

Rivers Edge II
Community Development District

November 16, 2022

AGENDA

Rivers Edge II
Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
www.RiversEdge2CDD.com

November 9, 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, November 16, 2022 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the revised agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Organizational Matters
 - A. Oath of Office for Newly Elected Supervisors
 - B. Consideration of Resolution 2023-02, Canvassing and Certifying the Results of the Landowners Election
 - C. Consideration of Resolution 2023-03, Designating Officers
- IV. Approval of Minutes of the October 19, 2022 Meeting
- V. Consideration of Resolution 2023-04, Amending the Fiscal Year 2022 General Fund Budget
- VI. Consideration of New Gym Equipment (Cost Share)
- VII. Consideration of Acceptance of Landscape and Irrigation Maintenance for Whistling Straits (Cost Share)
- VIII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager

D. General Manager
1. Operations Report

2. Pond Service Report

E. Landscape Team - Report

IX. Other Business

X. Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

B. Consideration of Funding Request No. 48

C. Check Register

XI. Supervisors' Requests and Audience Comments

XII. Next Scheduled Meetings – December 14, 2022 at 10:00 a.m. the RiverTown Amenity Center

XIII. Adjournment

THIRD ORDER OF BUSINESS

B.

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, pursuant to Section 190.006(2), *Florida Statutes*, a landowners’ meeting is required to be held within 90 days of the District’s creation and every two years following the creation of the District for the purpose of electing supervisors of the District; and

WHEREAS, such landowners’ meeting was held on November 16, 2022, at which the below recited persons were duly elected by virtue of the votes cast in his/her favor; and

WHEREAS, the Board of Supervisors of the District, by means of this Resolution, desire to canvas the votes and declare and certify the results of said election.

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

Section 1. The following person is found, certified, and declared to have been duly elected as Supervisor of and for the District, having been elected by the votes cast in their favor as shown:

_____	Votes	_____
_____	Votes	_____
_____	Votes	_____

Section 2. In accordance with Section 190.006(2), *Florida Statutes*, and by virtue of the number of votes cast for the Supervisor, the above-named person is declared to have been elected for the following term of office:

_____	4 Year Term	Seat ____
_____	4 Year Term	Seat ____
_____	2 Year Term	Seat ____

Section 3. This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 16TH DAY OF NOVEMBER, 2022.

Attest:

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman

C.

RESOLUTION 2023-03

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

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

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

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

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

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

PASSED AND ADOPTED THIS 16TH DAY OF NOVEMBER, 2022.

ATTEST

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

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, October 19, 2022 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.

Present and constituting a quorum were:

DJ Smith	Chairman
Jason Thomas	Vice Chairman
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
Blake Dougherty	Yellowstone Landscape
Brad Poor	Yellowstone Landscape

The following is a summary of the discussions and actions taken at the October 19, 2022 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 10:00 a.m.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes

A. September 7, 2022 Special Joint Meeting

B. September 14, 2022 Regular Board of Supervisors Meeting

Mr. Smith provided corrections that will be incorporated in the final version.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the minutes of the September 7, 2022 special joint meeting and September 14, 2022 regular Board of Supervisors meeting were approved as revised.

FOURTH ORDER OF BUSINESS**Ratification of Agreement with Yellowstone Landscape, Inc. for Landscaping and Irrigation Maintenance Services**

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the landscape and irrigation maintenance services agreement with Yellowstone Landscape, Inc. was ratified.

FIFTH ORDER OF BUSINESS**Consideration of Resolution 2023-01, Authorizing Investment of Funds in the Local Government Surplus Funds Trust Fund**

Ms. Giles noted the purpose of the local government surplus funds trust fund is to help maximize earning with competitive returns, with minimization of risk on invested funds of the O&M funds. The funds would be transferred to the State Board of Administration to be invested according to Florida Statute.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2023-01, authorizing investment of funds in the local government surplus funds trust fund was approved.

