideration of Holiday Lighting and Décor.**

Each year we have teamed up with Hulihan to do our Holiday Lighting and Décor for here at RiverTown. Not only are they a very responsive with any concerns that we have with the lighting and décor, but they are also very knowledgeable with the lay of the land and our expectations. That said we would like to continue our partnership with Hulihan this holiday season and are looking toward the board for consideration of their proposals for both RECDD I and RECDD II. Both are proposals are included in the packet and the total amount included below. Also included is the price for the installation of the Tree down at the RiverClub from, PRI production. Please let us know if you would like to see something added and or removed.

RECDD I - \$12,887.00

RECDD II - \$12,105.00 (Lighting and Décor) :: \$8,380 :: total cost incurred - \$20,485

Hulihan Territory, Inc.  
 1177 Atlantic Boulevard  
 Atlantic Beach, FL 32233 US  
 (904) 285-8505

## Estimate



### ADDRESS

475 West Town Place  
 Suite 114  
 St Johns, FL 32259

### SHIP TO

Rivers Edge CDD  
 156 Landing Street  
 St Johns, FL 32259

ESTIMATE #	DATE	
9441	09/30/2022	

QTY	ACTIVITY	DESCRIPTION	AMOUNT
1	<b>Christmas Installation</b>	Entrance to welcome center (16) lit garland on rails on bridge @ 90.00 = 1440.00 (9) Sylvester palms warm white mini lights @ 300.00 = 2700.00 (2) 72 inch wreaths on tower @ 325.00 = 650.00	4,790.00
1	<b>Christmas Installation</b>	River House MAIN BUILDING: (430ft) Warm white C-7 LED on roofline 2580.00 (200ft) Warm white C-7 LED in bedline 600.00 (1) 60 inch lit wreath 280.00 (4) 36 inch lit wreaths 600.00 (2) Patio Ligustrum 350.00 (2) Oak trees (Base only) 250.00  ENTRANCE SIDE: (4) Lit garland on wall 260.00 (2) 36 inch lit wreaths 300.00  EXIT SIDE (2) 36 inch lit wreaths 300.00 (4) Lit garland on wall 260.00  CENTER ISLAND (6) Lit garland on wall 390.00 (2) 36 inch lit wreaths 300.00	5,117.00
1	<b>Christmas Installation</b>	(2) monuments across from river club (24) lit garland on fence	2,980.00

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

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

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

Thank you for your business!



Please review the attached estimate. Feel free to contact us with any questions. We look forward to working with you.

TOTAL

**\$12,887.00**

Sincerely,  
Hulihan Territory, Inc.

Accepted By

Accepted Date

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

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

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

Thank you for your business!

Hulihan Territory, Inc.  
1177 Atlantic Boulevard  
Atlantic Beach, FL 32233 US  
(904) 285-8505

## Estimate



### ADDRESS

160 Riverglade Run  
St Johns, FL 32259

### SHIP TO

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

ESTIMATE #	DATE	
9442	09/30/2022	

QTY	ACTIVITY	DESCRIPTION	AMOUNT
1	Christmas Installation	Water Song: longleaf and keystone Corners (90') roofline LED C-7 @ 5.00 = 450.00 (200') LED C-7 top of wall @ 5.00 = 1000.00 (2) 48" wreath @ 175.00 = 350.00 (2) ligustrum @ 150.00 = 300.00	1,900.00
1	Christmas Installation	Water Song: Keystone Corners and Mistflower (100') LED C-7 on metal monument @ 6.00 = 600.00 (2) 48" LED lit wreath @ 175.00 = 350.00 (4) 36" LED lit wreath @ 125.00 = 500.00 (4) C-7 on top cap @ 125 = 500.00	1,750.00
1	Christmas Installation	Island outside gate: (6) arborvitae with warm white minis @ 90.00 = 540 (8) hollies with warm white minis @ 90.00 = 720.00	1,260.00
1	Christmas Installation	River Club Entrance (4) 36" wreath on columns @ 200.00 = \$800.00 (4) lit garland on fence and sign @ 95.00 = \$380.00 (10) Warm white minis on oaks to 5' trunk only @ 150.00 = \$1500.00  River Club: (360ft) Warm white C-7 led on roofline @ 6.00 = 2160.00 (3) 48 inch wreaths on dormers @ 225.00 = 675.00 (2) Sylvester palms @ 300.00 = 600.00 (270ft) Warm white C-7 in bedline at front of building = 1080.00 MB	7,195.00

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

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

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

Thank you for your business!

Please review the attached estimate. Feel free to contact us with any questions. We look forward to working with you.

TOTAL

**\$12,105.00**

Sincerely,  
Hulihan Territory, Inc.

Accepted By

Accepted Date

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

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

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

Thank you for your business!

**PRI Productions**

1819 Kings Ave 1819 Kings Ave  
 Jacksonville, Florida 32207  
 Ph: (904) 398-8179  
 Fax: 904.398.1569  
 priproductions.com

**Job# 44095****JOB ORDER****PRODUCTIONS**

INVOICE TO:		DELIVERY ADDRESS:
Rivers Edge CDD 2 475 West Town Place St Augustine, Florida 32092		Mattamy Homes Rivertown 160 Riverglade Run, St Johns, Florida 32259
<b>Contact:</b> Jason Davidson <b>Phone:</b> (904) 679-5733 <b>Email:</b> jdavidson@vestapropertyservices.com		<b>Order Status:</b> Tentative <b>Sales Person:</b> Niko Negron <b>Email:</b> Nnegron@priproductions.com
		<b>Customer #15714</b> <b>Terms: 0</b>
<b>Order Date</b> 10/04/2022	<b>All Prices are valid for 30 days from the order date</b>	
<b>Delivery Window</b> 11/28/2022, 10:00 AM -	<b>Event</b> 11/30/2022, -	<b>Strike</b> 1/6/2023, 10:00 AM -
<b>JOB DESCRIPTION: Mattamy Homes Christmas Tree 2022</b>		

Quantity	Description	Duration	Price	Subtotal
<b>General</b>				
1	Mattamy Christmas Tree & Decor	1 Days	\$0.00	\$0.00
1	Annual Storage / Maintenance Fee	1 Days	\$500.00	\$500.00
1	Lift for Setup	1 Days	\$1,200.00	\$1,200.00
1	Lift for Breakdown	1 Days	\$1,200.00	\$1,200.00
1	Plywood Package	1 Days	\$600.00	\$600.00

**Total: \$3,500.00****Labor**

Talent	Task	Subtotal
<b>Nov 28 2022</b>		
ES Labor Crew	Set	\$2,240.00
<b>Jan 6 2023</b>		
ES Labor Crew	Strike	\$2,240.00

**Labor Total: \$4,480.00****Delivery/Misc**

Quantity	Description	Price	Subtotal
1	Delivery - St Johns	\$400.00	\$400.00

**Delivery/Misc Total: \$400.00**

Rental Total:	\$3,500.00
Sales Total:	\$0.00
Labor:	\$4,480.00
Delivery/Misc:	\$400.00
Service Charge:	\$0.00
Damage Waiver:	\$0.00
Subtotal:	\$8,380.00
Tax:	\$0.00
<hr/>	
<b>Job Total:</b>	<b>\$8,380.00</b>

## *SEVENTH ORDER OF BUSINESS*

*D.*



*1.*

# RIVER TOWN

## RECDD II Operational Report

Date of report: **10/19/22**

Submitted by: **Jason Davidson**

### RiverClub update:

Nothing to report at this time.

### 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	3,333	1,707	29,311

### RiverCafe Financial Update:

	Oct. 21	Nov. 21	Dec.21	Jan.22	Feb.22	March.22	April.22	May.22	June.22	July.22	Aug.22	Sept.22	Total
Gross Sales	\$41,177.00	\$19,630.00	\$20,126.63	\$23,536.69	\$22,717.06	\$46,263.46	\$56,985.00	\$68,842.66	\$76,557.84	\$72,635.73	\$46,726.26	\$36,037.00	\$531,235.33
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	\$27,496.19	\$28,213.78	\$20,818.53	\$255,686.03
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	\$36,874.40	\$33,186.00	\$26,748.80	\$271,385.08
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	\$3,334.49	\$1,983.37	\$1,520.00	\$22,704.41
Net Profit/Loss	-\$4,428.40	-\$6,316.53	\$6,912.88	\$1,205.31	\$2,475.11	-\$684.21	\$4,444.20	\$8,835.59	-\$6,207.57	\$4,930.65	-\$16,656.89	-\$13,050.33	-\$18,540.19

### RiverCafe Financial with Inventory Update:

	Oct. 21	Nov. 21	Dec.21	Jan.22	Feb.22	March.22	April.22	May.22	June.22	July.22	Aug.22	Sept.22	Total
Gross Sales	\$41,177.00	\$19,630.00	\$20,126.63	\$23,536.69	\$22,717.06	\$46,263.46	\$56,985.00	\$68,842.66	\$76,557.84	\$72,635.73	\$46,726.26	\$36,037.00	\$531,235.33
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	\$27,496.19	\$28,213.78	\$20,818.53	\$255,686.03
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	\$36,874.40	\$33,186.00	\$26,748.80	\$271,385.08
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	\$3,334.49	\$1,983.37	\$1,520.00	\$22,704.41
Inventory							\$6,833.37	\$6,390.88	\$6,406.50	\$7,341.79	\$4,880.58	\$5,885.35	\$37,738.47
Net Profit/Loss	-\$4,428.40	-\$6,316.53	\$6,912.88	\$1,205.31	\$2,475.11	-\$684.21	\$11,277.57	\$15,226.47	\$198.93	\$12,272.44	-\$11,776.31	-\$7,164.98	\$19,198.28

## Tasker

CDD I, II and III Post Meeting Action Items				
Item	District	Proprietor	Description	Progress
Light Pilot Program	RECDD I	Johnathan	order and install lights for pilot program/ BOS approved and additional \$1,000 toward the pilot program.	in progress
5K Reindeer Run	RECDD I	Jason	work with DC and GMS to draft agreement	acquired/in progress
Homeschool Enrichment Program Agreement	RECDD I	Jason/DC/DM	work with DC and GMS to draft agreement	completed
Longleaf Church Ruck St. Johns Walk Agreement	RECDD I	Jason/DC/DM	work with DC and GMS to draft agreement	in progress
Outdoor Club Application	RECDD I	Jason	sign agreement and get it over to Clint	completed
Warning System in Place for Waterfall	RECDD I	Jason/Johnathan	be sure there is an alarm system installed on the waterfall pit. Work with Supervisor Cameron during the project in its entirety	in progress
Pond Maintenance in the Enclaves	RECDD I	Jason/Johnathan	Work wit VerdeGo to ensure these areas are brought up to standard	completed
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
New Pond Agreement	ALL	Jason/DC/DM	Acceptance of new ponds	completed
Landscape Add Work Agreement	ALL	Jason/DC/DM	Acceptance of Landscape add Work	completed
Sub Division sign Decoration stipulations for the Holidays	ALL	Jason/DC/DM	Bring back a suggested approach for the potential handing of holiday decorations on subdivision signs (to be discussed at joint meeting)	completed
Weekly Sump Pump checklists to BOS to be included in weekly reports	ALL	Johnathan	weekly sump pump check log to be included in reporting to ensure it is being executed efficiently	on going
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 for the rest of October is just Monday's, Tuesday's, and Thursday's due to water temperatures.
  - Monday at 10:30 AM, Tuesday and Thursday at 2:30 PM
- Land Aerobics is continuing Wednesday and Thursday
  - Wednesday at 10:30 AM and Thursday at 4:00 PM
- We are working on fall and winter schedule to start in November once we move away from the pool.

### Tennis

- Junior Tennis Fall program beings on August 16<sup>th</sup>. This will take place on Tuesday and Thursdays from August 16<sup>th</sup> through October 20<sup>th</sup>. 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 29<sup>th</sup> and runs through November 21<sup>st</sup>.
  - All children 2-9 years old from 4:15 PM to 6:00 PM
- 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.
- We have expanded the yoga program here at RiverTown. There will be multiple classes of different types of yoga. Have seen good participation in all classes since expanding.
  - Gentle Yoga will still be on Monday's and Friday's at 9:00 AM
  - Flow and Go will be on Wednesday's at 12:00 PM
  - Strong Flow will be Thursday's at 6:30 PM

#### Mary Time Music

- The fall program will begin at the end of August and run through October twice a week.
  - Tuesdays and Wednesdays from 11:00 AM to 11:45 AM
- We have added Friday classes to the fall program due to demand.
- The winter program will be three classes a week with a start time late October/first of November.

#### 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

- The fall schedule runs from August 16<sup>th</sup> through December 6<sup>th</sup>.
  - Ballet for Ages 3-5 from 4:45 PM to 5:30 PM
  - Jazz for K-2<sup>nd</sup> from 5:45 PM to 6:30 PM

#### Art in Motion Classes

- During the school year we will continue and have a Wednesday afternoon classes:
  - 3:00 PM to 4:30 PM
  - 4:30 PM to 6:00 PM
- Working with vendor for potential additional classes for example: mommy and me class or an adult painting class

#### Champion Swim School Lessons

- Swim Lessons classes are being offered through Champion Swim School this summer and will continue into the fall. These classes ended at the end of September.

### **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.
- Starting in September, we will do a rotation each month of a different type of Food truck. For September we are doing a Latin and Brazilian food truck night
- 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.

### **September Events**

- Italian Nights – Sal's (5<sup>th</sup>, 12<sup>th</sup>, 19<sup>th</sup>, 26<sup>th</sup>)
  - Every Monday at the RiverHouse from 5pm to 8pm
- Food Truck Friday's (2<sup>nd</sup>, 9<sup>th</sup>, 16<sup>th</sup>, 23<sup>rd</sup>, 30<sup>th</sup>)
  - Every Friday at the RiverHouse from 5pm to 8pm
- Food Truck Nights (15<sup>th</sup> and 29<sup>th</sup>)
  - Going to start rotating food type each month (example bbq trucks one month) at the RiverHouse from 5pm to 8pm every 2<sup>nd</sup> and 4<sup>th</sup> Thursdays
  - Will be Taco trucks this month with Alma Food Truck (8<sup>th</sup>) and Viva Mi Familia (22<sup>nd</sup>).
- Labor Day Weekend Entertainment (3<sup>rd</sup>, 4<sup>th</sup>, and 5<sup>th</sup>)
  - 3<sup>rd</sup> – Live music on both pool decks from 12:00 PM to 3:00 PM
    - Dean Winter Duo at RiverHouse
    - Mark O'Quinn Duo at RiverClub
  - 4<sup>th</sup> – Live Music on both pool decks from 12:00 PM to 3:00 PM
    - Ian Kelly Duo at RiverHouse
    - Jay Peele Duo at RiverClub
  - 5<sup>th</sup> – DJ's 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 (11<sup>th</sup>)
  - 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.
- RiverTown Community Blood Drive (11<sup>th</sup>)
  - LifeSouth will be on site Sunday, September 11<sup>th</sup> at the RiverHouse from 11:00 AM to 4:00 PM. Donate platelets, plasma, or double reds receive a \$20 eGift Card.
  - This was rescheduled from August due to staffing issue.
- Trivia (15<sup>th</sup>)
  - DJ Ross will be having Trivia from 6:30pm to 8:30pm. Category will be All Things Summer.
  - Will be a free event for all residents.
- St. John's County Library Bookmobile at RiverTown (16<sup>th</sup> and 30<sup>th</sup>)
  - Will be onsite on Friday, September 16<sup>th</sup> and 30<sup>th</sup> from 10:00 AM to 11:30 AM.
  - They will be parked at the RiverHouse.
- Music Bingo (22<sup>nd</sup>)

- DJ Ross will be having Music Bingo from 6:30pm to 8:30pm. Categories will be Disco Hits and Movie songs.
  - Will be a free event for all residents.
- Live Music at the RiverClub (29<sup>th</sup>)
  - Live music on the RiverClub pool deck/café from 5pm to 8pm.
- Flower Arranging Event with Southern Grace Floral (27<sup>th</sup>)
  - Will be held at RiverHouse from 6:30 PM to 8:00 PM.
  - Cost is \$55 dollars for residents.

### **October Events**

- Italian Nights – Sal's (3<sup>rd</sup>, 10<sup>th</sup>, 17<sup>th</sup>, 24<sup>th</sup>, 31<sup>st</sup>)
  - Every Monday at the RiverHouse from 5pm to 8pm
- Food Truck Friday's (7<sup>th</sup>, 14<sup>th</sup>, 21<sup>st</sup>, 28<sup>th</sup>)
  - Every Friday at the RiverHouse from 5pm to 8pm
- Food Truck Nights (13<sup>th</sup> and 27<sup>th</sup>)
  - Going to start rotating food type each month (example bbq trucks one month) at the RiverHouse from 5pm to 8pm every 2<sup>nd</sup> and 4<sup>th</sup> Thursdays
- Trivia (13<sup>th</sup>)
  - DJ Ross will be having Trivia from 6:30pm to 8:30pm. Category will be Halloween.
  - Will be a free event for all residents.
- Adult's Only Halloween 90's Party (21<sup>st</sup>)
  - Adult's only party at the RiverClub on October 21<sup>st</sup> from 7:00 PM to 10:00 PM
  - Will be a ticketed event; tickets are \$5 a person.
  - The RiverClub will close at 7pm for the event to begin.
  - With the RiverClub being shut down for the event from 7:00 PM to 10:00 PM we will be providing live music and games for the families that choose to go to Food Truck Friday from 5:00 PM to 8:00 PM.
- St. John's County Library Bookmobile at RiverTown (14<sup>th</sup> and 28<sup>th</sup>)
  - Will be onsite on Friday, October 14<sup>th</sup> and 28<sup>th</sup> from 10:00 AM to 11:30 AM.
  - They will be parked at the RiverHouse.
- RiverTown Fall Festival (22<sup>nd</sup>)
  - Will be held at the RiverClub amphitheater from 11:00 AM to 2:00 PM.
  - We will have amusements and game, hayride, a DJ, costume contest, pumpkin patch, magicians, face painting and airbrush tattoos, stand up paddle board company with instructor giving demo's, a fitness vendor, and St Johns County sheriff's office (potentially).
- Live Music at the RiverClub (27<sup>th</sup>)
  - Live music on the RiverClub pool deck/café from 5pm to 8pm.
- Trick or Treat RiverTown (31<sup>st</sup>)
  - We will have an event from 5:00 PM to 8:00 PM at the RiverClub on Halloween, the 31<sup>st</sup>. We will have a regular food truck, a desert truck, the Café bar will be open and will be giving out candy to all kids. We will still have Sal's Italian food truck at the RiverHouse as well during that time.
- Jaguars Group Outing (23<sup>rd</sup>)
  - Jacksonville Jaguars vs. New York Giants at 1:00 PM

- Roundtrip charter bus transportation from RiverTown to TIAA Bank Field and a pre-game tailgate inside of TIAA Bank Field with inclusive food, beer, wine, water, and soft drinks starting three hours prior to kickoff. There are also options to buy separate items and not full package.

### **November Events**

- Italian Nights – Sal’s (7<sup>th</sup>, 14<sup>th</sup>, 21<sup>st</sup>, 28<sup>th</sup>)
  - Every Monday at the RiverHouse from 5pm to 8pm
- Food Truck Friday’s (4<sup>th</sup>, 11<sup>th</sup>, 18<sup>th</sup>, 25<sup>th</sup>)
  - Every Friday at the RiverHouse from 5pm to 8pm
- Food Truck Nights (10<sup>th</sup>)
  - Going to start rotating food type each month (example bbq trucks one month) at the RiverHouse from 5pm to 8pm every 2<sup>nd</sup> and 4<sup>th</sup> Thursdays
- Trivia (10<sup>th</sup>)
  - Trivia from 6:30pm to 8:30pm. Category will be TBD.
  - Will be a free event for all residents.
- RiverTown Vendor Fair (12<sup>th</sup>)
  - Up to 30 vendors for a gifts and craft fair at the RiverHouse from 11:00 AM to 2:00 PM.
  - Lots of resident participation as vendors
- Live Music at the RiverClub featuring resident Jeremy Weinglass (4<sup>th</sup>)
  - Live music on the RiverClub pool deck/café from 6pm to 9pm
- Live Music at the RiverClub (17<sup>th</sup>)
  - Live music on the RiverClub pool deck/café from 5pm to 8pm
- World Cup/Florida vs. FSU viewing party at Club (25<sup>th</sup>)
  - USA vs. England at 2:00 PM (will be partnering with RiverTown Football Club) and then Florida vs. FSU at 7:30 PM
  - Café will open at 1:00 PM that day.
- World Cup Viewing Party with RiverTown Football Club at Café (27<sup>th</sup>)
  - Spain vs. Germany at 2:00 PM
- Additional events added TBA

### **December Events**

- Italian Nights – Sal’s (5<sup>th</sup>, 12<sup>th</sup>, 19<sup>th</sup>, 26<sup>th</sup>)
  - Every Monday at the RiverHouse from 5pm to 8pm
- Food Truck Friday’s (2<sup>nd</sup>, 9<sup>th</sup>, 16<sup>th</sup>, 23<sup>rd</sup>, 30<sup>th</sup>)
  - Every Friday at the RiverHouse from 5pm to 8pm
- Food Truck Nights (8<sup>th</sup> and 22<sup>nd</sup>)
  - Going to start rotating food type each month (example bbq trucks one month) at the RiverHouse from 5pm to 8pm every 2<sup>nd</sup> and 4<sup>th</sup> Thursdays
- Holiday Movie Night (3<sup>rd</sup>)
  - We will be showing a holiday movie at the RiverClub Amphitheater on December 3<sup>rd</sup> at 6:00 PM. The café will be open for residents to utilize and will have a beverage tent at the amphitheater that evening.
- Light the Night (24<sup>th</sup>)



- Luminaries will be bought thru Pine Castle again this year for residents to light the night on December 24<sup>th</sup> at 7:00 PM.
- RiverTown Holiday Spectacular (10<sup>th</sup>)
  - This will be an all-day event filled with Holiday activities.
  - From 12:00 PM to 3:00 PM we will have Santa and amusements for all ages at the RiverClub.
  - We will have our annual holiday golf cart parade sponsored by Nascarts.
  - We will have the Christmas Tree Lighting at the RiverClub at dusk followed by live music at the Amphitheater that evening.
- Jaguars Group Outing (23<sup>rd</sup>)
  - Jacksonville Jaguars vs. Dallas Cowboys at 1:00 PM
  - Roundtrip charter bus transportation from RiverTown to TIAA Bank Field and a pre-game tailgate inside of TIAA Bank Field with inclusive food, beer, wine, water, and soft drinks starting three hours prior to kickoff. There are also options to buy separate items and not full package.
- Holiday Craft (16<sup>th</sup> or 17<sup>th</sup>)
  - Vendor and craft TBD
- Live Music at the RiverClub (TBD)
  - Live music on the RiverClub pool deck/café from 5pm to 8pm

#### **RT Website and Mobile Website – Update**

- Website and mobile website are live now.
- Since launch:
  - Newsletter Sign ups – 554 (was 535 for the September report)
  - Access Card forms – 328 (was 311 for the September report)
  - Contact us/report a concern – 340 (was 313 for the September report)

#### **Board Action**

- No action at this time.

*Field Services Update*

*Submitted by: Johnathan Perry & Kevin McKendree*

#### **RiverHouse**

- Gym
  - We have been working diligently to acquire proposals for the gym equipment. While we've received 3 quotes to purchase all the new equipment, updates were needed to provide leasing options. We are working with 3 vendors to have this provided as well as options for replacing the flooring.
  - The box that hides the wires behind the treadmills continues to loosen over time. We are working to install them in a way that stays attached and keeps the wires hidden.
- Tennis courts
  - The team was able to reinstall all the windscreens following the storm. Due to the diligent efforts of the maintenance team, none of the screens were damaged.
- Rental Area
  - The team has been working to paint the trim throughout the facility. This project is ongoing due to daily occupancy of the area. We will continue to work this until completion.

- Doors
  - Some more of the door handles needed replacing. Namely the handle leading to the men's shower/handicap stall in the pool side restroom. We were able to source a handle and install it with no issues. We will continue to monitor for additional needs.
- ADA Chair
  - The ADA chair has been installed in the family pool. We recently had both hydrants repaired to allow for residents to utilize the ADA chair at either pool. Staff has been trained on its use and we will continue to monitor to ensure no other needs are identified.
- Cabana
  - The faucet in the cabana was missing some of its parts due to wear and tear. The team was able to source a replacement and install it with no issues.
  - The fans within the cabana are not working properly. We have acquired two new fans, installed them and will monitor for any additional needs.
- Playground
  - The playground has some speakers that have blown. We are investigating options to have these replaced with a more weather resistant option. Once we are certain these will work with the feature, we will install and monitor to ensure there are no other issues.

### **RiverClub**

- Kayak Shed
  - Two additional slots have been added to the kayak storage shed. We were able to free up some space and provide additional residents with storage solutions for their kayaks.
- Pressure Wash
  - The team pressure washed the amphitheater. Due to its location, this area becomes dirty quickly. We are monitoring it's needs based off of usage and adjusting accordingly.
- Countertops
  - It has been discovered that all of the countertops are not secured properly. The team has inspected, repaired and reattached all of the countertops.
- Pool
  - We have received proposals to repair the coping around the pool. The coping has begun to separate from the edge of the pool and is at risk of falling in. We are scheduling the repair for as soon as possible.
- Café,
  - We are investigating options for the bar in the café. The foot rail and back wall are in need of renovation. The rail is attached via security screws that will require extensive time to remove, but once removed, we have a vendor that will take it to powder coating and turn it into a two-piece rail. This will aide in any future needs for removal or repair, in addition to the installation of normal bolts.
- Firepit
  - The pavers at the northern most firepit are beginning to sink. We have contacted vendors and received proposals for the project. We will be scheduling this for repair as soon as possible.
- Fencing
  - Some of the fencing around the facility has the wires that run through it. This tends to become loose and/or break over time. We currently have 4 cables that need to be repaired. We are scheduling this accordingly and will have them repaired as soon as possible.

### **Common Areas**

- Welcome Center Waterfall
  - The vendor has installed the pump on the feature. They are currently searching for the proper gaskets for the pump. Once acquired, they will install and start up the pump. This should be accomplished very soon.
- Painting
  - Due to the weather and scheduling conflicts, the painting of the KeyStone Corners monument and the Pirate Ship playground have been pushed at least two weeks. We are working with the vendor to ensure these projects are completed as this has been an extended wait for these projects.
- RiverClub Roundabout
  - The fencing at the roundabout has been installed following the accident. We will be working with the landscaper to have the area brought back to its original state as soon as the schedule allows.
- Footbridge
  - The walking bridge between Northlake and The Gardens was damaged during the storm by a large tree that fell on it. We have found a vendor to come and repair the damaged sections and should be completed by months end.
- RiverHouse Roundabout
  - The missing walking path light pole is being replaced. We have contacted a vendor to replace the poles foundation and we will be installing the pole in house.

Landscape Update:

3.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

## Service Report

**Date :** Sept 30, 2022

**Field Techs:** Mike Liddell /  
Justin Powers

**Client:** RiverTown

**Pond A:** Treated alligator weed around end of pond.



**Pond B:** Treated algae around entire pond.



**Pond C:** Applied algaecide to pond.



**Pond D:** Cleared outflow structure, water flowing too fast to apply treatment for water shield. Will apply next visit.



**Pond E:** Applied algaecide around edge of pond.

**Pond G:** Applied algaecide.



**Pond H:** Will treat algae after storm.



**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 and perimeter weeds.

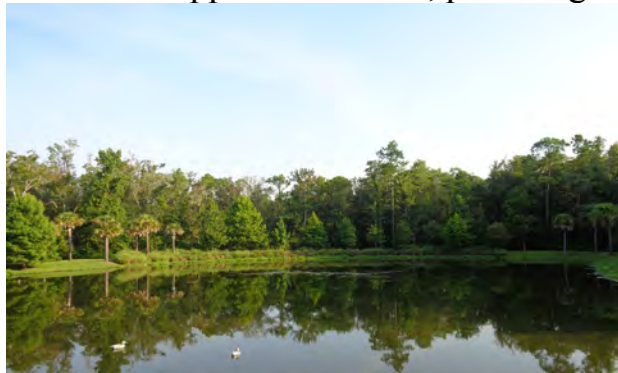




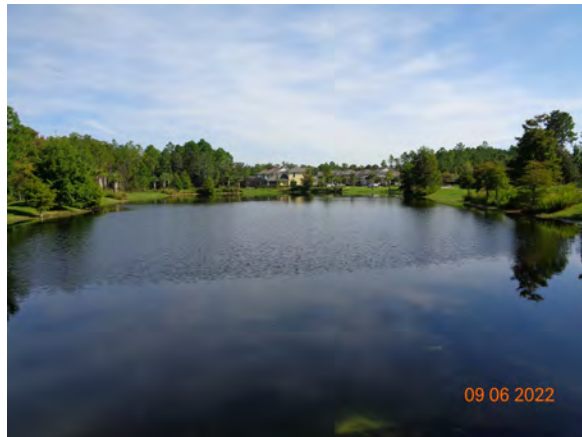
**Pond M:** Pond is in good condition, no algae noticed. Fountain was running at time of visit. Previous treatment was effective.



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



**Pond R:** Picked up minor trash, pond looks good. Treated for algae and emergent weeds.



**Pond S:** Previous treatments were effective. Pond in good condition.



**Pond T:** Pond is in good condition. Treated for minor algae growth.



**Pond U:** Pond in good condition, previous treatment was effective, no algae noticed.



**Pond V:** Previous treatments appear effective.



**Pond W:** Applied algaecide. Grasses around pond are getting thick on easement.



**Pond X: (Homestead)** Treatment for coontail was effective, mostly dead stems floating.



**Pond Y: (behind model homes)** pond in good condition.



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





**Pond AA: (Homestead) Applied algaecide.**



**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. Previous treatment appears effective.



**Pond GG:** Pond in good condition, treated for algae and emergent weeds.



**Pond HH:** Treated for algae and emergent weeds, picked up trash.



**Pond II:** Pond in good condition, treated for algae.



**Pond JJ:** Applied algaecide treatment.

**Pond KK:** Applied pond dye.



**Pond LL:** Pond is in good condition, no algae noticed.





**Pond MM:** Picked up minor trash. Previous treatment was effective.



**Pond NN:** Treated algae around pond.

**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, previous treatment was effective.



**Pond River Club 1:** Treated vegetation.



**Pond River Club 2:** Treated vegetation.





**Pond 1: (Water Song) Treated algae.**



**Pond 2: Treated perimeter vegetation.**



**Pond 3: No algae noticed.**

**Pond 4: Treated perimeter vegetation and algae.**



**Pond 5:** Applied pond dye.



**Pond 6:** Treated algae.

**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.



**Pond 15:** Applied algaecide.



*E.*



## **Rivers Edge CDD – 1,2,3, and Sharded Offsite Improvements**

### **Landscape Update for October 2022**

- **General Maintenance**

- Our maintenance team has mowed all common grounds and are learning the feel for the community.
- We have started to detail the Riverhouse and Riverclub.
- Team is spraying for weeds throughout the community and trimming shrubs.
  - Tree-form ligustrum trees will have their bottom canopies raised and leveled throughout the property for their intended look.
  - Plant separation will occur for aesthetic purposes and plant health.
- Team has cleaned up debris from storm on first week of service.
- Enhancement crew has been standing trees that have fallen from the storm with tree braces and straps.
- Team will be hand pulling weeds each week that are overgrown in shrubs and roses
- Annual flowers will be pulled and a large amount of soil will be added to each bed to raise them before the next rotation is installed.
  - The low beds have caused the flowers in the past to decline prematurely and not show off as intended.
    - This is caused by the flowers staying too saturated which causes the roots to rot.
- Proper mowing heights for each type of turf will be achieved throughout the winter and early spring months.
  - Because of this you will see scalping occasionally until the proper height is achieved.
    - Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so that the new green growth is what is showing after each mowing occurrence moving forward.

- **Irrigation**

- Techs have been running through system and making repairs as we go.
- All clocks have been turned back on from being shut off from storm
- Lead tech is working with IQ system to help system run more efficiently

- Other options are being looked at to make the system more efficient and save on the annual water cost.
  - Items being looked at:
    - Eliminating bubblers on established trees that do not need them anymore
    - Making sure all rain sensors are operational
    - Adding rain sensors to battery operated valves
      - Each area will be different depending on layout and justification of cost.
        - Some will be looked at to be added to a clock with wiring.
        - Others will be looked at for rain sensor installation and hidden by plant material if required.
  - Full Irrigation inspection report will be sent over once we have run through entire system
- **Fert/Chem**
  - Our techs will be fertilizing the entire property this month with 0-0-62 with micros. No nitrogen will be applied until next spring when the turf is coming back out of dormancy.
    - Nitrogen encourages fungus growth during the cooler months when conditions are primed for it.
    - Micros in the winter chemical mixes, mainly iron, will help the turf keep color until each turf type fully goes dormant.
  - We will treat for turf weeds throughout community
    - Seasonal weeds such as chamber bitter is popping up in a lot of areas already.
  - The turf is starting to go dormant. You will see the turf color gradually start to fade.
    - Zoysia is the first to go dormant, Bermuda will be next, and St Augustine will be the last to show this.
    - With the temperatures last week in the 50s during the night time, the process has already begun.
- **Arbor**
  - Our Arbor Team has been out removing trees and debris for Hurricane Ian
  - They have lifted all trees on Rivertown boulevard and started on the Riverhouse
  - We will continue to lift low hanging trees throughout community each week for line of site issues, safety issues, aesthetics, and improved tree health with balanced weight distribution from the branches.

## *NINTH ORDER OF BUSINESS*

*A.*

# Rivers Edge II

## Community Development District

Unaudited Financial Reporting  
September 30, 2022





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

	<b><u>Governmental Fund Types</u></b>				<b>Totals</b>
	<b>General</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Capital Reserve</b>	<b>(Memorandum Only)</b>
<b><u>Assets:</u></b>					
Cash	\$304,594	---	---	\$75,000	\$379,594
Due From Developer	\$315,104	---	---	---	\$315,104
Due from Capital Projects	\$1,138	---	---	---	\$1,138
Due from Vesta- Café	\$11,822	---	---	---	\$11,822
Due from Other	\$5,569	---	---	---	\$5,569
Prepaid Expenses	\$78,574	---	---	---	\$78,574
Custody Account	\$220,932	---	---	---	\$220,932
Utility Deposits	\$16,840	---	---	---	\$16,840
<b><u>Series 2020</u></b>					
Reserve	---	\$232,494	---	---	\$232,494
Revenue	---	\$173,504	---	---	\$173,504
Acquisition & Construction	---	---	\$5,413	---	\$5,413
<b><u>Series 2021</u></b>					
Reserve	---	\$276,000	---	---	\$276,000
Revenue	---	\$178,246	---	---	\$178,246
Acquisition & Construction	---	---	\$722,247	---	\$722,247
<b>Total Assets</b>	<b>\$954,573</b>	<b>\$860,244</b>	<b>\$727,660</b>	<b>\$75,000</b>	<b>\$2,617,477</b>
<b><u>Liabilities:</u></b>					
Accounts Payable	\$321,711	---	---	---	\$321,711
Due to Rivers Edge- Utilities	\$19,713	---	---	---	\$19,713
Due to Vesta- Café	\$16,253	---	---	---	\$16,253
Due to General Fund	---	---	\$1,138	---	\$1,138
<b><u>Fund Balances:</u></b>					
Restricted for Debt Service	---	\$860,244	---	---	\$860,244
Restricted for Capital Projects	---	---	\$726,522	\$75,000	\$801,522
Unassigned	\$596,896	---	---	---	\$596,896
<b>Total Liabilities and Fund Equity</b>	<b>\$954,573</b>	<b>\$860,244</b>	<b>\$727,660</b>	<b>\$75,000</b>	<b>\$2,617,477</b>

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

Description	AMENDED BUDGET	PRORATED	ACTUAL THRU 9/30/22	VARIANCE
		BUDGET THRU 9/30/22		

**Revenues:**

Assessments - Roll	\$221,364	\$221,364	\$223,462	\$2,098
Assessments - Direct	\$227,965	\$227,965	\$228,204	\$239
Developer Contributions	\$1,190,034	\$1,190,034	\$1,748,872	\$558,838
Gross Sales - Café	\$218,690	\$218,690	\$448,472	\$229,782
Special Events	\$7,000	\$7,000	\$1,910	(\$5,090)
Miscellaneous Income	\$0	\$0	\$8,736	\$8,736
Cost Share Amenity- Rivers Edge III	\$82,310	\$82,310	\$82,310	\$0

<b>Total Revenues</b>	<b>\$1,947,363</b>	<b>\$1,947,363</b>	<b>\$2,741,966</b>	<b>\$794,603</b>
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**Expenditures**

**Administrative**

Engineering	\$15,000	\$15,000	\$12,141	\$2,859
Arbitrage	\$1,200	\$1,200	\$600	\$600
Dissemination Agent	\$3,500	\$3,500	\$3,500	(\$0)
Attorney	\$22,244	\$22,244	\$31,818	(\$9,574)
Annual Audit	\$5,000	\$5,000	\$4,120	\$880
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$8,000	\$8,000	\$5,894	\$2,106
Management Fees	\$30,000	\$30,000	\$30,000	\$0
Construction Accounting	\$3,500	\$3,500	\$0	\$3,500
Information Technology	\$1,800	\$1,800	\$1,800	\$0
Website Administration	\$1,200	\$1,200	\$1,200	\$0
Telephone	\$200	\$200	\$77	\$123
Postage	\$800	\$800	\$286	\$514
Printing & Binding	\$1,200	\$1,200	\$1,195	\$5
Insurance	\$5,919	\$5,919	\$5,570	\$349
Legal Advertising	\$4,000	\$4,000	\$117	\$3,883
Other Current Charges	\$1,000	\$1,000	\$830	\$170
Office Supplies	\$850	\$850	\$61	\$789
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$5,625	\$5,625	\$0	\$5,625

<b>Total Administrative</b>	<b>\$116,213</b>	<b>\$110,588</b>	<b>\$104,384</b>	<b>\$6,204</b>
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**Rivers Edge II**  
**Community Development District**  
Statement of Revenues & Expenditures  
For The Period Ending September 30, 2022

Description	AMENDED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	THRU 9/30/22	
<u>Grounds Maintenance</u>				
Cost Share Landscaping- Rivers Edge	\$688,906	\$688,906	\$688,906	\$0
Field Operations Management (Vesta)	\$38,569	\$38,569	\$42,031	(\$3,462)
Landscape Maintenance	\$241,438	\$241,438	\$295,692	(\$54,254)
Lake Maintenance	\$20,000	\$20,000	\$27,987	(\$7,987)
Landscape Replacements	\$500	\$500	\$0	\$500
Streetlighting	\$0	\$0	\$24,792	(\$24,792)
<b>Total Grounds Maintenance</b>	<b>\$989,413</b>	<b>\$989,413</b>	<b>\$1,079,407</b>	<b>(\$89,994)</b>
<u>Amenity Center- River House</u>				
General & Lifestyle Manager (Vesta)	\$67,000	\$67,000	\$89,488	(\$22,488)
Hospitality Staff (Vesta)	\$117,895	\$117,895	\$98,140	\$19,755
Security Monitoring	\$5,000	\$5,000	\$0	\$5,000
Telephone	\$10,260	\$10,260	\$10,845	(\$585)
Insurance	\$56,270	\$56,270	\$55,466	\$804
General Facility & Common Grounds Maint (Vesta)	\$61,289	\$61,289	\$70,872	(\$9,583)
Pool Maintenance(Vesta)	\$19,260	\$19,260	\$9,456	\$9,804
Pool Chemicals(Poolsure)	\$8,343	\$8,343	\$9,297	(\$954)
Janitorial Services (Vesta)	\$17,260	\$17,260	\$7,416	\$9,844
Access Cards	\$3,500	\$3,500	\$1,575	\$1,925
Window Cleaning	\$3,500	\$3,500	\$0	\$3,500
Natural Gas	\$2,050	\$2,050	\$5,239	(\$3,189)
Electric	\$20,000	\$20,000	\$26,425	(\$6,425)
Sewer/Water/Irrigation	\$75,000	\$75,000	\$103,373	(\$28,373)
Repair and Replacements	\$40,000	\$40,000	\$71,717	(\$31,717)
Refuse	\$7,500	\$7,500	\$13,965	(\$6,465)
Pest Control	\$1,920	\$1,920	\$1,522	\$398
License/Permits	\$1,500	\$1,500	\$700	\$800
Other Current	\$1,000	\$1,000	\$0	\$1,000
Special Events	\$15,000	\$15,000	\$31,230	(\$16,230)
Holiday Decorations	\$13,000	\$13,000	\$22,655	(\$9,655)
Office Supplies/Postage	\$1,500	\$1,500	\$1,347	\$153
Café Costs- labor/food/beverage/COGS	\$218,690	\$218,690	\$437,305	(\$218,615)
<b>Total Amenity Center- River House</b>	<b>\$766,737</b>	<b>\$766,737</b>	<b>\$1,068,032</b>	<b>(\$301,295)</b>
General Reserves	\$75,000	\$75,000	\$75,000	\$0
<b>Total Expenditures</b>	<b>\$1,947,363</b>	<b>\$1,941,738</b>	<b>\$2,326,823</b>	<b>(\$385,085)</b>

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

Description	AMENDED BUDGET	PRORATED BUDGET THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
<b>Excess Revenues/Expenses</b>	<b>(\$0)</b>		<b>\$415,142</b>	
<b><u>OTHER SOURCES/(USES)</u></b>				
Interfund Transfer In /(Out)	\$0	\$0	(\$855)	(\$855)
<b>Total Other</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$855)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$0)</b>		<b>\$414,287</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$182,609</b>	
<b>Fund Balance - Ending</b>	<b>(\$0)</b>		<b>\$596,896</b>	

**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	\$231,784	\$315,104	\$1,748,872
Gross Sales - Café	\$41,177	\$19,630	\$20,127	\$23,537	\$22,717	\$46,263	\$56,985	\$68,843	\$76,558	\$72,636	\$0	\$0	\$448,472
Special Events	\$140	\$340	\$0	\$0	\$160	\$180	\$410	\$80	\$140	\$370	\$90	\$0	\$1,910
Miscellaneous Income/Interest Income	\$1,273	\$1	\$1	\$3,359	\$1,692	\$42	\$706	\$487	\$278	\$335	\$352	\$212	\$8,736
Cost Share Amenity- Rivers Edge III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,155	\$0	\$20,578	\$0.00	\$20,578	\$82,310