SIXTH ORDER OF BUSINESS**Consideration of Cost Share Items****A. Waterslide Repair**

Mr. Davidson informed the Board the check valve on the waterslide has broken off and lodged itself into the piping causing a restriction of water flow. He presented three quotes for the repair ranging from \$4,000 to \$4,650.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the proposal from Epic Pools totaling \$4,000 to repair the waterslide was approved.

B. RiverFront Park Septic System Repair

Mr. Davidson informed the Board the control panel for the septic tank at the RiverFront Park consistently goes into default mode due to damaged equipment causing the pump to backup into the drains. He presented two proposals to make the repair ranging from \$2,363 to \$3,080.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the proposal from Barney's Pumps, Inc. to repair the RiverFront Park septic tank at a total of \$2,363 was approved.

C. Reupholstering of Outdoor Cushions

Mr. Davidson presented two quotes to reupholster the outdoor cushions at the Riverclub ranging from \$1,715.82 to \$2,557.75.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the proposal from Vincent & Son Upholstery, LLC to reupholster cushions at a total of \$1,715.82 was approved.

D. Holiday Décor (RE and RE2 Only)

Mr. Davidson noted that in past years the District has used Hulihan for holiday décor and lighting so they're familiar with the community and the expectations from staff. The total quote for holiday décor and lighting was \$33,372.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the proposals from Hulihan for holiday lighting and décor were approved.

Ms. Kilinski asked if to the extent CDD 1 does not move forward with the same proposal from Hulihan if CDD 2 is still comfortable moving forward with the amount apportioned for CDD 2. Mr. Smith stated that he was okay with that.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being nothing to report, the next item followed.

B. District Engineer

Mr. Stilwell stated that he is working with the field operations staff to ensure all outfall structures are clear. Maps are being put together for each District that contains the locations of each structure.

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

Mr. Davidson stated that his staff is working diligently with Yellowstone to ensure a smooth transition during the next 90 days and so far, they've done well with adapting to the property.

3. Pond Service Report

A copy of the 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.

EIGHTH ORDER OF BUSINESS

Other Business

Ms. Giles stated within the proposed funding request under financial reports is the August payment for VerdeGo. We discussed in the previous meeting paying the smaller invoices they may have for September and withholding half of their September payment. Is that the same for this Board? Mr. Smith responded yes.

NINTH ORDER OF BUSINESS**Financial Reports****A. Balance Sheet and Statement of Revenues and Expenditures**

Copies of the financial statements as of September 30, 2022 were included in the agenda package for the Board's review.

B. Consideration of Funding Request No. 47

A copy of funding request number 47 totaling \$112,379.03 was included in the agenda package. Ms. Giles noted the DJ services listed as number 16 on the funding request were canceled, so that item will be removed.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor funding request number 47 was approved subject to the removal of item 16.

C. Check Register

A copy of the check register totaling \$176,346.50 was included in the agenda package.

Mr. Thomas stated on the financials I'm not seeing any revenue or cost of sales for the café for August or September.

Mr. Fagen stated our sales and bottom line have been variable so much, that we might delay that until the final quarter of this calendar year and true everything up. I think it would be a lot easier that way.

Mr. Thomas stated I think we should show everything in the month that it occurred, even if they're losses. The other board members concurred.

Ms. Kilinski stated we will need to get them for GMS for a budget amendment perspective for the District's audit to show the end of the fiscal year.

Mr. Thomas stated I'd like to have a goal to get those numbers to match Jason's numbers that he presents in the management report. They don't tie.

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

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

Mr. Smith asked for an update on the café.

Mr. Davidson stated participation has backed off now that the summer is over. They're trying to push more events into the café to try to drum up business for additional revenue.

We're utilizing football heavier than we have in the past and looking at specials that can tie into specific themes that we have, such as the 90's party we will be doing this week. The challenge is being able to efficiently staff to ensure we're providing adequate service, so we just need to make sure we're being diligent in cutting when we need to cut and ramping up when we need to ramp up.