<b>Total Revenues</b>	<b>\$256,314</b>	<b>\$160,854</b>	<b>\$283,591</b>	<b>\$213,454</b>	<b>\$131,791</b>	<b>\$130,052</b>	<b>\$512,438</b>	<b>\$173,765</b>	<b>\$157,240</b>	<b>\$154,349</b>	<b>\$232,226</b>	<b>\$335,893</b>	<b>\$2,741,966</b>
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**Expenditures:**

**Administrative**

Engineering	\$185	\$3,197	\$1,768	\$509	\$588	\$0	\$0	\$604	\$705	\$869	\$0	\$3,717	\$12,141
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$600
Dissemination Agent	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$3,500
Attorney	\$3,228	\$1,866	\$4,628	\$3,605	\$3,589	\$1,718	\$2,216	\$2,858	\$4,371	\$3,738	\$0	\$0	\$31,818
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,120	\$0	\$4,120
Assessment Roll	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,853	\$1,541	\$0	\$0	\$0	\$5,894
Management Fees	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
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	\$150	\$150	\$1,800
Webiste Administration	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Telephone	\$0	\$12	\$14	\$0	\$0	\$0	\$11	\$7	\$0	\$14	\$0	\$18	\$77
Postage	\$9	\$8	\$50	\$10	\$15	\$10	\$9	\$11	\$8	\$132	\$10	\$12	\$286
Printing & Binding	\$131	\$18	\$14	\$32	\$42	\$45	\$75	\$21	\$91	\$406	\$194	\$126	\$1,195
Insurance	\$5,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,570
Legal Advertising	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
Other Current Charges	\$48	\$68	\$84	\$84	\$82	\$81	\$72	\$71	\$70	\$123	\$48	\$0	\$830
Office Supplies	\$3	\$6	\$1	\$1	\$1	\$7	\$9	\$13	\$3	\$7	\$9	\$3	\$61
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

<b>Total Administrative</b>	<b>\$15,008</b>	<b>\$8,217</b>	<b>\$14,601</b>	<b>\$7,282</b>	<b>\$7,357</b>	<b>\$4,903</b>	<b>\$5,433</b>	<b>\$8,479</b>	<b>\$9,832</b>	<b>\$8,931</b>	<b>\$7,422</b>	<b>\$6,918</b>	<b>\$104,384</b>
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**Grounds Maintenance**

Cost Share Landscaping- Rivers Edge	\$0	\$0	\$172,227	\$0	\$0	\$172,227	\$0	\$0	\$0	\$172,227	\$0	\$172,227	\$688,906
Field Operations Management (Vesta)	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$42,031
Landscape Maintenance	\$22,072	\$23,996	\$29,993	\$29,535	\$29,753	\$34,770	\$28,067	\$31,913	\$28,668	\$29,852	\$4,159	\$2,914	\$295,692
Lake Maintenance	\$1,723	\$2,598	\$3,823	\$4,033	\$1,506	\$1,506	\$1,506	\$1,506	\$1,745	\$4,396	\$1,756	\$1,889	\$27,987
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	\$2,531	\$2,727	\$24,792
<b>Total Grounds Maintenance</b>	<b>\$27,334</b>	<b>\$30,131</b>	<b>\$211,984</b>	<b>\$39,097</b>	<b>\$37,123</b>	<b>\$214,424</b>	<b>\$35,423</b>	<b>\$39,425</b>	<b>\$36,564</b>	<b>\$212,694</b>	<b>\$11,948</b>	<b>\$183,259</b>	<b>\$1,079,407</b>

**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
<b><u>Amenity Center- River House</u></b>													
General & Lifestyle Manager (Vesta)	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$89,488
Hospitality Staff (Vesta)	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$98,140
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	\$921	\$921	\$10,845
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	\$5,906	\$5,906	\$70,872
Pool Maintenance(Vesta)	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$9,456
Pool Chemicals	\$709	\$695	\$765	\$765	\$765	\$765	\$765	\$765	\$826	\$826	\$826	\$826	\$9,297
Janitorial Services (Vesta)	\$618	\$618	\$618	\$618	\$618	\$618	\$618	\$618	\$618	\$618	\$618	\$618	\$7,416
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	\$604	\$406	\$5,239
Electric	\$1,604	\$1,372	\$1,391	\$1,465	\$7,649	\$1,610	\$1,533	\$1,701	\$2,010	\$2,027	\$2,031	\$2,034	\$26,425
Sewer/Water/Irrigation	\$13,958	\$9,891	\$9,716	\$6,861	\$8,317	\$8,768	\$10,414	\$7,433	\$6,782	\$7,165	\$7,803	\$6,266	\$103,373
Repair and Replacements	\$18,617	\$5,381	\$6,518	\$7,138	\$4,834	\$7,364	\$4,652	\$4,934	\$7,021	\$4,138	\$952	\$170	\$71,717
Refuse	\$890	\$885	\$921	\$876	\$1,085	\$1,107	\$1,182	\$1,178	\$1,178	\$1,542	\$1,561	\$1,561	\$13,965
Pest Control	\$100	\$100	\$100	\$465	\$339	\$105	\$105	\$0	\$105	\$105	\$0	\$0	\$1,522
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	\$3,745	\$2,925	\$0	\$31,230
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	\$111	\$0	\$0	\$0	\$1,347
Café Costs- labor/food/beverage/COGS	\$45,605	\$25,947	\$13,214	\$22,331	\$20,242	\$46,948	\$52,541	\$60,007	\$82,765	\$67,705	\$0	\$0	\$437,305
General Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
<b>Total Field Operations</b>	<b>\$166,533</b>	<b>\$92,386</b>	<b>\$60,082</b>	<b>\$68,290</b>	<b>\$68,739</b>	<b>\$93,812</b>	<b>\$98,118</b>	<b>\$104,037</b>	<b>\$203,797</b>	<b>\$111,537</b>	<b>\$40,569</b>	<b>\$35,131</b>	<b>\$1,143,032</b>
Interfund Transfer In /(Out)	\$855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$855
<b>Total Expenditures</b>	<b>\$208,874</b>	<b>\$130,735</b>	<b>\$286,667</b>	<b>\$114,670</b>	<b>\$113,219</b>	<b>\$313,139</b>	<b>\$138,974</b>	<b>\$151,942</b>	<b>\$250,193</b>	<b>\$333,162</b>	<b>\$59,940</b>	<b>\$225,308</b>	<b>\$2,327,678</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$47,440</b>	<b>\$30,118</b>	<b>(\$3,076)</b>	<b>\$98,785</b>	<b>\$18,572</b>	<b>(\$183,087)</b>	<b>\$373,463</b>	<b>\$21,822</b>	<b>(\$92,953)</b>	<b>(\$178,814)</b>	<b>\$172,286</b>	<b>\$110,585</b>	<b>\$414,287</b>

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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
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**Revenues:**

Assessments- Roll	\$173,773	\$173,773	\$175,317	\$1,543
Assessments- Direct	\$289,643	\$289,643	\$289,643	\$0
Interest Income	\$1,000	\$1,000	\$1,820	\$820
Carryforward Surplus	\$173,506	\$0	\$0	\$0

<b>Total Revenues</b>	<b>\$637,922</b>	<b>\$464,416</b>	<b>\$466,779</b>	<b>\$2,363</b>
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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

<b>Total Expenditures</b>	<b>\$465,313</b>	<b>\$465,313</b>	<b>\$465,313</b>	<b>\$0</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$172,609</b>	<b>(\$897)</b>	<b>\$1,467</b>	<b>\$2,363</b>
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**Other Sources (Uses):**

Transfer In/ (Out)	\$0	\$0	\$855	\$855
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<b>Total Other Sources (Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$855</b>	<b>\$855</b>
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<b>Net Change in Fund Balance</b>	<b>\$172,609</b>	<b>(\$897)</b>	<b>\$2,321</b>	<b>\$3,218</b>
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<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$403,677</b>	
---------------------------------	------------	--	------------------	--

<b>Fund Balance - Ending</b>	<b>\$172,609</b>		<b>\$405,998</b>	
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Reserve	\$232,494
Revenue	\$173,504
	<u>\$405,998</u>



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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
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**Revenues:**

Assessments - Direct	\$552,000	\$552,000	\$552,000	\$0
Interest Income	\$1,000	\$1,000	\$2,044	\$1,044
Carryforward Surplus	\$183,600	\$0	\$0	\$0

<b>Total Revenues</b>	<b>\$736,600</b>	<b>\$553,000</b>	<b>\$554,044</b>	<b>\$1,044</b>
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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

<b>Total Expenditures</b>	<b>\$559,388</b>	<b>\$559,388</b>	<b>\$559,388</b>	<b>\$0</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$177,212</b>	<b>(\$6,388)</b>	<b>(\$5,344)</b>	<b>\$1,044</b>
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**Other Sources (Uses):**

Transfer In/ (Out)	\$0	\$0	(\$46)	(\$46)
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<b>Total Other Sources (Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$46)</b>	<b>(\$46)</b>
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<b>Net Change in Fund Balance</b>	<b>\$177,212</b>	<b>(\$6,388)</b>	<b>(\$5,390)</b>	<b>\$998</b>
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<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$459,636</b>	
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<b>Fund Balance - Ending</b>	<b>\$177,212</b>		<b>\$454,246</b>	
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Reserve	\$276,000
Revenue	\$178,246
	<u>\$454,246</u>

**Rivers Edge II**  
**Community Development District**  
**Capital Reserve Fund**  
Statement of Revenues & Expenditures  
For The Period Ending September 30, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/22	ACTUAL THRU 9/30/2	VARIANCE
<b><u>Revenues:</u></b>				
Capital Reserve Funding	\$75,000	\$75,000	\$75,000	\$0
<b>Total Revenues</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>
<b><u>Expenditures</u></b>				
Other Current Charges	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$75,000</b>		<b>\$75,000</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$0</b>	
<b>Fund Balance - Ending</b>	<b>\$75,000</b>		<b>\$75,000</b>	

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

<b>Description</b>	<b>SERIES 2020</b>	<b>SERIES 2021</b>
<b><u>Revenues:</u></b>		
Interest Income	\$24	\$3,151
<b>Total Revenues</b>	<b>\$24</b>	<b>\$3,151</b>
<b><u>Expenditures:</u></b>		
Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
Underwriters Discount	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$24</b>	<b>\$3,151</b>
<b><u>Other Sources &amp; Uses:</u></b>		
Transfer In/ (Out)	\$0	\$46
<b>Total Other Sources &amp; Uses</b>	<b>\$0</b>	<b>\$46</b>
<b>Net Change in Fund Balance</b>	<b>\$24</b>	<b>\$3,197</b>
<b>Fund Balance - Beginning</b>	<b>\$4,251</b>	<b>\$719,050</b>
<b>Fund Balance - Ending</b>	<b>\$4,275</b>	<b>\$722,247</b>

**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:	\$232,494
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**

<b>Funding Request #</b>	<b>Date of Request</b>	<b>Wire Date Received Developer</b>	<b>Total Amount Received</b>	<b>Total Funding Request FY 21</b>	<b>Total Funding Request FY 22</b>	<b>Balance (Due From Developer)/ Due To</b>
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	8/1/22	\$60,430.46	\$0.00	\$60,430.46	\$0.00
45	8/10/22	8/26/22	\$231,784.34	\$0.00	\$231,784.34	\$0.00
46	9/7/22			\$0.00	\$315,103.55	(\$315,103.55)
<b>Total Due from Developer</b>				<b>\$42,360.10</b>	<b>\$1,748,871.70</b>	<b>(\$315,103.55)</b>

**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
<b>TOTAL DIRECT BILLS</b>	<b>1,545</b>	<b>289,642.62</b>	<b>552,000.00</b>	<b>227,964.82</b>	<b>1,069,607.44</b>
<b>NET REVENUE TAX ROLL</b>	<b>173</b>	<b>173,670.81</b>	<b>-</b>	<b>221,364.31</b>	<b>395,035.12</b>
<b>TOTAL REVENUE</b>	<b>1,718</b>	<b>463,313.43</b>	<b>552,000.00</b>	<b>449,329.13</b>	<b>1,464,642.56</b>

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	-
<b>289,642.62</b>	<b>552,000.00</b>	<b>228,203.50</b>	<b>1,069,846.12</b>	<b>(238.68)</b>
175,316.69	-	223,462.19	398,778.88	(3,743.76)
<b>464,959.31</b>	<b>552,000.00</b>	<b>451,665.69</b>	<b>1,468,625.00</b>	<b>(3,982.44)</b>

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
			-	-	-
			-	-	-
			-	-	-
			-	-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>398,778.88</b>	<b>175,316.69</b>	<b>-</b>	<b>223,462.19</b>

*B.*



# Rivers Edge II Community Development District

FY2023 Funding Request #47  
12-Oct-22

Vendor			Amount
<b>1 All Weather Contractors</b>			
Replace Tile Mop Sink	Inv #148790	9/26/22	\$ 2,160.00
<b>2 Andrew Ratliff</b>			
Event 10/22/22	9/19/22		\$ 375.00
<b>3 Art-Z-Faces</b>			
Event 10/22/22	9/20/22		\$ 900.00
<b>4 Bouncers, Slides &amp; More</b>			
Hayride/Inflatable Games/Outdoor Games		10/6/22	\$ 2,587.50
<b>5 CA Florida Holdings LLC</b>			
Meeting Notice	Inv #4846847	9/16/22	\$ 839.11
<b>6 Charles Aquatics, Inc</b>			
October Lake Maintenance	Inv #46401	10/1/22	\$ 1,889.00
<b>7 Department of Economic Opportunity</b>			
FY23 Special District Fee	Inv #87319	10/3/22	\$ 175.00
<b>8 Dolphin Backflow Inc</b>			
Backflow Testing	Inv #36114	9/14/22	\$ 180.00
<b>9 Dynamic Security Professionals</b>			
Access Control Fob's	Inv #41075	9/9/22	\$ 250.00
Quarterly Monitoring	Inv #41318	9/23/22	\$ 105.00
<b>10 G&amp;G Excavation &amp; Construction Inc</b>			
Free Up Out Fall Structures	Inv #3554	10/10/22	\$ 575.00
<b>11 Governmental Management Services</b>			
October Invoice	Inv #58	10/1/22	\$ 3,789.04
<b>12 Howard Services Air Conditioning</b>			
A/C Repair	Inv #S-14417	9/6/22	\$ 250.00
<b>13 KE Law Group</b>			
August General Counsel	Inv #3941	9/9/22	\$ 3,824.16
<b>14 Live Entertainment Solutions</b>			
DJ Trivia 10/13/22	Inv #23489	10/6/22	\$ 275.00
DJ Trivia 11/10/22	Inv #23489	10/6/22	\$ 275.00
<b>15 Living Green Tree Services</b>			
Tree Removal	Inv #22162	9/21/22	\$ 1,800.00
Tree Removal	Inv #22168	9/26/22	\$ 2,000.00

<b>16 Magnetix DJ Services</b>					
DJ Event Fall Festival	Inv #401	9/20/22	\$	350.00	
<b>17 Poolsure</b>					
October Pool Chemicals	Inv #131295609857	10/1/22	\$	825.96	
<b>18 Prosser</b>					
August Professional Services	Inv #48669	9/13/22	\$	438.75	
<b>19 Rivers Edge CDD</b>					
JEA Reimbursement Jul-Sep	10/4/22		\$	19,712.91	
<b>20 Staples Business Credit</b>					
Maintenance Supplies	Inv #1643948400	8/25/25	\$	1,223.38	
Maintenance Supplies	Inv #1644506263	9/25/22	\$	833.17	
<b>21 Turner Pest Control</b>					
Sep Pest Control	Inv #19162577	9/26/22	\$	104.74	
<b>22 Verdego</b>					
August Landscape Maintenance	Inv #8954B	8/1/22	\$	25,152.85	
Palm Planting Manor	Inv #7948	4/11/22	\$	401.94	
Riverhouse Flower Bed Reno	Inv #8508	6/13/22	\$	1,411.47	
Watersong Median Plant Replacement	Inv #8817	7/25/22	\$	3,980.00	
<b>23 Vesta</b>					
October RiverClub Invoice	Inv #403396	10/1/22	\$	32,005.49	
August Pass Thru	Inv #402627	8/31/22	\$	2,997.75	
September Pass Thru	Inv #403463	9/30/22	\$	691.81	

<b>Total Amount Due</b>	<b>\$ 112,379.03</b>
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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

Date:	Invoice #:
9/26/2022	148790

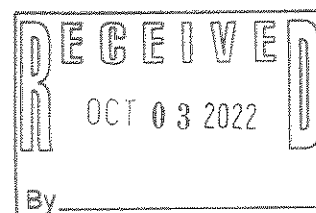
1702 Lindsey Road  
Jacksonville, FL 32221-6791  
Office 904-781-7060

Approved RECDD 2 Closet Tile  
sent to AP on 10/03/22 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-mop 160 RiverGlade Run-gated Vesta St Johns, FL 32259 Joathathon Perry		
Purchase Order	Rep	Work Order
221028S	PM SCOTT HAINES	189355

Item	Description	Amount
Parts/Misc	<p>Work Completed Per Approved Proposal River Club at River Town HOA</p> <p>Attn: Johnathan Perry -Vesta Property 8 24 22 Re;tile work</p> <p>All Weather Contractors is proposing the following services for the below mentioned prices. Any item not specifically mentioned is subject to a written change order.</p> <p>&gt;prep the area behind the mop sink as needed in the mop sink room &gt;install new 4" white ceramic tiles in area 30" tall x 5ft wide on the wall behind the mop sink per management &gt;grout new tile white &gt;additional tile per mgn on left and right side wall &gt;clean up job and haul away debris *if any hidden damages are found in the area of the repairs we will show proper authority before pricing</p> <p>Projects under \$10,000.00 are due on completion. Projects over \$10,000.00 require a 20% mobilization draw followed by 50%, 20% and 10% upon completion (some exceptions apply) This proposal may be withdrawn at any time Payments are considered late 30 days after invoice approval(s) and are subject to 2.0% per month interest plus fees. Many projects require a Notice to Owner. If you receive such please understand this is not a lien on your property and is merely making the Owner aware of services per Florida Statute.</p> <p>Total Price \$2160.00 221028S</p>	\$2,160.00





# Invoice

Date:	Invoice #:
9/26/2022	148790

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

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.

<b>Subtotal:</b>	\$2,160.00
<b>Sales Tax:</b>	\$0.00
<b>Invoice Total:</b>	\$2,160.00
<b>Payments and Credits:</b>	\$0.00
<b>Total Due:</b>	\$2,160.00



**ANDREW RATLIFF**

2778 TAYLOR HILL DRIVE

JACKSONVILLE, FL 32221

ANDREWRATLIFF17@YAHOO.COM

904.923.7194

# INVOICE

09/19/2022

Rivers Edge CDD II

475 West Town Place Suite 114

St. Augustine, FL 32092

**EVENT DATE: 10/22/22**

**TIME: 11:00AM-2:00PM**

**160 RIVERGLADE RUN**

**ST. JOHNS, FL 32259**

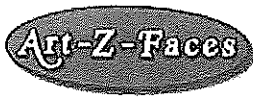
DESCRIPTION OF WORK	QTY/HRS	UNIT PRICE	SUB TOTAL
STILT WALKING FOR THE FALL FESTIVAL	3	\$125/HR	\$375
<div><div>RECEIVED SEP 21 2022 By _____</div><div>Approved RECDD II Events Submitted to AP on 9/21/22 by Clint Waugh <i>Clint Waugh</i></div></div>			

**GRAND TOTAL**

**\$375**

Payment can be made to Andrew Ratliff in the  
form of cash, business check or money order.

**THANK YOU FOR YOUR BUSINESS!**



## Art-Z-Faces

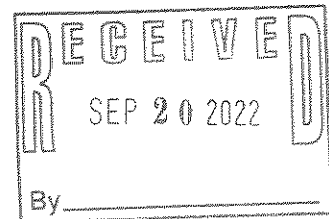
Painting The World, One Face At A Time!

1760 Shadowood Lane, Suite 402  
Jacksonville, FL 32207

### Performance Agreement

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

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



ArtZFaces will provide services at the following time and location:

Oct 22, 2022 - Saturday, 11:00am to 2:00pm  
160 RiverGlade Run, in St. Johns, FL 32259

ArtZFaces will provide:

Item	Qty/Hours	Rate	Subtotal
Face Painter	3.00	\$150.00	\$450.00
Airbrush Tattoo	3.00	\$150.00	\$450.00

#### Notes:

##### Fee Info:

Client will provide a total of \$900.00. A non-refundable deposit of \$50.00 (to secure the date) is due by September 20, 2022, the balance is due by Oct 22, 2022 and paid through this event link. Please DO NOT pay the artist directly.

**Payment Summary**  
**Total: \$900.00**

### Please read notes & conditions before signing off this contract.

#### Notes & Conditions Of This Agreement:

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

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

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

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

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

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

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

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

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

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

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

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

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

\* Credit Card 48 hrs prior to the event via phone

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

\* No Personal Checks will be accepted unless otherwise discussed

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

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

As agreed

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

Sep 20, 2022

\_\_\_\_\_  
Clint Waugh  
RiverTown and Vesta Property  
Services

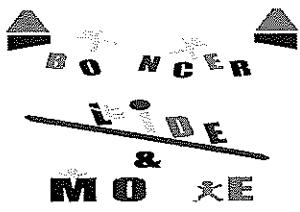
\_\_\_\_\_  
9/20/22  
Date

ID: 3497

Approved RECDD II Events  
Submitted to AP on 9/20/22  
by Clint Waugh

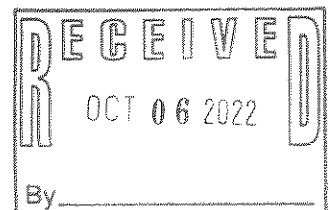
\_\_\_\_\_  
Clint Waugh



		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		<b>Invoice</b> Date: Invoice Number:	
<u>Name / Address</u> Attn: Clint Waugh River's Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092		<u>Additional Details</u>			
<u>Description</u>		<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>
1	Hayride	1	\$3,450.00	25.00%	\$2,587.50
2	Human Hamster Balls	1			
3	Toddler Bounce	1			
4	Inflatable Games	2			
5	Outdoor Games	2			
6	22 Dry Slide	1			
7	Staff	3			
8	Generators	2			
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
<u>Comments:</u>		<b>Subtotal</b>			\$2,587.50
		<b>Sales Tax (0.0%)</b>			n/a
		<b>Total</b>			\$2,587.50


Approved RECDD II Events  
 Submitted to AP on 10/6/22  
 by Clint Waugh

*Clint Waugh*



# LOCALiQ

## FLORIDA

<b>ACCOUNT NAME</b> Rivers Edge II Cdd		<b>ACCOUNT #</b> 759957	<b>PAGE #</b> 1 of 1
<b>INVOICE #</b> 0004846847	<b>BILLING PERIOD</b> Aug 1- Aug 31, 2022	<b>PAYMENT DUE DATE</b> September 20, 2022	
<b>PREPAY</b> (Memo Info) \$0.00	<b>UNAPPLIED</b> (Included in amt due) -\$248.36	<b>TOTAL AMOUNT DUE</b> \$839.11	
<b>BILLING ACCOUNT NAME AND ADDRESS</b>  Rivers Edge II Cdd 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		<b>BILLING INQUIRIES/ADDRESS CHANGES</b> 1-877-736-7612 or smb@ccc.gannett.com	
		<b>FEDERAL ID</b> 47-2390983	
<p>Legal Entity: Gannett Media Corp.          Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.          All funds payable in US dollars.</p>			

0000759957000000000000000048468470008391167178

To sign-up for E-mailed invoices and online payments please contact [abgspecial@gannett.com](mailto:abgspecial@gannett.com). Previous account number: MOR\_34435

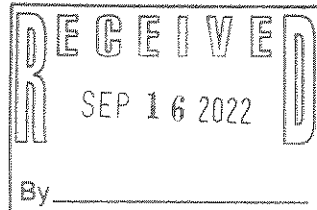
Date	Description	Amount
8/1/22	Balance Forward	-\$66.39

### Legal Advertising:

Date range	Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount
8/22/22-8/29/22	SAG St Augustine Record	7675644	Budget Hearings		2	3.0000 x 11.5 in	\$826.62

### Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
8/3/22	7574960	Rivers Edge II Cdd Board Meeting 8/17/22		\$78.88



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

# LOCALiQ

## FLORIDA

<b>ACCOUNT NAME</b> Rivers Edge II Cdd		<b>PAYMENT DUE DATE</b> September 20, 2022		<b>AMOUNT PAID</b>		
<b>ACCOUNT NUMBER</b> 759957		<b>INVOICE NUMBER</b> 0004846847				
<b>CURRENT DUE</b> \$905.50	<b>30 DAYS PAST DUE</b> \$0.00	<b>60 DAYS PAST DUE</b> \$0.00	<b>90 DAYS PAST DUE</b> \$86.70	<b>120+ DAYS PAST DUE</b> \$95.27	<b>UNAPPLIED PAYMENTS</b> -\$248.36	<b>TOTAL AMOUNT DUE</b> \$839.11
<b>REMITTANCE ADDRESS</b> (Include Account# & Invoice# on check)  CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244			<b>TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:</b>  <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX  Card Number _____ Exp Date ____/____/____    CVV Code _____ Signature _____    Date _____			

0000759957000000000000000048468470008391167178

Charles Aquatics, Inc.

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

# Invoice

Date	Invoice #
10/1/2022	46401

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

Due Date
10/31/2022

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 12 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	1,382.00	1,382.00
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 10-3-22 by Jason Davidson <i>Jason Davidson</i></p> <p>RECEIVED OCT 03 2022 By _____</p>			

Thank you for doing business with us!

**Balance Due** \$1,889.00

**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2022/2023 Special District Fee Invoice and Update Form**  
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 87319			Date Invoiced: 10/03/2022
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2022: \$175.00

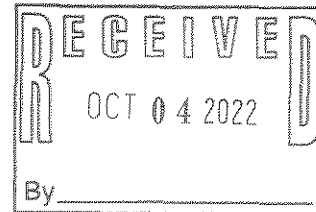
**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**



**Rivers Edge II Community Development District**  
 Mr. James Perry  
 Governmental Management Services  
 475 West Town Place, Suite 114  
 St. Augustine, FL 32092

- |                                       |                                       |
|---------------------------------------|---------------------------------------|
| <b>2. Telephone:</b>                  | (904) 940-5850                        |
| <b>3. Fax:</b>                        | (904) 940-5899                        |
| <b>4. Email:</b>                      | jperry@gmsnf.com                      |
| <b>5. Status:</b>                     | Independent                           |
| <b>6. Governing Body:</b>             | Elected                               |
| <b>7. Website Address:</b>            | www.riversedge2cdd.com                |
| <b>8. County(ies):</b>                | St. Johns                             |
| <b>9. Function(s):</b>                | Community Development                 |
| <b>10. Boundary Map on File:</b>      | 07/20/2018                            |
| <b>11. Creation Document on File:</b> | 07/20/2018                            |
| <b>12. Date Established:</b>          | 06/22/2018                            |
| <b>13. Creation Method:</b>           | Local Ordinance                       |
| <b>14. Local Governing Authority:</b> | St. Johns County                      |
| <b>15. Creation Document(s):</b>      | County Ordinances 2018-26 and 2019-71 |
| <b>16. Statutory Authority:</b>       | Chapter 190, Florida Statutes         |
| <b>17. Authority to Issue Bonds:</b>  | Yes                                   |
| <b>18. Revenue Source(s):</b>         | Assessments                           |
| <b>19. Most Recent Update:</b>        | 07/05/2022                            |



I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: \_\_\_\_\_ Date \_\_\_\_\_

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
1. \_\_\_\_\_ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
  2. \_\_\_\_\_ This special district is in compliance with the reporting requirements of the Department of Financial Services.
  3. \_\_\_\_\_ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2020/2021 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

# Dolphin Backflow, Inc.

Plumbing Contractor

P. O. Box 2591  
Orange Park, FL 32067-2591  
www.dolphinbackflow.com

Phone: (904) 269-5489 FAX (904) 215-6025

## Invoice

Plumbing CFC1428994  
Underground Utilities: CUC 1224448  
Fire Protection: FPC11-000004

Approved RECDD2 backflow testing  
sent to AP on 09/22/22 by Johnathan Perry

*Johnathan Perry*

BILL TO

RiverTown Community  
160 Riverglade Run  
St. Johns, 32259

DATE	INVOICE #
9/14/2022	36114

P.O. NO.	TERMS
	Due on receipt

**WE SEND INSPECTION REPORT TO UTILITY**

DESCRIPTION	QUANTITY	PRICE	AMOUNT
Inspection and Certification of Backflow Preventer at: RiverTown Community, 160 Riverglade Run St. Johns, 32259 Wilkins DCDA 8" Model 350ADA SN:V48126 Meter# Fire Wilkins DC 0.75" Model 950XLD SN:4332218 Meter# Fire Bypass Wilkins RP 2" Model 975XL2 SN:4331477 Meter# 84087156 Wilkins RP 2" Model 975XL2 SN:4331469 Meter# 84087139  <div><div>RECEIVED</div><div>SEP 22 2022</div><div>By _____</div></div>	4	45.00	180.00
EMAIL ADDRESS OR TEXT NUMBER NEEDED FOR CREDIT CARD RECEIPTS			
We Accept Visa, Mastercard, AMX, Discover		BALAN...	\$180.00
Credit Card #	Exp. CVV Billing Zip Code		
A 10% fee will be charged on all invoices unpaid after 60 days.			
Thank you for your continued business.			

\*Insulation not guaranteed to protect against all freeze damage.



Environmental Services  
Cross Connection Control  
21 W. Church St. T-8  
Jacksonville, FL 32202

# BACKFLOW PREVENTER TEST REPORT

bfp em

Name of premises (company, person) <u>Rivertown</u>		Owner or agent's name			
Service address <u>160 Riverglade Run, St. Johns FL 32059</u>		Mailing address			
Physical location of device <u>In bushes right of Entry Drive</u>		Contact phone number			
JEA account number (required)		Meter number (required) <u>Fire-Main</u>			
Commercial test purpose <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Commercial service type <input checked="" type="checkbox"/> Fire <input type="checkbox"/> Irrigation <input type="checkbox"/> Process/Isolation <input type="checkbox"/> Potable <input type="checkbox"/> Fire bypass Is reclaimed water supplied? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Residential test purpose <input type="checkbox"/> Annual <input type="checkbox"/> Repair <input type="checkbox"/> Replacement <input type="checkbox"/> New Installation					
Residential service type <input type="checkbox"/> Potable <input type="checkbox"/> Irrigation / Is reclaimed water supplied? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Device type <u>DCDA</u>	Manufacturer <u>Wilkins</u>	Size <u>8.0"</u>	Model Number <u>350ADA</u>	Serial Number <u>V48126</u>	Installation date
INITIAL TEST	Check valve #1 <input checked="" type="checkbox"/> Closed tight at <u>2.4</u> psi <input type="checkbox"/> Leaked	Check valve #2 <input checked="" type="checkbox"/> Closed tight at <u>2.6</u> psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input type="checkbox"/> Opened at <u>N/A</u> lbs reduced pressure <input type="checkbox"/> Did not open	Pressure vacuum breaker <input type="checkbox"/> Air inlet opened at ____ psi <input type="checkbox"/> Did not open	
	FINAL TEST	<input type="checkbox"/> Closed tight at ____ psi	<input type="checkbox"/> Closed tight at ____ psi	<input type="checkbox"/> Opened at ____ lbs reduced pressure	<input type="checkbox"/> Satisfactory
Repairs/unusual installation conditions/replacement details: <u>Bypass #4 332218</u>					
Initial test performed by <u>Jacob Clothier</u>		Company name <u>Dolphin Backflow</u>		BFDI certificate number <u>702-20-11041</u>	Test Date <u>09-14-22</u>
Repaired by		Company name		BFDI certificate number	Repaired Date
Final test performed by <u>Jacob Clothier</u>		Company name <u>Dolphin Backflow</u>		BFDI certificate number <u>702-20-11041</u>	Test Date <u>09-14-22</u>
<b>PASS/FAIL CERTIFICATION</b> I hereby certify the assembly described above <input checked="" type="checkbox"/> passed / <input type="checkbox"/> failed and supportive data is accurate. Signature <u>Jacob Clothier</u> Date <u>09-14-22</u>					



Environmental Services  
Cross Connection Control  
21 W. Church St. T-8  
Jacksonville, FL 32202

# BACKFLOW PREVENTER TEST REPORT

bfpem

Name of premises (company, person) <u>Rivertown</u>	Owner or agent's name
Service address <u>160 Riverglade Run St. Johns FL 32059</u>	Mailing address
Physical location of device <u>On Main #V48126</u>	Contact phone number
JEA account number (required)	Meter number (required) <u>Fire-Bypass</u>

Commercial test purpose	<input checked="" type="checkbox"/> Annual	<input type="checkbox"/> Repair	<input type="checkbox"/> Replacement	<input type="checkbox"/> New Installation
Commercial service type	<input type="checkbox"/> Fire	<input type="checkbox"/> Irrigation	<input type="checkbox"/> Process/Isolation	<input type="checkbox"/> Potable
	<input checked="" type="checkbox"/> Fire bypass	Is reclaimed water supplied? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Residential test purpose	<input type="checkbox"/> Annual	<input type="checkbox"/> Repair	<input type="checkbox"/> Replacement	<input type="checkbox"/> New Installation
Residential service type	<input type="checkbox"/> Potable <input type="checkbox"/> Irrigation / Is reclaimed water supplied? <input type="checkbox"/> Yes <input type="checkbox"/> No			

Device type	Manufacturer	Size	Model Number	Serial Number	Installation date
<u>DC</u>	<u>Wilkins</u>	<u>0.75"</u>	<u>950XLD</u>	<u>4332218</u>	
INITIAL TEST	Check valve #1 <input checked="" type="checkbox"/> Closed tight at <u>1.8</u> psi <input type="checkbox"/> Leaked	Check valve #2 <input checked="" type="checkbox"/> Closed tight at <u>1.5</u> psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input type="checkbox"/> Opened at <u>1A</u> lbs reduced pressure <input type="checkbox"/> Did not open	Pressure vacuum breaker <input type="checkbox"/> Air inlet opened at _____ psi <input type="checkbox"/> Did not open	
	FINAL TEST <input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Opened at _____ lbs reduced pressure	<input type="checkbox"/> Satisfactory	

Repairs/unusual installation conditions/replacement details: \_\_\_\_\_

Initial test performed by <u>Jacob Clouthier</u>	Company name <u>Dolphin Backflow</u>	BFDI certificate number <u>T02-20-11641</u>	Test Date <u>09-14-22</u>
Repaired by	Company name	BFDI certificate number	Repaired Date
Final test performed by <u>Jacob Clouthier</u>	Company name <u>Dolphin Backflow</u>	BFDI certificate number <u>T02-20-11641</u>	Test Date <u>09-14-22</u>

**PASS/FAIL CERTIFICATION**  
I hereby certify the assembly described above ☒ passed / ☐ failed and supportive data is accurate.

Signature Jacob Clouthier Date 09-14-22





Environmental Services  
Cross Connection Control  
21 W. Church St. T-8  
Jacksonville, FL 32202

# BACKFLOW PREVENTER TEST REPORT

bhp dm

Name of premises (company, person) <u>Rivertown</u>	Owner or agent's name
Service address <u>160 Riverglade Run, St. Johns FL 32259</u>	Mailing address
Physical location of device <u>In Bushes Right of Entry Drive</u>	Contact phone number
JEA account number (required)	Meter number (required) <u>84087156</u>

Commercial test purpose ☒ Annual ☐ Repair ☐ Replacement ☐ New Installation

Commercial service type ☐ Fire ☐ Irrigation ☐ Process/Isolation ☒ Potable  
☐ Fire bypass Is reclaimed water supplied? ☒ Yes ☐ No

Residential test purpose ☐ Annual ☐ Repair ☐ Replacement ☐ New Installation

Residential service type ☐ Potable ☐ Irrigation / Is reclaimed water supplied? ☐ Yes ☐ No

Device type	Manufacturer	Size	Model Number	Serial Number	Installation date
<u>RP</u>	<u>Wilkins</u>	<u>2.0"</u>	<u>915x12</u>	<u>4331477</u>	

	Check valve #1	Check valve #2	Differential pressure relief valve	Pressure vacuum breaker
INITIAL TEST	<input checked="" type="checkbox"/> Closed tight at <u>8.4</u> psi <input type="checkbox"/> Leaked	<input checked="" type="checkbox"/> Closed tight at <u>1.8</u> psi <input type="checkbox"/> Leaked	<input checked="" type="checkbox"/> Opened at <u>2.2</u> lbs reduced pressure <input type="checkbox"/> Did not open	<input type="checkbox"/> Air inlet opened at _____ psi <input type="checkbox"/> Did not open
FINAL TEST	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Opened at _____ lbs reduced pressure	<input type="checkbox"/> Satisfactory

Repairs/unusual installation conditions/replacement details: \_\_\_\_\_

Initial test performed by <u>Jacob Clothier</u>	Company name <u>Dolphin Backflow</u>	BFDI certificate number <u>T02-20-11041</u>	Test Date <u>09-14-22</u>
Repaired by	Company name	BFDI certificate number	Repaired Date
Final test performed by <u>Jacob Clothier</u>	Company name <u>Dolphin Backflow</u>	BFDI certificate number <u>T02-20-11041</u>	Test Date <u>09-14-22</u>

## PASS/FAIL CERTIFICATION

I hereby certify the assembly described above ☒ passed / ☐ failed and supportive data is accurate.

Signature Jacob Clothier Date 09-14-22



Environmental Services  
Cross Connection Control  
21 W. Church St. T-8  
Jacksonville, FL 32202

# BACKFLOW PREVENTER TEST REPORT

bfp em

Name of premises (company, person) <u>Rivertown</u>	Owner or agent's name
Service address <u>160 Riverglade Run, St. Johns FL 32859</u>	Mailing address
Physical location of device <u>Front Right of Entrance Drive</u>	Contact phone number
JEA account number (required)	Meter number (required) <u>84087139</u>

Commercial test purpose ☒ Annual ☐ Repair ☐ Replacement ☐ New Installation  
Commercial service type ☐ Fire ☐ Irrigation ☐ Process/Isolation ☒ Potable  
☐ Fire bypass Is reclaimed water supplied? ☒ Yes ☐ No

Residential test purpose ☐ Annual ☐ Repair ☐ Replacement ☐ New Installation  
Residential service type ☐ Potable ☐ Irrigation / Is reclaimed water supplied? ☐ Yes ☐ No

Device type	Manufacturer	Size	Model Number	Serial Number	Installation date
<u>RP</u>	<u>Wilkins</u>	<u>2.0"</u>	<u>975X12</u>	<u>4331469</u>	
INITIAL TEST	Check valve #1 <input checked="" type="checkbox"/> Closed tight at <u>8.8</u> psi <input type="checkbox"/> Leaked	Check valve #2 <input checked="" type="checkbox"/> Closed tight at <u>2.7</u> psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input checked="" type="checkbox"/> Opened at <u>2.7</u> lbs reduced pressure <input type="checkbox"/> Did not open	Pressure vacuum breaker <input type="checkbox"/> Air inlet opened at _____ psi <input type="checkbox"/> Did not open	
	FINAL TEST <input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Closed tight at _____ psi	<input type="checkbox"/> Opened at _____ lbs reduced pressure	<input type="checkbox"/> Satisfactory	

Repairs/unusual installation conditions/replacement details: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Initial test performed by <u>Jacob Clouthier</u>	Company name <u>Dolphin Backflow</u>	BFDI certificate number <u>702-20-11641</u>	Test Date <u>09-14-22</u>
Repaired by	Company name	BFDI certificate number	Repaired Date
Final test performed by <u>Jacob Clouthier</u>	Company name <u>Dolphin Backflow</u>	BFDI certificate number <u>702-20-11641</u>	Test Date <u>09-14-22</u>

**PASS/FAIL CERTIFICATION**  
I hereby certify the assembly described above ☒ passed / ☐ failed and supportive data is accurate.  
Signature Jacob Clouthier Date 09-14-22

Dynamic Security Professionals, Inc.

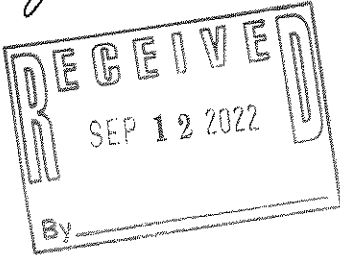
P.O. Box 23861  
Jacksonville, FL 32241  
EF0001108

# Invoice

Date	Invoice #
9/9/2022	41075

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

Location
160 Riverglade Run St. Johns, Florida 32259

			P.O. No.	Terms
				Due on receipt
Item	Quantity	Description	Rate	Amount
Equipment	25	26 Bit Proximity Access Control Fob's ( Technician delivered to site)  Approved RECDD II Submitted to AP on 9-12-22 by Jason Davidson <i>Jason Davidson</i> 	10.00	250.00
Thank you for your business.			Sales Tax (6.5%) \$0.00	
			Total \$250.00	
			Payments/Credits \$0.00	

Dynamic Security Professionals, Inc.


P.O. Box 23861  
Jacksonville, FL 32241  
EF0001108

# Invoice

Date	Invoice #
9/23/2022	41318

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

Location
160 Riverglade Run St. Johns, Florida 32259

			P.O. No.	Terms
				Due on receipt
Item	Quantity	Description	Rate	Amount
Quarterly Monitor...	3	Quarterly Monitoring of Security System Via Starlink Cellular for 4th Quarter  Approved RECDD II Submitted to AP on 9-26-22 by Jason Davidson <i>Jason Davidson</i> 	35.00	105.00
Thank you for your business.			Sales Tax (7.5%) \$0.00	
			Total \$105.00	
			Payments/Credits \$0.00	

G & G Excavation & Construction, Inc.

6500 SR 16  
St. Augustine, FL 32092  
Phone- 904-737-5555  
Fax- 904-737-6050

# Invoice

Date	Invoice #
10/10/2022	3554

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

Job
Rivertown High Point Riversedge CDD 2

Approved RECDD 2 pond outfall repair sent to  
AP on 10/11/22 by Johnathan Perry

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G &amp; G Excavation and Construction, Inc. supplied all Equipment, Labor, and Supervision for the following:</p> <p>Job: Rivertown High Point Riversedge CDD 2</p> <p>Reference: Storm Pipe</p> <p>Scope of Work: 9/27</p> <p>1. Free up out fall structures for storm pipe</p> <p>Total cost for the above work</p> <div data-bbox="696 1362 1008 1575"><p>RECEIVED</p><p>OCT 11 2022</p><p>By _____</p></div>	575.00

Thank you for your business!