Ms. King asked for a month by month and year over year comparison to track participation.

ELEVENTH ORDER OF BUSINESS

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

TWELFTH ORDER OF BUSINESS**Adjournment**

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

RESOLUTION 2023-04

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Rivers Edge II Community Development District, hereinafter referred to as "District", adopted General Fund Budget for fiscal year 2022, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 16th day of November 2022 and be reflected in the monthly and fiscal Year End 9/30/22 Financial Statements and Audit Report of the District

*Rivers Edge II
Community Development District*

by: _____
Chairman

Attest:

by: _____
Secretary

RIVERS EDGE II CDD
RESOLUTION 2023-04

EXHIBIT A

Rivers Edge II
Community Development District
FY2022 Budget Amendment
General Fund

Adopted FY22 Budget	Increase/ (Decrease)	Amended FY22 Budget	Actual 9/30/22
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Revenues

Assessments - Roll	\$221,364	\$4,309	\$225,673	\$225,673
Assessments - Direct	\$227,965	\$239	\$228,204	\$228,204
Developer Contributions	\$1,190,034	\$629,045	\$1,819,079	\$1,819,079
Gross Sales - Café	\$218,690	\$312,545	\$531,235	\$531,235
Special Events	\$7,000	(\$5,090)	\$1,910	\$1,910
Miscellaneous Income	\$0	\$8,736	\$8,736	\$8,736
Cost Share Amenity- Rivers Edge III	\$82,310	\$0	\$82,310	\$82,310

Total Revenues

\$1,947,363	\$949,783	\$2,897,147	\$2,897,147
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Expenditures

Administrative

Engineering	\$15,000	\$0	\$15,000	\$12,580
Arbitrage	\$1,200	\$0	\$1,200	\$600
Dissemination Agent	\$3,500	\$0	\$3,500	\$3,500
Attorney	\$22,244	\$17,756	\$40,000	\$35,642
Annual Audit	\$5,000	(\$880)	\$4,120	\$4,120
Assessment Roll	\$5,000	\$0	\$5,000	\$5,000
Trustee Fees	\$8,000	(\$2,106)	\$5,894	\$5,894
Management Fees	\$30,000	\$0	\$30,000	\$30,000
Construction Accounting	\$3,500	\$0	\$3,500	\$0
Information Technology	\$1,800	\$0	\$1,800	\$1,800
Website Administration	\$1,200	\$0	\$1,200	\$1,200
Telephone	\$200	(\$123)	\$77	\$77
Postage	\$800	(\$514)	\$286	\$286
Printing & Binding	\$1,200	(\$5)	\$1,195	\$1,195
Insurance	\$5,919	(\$349)	\$5,570	\$5,570
Legal Advertising	\$4,000	(\$2,000)	\$2,000	\$956
Other Current Charges	\$1,000	\$0	\$1,000	\$830
Office Supplies	\$850	(\$789)	\$61	\$61
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
Website design/compliance	\$5,625	(\$5,625)	\$0	\$0

Total Administrative

\$116,213	\$5,365	\$121,578	\$109,486
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Grounds Maintenance

Cost Share Landscaping - Rivers Edge	\$688,906	\$0	\$688,906	\$688,906
Field Operations Management (Vesta)	\$38,569	\$3,462	\$42,031	\$42,031
Landscape Maintenance	\$241,438	\$118,562	\$360,000	\$330,438
Lake Maintenance	\$20,000	\$7,987	\$27,987	\$27,987
Landscape Replacements	\$500	(\$500)	\$0	\$0
Streetlighting	\$0	\$24,792	\$24,792	\$24,792

Total Grounds Maintenance

\$989,413	\$154,303	\$1,143,716	\$1,114,154
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Rivers Edge II
Community Development District
FY2022 Budget Amendment
General Fund