<b>Total</b>	\$575.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$575.00

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

**Governmental Management Services, LLC**  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

Invoice #: 58  
Invoice Date: 10/1/22  
Due Date: 10/1/22  
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 - October 2022		2,916.67	2,916.67
Website Administration - October 2022		100.00	100.00
Information Technology - October 2022		150.00	150.00
Dissemination Agent Services - October 2022		416.67	416.67
Office Supplies		2.50	2.50
Copies		187.05	187.05
Telephone		16.15	16.15

RECEIVED OCT 04 2022

**Total** \$3,789.04

**Payments/Credits** \$0.00

**Balance Due** \$3,789.04

# 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

15781

9/6/2022

S-14417

10/06/2022

Amount Paid

Call Slip Number

Invoice Date

Invoice Number

Due Date

Contractor's License #

15781

9/6/2022

S-14417

10/06/2022

CAC 023502

### Problem Reported:

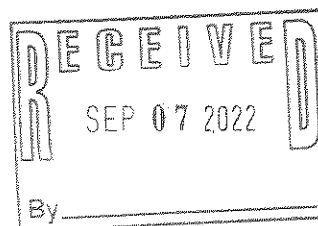
\*\*\* WLKIN2-Walkin Freezer Down \*\*\*

Rattles upon start up and has a puddle of green stuff

904-307-8313 Johnathon Perry

Priority over other call

Tech Date  
SCOTT D 09/06/2022



### Equipment:

Unit : CREFRG Model : RHT008X6RFM

Brand: HTCRAFT Serial#: T17F15474

Location: Walk In Cooler #1

Checked unit. I could not hear any loud noise coming from walk-in condenser. Turned unit on and off about 4 times. I removed front cover because it was loose and could be vibrating. Green stuff on top of walk-in is from copper pipe. Copper turns green over time.

Approved RECDD II  
Submitted to AP on 9-7-2022  
by Jason Davidson

*Jason Davidson*

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.





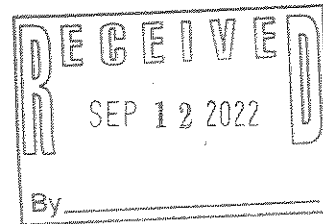
# INVOICE

Invoice # 3941  
Date: 09/09/2022  
Due On: 10/09/2022

## KE Law Group, PLLC

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

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



RE2CDD-01

## River's Edge II - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	08/01/2022	Review meeting minutes and provide comments to same	0.20	\$290.00	\$58.00
Service	JK	08/12/2022	Review agenda package and prepare for Board meeting	0.30	\$290.00	\$87.00
Service	JK	08/14/2022	Update county re: easement/grant of license for Kendall Crossing	0.10	\$290.00	\$29.00
Service	JK	08/15/2022	Review various proposer questions and draft addendum number one for same; review various facility use options and confer with staff on same; confer re: status of preventing construction traffic on private/public property impairments; confer with staff re: assessments and developer funding requirements	1.30	\$290.00	\$377.00
Service	JK	08/16/2022	Review/comment on draft audit	0.60	\$290.00	\$174.00
Service	JK	08/17/2022	Travel to/from and attend Board meeting; confer re: status of acquisition/improvements	3.20	\$290.00	\$928.00
Service	MO	08/18/2022	Review August Meeting notes to determine tasks still to be completed	0.20	\$270.00	\$54.00
Service	JK	08/19/2022	Review RFP inquiries and respond to same; confer re: construction traffic options; ; review Perry correspondence on turnover inspections and confer re: options for same	0.30	\$290.00	\$87.00

Service	JK	08/21/2022	Begin property due diligence analysis and turnover	0.30	\$290.00	\$87.00
Service	JK	08/22/2022	Review and draft summary of requisitions and financing metrics; confer with staff re: turnover process/documents for various landscape areas; draft Charles aquatics	0.80	\$290.00	\$232.00
Service	MO	08/22/2022	Draft deficiency letter to VerdeGo	0.40	\$270.00	\$108.00
Service	MG	08/22/2022	Prepare resolution awarding RFP for landscape	0.20	\$175.00	\$35.00
Service	JK	08/23/2022	Finalize review of financing requisitions and summary of bonding capacity; transmit same; respond to multiple RFP questions for landscape and prepare addendum for same; draft and disseminate deficiency withholding notice for VerdeGo	0.70	\$290.00	\$203.00
Expense	AL	08/23/2022	Hotel: Hotel for BOS - JK	1.00	\$59.99	\$59.99
Expense	AL	08/23/2022	Rental Car Expenses: Rental for BOS - JK	1.00	\$74.87	\$74.87
Expense	AL	08/23/2022	Gas: Gas for BOS- JK	1.00	\$16.35	\$16.35
Expense	AL	08/23/2022	Meals: Meals for BOS- JK	1.00	\$6.95	\$6.95
Service	MG	08/23/2022	Property due diligence	0.90	\$175.00	\$157.50
Service	MG	08/24/2022	Property due diligence; confer with Ibarra regarding same	1.90	\$175.00	\$332.50
Service	MG	08/25/2022	Property due diligence	1.20	\$175.00	\$210.00
Service	JK	08/29/2022	Review RFP requests for landscaping; review meeting minutes; confer re: acquisition status; confer re: meeting/ budget timeline and transmit information on same	0.30	\$290.00	\$87.00
Service	MO	08/29/2022	Review and redline 8/17/22 Meeting Minutes	0.20	\$270.00	\$54.00
Service	JK	08/30/2022	Review Davidson inquiries on trails; confer with engineer on same and maps/ ownership; begin due diligence review and preparation for same	0.40	\$290.00	\$116.00
Service	MG	08/30/2022	Prepare budget documents	0.60	\$175.00	\$105.00
Service	JK	08/31/2022	Continue review and preparation of various real property and improvement acquisition packages and transmit same to team	0.50	\$290.00	\$145.00
					<b>Total</b>	<b>\$3,824.16</b>

**Detailed Statement of Account****Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3587	09/11/2022	\$3,738.12	\$0.00	\$3,738.12

**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3941	10/09/2022	\$3,824.16	\$0.00	\$3,824.16
Outstanding Balance				\$7,562.28
Total Amount Outstanding				\$7,562.28

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

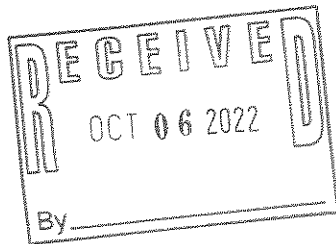
11925 Alden Trace Blvd N  
Jacksonville FL 32246

Invoice Number: 23489

Description	Length	Time	Price
DJ Trivia - October 13th, 2022	2 Hours	6:30pm - 8:30pm	\$ 275.00
DJ Trivia - November 10th, 2022	2 Hours	6:30pm - 8:30pm	\$ 275.00

**\$ 550.00**

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



Approved RECDD II Events  
Submitted to AP on 10/6/22  
by Clint Waugh

*Clint Waugh*



# LIVING GREEN TREE SERVICES

50 Coastal Village Lane, St. Augustine, FL 32095

## INVOICE

**BILL TO**  
Riversedge CDD 2  
475 W Town Pl Unit 114  
St. Augustine, FL 32092

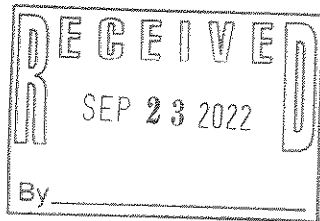
**Invoice Date**  
Sep 21 2022

**Account Number**

Approved RECDD 2  
Submitted to AP on 9-23-21  
by Kevin McKendree  
*Kevin McKendree*  
**Invoice Number**  
INV-22162 concerning tree  
work at the Riversedge CDD 2

**Reference**

Description	Quantity	Unit Price	Tax	Amount USD
Complete removal of the dead sweet gum tree near the playground.	1.00	1,500.00	Tax Exempt	1,500.00
Removal of the elm tree leaning over the wooden pathway.	1.00	200.00	Tax Exempt	200.00
Removal of the dead limb near the fire pit.	1.00	100.00	Tax Exempt	100.00
Subtotal				1,800.00
Total No Tax 0%				0.00
Invoice Total				1,800.00
Total Net Payments				0.00
Amount Due				1,800.00



**Due Date: Sep 28 2022**

## PAYMENT ADVICE

Please make checks payable to:

Living Green Tree Services  
50 Coastal Village Lane  
ST. AUGUSTINE FL 32095  
UNITED STATES

(904) 536-9864  
[mdragiff@hotmail.com](mailto:mdragiff@hotmail.com)  
[livinggreentreeservices.com](http://livinggreentreeservices.com)

**Customer** Riversedge CDD 2 475 W Town Pl Unit  
114 St. Augustine, FL 32092  
**Invoice Number** INV-22162 concerning tree work at the  
Riversedge CDD 2  
**Amount Due** 1,800.00  
**Due Date** Sep 28 2022  
**Amount Enclosed** \_\_\_\_\_



# LIVING GREEN TREE SERVICES

50 Coastal Village Lane, St. Augustine, FL 32095

## INVOICE

**BILL TO**  
Riversedge CDD 2  
475 W Town Pl Unit 114  
St. Augustine, FL 32092

**Invoice Date**  
Sep 26 2022

**Account Number**

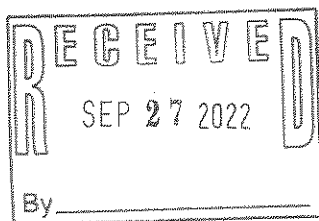
Approved RECDD 2 tree removal  
Sent to AP on 9/27/2022  
by Kevin McKendree

*Kevin McKendree*

**Invoice Number**  
INV-22168 concerning tree  
work in the Riversedge CDD 2

**Reference**

Description	Quantity	Unit Price	Tax	Amount USD
Removal of two dead pine trees at the edge of the preserve behind 146 Terra Oaks Dr Saint Johns, FL 32259.	2.00	400.00	Tax Exempt	800.00
Removal of one dead pine tree at the edge of the preserve behind 134 Terra Oaks Dr Saint Johns, FL 32259.	1.00	400.00	Tax Exempt	400.00
Removal of two dead pine trees at the edge of the preserve behind 120 Terra Oaks Dr Saint Johns, FL 32259.	2.00	400.00	Tax Exempt	800.00



Subtotal	2,000.00
Total No Tax 0%	0.00
Invoice Total	2,000.00
Total Net Payments	0.00
Amount Due	2,000.00

**Due Date: Oct 03 2022**

## PAYMENT ADVICE

Please make checks payable to:

Living Green Tree Services  
50 Coastal Village Lane  
ST. AUGUSTINE FL 32095  
UNITED STATES

**Customer**

Riversedge CDD 2 475 W Town Pl Unit  
114 St. Augustine, FL 32092

**Invoice Number**

INV-22168 concerning tree work in the  
Riversedge CDD 2

**Amount Due**

2,000.00

# MAGNETIX

## DJ SERVICES

'YOUR ENTERTAINMENT CONNEXION'

P.O. Box 23766  
Jacksonville, FL. 32241  
(904) 607-7111

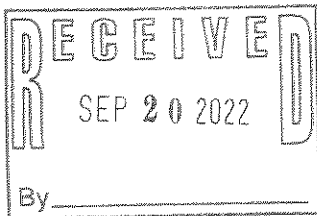
# INVOICE

INVOICE #401

**TO:**  
Rivers Edge CDD II  
475 West Town Place Suite 114  
St. Augustine Fl 32092

**FOR:**  
MC/DJ Riverclub Member Event Fall Festival

DESCRIPTION	HOURS	RATE	AMOUNT
10/22/22 MC/DJ Member Event Fall Festival	11am - 2pm		\$350.00
TOTAL			\$350.00



Approved RECDD II Events  
Submitted to AP on 9/20/22  
by Clint Waugh

*Clint Waugh*

Make all checks payable to **Magnetix DJ Services.**

Thank you for your business!





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

# Invoice

Date 10/1/2022

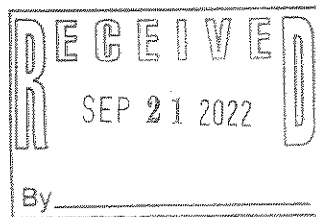
Invoice # 131295609857

Terms	Net 20
Due Date	10/21/2022
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 9-21-22 by Jason Davidson <i>Jason Davidson</i>				

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



## Remittance Slip

Customer  
13RIV030  
Invoice #  
131295609857

Amount Due \$825.96

Amount Paid \_\_\_\_\_

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295609857

# PROSSER

September 13, 2022

Project No: 113094.70

Invoice No: 48669

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

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

For services including attend August CDD meeting.

**Professional Services from August 1, 2022 to August 31, 2022**

## Professional Personnel

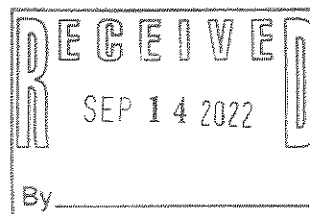
	Hours	Rate	Amount
Principal	1.50	235.00	352.50
Totals	1.50		352.50
<b>Total Labor</b>			<b>352.50</b>

## Reimbursable Expenses

Travel - Reimbursable - Mileage			75.00
<b>Total Reimbursables</b>	<b>1.15 times</b>	<b>75.00</b>	<b>86.25</b>
<b>Total this Invoice</b>			<b>\$438.75</b>

## Outstanding Invoices

Number	Date	Balance
48022	5/29/2022	470.00
48476	8/17/2022	869.12
<b>Total</b>		<b>1,339.12</b>



**Rivers Edge II**  
**COMMUNITY DEVELOPMENT DISTRICT**

*General Fund*

**Check Request**

Date	Amount	Authorized By
October 4, 2022	\$19,712.91	Oksana Kuzmuk

Payable to:

Rivers Edge CDD
-----------------

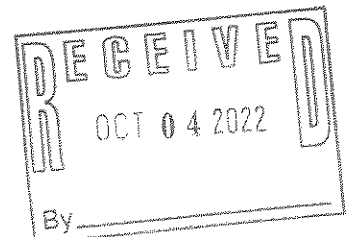
Date Check Needed:

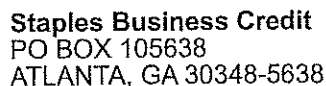
Budget Category:

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

Intended Use of Funds Requested:

JEA Reimbursement July 2022 - September 2022
(Attach supporting documentation for request.)





888480 434 01 038819 06 NNNNNY  
Daniel Laughlin  
Rivers Edge Cdd  
475 West Town Place Suite 114  
Saint Augustine, FL 32092

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	08/25/22
Statement #	1643948400

Previous Account Balance	\$3,028.13
New Purchases	\$2,678.39
Other Charges/Credits	\$0.00
Payments	-\$3,377.53

Account Balance	\$2,328.99
-----------------	------------

Credit Limit	\$5,000.00	<b>Payment Due Date(s)</b>	
Account Balance	\$2,328.99	Unapplied Payments	-\$1,763.91
Available Credit	\$2,671.01	Past Due	\$1,414.51
		09/20/22	\$2,678.39

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

RECEIVED  
SEP 06 2022

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

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](mailto: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	08/25/22
Statement #	1643948400

Account Balance	\$2,328.99
-----------------	------------

Address Change:

Amount Enclosed \$



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

[illegible]

RECDD I = \$1,455.01  
RECDD II = \$1,223.38

Approved  
Submitted to AP on 9-9-22  
by Jason Davidson

*Jason Davidson*



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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
08/25/22  
1643948400

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$1,763.91	\$2,678.39	\$1,414.51	\$0.00	\$0.00	\$2,328.99

#### 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 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
Late Fee				07/25/22	08/20/22	\$20.00	\$20.00
RECDD 1	RECDD I	7361627596-0-1	StaplesAdvantage.com	07/29/22	09/20/22	\$22.99	\$22.99
RECDD II	RECDD II	7361530009-0-1	StaplesAdvantage.com	07/29/22	09/20/22	\$129.44	\$129.44
RECDD II	RECDD II	7361626248-0-1	StaplesAdvantage.com	07/29/22	09/20/22	\$82.53	\$82.53
RECDD II	RECDD II	7361626248-0-2	StaplesAdvantage.com	07/29/22	09/20/22	\$22.99	\$22.99
RECDD 1	RECDD I	7362036383-0-1	StaplesAdvantage.com	08/01/22	09/20/22	\$466.43	\$466.43
RECDD II	RECDD II	7362035076-0-1	StaplesAdvantage.com	08/01/22	09/20/22	\$655.28	\$655.28
RECDD 1	RECDD I	7362244244-0-1	StaplesAdvantage.com	08/04/22	09/20/22	\$171.46	\$171.46
RECDD II	RECDD II	7361530009-0-2	StaplesAdvantage.com	08/04/22	09/20/22	\$173.98	\$173.98
Payment				08/05/22	08/25/22	-\$1,500.87	-\$319.87
		7362534846-0-1	StaplesAdvantage.com	08/08/22	09/20/22	\$79.00	\$79.00
RECDD 1	RECDD I	7362779410-0-1	StaplesAdvantage.com	08/10/22	09/20/22	\$270.54	\$270.54
RECDD II	RECDD II	7362779996-0-1	StaplesAdvantage.com	08/10/22	09/20/22	\$84.17	\$84.17
RECDD II	RECDD II	7362790784-0-1	StaplesAdvantage.com	08/10/22	09/20/22	\$35.49	\$35.49
RECDD 1	RECDD I	7363276062-0-1	StaplesAdvantage.com	08/17/22	09/20/22	\$484.09	\$484.09
Payment				08/25/22	08/25/22	-\$684.22	-\$684.22
Account Balance							\$2,328.99

#### PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 1	RECDD I	7361627596-0-1	StaplesAdvantage.com	07/29/22	09/20/22	\$22.99	\$22.99
RECDD II	RECDD II	7361530009-0-1	StaplesAdvantage.com	07/29/22	09/20/22	\$129.44	\$129.44
RECDD II	RECDD II	7361626248-0-1	StaplesAdvantage.com	07/29/22	09/20/22	\$82.53	\$82.53

Continued on next page...



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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
08/25/22  
1643948400

PURCHASES							
PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD II	RECDD II	7361626248-0-2	StaplesAdvantage.com	07/29/22	09/20/22	\$22.99	\$22.99
RECDD 1	RECDD I	7362036383-0-1	StaplesAdvantage.com	08/01/22	09/20/22	\$466.43	\$466.43
RECDD II	RECDD II	7362035076-0-1	StaplesAdvantage.com	08/01/22	09/20/22	\$655.28	\$655.28
RECDD II	RECDD II	7361530009-2-1	StaplesAdvantage.com	08/02/22	09/20/22	\$33.49	\$0.00
RECDD 1	RECDD I	7362244244-0-1	StaplesAdvantage.com	08/04/22	09/20/22	\$171.46	\$171.46
RECDD II	RECDD II	7361530009-0-2	StaplesAdvantage.com	08/04/22	09/20/22	\$173.98	\$173.98
		7362534846-0-1	StaplesAdvantage.com	08/08/22	09/20/22	\$79.00	\$79.00
RECDD 1	RECDD I	7362779410-0-1	StaplesAdvantage.com	08/10/22	09/20/22	\$270.54	\$270.54
RECDD II	RECDD II	7362779996-0-1	StaplesAdvantage.com	08/10/22	09/20/22	\$84.17	\$84.17
RECDD II	RECDD II	7362790784-0-1	StaplesAdvantage.com	08/10/22	09/20/22	\$35.49	\$35.49
RECDD II	RECDD II	7361530009-1-1	StaplesAdvantage.com	08/12/22	09/20/22	-\$33.49	\$0.00
RECDD 1	RECDD I	7363276062-0-1	StaplesAdvantage.com	08/17/22	09/20/22	\$484.09	\$484.09
Total Purchases						\$2,678.39	

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
08/01/22	Check # 1037	-\$1,192.44
08/05/22	Check # 5216	-\$1,500.87
08/25/22	Check # 5245	-\$684.22
Total Payments		-\$3,377.53



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

Credit Account #  
 Staples Account #  
 Statement Date  
 Statement #

345854  
 10235583RCH  
 08/25/22  
 1643948400

PO # RECDD I	ORDER # 7361627596-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 07/29/22	DUE DATE 09/20/22	RECDD I
<b>SOLD TO</b> Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	<b>SHIP TO</b> SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	<b>PURCHASED AT</b> StaplesAdvantage.com	<b>INVOICE TOTAL</b> \$22.99
<b>SKU</b> 633539	<b>DESCRIPTION</b> PURELL HD SNTZR PUMP 2L	<b>\$/UNIT</b> \$22.99	<b>UNITS</b> 1.0
			<b>TOTAL</b> \$22.99
			<b>SUBTOTAL</b> \$22.99
			<b>TAX</b> \$0.00
			<b>TOTAL</b> \$22.99

PO # RECDD II	ORDER # 7361530009-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 07/29/22	DUE DATE 09/20/22	RECDD II
<b>SOLD TO</b> Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	<b>SHIP TO</b> SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	<b>PURCHASED AT</b> StaplesAdvantage.com	<b>INVOICE TOTAL</b> \$129.44
<b>SKU</b> 365374	<b>DESCRIPTION</b> CWP MULTIF WHT 250SH/RL	<b>\$/UNIT</b> \$37.49	<b>UNITS</b> 2.0
732218	GREENWORKS CLNR SPRAY 32OZ	\$6.99	3.0
951358	LIQ BLEACH GRMCDL CONC121OZ3CT	\$33.49	1.0
			<b>TOTAL</b> \$129.44
			<b>SUBTOTAL</b> \$129.44
			<b>TAX</b> \$0.00
			<b>TOTAL</b> \$129.44