	Adopted FY22 Budget	Increase/ (Decrease)	Amended FY22 Budget	Actual 9/30/22
<u>Amenity Center - River House</u>				
General & Lifestyle Manager (Vesta)	\$67,000	\$22,488	\$89,488	\$89,488
Hospitality Staff (Vesta)	\$117,895	(\$19,755)	\$98,140	\$98,140
Security Monitoring	\$5,000	(\$5,000)	\$0	\$0
Telephone	\$10,260	\$585	\$10,845	\$10,845
Insurance	\$56,270	(\$804)	\$55,466	\$55,466
General Facility & Common Grounds Maint (Vesta)	\$61,289	\$9,583	\$70,872	\$70,872
Pool Maintenance(Vesta)	\$19,260	(\$9,804)	\$9,456	\$9,456
Pool Chemicals(Poolsure)	\$8,343	\$954	\$9,297	\$9,297
Janitorial Services (Vesta)	\$17,260	(\$9,844)	\$7,416	\$7,416
Access Cards	\$3,500	\$0	\$3,500	\$2,363
Window Cleaning	\$3,500	(\$3,500)	\$0	\$0
Natural Gas	\$2,050	\$3,189	\$5,239	\$5,239
Electric	\$20,000	\$6,425	\$26,425	\$26,425
Sewer/Water/Irrigation	\$75,000	\$28,373	\$103,373	\$103,373
Repair and Replacements	\$40,000	\$39,515	\$79,515	\$79,515
Refuse	\$7,500	\$6,465	\$13,965	\$13,965
Pest Control	\$1,920	\$0	\$1,920	\$1,626
License/Permits	\$1,500	\$0	\$1,500	\$700
Other Current	\$1,000	\$0	\$1,000	\$0
Special Events	\$15,000	\$20,000	\$35,000	\$31,839
Holiday Decorations	\$13,000	\$9,655	\$22,655	\$22,655
Office Supplies/Postage	\$1,500	\$1,000	\$2,500	\$2,028
Café Costs- labor/food/beverage/COGS	\$218,690	\$331,841	\$550,531	\$550,531
Total Amenity Center- River House	\$766,737	\$431,366	\$1,198,103	\$1,191,239
General Reserves	\$75,000	\$0	\$75,000	\$75,000
Total Expenses	\$1,947,363	\$591,034	\$2,538,397	\$2,489,878
Excess Revenues (Expenditures)	\$0	\$358,750	\$358,750	\$407,269
<u>Other Sources/(Uses)</u>				
Interfund Transfer In /(Out)	\$0	(\$855)	(\$855)	(\$855)
NET CHANGE IN FUND BALANCE	\$0	\$357,895	\$357,895	\$406,414
Fund Balance - Beginning	\$0	\$0	\$0	\$182,609
Fund Balance - Ending	\$0	\$0	\$0	\$589,022

SIXTH ORDER OF BUSINESS

RIVERTOWN

Gym Equipment Request for Funds

Date of request: 11/16/22

Submitted by: Johnathan Perry

Replacement:

Below you will find a break down of leasing options for new gym equipment for consideration. These are in order from least to greatest, price wise.

SofitCo – they use Life Fitness Products and Nautilus Instinct

- Option for leasing would be a financing amount of **\$114,711.45** (\$1 out, 1st and last upfront).
 - 36 months @ \$3,642.40 per month
 - 48 months @ \$2,849.20 per month
- Equipment lead time:
 - Cardio is 4-6 weeks out
 - Strength is 6-8 weeks out
 - Both are initiated once deposit is received.
- Warranty:
 - Included in proposal specific to units.
- Will purchase existing equipment for \$3,500 and is included in the price quote.
- FLOORING :: **\$5,861 buyout** :: \$210 per month for 36 months for leasing option.

Commercial Fitness – they use Matrix equipment.

- Leasing option total cost would be **\$121,803.01**. \$1 buy out at end of the lease. These numbers are relative and are an estimate of.
 - 36-month @ \$3,763.71 per month
 - 48-month @ \$2,935.45 per month
 - 60-month @ \$2,399.52 per month
- Will purchase existing equipment for \$6,000 and is included in price quote
- Lead time for equipment
 - Cardio 5 weeks
 - Strength 8 weeks
 - Combine 8 weeks
 - Other product lead times 4-6 weeks
- Warranty
 - Matrix CV Warranty: Frame & Drive Motor - 7 Yrs, Parts & Labor - 3 Yrs. Bikes & Ellipticals: Frame Construction (excludes finish) - 10 Yrs, Brake & Drive System - 3 Yrs, Flywheel

Assembly - 3 Years. Service provided by factory-trained & authorized Matrix Service Providers.

- Matrix Strength (Ultra, Versa, Aura, Magnum, Varsity, Connexus) Warranty: Frame - 10 Yrs, Parts - 5 Yrs., Labor - 3Yrs., Upholstery/Cables/Springs/ Grips - 1Yr. Matrix Strength (G1 Strength): Warranty: Frame - 10 Yrs, Parts - 1 Yrs., Labor - 1Yrs., Upholstery/Cables/Springs/ Grips - 90 Days
- Circle Fitness Cardio of 3 yrs parts and 1 yr labor. InFlight Fitness: Lifetime warranty on the frame and welds. One year warranty on cables, pulleys and moving parts.
- BodyCraft Treadmills & Ellipticals: 10 year- Frame, 5 year- Parts. 1 Year - Labor BodyCraft Upright & Recumbent Bikes: 10 year- Frame . 5 year- Parts , 2 Year - Labor BodyCraft SPX Spin Bike: 10 Year Frame, 3 Year Parts, 1 Year Wear Items, 90 Days Labor
- FLOORING :: \$10,270.22. removal of existing carpet and flooring is included in this price as per the rep.

Techno Gym

- Leasing option total cost would be \$189,376.20 you can do it one of two ways, both option the total cost is the same.
 - One Dollar leasing option: Means at the end of the lease term, Lessee may own the equipment for \$1
 - 36-month @ \$6,199.00 per month
 - 48-month @ \$4,826.00 per month
 - 60-month @ \$4,004.00 per month
 - Fair market value option: At the end of the lease term, Lessee may (1) return the lease equipment with no further obligation, (2) return the leased equipment & acquire new equipment under a new operating lease, (3) purchase the equipment for the then Fair Market Value, or (4) finance the Fair Market Value purchase option for an additional term
 - 36-month option \$5,623.00
 - 48-months option \$4,479.00
 - 60 months option \$3,791.00
- Lead time for equipment is 9 weeks.
- Equipment would also require a software agreement that would cost \$45.15 per month.
 - GENERAL REQUIREMENTS
 - 1. Use a dedicated Internet connection for the Technogym equipment.
 - 2. Connect Technogym equipment preferably by wire where possible
 - 3. Do not use proxy servers to connect Technogym equipment.
 - 4. Use DHCP method for IP address assignment where possible.
 - 5. Install the Wi-Fi access point in the same room of the equipment.

- 6. Do not disable the DNS name list provided by Technogym.

- Limited Warranty:

- All TECHNOGYM® Products are sold with a Limited Warranty Policy. Any Technogym warranty is voided by misuse, accident, modification, unsuitable physical or operating environment, improper installation or maintenance, removal or alteration of any Product or parts identification label, or any failure caused by a product for which Technogym is not responsible. Each Limited Warranty shall be effective only to the original Customer and is nontransferable and is the sole warranty made by Technogym with respect to the Products purchased or provided to Customer and is in lieu of all other warranties by Technogym, express or implied. See Warranty terms for more details.