PO # RECDD II	ORDER # 7361626248-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 07/29/22	DUE DATE 09/20/22	RECDD II
<b>SOLD TO</b> Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	<b>SHIP TO</b> SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	<b>PURCHASED AT</b> StaplesAdvantage.com	<b>INVOICE TOTAL</b> \$82.53
<b>SKU</b> 24478691	<b>DESCRIPTION</b> MRCL ME XD YHP 8/7CT	<b>\$/UNIT</b> \$11.79	<b>UNITS</b> 7.0
			<b>TOTAL</b> \$82.53
			<b>SUBTOTAL</b> \$82.53
			<b>TAX</b> \$0.00
			<b>TOTAL</b> \$82.53





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

Credit Account # 345854  
 Staples Account # 10235583RCH  
 Statement Date 08/25/22  
 Statement # 1643948400

PO # RECDD II	ORDER # 7361626248-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 07/29/22	DUE DATE 09/20/22	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	\$22.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
633539	PURELL HD SNTZR PUMP 2L	\$22.99	1.0	\$22.99
			SUBTOTAL	\$22.99
			TAX	\$0.00
			TOTAL	\$22.99

PO # RECDD 1	ORDER # 7362036383-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 08/01/22	DUE DATE 09/20/22		
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	\$466.43	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	1.0	\$37.49
394139	LINERS 38X58 1.5MIL REPRO	\$92.99	3.0	\$278.97
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0	\$149.97
SUBTOTAL				\$466.43
TAX				\$0.00
TOTAL				\$466.43



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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
08/25/22  
1643948400

PO # RECDD II	ORDER # 7362035076-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 08/01/22	DUE DATE 09/20/22		
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	\$655.28	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	4.0	\$149.96
394139	LINERS 38X58 1.5MIL REPRO	\$92.99	3.0	\$278.97
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0	\$149.97
951358	LIQ BLEACH GRMCDL CONC121OZ3CT	\$33.49	1.0	\$33.49
2658120	PINE-SOL LAV ALL PURP CLNR 3CT	\$42.89	1.0	\$42.89
			SUBTOTAL	\$655.28
			TAX	\$0.00
			TOTAL	\$655.28

PO # RECDD II	ORDER # 7361530009-2-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 08/02/22	DUE DATE 09/20/22		
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	\$33.49	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
951358	LIQ BLEACH GRMCDL CONC121OZ3CT	\$33.49	1.0	\$33.49
			SUBTOTAL	\$33.49
			TAX	\$0.00
			TOTAL	\$33.49



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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
08/25/22  
1643948400

PO # RECDD 1	ORDER # 7362244244-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 08/04/22	DUE DATE 09/20/22	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	\$171.46	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	3.0	\$112.47
375681	SEB BATH TISSUE 80/PK	\$58.99	1.0	\$58.99
SUBTOTAL				\$171.46
TAX				\$0.00
TOTAL				\$171.46

PO # RECDD II	ORDER # 7361530009-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 08/04/22	DUE DATE 09/20/22	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	\$173.98	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
CSDW202	WIPES,SCRIM,4PLY,POPOP,WH	\$86.99	2.0	\$173.98
			SUBTOTAL	\$173.98
			TAX	\$0.00
			TOTAL	\$173.98

PO #	ORDER # 7362534846-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 08/08/22	DUE DATE 09/20/22		
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	\$79.00	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
1916793	SELECT MEMBERSHIP FEE	\$79.00	1.0	\$79.00
			SUBTOTAL	\$79.00
			TAX	\$0.00
			TOTAL	\$79.00



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

Credit Account # 345854  
Staples Account # 10235583RCH  
Statement Date 08/25/22  
Statement # 1643948400

PO # RECDD 1	ORDER # 7362779410-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 08/10/22	DUE DATE 09/20/22		
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	\$270.54	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24443491	CLR L VYNL EXM GLOVE 100/BOX	\$6.99	1.0	\$6.99
918430	CUT-END MOP COTTON WH 20#	\$70.19	1.0	\$70.19
637721	FABULOSO CLEANER 1-GAL	\$53.59	3.0	\$160.77
951358	LIQ BLEACH GRMCDL CONC121OZ3CT	\$32.59	1.0	\$32.59
			SUBTOTAL	\$270.54
			TAX	\$0.00
			TOTAL	\$270.54

PO # RECDD II	ORDER # 7362779996-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 08/10/22	DUE DATE 09/20/22	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	\$84.17	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24443491	CLR L VYNL EXM GLOVE 100/BOX	\$6.99	2.0	\$13.98
918430	CUT-END MOP COTTON WH 20#	\$70.19	1.0	\$70.19
			SUBTOTAL	\$84.17
			TAX	\$0.00
			TOTAL	\$84.17



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

Credit Account # 345854  
 Staples Account # 10235583RCH  
 Statement Date 08/25/22  
 Statement # 1643948400

PO # RECDD II	ORDER # 7362790784-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 08/10/22	DUE DATE 09/20/22	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	\$35.49	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
787385	ENV #10 P&S SECURITY 500CT	\$35.49	1.0	\$35.49
			SUBTOTAL	\$35.49
			TAX	\$0.00
			TOTAL	\$35.49

PO # RECDD II	ORDER # 7361530009-1-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 08/12/22	DUE DATE 09/20/22	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	-\$33.49	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
951358	PICKUP/NO RESHIP/CREDIT LIQ BLEACH GRMCDL CONC12	\$33.49	-1.0	-\$33.49
			SUBTOTAL	-\$33.49
			TAX	\$0.00
			TOTAL	-\$33.49



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

Credit Account #  
 Staples Account #  
 Statement Date  
 Statement #

345854  
 10235583RCH  
 08/25/22  
 1643948400

PO # RECDD 1	ORDER # 7363276062-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 08/17/22	DUE DATE 09/20/22		
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	\$484.09	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
495312	CLOROX DISINFECTING SPRAY 19OZ	\$9.79	4.0	\$39.16
394139	LINERS 38X58 1.5MIL REPRO	\$92.99	2.0	\$185.98
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	4.0	\$199.96
375681	SEB BATH TISSUE 80/PK	\$58.99	1.0	\$58.99
			SUBTOTAL	\$484.09
			TAX	\$0.00
			TOTAL	\$484.09

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

Contact Staples Business Credit at 877-457-6424 or email [help@staplesbusinesscredit.com](mailto:help@staplesbusinesscredit.com) with questions.



896774 434 01 037643 05 NNNNNY

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

Previous Account Balance	\$2,328.99
New Purchases	\$2,342.86
Other Charges/Credits	\$20.00
Payments	-\$710.29

Account Balance	\$3,981.56
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Credit Limit	\$10,000.00	Payment Due Date(s)	
Account Balance	\$3,981.56	Unapplied Payments	-\$1,079.69
Unbilled Purchases	\$346.37	Past Due	\$2,698.39
Available Credit	\$5,672.07	10/20/22	\$2,362.86

RECDD I = \$1,509.86  
RECDD II = \$833.17

Approved Submitted  
to AP on 10-4-22  
by Jason Davidson

Jason Davidson

RECEIVED  
OCT 03 2022  
BY \_\_\_\_\_

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](mailto: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](mailto: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 remittance 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	09/25/22
Statement #	1644506263

Account Balance	\$3,981.56
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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 # 345854  
Staples Account # 10235583RCH  
Statement Date 09/25/22  
Statement # 1644506263

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$1,079.69	\$2,362.86	\$2,698.39	\$0.00	\$0.00	\$3,981.56

**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				07/25/22	08/20/22	\$20.00	\$20.00
RECDD I	RECDD I	7361627596-0-1	StaplesAdvantage.com	07/29/22	09/20/22	\$22.99	\$22.99
RECDD II	RECDD II	7361530009-0-1	StaplesAdvantage.com	07/29/22	09/20/22	\$129.44	\$129.44
RECDD II	RECDD II	7361626248-0-1	StaplesAdvantage.com	07/29/22	09/20/22	\$82.53	\$82.53
RECDD II	RECDD II	7361626248-0-2	StaplesAdvantage.com	07/29/22	09/20/22	\$22.99	\$22.99
RECDD I	RECDD I	7362036383-0-1	StaplesAdvantage.com	08/01/22	09/20/22	\$466.43	\$466.43
RECDD II	RECDD II	7362035076-0-1	StaplesAdvantage.com	08/01/22	09/20/22	\$655.28	\$655.28
RECDD I	RECDD I	7362244244-0-1	StaplesAdvantage.com	08/04/22	09/20/22	\$171.46	\$171.46
RECDD II	RECDD II	7361530009-0-2	StaplesAdvantage.com	08/04/22	09/20/22	\$173.98	\$173.98
Payment				08/06/22	08/25/22	-\$1,500.87	-\$319.87
		7362534846-0-1	StaplesAdvantage.com	08/08/22	09/20/22	\$79.00	\$79.00
RECDD I	RECDD I	7362779410-0-1	StaplesAdvantage.com	08/10/22	09/20/22	\$270.54	\$270.54
RECDD II	RECDD II	7362779996-0-1	StaplesAdvantage.com	08/10/22	09/20/22	\$84.17	\$84.17
RECDD II	RECDD II	7362790784-0-1	StaplesAdvantage.com	08/10/22	09/20/22	\$35.49	\$35.49
RECDD I	RECDD I	7363276062-0-1	StaplesAdvantage.com	08/17/22	09/20/22	\$484.09	\$484.09
RECDD II	RECDD II	7364080098-0-1	StaplesAdvantage.com	08/29/22	10/20/22	\$316.46	\$316.46
RECDD I	RECDD I	7364375222-0-1	StaplesAdvantage.com	09/01/22	10/20/22	\$335.95	\$335.95
RECDD II	RECDD II	7364390125-0-1	StaplesAdvantage.com	09/01/22	10/20/22	\$149.96	\$149.96
RECDD I	RECDD I	7364078761-0-1	StaplesAdvantage.com	09/06/22	10/20/22	\$381.48	\$381.48
RECDD II	RECDD II	7364626968-0-1	StaplesAdvantage.com	09/07/22	10/20/22	\$146.45	\$146.45
RECDD II	RECDD II	7364476209-0-1	StaplesAdvantage.com	09/09/22	10/20/22	\$54.99	\$54.99
RECDD I	RECDD I	7364992723-0-1	StaplesAdvantage.com	09/12/22	10/20/22	\$434.94	\$434.94
RECDD I	RECDD I	7364626304-0-1	StaplesAdvantage.com	09/13/22	10/20/22	\$260.97	\$260.97
RECDD II	RECDD II	7365271270-0-1	StaplesAdvantage.com	09/15/22	10/20/22	\$124.75	\$124.75
RECDD II	RECDD II	7365371093-0-1	StaplesAdvantage.com	09/16/22	10/20/22	\$38.57	\$38.57
RECDD I	RECDD I	7365446352-0-1	StaplesAdvantage.com	09/19/22	10/20/22	\$96.35	\$96.35
		7365474105-0-1	StaplesAdvantage.com	09/20/22	10/20/22	\$1.99	\$1.99
Late Fee				09/25/22	10/20/22	\$20.00	\$20.00
Account Balance							\$3,981.56

Continued on next page...





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

Credit Account # 345854  
Staples Account # 10235583RCH  
Statement Date 09/25/22  
Statement # 1644506263

PURCHASES							
PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD II	RECDD II	7364080098-0-1	StaplesAdvantage.com	08/29/22	10/20/22	\$316.46	\$316.46
RECDD I	RECDD I	7364375222-0-1	StaplesAdvantage.com	09/01/22	10/20/22	\$335.95	\$335.95
RECDD II	RECDD II	7364390125-0-1	StaplesAdvantage.com	09/01/22	10/20/22	\$149.96	\$149.96
RECDD I	RECDD I	7364078761-0-1	StaplesAdvantage.com	09/06/22	10/20/22	\$381.48	\$381.48
RECDD II	RECDD II	7364626968-0-1	StaplesAdvantage.com	09/07/22	10/20/22	\$146.45	\$146.45
RECDD II	RECDD II	7364476209-0-1	StaplesAdvantage.com	09/09/22	10/20/22	\$54.99	\$54.99
RECDD I	RECDD I	7364992723-0-1	StaplesAdvantage.com	09/12/22	10/20/22	\$434.94	\$434.94
RECDD I	RECDD I	7364626304-0-1	StaplesAdvantage.com	09/13/22	10/20/22	\$260.97	\$260.97
RECDD II	RECDD II	7365271270-0-1	StaplesAdvantage.com	09/15/22	10/20/22	\$124.75	\$124.75
RECDD II	RECDD II	7365371093-0-1	StaplesAdvantage.com	09/16/22	10/20/22	\$38.57	\$38.57
RECDD I	RECDD I	7365446352-0-1	StaplesAdvantage.com	09/19/22	10/20/22	\$96.35	\$96.35
		7365474105-0-1	StaplesAdvantage.com	09/20/22	10/20/22	\$1.99	\$1.99
Total Purchases						\$2,342.86	

OTHER CHARGES AND CREDITS				
Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	09/25/22	10/20/22	\$20.00	\$20.00
Total Other Charges and Credits			\$20.00	

PAYMENTS		
Date	Payment Number	Amount
08/26/22	Check # 1064	-\$710.29
Total Payments		-\$710.29



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

Credit Account # 345854  
Staples Account # 10235583RCH  
Statement Date 09/25/22

PO # RECDD II	ORDER # 7364080098-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 08/29/22	DUE DATE 10/20/22	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	\$316.46	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	1.0	\$37.49
394139	LINERS 38X58 1.5MIL REPRO	\$92.99	3.0	\$278.97
			SUBTOTAL	\$316.46
			TAX	\$0.00
			TOTAL	\$316.46

PO # RECDD 1	ORDER # 7364375222-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/01/22	DUE DATE 10/20/22	RECDD 1	
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	\$335.95	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$92.99	2.0	\$185.98
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0	\$149.97
			SUBTOTAL	\$335.95
			TAX	\$0.00
			TOTAL	\$335.95

PO # RECDD II	ORDER # 7364390125-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/01/22	DUE DATE 10/20/22	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	\$149.96	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	4.0	\$149.96
			SUBTOTAL	\$149.96
			TAX	\$0.00
			TOTAL	\$149.96



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

Credit Account # 345854  
Staples Account # 10235583RCH  
Statement Date 09/25/22

PO # RECDD 1	ORDER # 7364078761-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 09/06/22	DUE DATE 10/20/22		
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	\$381.48	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
GPC43715	SOAP,REFILL,FOAM,CLR	\$95.37	4.0	\$381.48
			SUBTOTAL	\$381.48
			TAX	\$0.00
			TOTAL	\$381.48

PO # RECDD II	ORDER # 7364626968-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 09/07/22	DUE DATE 10/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Sulte 114 Saint Augustlne, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$146.45	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
861702	SCOTCH SUPER GLUE GEL 4PK	\$6.49	2.0	\$12.98
24495145	SEVGN NONCHLORN BLEACH 2/1 GAL	\$44.49	3.0	\$133.47
			SUBTOTAL	\$146.45
			TAX	\$0.00
			TOTAL	\$146.45

PO # RECDD II	ORDER # 7364476209-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/09/22	DUE DATE 10/20/22	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	\$54.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
ZPEZUHTC128CT	CLEANER,HI TRAF,128OZ	\$54.99	1.0	\$54.99
			SUBTOTAL	\$54.99
			TAX	\$0.00
			TOTAL	\$54.99



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

Credit Account # 345854  
Staples Account # 10235583RCH  
Statement Date 09/25/22

PO # RECDD 1	ORDER # 7364992723-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 09/12/22	DUE DATE 10/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Sulte 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$434.94	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$93.99	3.0	\$281.97
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	3.0	\$152.97
			SUBTOTAL	\$434.94
			TAX	\$0.00
			TOTAL	\$434.94

PO # RECDD 1	ORDER # 7364626304-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 09/13/22	DUE DATE 10/20/22		
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	\$260.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
CSDW202	WIPES,SCRIM,4PLY,POPUP,WH	\$86.99	3.0	\$260.97
			SUBTOTAL	\$260.97
			TAX	\$0.00
			TOTAL	\$260.97



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

Credit Account # 345854  
Staples Account # 10235583RCH  
Statement Date 09/25/22

PO # RECDD II	ORDER # 7365271270-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS: Standard	INVOICE DATE 09/15/22	DUE DATE 10/20/22		
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	\$124.75	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
822838	CW ANTBC HAND SOAP 4GAL	\$12.49	2.0	\$24.98
365374	CWP MULTIF WHT 250SH/RL	\$37.49	2.0	\$74.98
633539	PURELL HD SNTZR PUMP 2L	\$24.79	1.0	\$24.79
			SUBTOTAL	\$124.75
			TAX	\$0.00
			TOTAL	\$124.75

PO # RECDD II	ORDER # 7365371093-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 09/16/22	DUE DATE 10/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Sulte 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$38.57	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24295900	3X5 BRIGHT 12PK 100 SHTS/PD	\$17.99	1.0	\$17.99
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	2.0	\$20.58
			SUBTOTAL	\$38.57
			TAX	\$0.00
			TOTAL	\$38.57

PO # RECDD 1	ORDER # 7365446352-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/19/22	DUE DATE 10/20/22	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	\$96.35	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
951358	BLEACH LIQUID CONC 121 OZ 3CT	\$32.59	2.0	\$65.18
1052550	GLOVE EXAM NTRL PF RBE LG100BX	\$10.39	3.0	\$31.17
			SUBTOTAL	\$96.35
			TAX	\$0.00
			TOTAL	\$96.35

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

Contact Staples Business Credit at 877-457-6424 or email [help@staplesbusinesscredit.com](mailto:help@staplesbusinesscredit.com) with questions.



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

Credit Account # 345854  
Staples Account # 10235583RCH  
Statement Date 09/25/22

PO #	ORDER # 7365474105-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/20/22	DUE DATE 10/20/22		
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	\$1.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
123315	BIC ROUND STIC MED BLUE DZ	\$1.99	1.0	\$1.99
			SUBTOTAL	\$1.99
			TAX	\$0.00
			TOTAL	\$1.99



# Turner Pest Control

**PAYMENT ADDRESS:**

Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503  
904-355-5300 • Fax: 904-353-4499 • Toll Free: 800-225-5305 • turnerpest.com

## Service Slip/Invoice

INVOICE: 19162577  
DATE: 9/26/2022  
ORDER: 19162577

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
9/26/2022	04:04 PM	ANTS, FIRE ANT, MICE,		04:04 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	9/26/2022		04:27 PM

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

Approved RECDD II  
Submitted to AP on 10-4-22  
by Jason Davidson  
*Jason Davidson*

RECEIVED  
OCT 04 2022  
By \_\_\_\_\_

\_\_\_\_\_  
TECHNICIAN SIGNATURE

\_\_\_\_\_  
CUSTOMER SIGNATURE

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

Thereby 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:

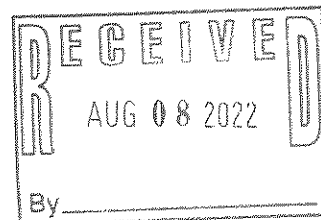
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$25,152.85**

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

*Jason Davidson*







# Invoice

Invoice #: 7948

Date: 04/11/22

Customer PO:

DUE DATE: 05/11/2022

## BILL TO

Rivertown - Mattamy  
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

#8024 - Palm Planting Manor

Remove and replant palm that had fallen into the lake. This is in the area between Manor and Highpoint.

*Landscape Enhancement*

\$401.94

Labor and Prep (Labor)

9.00

\$44.66

\$401.94

## Invoice Notes:

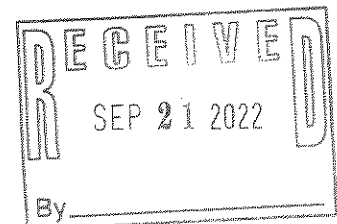
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$401.94

Approved RECDD II  
Submitted to AP on 9-21-22  
by Jason Davidson

*Jason Davidson*





# Invoice

Approved RECDD 2 landscaping sent to AP on  
09/15/22 by Johnathan Perry

*Johnathan Perry*

Invoice #: 8508

Date: 06/13/22

Customer PO:

DUE DATE: 07/13/2022

## 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

#8553 - River house flower bed renovation

Remove flowers that have died due to oversaturation. Install coquina boulders,  
Robellini palm and plant material. Add mulch.

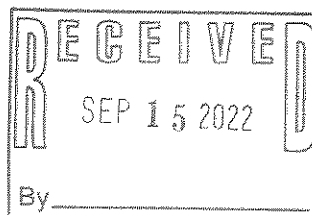
<i>Landscape Enhancement</i>				<i>\$1,411.47</i>
Agapanthus (Material)	10.00	\$25.30	\$253.00	
Coquina Boulders (Material)	3.00	\$247.50	\$742.50	
Labor and Prep (Labor)	4.00	\$44.66	\$178.64	
Ruella, Dwarf - (e) (Kit)	14.00	\$9.10	\$127.33	
Triple Robellini 15g (Material)	1.00	\$110.00	\$110.00	

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$1,411.47**





# Invoice

Invoice #: 8817

Date: 07/25/22

Customer PO:

DUE DATE: 08/24/2022

## BILL TO

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

## FROM

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

## DESCRIPTION

## AMOUNT

#8693 - Watersong Entrance- Plant replacements at Median

Replacing plants in median at Watersong entrance. Requested by Mattamy.

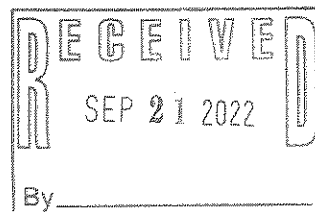
<i>Landscape Enhancement</i>				<i>\$3,980.00</i>
Coontie Fern - (e) (Kit)	3.00	\$35.00	\$105.00	
Coral Drift Rose (Kit) (Kit)	15.00	\$35.00	\$525.00	
European Fan Palm - (e) (Kit)	2.00	\$125.00	\$250.00	
Juniper Parsonii - (e) (Kit)	50.00	\$10.00	\$500.00	
Podocarpus (Kit) (Kit)	26.00	\$55.00	\$1,430.00	
Walter's Viburnum 'Mrs. Schillers' (Kit) (Kit)	65.00	\$18.00	\$1,170.00	

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$3,980.00**





## Invoice

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

Invoice # 403396  
Date 10/1/2022  
  
Terms Net 30  
Due Date 10/31/2022  
Memo Rivers Edge CDDII

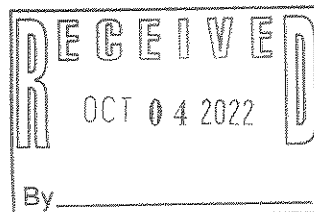
**Bill To**

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	3,767.58	3,767.58
General Manager	1	4,871.75	4,871.75
Hospitality Services	1	8,908.50	8,908.50
Community Maintenance Staff	1	6,378.42	6,378.42
Pool Maintenance	1	834.33	834.33
Janitorial Maintenance	1	2,583.58	2,583.58
Lifestyle Manager	1	3,085.50	3,085.50
Administrative Services	1	1,575.83	1,575.83

Thank you for your business.

**Total** \$32,005.49





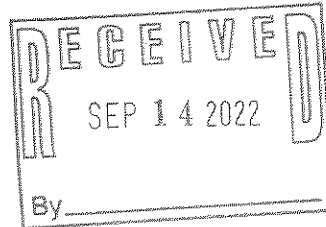
## Invoice

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

Invoice # 402627  
Date 8/31/2022  
  
Terms Net 30  
Due Date 9/30/2022  
  
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			
Cut Resistant Gloves (Qty 3) & KitchenAid Shears (Qty 3)			63.59
Swivel Spout Replacement Kit			20.12
12-inch Swing Nozzle			39.09
2 Pack Wall Light			95.84
Foodservice Non-Slip Large Trays (Qty 6)			169.80
Lithium-ion Battery for Ryobi 40-Volt			47.92
Outdoor Hardwired Stem and Swivel Light			9.36
Pet Waste Bags (Qty 3)			75.06
Telescopic Pool Pole			202.30
Air Filters (Qty 3) & Upright Storage Cabinet			155.01
Replacement Reagent Refill Kits (Qty 4)			52.72
Pool skimmer			25.54
AC Filters			41.95
Dog Waste Station - Qty 3			421.38
Emergency Lighting			170.38
Pool ball tray			18.11
Ergonomic chair, Office Desk			459.70
J.PERRY - Home Depot - parts for fan repair			13.70
J.PERRY - THE HOME DEPOT - maintenance items for fan repair, concrete repair and doggy stations SPLIT 50-50			97.92
J.PERRY - TRACTOR SUPPLY - tools			96.98
J.PERRY - Batteries Plus - batteries for UPS system			88.13
J.PERRY - Grainger - Ice machine cleaner			45.49
Portable carpet cleaner			58.57
ATV Tires			279.19
Kitchen curtain/Window treatment, Blackout shade window blind, curtain rod			249.90
Total Billable Expenses			2,997.75

Total \$2,997.75



Invoice  
Invoice # 1T1T-QY7X-Y9R3 | June 30, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by July 30, 2022

Item subtotal before tax	\$ 61.44
Shipping & handling	\$ 0.00
Promos & discounts	(\$ 1.72)
Total before tax	\$ 59.72
Tax	\$ 3.87
<b>Amount due</b>	<b>\$ 63.59 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	29-Jun-2022
<b>Purchased by</b>	Eric Olsen
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 53403 Café Supplies
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable / Non-Billable</b>	Billable

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

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

### Check

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

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or  
Email [ar-businessinvoicing@amazon.com](mailto: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 NoCry Cut Resistant Gloves - Ambidextrous, Food Grade, High Performance Level 5 Protection. Size Extra Large, Complimentary Ebook Included	1	\$11.49	\$11.49	6.500%

ASIN: B01HPT0XFU Sold by: NOCRY, LLC  
Order # 113-4943105-3847410

Description	Qty	Unit price	Item subtotal before tax	Tax
2 NoCry Cut Resistant Gloves - Ambidextrous, Food Grade, High Performance Level 5 Protection. Size Large, Complimentary Ebook Included  ASIN: B00W5DMX3C Sold by: NOCRY, LLC Order # 113-4943105-3847410	1	\$11.49	\$11.49	6.500%
3 KitchenAid All Purpose Shears with Protective Sheath, One Size, Black  ASIN: B07PZF3QS3 Sold by: Amazon.com Services LLC Order # 113-4943105-3847410	3	\$8.99	\$26.97	6.500%
4 NoCry Cut Resistant Gloves - Ambidextrous, Food Grade, High Performance Level 5 Protection. Size Medium, Complimentary Ebook Included  ASIN: B00MXUHHGK Sold by: NOCRY, LLC Order # 113-4943105-3847410	1	\$11.49	\$11.49	6.500%
5 Promotions & discounts			(\$1.72)	6.500%
			Total before tax	\$59.72
			Tax	\$3.87
			<b>Amount due</b>	<b>\$63.59</b>

**FAQs****How is tax calculated?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](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](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)



Invoice  
Invoice # 16L9-3MM9-LCY6 | July 15, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by August 14, 2022

Item subtotal before tax	\$ 18.89
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00

Total before tax	\$ 18.89
Tax	\$ 1.23

**Amount due** \$ 20.12 USD

**Account #** A2DPS3ST4NXTBP

**Payment terms** Net 30

**Purchase date** 14-Jul-2022

**Purchased by** Johnathan Perry

**PO #** RECDD II

**Cost center** Northeast

**GL code** DSD - 59010 Pass Thru

**Location** DSD-Rivertown(Rivers Edge)

**Billable /** Billable

**Non-Billable**

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

**Account name** Amazon Capital Services, Inc.

**Bank name** Wells Fargo Bank

**ACH routing # (ABA)** 121000248

**Bank account # (DDA)** 41630410417183962

**SWIFT code (wire transfer)** WFBUS6S

### Check

Amazon Capital Services

PO Box 035184

Seattle, WA 98124-5184

### Registered business name

Vesta Property Services

### Bill to

Vesta Property Services

Attn: Cheyenne Bardroff

245 Riverside Ave

Suite 300

Jacksonville, FL 32202

### Ship to

Johnathan Perry

140 LANDING ST

SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 AGAHPAY 12 Inch Swivel Spout Replacement kit for Commercial Sink Faucet, Commercial Faucet Part Add on Heat Resistant Jacket Swing Nozzle Replacement	1	\$18.89	\$18.89	6.500%

ASIN:

B09WD7GWRV

Sold by: zhongshanshiguangrongdianqiyouxiangongsi - xueying

Order # 114-5240177-6273850





Invoice  
Invoice # 1DM3-67KJ-C4VC | July 19, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by August 18, 2022

Item subtotal before tax	\$ 36.70
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 36.70
Tax	\$ 2.39
<b>Amount due</b>	<b>\$ 39.09 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	19-Jul-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	RECDD II
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable / Non-Billable</b>	Billable

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

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

### Check

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

### Registered business name

Vesta Property Services

### Bill to

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

### Ship to

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

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

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 T&S Brass 5SP-12A Equip 12-Inch Swing Nozzle with 2.2 Gpm Aerator	1	\$36.70	\$36.70	6.500%

ASIN: B004JKFGI8 Sold by: Amazon.com Services LLC  
Order # 114-1176526-9999451

Total before tax \$36.70



Invoice  
Invoice # 16F7-9LJ6-LTK4 | July 22, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by August 21, 2022

Item subtotal before tax	\$ 89.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 89.99
Tax	\$ 5.85
<b>Amount due</b>	<b>\$ 95.84 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	22-Jul-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	Split 50/50 between RECDD 1&2
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable /</b>	Billable
<b>Non-Billable</b>	

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

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

### Check

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

### Registered business name

Vesta Property Services

### Bill to

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

### Ship to

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

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

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
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Description	Qty	Unit price	Item subtotal before tax	Tax
1 KUNLUN 40V 6.0Ah Lithium-ion Battery for Ryobi 40-Volt Collection Cordless Power Tools OP4040 OP4026 OP4030 OP4050 OP4060A Ryobi 40V Battery  ASIN: B085XWQZBK Sold by: SHENZHEN KUNLUN E-COMMERCE CO., LTD Order # 111-7928159-6625034	1	\$89.99	\$89.99	6.500%
Total before tax				\$89.99
Tax				\$5.85
Amount due				\$95.84

## FAQs

## How is tax calculated?

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](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](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)



Invoice  
Invoice # 1YVM-QJLK-H6K9 | July 20, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by August 19, 2022

Item subtotal before tax	\$ 159.42
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00

Total before tax	\$ 159.42
Tax	\$ 10.38

**Amount due** **\$ 169.80 USD**

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**ACH routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410417183962  
**SWIFT code (wire transfer)** 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](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

**Account #** A2DPS3ST4NXTBP

**Payment terms** Net 30

**Purchase date** 19-Jul-2022

**Purchased by** Eric Olsen

**PO #** CDD2 Cafe Supplies

**Cost center** Northeast

**GL code** DSD - 53403 Café Supplies

**Location** DSD-Rivertown(Rivers Edge)

**Billable /** Billable

**Non-Billable**

### Registered business name

Vesta Property Services

### Bill to

Vesta Property Services  
Attn: Cheyenne Bardroff  
245 Riverside 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 New Star Foodservice 25514 Non-Slip Tray, Plastic, Rubber Lined, Oval, 22-Inch x 27-Inch, Large, Black	6	\$26.57	\$159.42	6.500%

ASIN: B009NVCS48 Sold by: New Star Foodservice Inc.  
Order # 112-9611249-1793852

Total before tax \$159.42



Invoice  
Invoice # 1HPW-QJH7-DVDH | July 19, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by August 18, 2022

Item subtotal before tax	\$ 89.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00

Total before tax	\$ 89.99
Tax	\$ 5.85

**Amount due** **\$ 95.84 USD**

**Account #** A2DPS3ST4NXTBP

**Payment terms** Net 30

**Purchase date** 19-Jul-2022

**Purchased by** Johnathan Perry

**PO #** RECDD II

**Cost center** Northeast

**GL code** DSD - 59010 Pass Thru

**Location** DSD-Rivertown(Rivers Edge)

**Billable /** Billable

**Non-Billable**

Split 50-50 \$47.92

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

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

### Check

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

### Registered business name

Vesta Property Services

### Bill to

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

### Ship to

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

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 2 Pack Architectural Solar Wall Accent Motion Light with PIR Sensor Activates Bright White Security Light, Warm White Backlit Sconce, Heavy Duty Black	1	\$89.99	\$89.99	6.500%

ASIN: B09Q86T6DP Sold by: gama sonic usa, inc.

Order # 114-2309428-5949049



Invoice  
Invoice # 1L69-FXTN-4LRX | July 25, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by August 24, 2022

Item subtotal before tax	\$ 8.79
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 8.79
Tax	\$ 0.57
<b>Amount due</b>	<b>\$ 9.36 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	25-Jul-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	RECDD 2
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable / Non-Billable</b>	Billable

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

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

### Check

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

### Registered business name

Vesta Property Services

### Bill to

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

### Ship to

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

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

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Woods 59411WD Outdoor Hardwired Stem and Swivel Light Control with Photocell, Compatible with Most Types of Bulbs, Swivel Mount for Adjustable Placeme	1	\$8.79	\$8.79	6.500%

ASIN: B003YXBJZU Sold by: Amazon.com Services LLC  
Order # 113-3678914-8530624



Invoice # 1LWH-1MVF-C413 | August 09, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary *Payment due by September 08, 2022*

Item subtotal before tax	\$ 140.97
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 140.97
Tax	\$ 9.15
<b>Amount due</b>	<b>\$ 150.12 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	09-Aug-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	Split 50/50 between RECDD 1&2
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable /</b>	Billable
<b>Non-Billable</b>	

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

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

### Check

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

### Registered business name

Vesta Property Services

### Bill to

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

### Ship to

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

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

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 HOUNDSLOOP® Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll) Dog Waste Station Bags for HOA, Residential, commercial roll bag for	2	\$46.99	\$93.98	6.500%

ASIN: B07G8MGBZJ  
Order # 111-6935983-3829803

Sold by: CSA Technical Solutions LLC

**Split 50-50 \$75.06**

Description	Qty	Unit price	Item subtotal before tax	Tax
2 HOUNDSCOOP® Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll) Dog Waste Station Bags for HOA, Residential, commercial roll bag for	1	\$46.99	\$46.99	6.500%
ASIN: B07G8MGBZJ Sold by: CSA Technical Solutions LLC Order # 111-6935983-3829803				
Total before tax				\$140.97
Tax				\$9.15
Amount due				\$150.12

**FAQs****How is tax calculated?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](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](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)





Invoice  
Invoice # 1K1W-T4X7-3DKJ | August 11, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary *Payment due by September 10, 2022*

Item subtotal before tax	\$ 189.95
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 189.95
Tax	\$ 12.35
<b>Amount due</b>	<b>\$ 202.30 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	09-Aug-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	RECDD 2
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable / Non-Billable</b>	Billable

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

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

### Check

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

### Registered business name

Vesta Property Services

### Bill to

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

### Ship to

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

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

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Skimlite Dually 9024 Telescopic Pool Pole 24 Ft Dual Locking Long Lasting Light Weight Aluminum, Easy Grip, Adjustable Telescoping Cleaning Pole with	1	\$189.95	\$189.95	6.500%

ASIN: B0B1FYS4FK Sold by: LPBS Corp  
Order # 111-8939488-4098662



Invoice  
Invoice # 1QC4-HVPF-JQLM 1 August 13, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary *Payment due by September 12, 2022*

Item subtotal before tax	\$ 291.10
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 291.10
Tax	\$ 18.92
<b>Amount due</b>	<b>\$ 310.02 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	12-Aug-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	Split 50/50 between RECDD 1&2
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable /</b>	Billable
<b>Non-Billable</b>	

### Pay by

Split 50-50 \$155.01

#### Electronic funds transfer (EFT/ACH/Wire)

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

#### Check

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

#### Registered business name

Vesta Property Services

#### Bill to

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

#### Ship to

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

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

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Filterbuy 16x25x2 Air Filter MERV 8 Dust Defense (12-Pack), Pleated HVAC AC Furnace Air Filters Replacement (Actual Size: 15.50 x 24.50 x 1.75 Inches)	2	\$92.77	\$185.54	6.500%

ASIN: B01M3OEFNN Sold by: FilterBuy, INC  
Order # 114-9165153-3854611

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Filterbuy 16x18x1 Air Filter MERV 8 Dust Defense (6-Pack), Pleated HVAC AC Furnace Air Filters Replacement (Actual Size: 15.50 x 17.50 x 0.75 Inches)	1	\$56.35	\$56.35	6.500%
ASIN: B01N1PHT71 Sold by: FilterBuy, INC Order # 114-9165153-3854611				
3 ADIR corp Corrugated Cardboard 16 Roll File (for Rolls up to 25 Inches Long) Upright Storage Cabinet	1	\$49.21	\$49.21	6.500%
ASIN: B007VF9JXQ Sold by: Tiger Supplies Inc Order # 114-8931968-0746619				
Total before tax				\$291.10
Tax				\$18.92
Amount due				\$310.02

**FAQs****How is tax calculated?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](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](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)



Invoice  
Invoice # 1YVR-M6MV-TGK7 | August 14, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary *Payment due by September 13, 2022*

Item subtotal before tax	\$ 99.00
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 99.00
Tax	\$ 6.44
<b>Amount due</b>	<b>\$ 105.44 USD</b>

**Pay by** Split 50-50 \$52.72

### Electronic funds transfer (EFT/ACH/Wire)

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

### Check

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

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

Account # A2DPS3ST4NXTBP  
Payment terms Net 30  
Purchase date 12-Aug-2022  
Purchased by Johnathan Perry  
PO # Split 50/50 between RECDD 1&2  
Cost center Northeast  
GL code DSD - 59010 Pass Thru  
Location DSD-Rivertown(Rivers Edge)  
Billable / Non-Billable Billable

### Registered business name

Vesta Property Services

### Bill to

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

### Ship to

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

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 taylor Replacement Reagent Refill Kits - Basic Refill Kit - 2 oz.	4	\$24.75	\$99.00	6.500%
ASIN: B004TSBLUC Sold by: MNH INC. Order # 114-4516926-7797025				

Total before tax \$99.00



Invoice  
Invoice # 1T1Q-XPX6-DP9D | August 17, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary *Payment due by September 16, 2022*

Item subtotal before tax	\$ 23.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 23.98
Tax	\$ 1.56
<b>Amount due</b>	<b>\$ 25.54 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	17-Aug-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	RECDD 2
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable / Non-Billable</b>	Billable

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

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

### Check

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

### Registered business name

Vesta Property Services

### Bill to

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

### Ship to

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

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

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 POOLWHALE Pool Leaf Rake with Double Layer Deep-Bag, Professional Skimmer Heavy Duty Mesh Net, Commercial Size(Plastic Tab at The Bottom for Assisting	1	\$23.98	\$23.98	6.500%

ASIN: B07DWCHRPK  
Order # 111-3809485-3105066  
Sold by: HongChuan Zhang

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).**Invoice summary** *Payment due by September 17, 2022*

Item subtotal before tax	\$ 78.78
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00

Total before tax	\$ 78.78
Tax	\$ 5.12

**Amount due** **\$ 83.90 USD****Pay by****Split 50-50 \$41.95****Electronic funds transfer (EFT/ACH/Wire)**

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

**Check**

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

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

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	17-Aug-2022
Purchased by	Johnathan Perry
PO #	Split 50/50 between RECDD 1&2
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	Billable

**Registered business name**

Vesta Property Services

**Bill to**

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

**Ship to**

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

**Invoice details**

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Aerostar 16x25x1 MERV 8 Pleated Air Filter, AC Furnace Air Filter, 6 Pack (Actual Size: 15 3/4"x 24 3/4" x 3/4")	2	\$39.39	\$78.78	6.500%

ASIN: B01CSWPPQQ Sold by: Amazon.com Services LLC  
Order # 113-2060910-6671438



Invoice  
Invoice # 1JNJ-MFLN-GGJJ | August 19, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary *Payment due by September 18, 2022*

Item subtotal before tax	\$ 159.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 159.98
Tax	\$ 10.40
<b>Amount due</b>	<b>\$ 170.38 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	19-Aug-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	RECDD II
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable /</b>	Billable
<b>Non-Billable</b>	

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

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

### Check

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

### Registered business name

Vesta Property Services

### Bill to

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

### Ship to

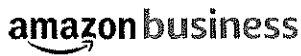
Johnathan Perry  
140 LANDING ST  
SAINT JOHNS, FL 32259-8763

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

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 TORCHSTAR LED Emergency Lighting, Commercial Emergency Lights with Battery Backup, UL Listed, Two Square Heads, AC 120/277V, Hardwired Emergency Exit	2	\$79.99	\$159.98	6.500%

ASIN: B07MP1WPVJ  
Order # 114-4396699-9363443  
Sold by: TorchStar Corp



Invoice  
Invoice # 179K-4NFG-LF7D | August 20, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary *Payment due by September 19, 2022*

Item subtotal before tax	\$ 17.00
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 17.00
Tax	\$ 1.11
<b>Amount due</b>	<b>\$ 18.11 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	19-Aug-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	RECDD II
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable / Non-Billable</b>	Billable

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

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

### Check

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

### Registered business name

Vesta Property Services

### Bill to

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

### Ship to

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

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

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Iszy Billiards Standard Pool Ball Tray for 16 Balls (2 1/4-Inch, Black)	1	\$17.00	\$17.00	6.500%

ASIN: B008PFXK40 Sold by: Seashell Solutions, Inc.  
Order # 114-1934748-5918614

Total before tax \$17.00





Invoice  
Invoice # 1FNT-7V1P-1H9X | August 25, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary *Payment due by September 24, 2022*

Item subtotal before tax	\$ 412.88
Shipping & handling	\$ 19.99
Promos & discounts	\$ 0.00
Total before tax	\$ 432.87
Tax	\$ 26.83
<b>Amount due</b>	<b>\$ 459.70 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	24-Aug-2022
<b>Purchased by</b>	Eric Olsen
<b>PO #</b>	CDD2 Office Furniture
<b>Cost center</b>	Northeast
<b>GL code</b>	61504 Office Supplies
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable /</b>	Billable
<b>Non-Billable</b>	

### Pay by

#### Electronic funds transfer (EFT/ACH/Wire)

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

#### Check

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

#### Registered business name

Vesta Property Services

#### Bill to

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

#### Ship to

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

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

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Home Office Chair Ergonomic Desk Chair Mesh Computer Chair with Lumbar Support Armrest Executive Rolling Swivel Adjustable Mid Back Task Chair for Women Adults, Black	1	\$32.98	\$32.98	6.500%

ASIN: B00FS3VJAO Sold by: eastern enterprises, llc  
Order # 112-0183978-3858668



**How doers  
get more done.**

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

1324 00062 92080 08/26/22 07:19 AM  
SALE SELF CHECKOUT

051411678500 #5SZCNDHNGR <A>  
ACC CONDUIT HANGER #5 EA  
4@3.20 12.80

SUBTOTAL 12.80  
TAX + PIF 0.90  
TOTAL \$13.70

XXXXXXXXXXXX1919 AMEX USD\$ 13.70

AUTH CODE 804173/9620207 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 08/25: \$5,091.30  
INCLUDES:  
2022 PROXTRA SAVINGS 08/25: \$308.72

As of 08/26/2022 your Paint Rewards  
level is Member; Spend 699.91 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 08/26/22 07:19 AM



1324 62 92080 08/26/2022 9984

**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	11/24/2022

\*\*\*\*\*

**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](http://www.homedepot.com/survey)

User ID: H89 185773 184511  
PASSWORD: 22426 184449

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 00064 18420 08/24/22 07:29 AM  
SALE SELF CHECKOUT

033886001595 BACKER ROD <A>	8.26
3/4" SIKKA CLOSED CELL BACKER ROD	
070183500383 RUPRNGRFL <A>	
ROUNDUP WEED&GRASS 1.25G REFILL	
2016.97	33.94
039645864005 CONCRKSLGYQT <A>	
1QT GRAY CONCRETE CRACK SEAL	
2013.98	27.96
887480100501 WIR ROP ROLL <A>	48.10
WIRE ROPE STNL STEEL 1/8"X125'	
030699432547 1/8"SWG SLV <A>	
FERRULE & STOP SET 1/8 ALUM	
402.77	11.08
887480069266 SCR EYE <A>	
SCREW EYE ZINC 5/16 X 4 1PC	
600.98	5.88
887480070866 TRNBKLEYE <A>	
TURNBUCKLE ZINC 1/4 X 7-3/4 1PC	
602.98	17.88
887480023879 FLATS <A>	
BAR FLAT ZINC 36X1 1/4X1/8	
2014.93	29.86

SUBTOTAL	182.96
TAX + PIF	12.87
TOTAL	\$195.83

XXXXXXXXXXXX1919 AMEX USD\$ 195.83  
AUTH CODE 866825/1644152 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

**PRO XTRA MEMBER STATEMENT**

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

2022 PRO XTRA SPEND 08/23: \$4,908.34  
INCLUDES:  
2022 PROXTRA SAVINGS 08/23: \$308.72

As of 08/24/2022 your Paint Rewards level is Member; Spend 699.91 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 08/24/22 07:29 AM



1324 64 18420 08/24/2022 9594

**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	11/22/2022

\*\*\*\*\*

**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](http://www.homedepot.com/survey)

User ID: H89 38453 37193  
PASSWORD: 22424 37129

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 \$97.92



TractorSupply.com

1530 COUNTY ROAD 210 W  
SAINT JOHNS, FL 32259-2103  
904-615-5580

Ticket: 141262

Date: 8/26/22

Time: 2:34 PM

Store: 2369

Register: 2

Cashier: Mary

Item	Qty	Price	Amount
AFW HT 4 SLOCT CRIMPING TOOL			
1213272	1	74.99	74.99 E

JS 9IN LINESMAN PLIERS			
1038012	1	21.99	21.99 E

Subtotal	96.98
Tax	0.00
Total	96.98

American Express - SALE 96.98  
\*\*\*\*\*1919 - EMV Chip  
Authorization #: 869179  
Terminal ID : 001792369000200  
Cryptogram : AE279D6CABC80528  
AID : A000000025010801  
APP : AMERICAN EXPRESS  
CVM : NONE / 5E0300  
TVR : 0000008000 / TSI : E800

Change 0.00

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

# Batteries + Bulbs

Batteries Plus Bulbs #052  
10991-59 San Jose Blvd  
Jacksonville, FL 32223  
(904) 888-2800

## Receipt

Customer: JACKSONVILLE, FL WALK-IN  
Customer #: 32223  
Original Order: P54109887

### Sale Items

SLA12-8F2	2 @ 40.99	81.98
12V LEAD		
DURA12-8F2		

Item Subtotal 81.98

Tax 6.15

**Total 88.13**

AMEX XXXXXXXXXXXX1919 88.13

PERRY/JOHNATHAN

Chip 880608

**Sale Amount Received 88.13**

Items Sold 2



P54109887

052-01 8/15/2022 11:49:43 AM  
cthomas

**Thank you for your purchase!**

We are proud to be your destination for batteries,  
light bulbs, repair services & more.  
Shop in store or online at [batteriesplus.com](http://batteriesplus.com)

\*\*\*\*\*

**Tell us about your visit today.**

Visit [batteriesplus.com/feedback](http://batteriesplus.com/feedback)

Enter **N12280DQ01** to answer a few questions  
about your store experience today.

**Let us stay in touch!**

To receive text alerts about exclusive promos, new  
products & more, text **POWER** to 33233.

Messaging rates may apply.

Customer Copy - Please retain for your records.

SOLD TO ACCOUNT 222222226		PURCHASE ORDER NUMBER JOHN P		DELIVERY DATE AND TIME 08/02/2022 07:41		EMPLOYEE XHXG060		PAGE 1 OF 1	
BRANCH 385 8450 PHILIPS HWY JACKSONVILLE FL 32256-8206		DEPARTMENT NUMBER		ORDER CODE AMEX		SALES ORDER NUMBER 1454542450		DELIVERY 6559174353	
CALLER JOHN PERRY		REQUISITIONER		BRANCH ADDRESS 8450 PHILIPS HWY. JACKSONVILLE FL 32256-8206 904-636-8896					
TELEPHONE NUMBER 9043078313		PROJECT/JOB NUMBER		CHECK NUMBER		CHECK AMOUNT		CASH REC'D/PAID	
SHIP TO		PO RELEASE NUMBER						TRANS TYPE CO	
BRANCH 385 8450 PHILIPS HWY JACKSONVILLE FL 32256-8206		SPECIAL INSTRUCTIONS		INVOICE WILL FOLLOW SALES TERMS AND CONDITIONS ON REVERSE SIDE <b>THANK YOU FOR YOUR ORDER</b>					
ATTENTION		CARRIER NAME NONE		# OF BOXES		FREIGHT TERMS PPA		DATE SHIPPED/PICKED UP	

ITEM DESCRIPTION	ITEM NUMBER	SHIP QTY	BACKORDER MESSAGE	TAX	UNIT PRICE	TOTAL
Ice Machine Sanitizer, 16 oz. DO NOT INCLUDE MSDS WITH ORDER	45YY10	1		T	17.37	17.37
Ice Machine Cleaner, 16 fl. oz., Green **WARNING HAZARDOUS MATERIAL. DO NOT SHIP BY AIR. REFER TO HAZARDOUS MATERIAL WARNING SHEET DO NOT INCLUDE MSDS WITH ORDER THIS ORDER CONTAINING HAZMAT ITEMS HAS BEEN PROPERLY PREPARED BY: _____	3CFP9	1		T	24.95	24.95

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S  
TERMS OF SALE, INCLUDING (1) DISPUTE RESOLUTION  
REMEDIES, AND (2) CERTAIN WARRANTY AND DAMAGES  
LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE  
ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN.  
GRAINGER'S TERMS OF SALE ARE AVAILABLE AT  
[WWW.GRAINGER.COM](http://WWW.GRAINGER.COM)

PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT  
[WWW.GRAINGER.COM/RETURNS](http://WWW.GRAINGER.COM/RETURNS)

These items are sold for outdoor consumption in the  
United States. If exporting, purchaser assumes full  
responsibility for compliance with US export controls.

**GRAINGER**  
FOR THE ONES WHO GET IT DONE

SAP DELIVERY

6559174353

I certify that if I am purchasing the material(s) as "materials  
of trade" as defined in the Hazardous Materials Regulations  
in Title 49 of the Code of Federal Regulations, I intend to  
use the material(s) in direct support of my principal business  
(which is not transportation), and I do not intend to resell the  
material, or transport them in a vehicle other than my own.

Shipping  
Tax  
Total

0.00  
3.17  
45.49

Visit our web site @ [www.grainger.com](http://www.grainger.com)

**GRAINGER**  
FOR THE ONES WHO GET IT DONE

08/02/2022  
Delivery # 6559174353

8450 PHILIPS HWY.  
JACKSONVILLE FL 32256-8206

TO:  
BRANCH 385  
8450 PHILIPS HWY  
JACKSONVILLE FL 32256-8206

TELEPHONE # 9043078313  
PO NUMBER JOHN P  
ATTENTION  
PROJECT/JOB #  
DEPARTMENT #  
PO RELEASE

CALLER JOHN PERRY

**GRAINGER**  
FOR THE ONES WHO GET IT DONE

08/02/2022  
Delivery # 6559174353

8450 PHILIPS HWY.  
JACKSONVILLE FL 32256-8206

TO:  
BRANCH 385  
8450 PHILIPS HWY  
JACKSONVILLE FL 32256-8206

TELEPHONE # 9043078313  
PO NUMBER JOHN P  
ATTENTION  
PROJECT/JOB #  
DEPARTMENT #  
PO RELEASE

CALLER JOHN PERRY

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Unikito L Shaped Desk with Drawers, 60 Inch Corner Computer Desks with USB Charging Port and Power Outlet, Large L-Shaped Office Table, 2 Person Home	1	\$379.90	\$379.90	6.500%
ASIN: B0B5RKLGB7      Sold by: Unikito Order # 112-0020491-0437035				
3 Shipping & handling			\$19.99	6.500%
Total before tax				\$432.87
Tax				\$26.83
Amount due				\$459.70

**FAQs****How is tax calculated?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](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](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).**Invoice summary** *Payment due by September 30, 2022*

Item subtotal before tax	\$ 109.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 109.99
Tax	\$ 7.15
<b>Amount due</b>	<b>\$ 117.14 USD</b>

**Pay by**

Split 50-50 \$58.57

**Electronic funds transfer (EFT/ACH/Wire)**

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

**Check**

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

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

**Account #** A2DPS3ST4NXTBP  
**Payment terms** Net 30  
**Purchase date** 30-Aug-2022  
**Purchased by** Johnathan Perry  
**PO #** Split 50/50 between RECDD 1&2  
**Cost center** Northeast  
**GL code** 59010 Pass Thru-DSD, DPGF, Fac  
**Location** DSD-Rivertown(Rivers Edge)  
**Billable / Non-Billable** Billable

**Registered business name**

Vesta Property Services

**Bill to**

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

**Ship to**

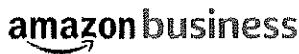
Johnathan Perry  
140 LANDING ST  
SAINT JOHNS, FL 32259-8763

**Invoice details**

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Hoover Spotless Portable Carpet & Upholstery Spot Cleaner, FH11300PC, Red	1	\$109.99	\$109.99	6.500%

ASIN: B01KIMOEW4  
Order # 114-3632969-2677035  
Sold by: Amazon.com Services LLC





Invoice  
Invoice # 1QFX-41D6-6CYG | August 31, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary *Payment due by September 30, 2022*

Item subtotal before tax	\$ 520.30
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Other	\$ 4.00
Total before tax	\$ 524.30
Tax	\$ 34.08
<b>Amount due</b>	<b>\$ 558.38 USD</b>

**Pay by** Split 50-50 \$279.19

### Electronic funds transfer (EFT/ACH/Wire)

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

### Check

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

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

**Account #** A2DPS3ST4NXTBP  
**Payment terms** Net 30  
**Purchase date** 30-Aug-2022  
**Purchased by** Johnathan Perry  
**PO #** Split 50/50 between RECDD 1&2  
**Cost center** Northeast  
**GL code** 59010 Pass Thru-DSD, DPGF, Fac  
**Location** DSD-Rivertown(Rivers Edge)  
**Billable / Non-Billable** Billable

### Registered business name

Vesta Property Services

### Bill to

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

### Ship to

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

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Carlisle All Trail All-Terrain ATV Bias Tire - 25X10.00-12 4-Ply	2	\$135.79	\$271.58	6.500%

ASIN: B06XK3R2T2 Sold by: Amazon.com Services LLC  
Order # 114-5867956-7661043

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Carlisle All Trail ATV Tire - 25X8-12	2	\$124.36	\$248.72	6.500%
ASIN: B005O5N7BU Sold by: Amazon.com Services LLC Order # 114-5867956-7661043				
3 Other			\$4.00	
Total before tax				\$524.30
Tax				\$34.08
Amount due				\$558.38

## FAQs

## How is tax calculated?

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](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](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by October 01, 2022

Item subtotal before tax	\$ 234.65
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 234.65
Tax	\$ 15.25
<b>Amount due</b>	<b>\$ 249.90 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	31-Aug-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	RECDD 2
<b>Cost center</b>	Northeast
<b>GL code</b>	59010 Pass Thru-DSD, DPFG, Fac
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable /</b>	Billable
<b>Non-Billable</b>	

## Pay by

## Electronic funds transfer (EFT/ACH/Wire)

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

## Check

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

**Registered business name**  
Vesta Property Services

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

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

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

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 lovemyfabric 100% Polyester Poplin Solid Kitchen Curtain Tier/Valance Window Treatment (58"X18", Navy Blue)	1	\$18.37	\$18.37	6.500%

ASIN: B074WGJ4NV  
Order # 114-4263485-2727402  
Sold by: lovemyfabric

Description	Qty	Unit price	Item subtotal before tax	Tax
2 ChrisDowa 100% Blackout Roller Shade, Window Blind with Thermal Insulated, UV Protection Fabric. Total Blackout Roller Blind for Office and Home. Easy  ASIN: B08SLXD855 Sold by: SHAOXINGKEQIAO NENGHAOZHENFANGYOUXIANGONGSI Order # 114-5330283-2059430	3	\$63.99	\$191.97	6.500%
3 Amazon Basics Room Darkening Blackout Curtain Rod - 48" to 88", Black  ASIN: B0792H4HFM Sold by: Amazon.com Services LLC Order # 114-5330283-2059430	1	\$24.31	\$24.31	6.500%
Total before tax				\$234.65
Tax				\$15.25
Amount due				\$249.90

**FAQs****How is tax calculated?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](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](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)



## Invoice

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

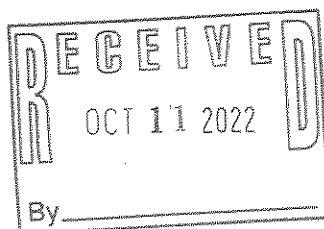
Invoice # 403463  
Date 9/30/2022  
  
Terms  
Due Date 10/31/2022  
Memo

### 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			
Pet waste bags, Header bag w strap			156.88
E.OLSEN - WALMART - Coffee machine			226.54
E.OLSEN - BED BATH & BEYOND - Espresso machine			279.49
E.OLSEN - IMENUPRO - Menus			15.95
E.OLSEN - CANVA - Digital document creator			12.95
Total Billable Expenses			691.81

**Total** \$691.81





Invoice  
Invoice # 16L3-GQXR-1HM1 | September 08, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by October 08, 2022

Item subtotal before tax	\$ 294.63
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 294.63
Tax	\$ 19.13
<b>Amount due</b>	<b>\$ 313.76 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	08-Sep-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	Split 50/50 between RECDD 1&2
<b>Cost center</b>	Northeast
<b>GL code</b>	59010 Pass Thru-DSD, DPFG, Fac
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable /</b>	Billable
<b>Non-Billable</b>	

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

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

### Check

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

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or  
Email [ar-businessinvoicing@amazon.com](mailto: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

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

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
-------------	-----	------------	-----------------------------	-----

Description	Qty	Unit price	Item subtotal before tax	Tax
1 HOUNDSCOOP® Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll) Dog Waste Station Bags for HOA, Residential, commercial roll bag for	4	\$46.99	\$187.96	6.500%
ASIN: B07G8MGBZJ Sold by: CSA Technical Solutions LLC Order # 113-5958520-9250658				
2 ONEpul® Header Bag -with pull strap - (3200 ONEpul® Header Bags)	1	\$106.67	\$106.67	6.500%
ASIN: B09DRWCVKB Sold by: ZW USA INC Order # 113-3931743-1094639				
Total before tax				\$294.63
Tax				\$19.13
Amount due 50-50 split				\$313.76

## FAQs

## How is tax calculated?

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](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](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)

COPY OF RECEIPT SHOULD NOT BE USED  
**ITEMS HISTORY**  
**NOT A RECEIPT**

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

STW 00928 OPH 000469 TEH 09 TRH 00505  
PRODUCT SERIAL # 910.2200.0048643  
K-SUPREME BL 061124738636 129.00 X  
SM COCOA 22C 061124738292 F 14.92 N  
KC SMT T 24C 004100000545 F 14.92 0  
GM DARK MAGI 061124738891 F 29.94 0  
ONIONS 071731100000 F  
1.33 lb @ 1 lb /1.38 1.04 N  
ONIONS 000000004159KF  
0.78 lb @ 1 lb /1.38 1.08 N  
DICED TOMATO 002700037890 F 1.98 0  
DICED TOMATO 002700037890 F 1.98 0  
DICED TOMATO 002700037890 F 1.98 0  
DOM PRK BRN 004920005791 F 2.88 N  
CHICKEN BASE 009830800202 F 4.28 0  
DICED TOMATO 002700037890 F 1.98 0  
CAMPBELLS TJ 005100014757 F 3.56 N  
CAMPBELLS TJ 005100014757 F 3.56 N  
CAMPBELLS TJ 005100014757 F 3.56 N  
SUBTOTAL 217.46  
TAX 1 6.500 % 8.43  
PIF 0.500 % 0.65  
TOTAL 226.54  
AMEX TEND 226.54

AMERICAN EXPRESS \*\*\* \*\*\* 324 I 0  
APPROVAL # 861682  
REF # 224400696374  
TRANS ID - 001572030200486  
AID A000000025010001  
TC C020C500C9998723  
TERMINAL # 261070235  
\*NO SIGNATURE REQUIRED  
09/01/22 11:15:02

CHANGE DUE 0.00

PIF Notice

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

# ITEMS SOLD 15

Low Prices You Can Trust. Every Day.

09/01/22 11:15:12



NESPR BRVL VERTU B 1T  
2161499983 OUR PRICE 259.99  
SUBTOTAL 259.99  
TAX 19.50  
\*\*\*\* BALANCE 279.49  
Sale - APPROVED  
AMERICAN EXPRESS  
ENTRY: Contactless  
ACCT#: \*\*\*\*\*7328  
EXPDT: 2411  
AID: A000000025010901  
CVMR: NONE  
MODE: ISSUER  
AUTH#: 844768  
AMT: USD\$ 279.49  
MERCH ID: 005057154998  
AMEX 279.49  
CHANGE 0.00  
FL 7.50% SALES TAX 19.50  
TOTAL TAX 19.50  
09/01/22 1154 154 51 9870 836498

SoftCafe, LLC

Receipt from SoftCafe, LLC

**\$15.95**

Paid September 21, 2022

↓ Download invoice   ↓ Download receipt

Receipt number	2658-4362
Invoice number	D4373A49-0028
Payment method	<small>AMERICAN EXPRESS</small> - 2326

Receipt #2658-4362

SEP 21 – OCT 21, 2022

iMenuPro	\$15.95
Qty 1	

<b>Total</b>	<b>\$15.95</b>
--------------	----------------

<b>Amount paid</b>	<b>\$15.95</b>
--------------------	----------------

Questions? Visit our support site at <https://help.imenupro.com>,  
contact us at [support@imenupro.com](mailto:support@imenupro.com), or call us at  
**+1 202-350-3915**.

Printed by

Report generated on 10/01/2022



## Tax Invoice

**Invoice Date**

September 5, 2022

**Invoice no.**

03535-1857625

**To**

Eric Olsen

eolsen@vestapropertyservices.com

RiverCafe

BAEPFe7sA2O

**Subscriptions****Subscription purchase**

iAFLadR1bfE

September 5, 2022

**\$12.95**

**Total**

**\$12.95**

Includes tax

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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*C.*

# Rivers Edge II

## Community Development District

### Check Run Summary September 30, 2022

Fund	Date	Check No.	Amount
General Fund	9/1/22	1074	\$ 4,120.00
	9/8/22	1075	\$ 172,226.50
Total			\$ 176,346.50

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/01/22	00144	8/22/22 21709	202208 310-51300-32200		*	4,120.00	
		AUDIT FYE 9/30/21					
				BERGER TOOMBS ELAM GAINES & FRANK			4,120.00 001074
9/08/22	00012	7/07/22 CS2022-Q	202207 300-20700-10100		*	172,226.50	
		Q3 LANDSCAPE CS APR-JUN					
				RIVERS EDGE CDD			172,226.50 001075
TOTAL FOR BANK A						176,346.50	
TOTAL FOR REGISTER						176,346.50	

RED2 RIVERS EDGE II OKUZMUK



Berger, Toombs, Elam,  
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT  
475 WEST TOWN PLACE  
SUITE 114  
ST. AUGUSTINE, FL 32092

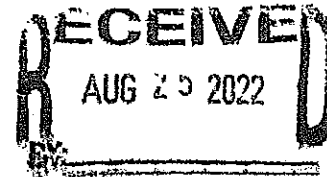
1,310,573.32

144

Invoice No. 359562  
Date 08/22/2022  
Client No. 21709

Services rendered in connection with the audit of the Basic Financial Statements  
as of and for the year ended September 30, 2021.

Total Invoice Amount \$ 4,120.00



Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms  
Private Companies practice Section

Member FICPA

# INVOICE

DATE: July 7, 2022  
INVOICE # CS2022-Q3

RECEIVED  
JUL 07 2022  
By \_\_\_\_\_

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!**