- FLOORING: *PLEASE NOTE: INSTALL DOES NOT INCLUDE FLOOR PREP, PATCHING, SANDING, 1/4" MOLDING OR BASEBOARDS IF NEEDED, IF THERE ARE EXISTING BASEBOARDS, SPECIALIZED WILL BE BUTTING UP TO THEM. THE CUSTOMER MUST PROVIDE AN ONSITE DUMPSTER. CURRENT LEAD TIME: 3-4 WEEKS TO PRODUCE + 3-4 BUSINESS DAYS IN TRANSIT. SQFT GIVEN BY THE CUSTOMER*

- **\$17,476.68**

- 8mm flooring sport roll (all connected)
- Current lead time 3-4 weeks to produce plus 3-4 business days in transit. Looking at 8-9 week for project completion.

- Payment Terms:

- 50% of total order due on signing of contract
- 25% of total order due upon shipment of materials. (For Installs Only)
- 25% of total order due upon substantial job completion. (For Installs Only)

COST-SHARE STATUS COVER SHEET

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

Proposal: _____

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

☐ Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]



QUOTE

Number: FL0317KH
Date: Mar 17, 2022

27 Nickajack N, Santa Rosa Beach FL 32459

For questions, please call Kevin Handzel
your Sales Rep: 404-697-5366

Sold To	Ship To
River Town Jon Perry 140 Landing St St. Johns, FL 32259 Phone (904) 301-4200 Fax	River Town Jon Perry 140 Landing St St. Johns, FL 32259 Phone (904) 301-4200 Fax

Salesperson		P.O. Number	Installer	Terms	
Kevin Handzel				50% down / net Install	

Line	Qty	Manufacturer	Description	Unit Price	Ext. Price
1	4	LIFE FITNESS	Integrity S Treadmill w/SE3HD Console	\$9,332.00	\$37,328.00
2	1	LIFE FITNESS	LIFE FITNESS LOWER BODY ARC TRAINER WITH SE3HD CONSOLE	\$9,185.33	\$9,185.33
3	1	LIFE FITNESS	LIFE FITNESS TOTAL BODY ARC TRAINER WITH SE3HD CONSOLE	\$9,612.00	\$9,612.00
4	1	Echelon	Connect EX7s w/22" Touchscreen Display	\$1,999.00	\$1,999.00
5	1	Echelon	1 Year Commercial Subscription (includes standard comm warranty: 2 year parts/2 year labor)	\$699.00	\$699.00
6	1	HYDROW	Commercial Interactive HYDROW Rower	\$2,361.33	\$2,361.33
7	1	HYDROW	HYDROW 1 Year Subscription	\$780.00	\$780.00
8	1	LIFE FITNESS	HEAT ROW	\$2,000.00	\$2,000.00
9	1	LIFE FITNESS	AXIOM Pulldown/Row	\$2,985.33	\$2,985.33
10	1	LIFE FITNESS	AXIOM Chest Press	\$2,612.00	\$2,612.00
11	1	LIFE FITNESS	AXIOM Abdominal Bench	\$510.67	\$510.67
12	4	LIFE FITNESS	AXIOM Front Shroud Option (except OP-DAP)	\$145.33	\$581.32
13	1	LIFE FITNESS	AXIOM Abdominal/Back Extension	\$2,985.33	\$2,985.33
14	1	LIFE FITNESS	AXIOM Hip Abductor/Adductor	\$2,985.33	\$2,985.33
15	1	LIFE FITNESS	AXIOM Seated Leg Curl/Extension	\$3,278.67	\$3,278.67
16	1	LIFE FITNESS	AXIOM Smith Rack	\$2,558.67	\$2,558.67
17	1	LIFE FITNESS	AXIOM Dip Leg Raise	\$937.33	\$937.33
18	3	LIFE FITNESS	AXIOM Adjustable Bench	\$810.67	\$2,432.01
19	1	LIFE FITNESS	AXIOM Dual Adjustable Pulley	\$3,785.33	\$3,785.33
20	1	LIFE FITNESS	AXIOM 3 Tier DB Rack (5-75LB Saddle)	\$1,237.33	\$1,237.33
21	1	LIFE FITNESS	LIFE FITNESS SYNRGY CRATING	\$600.00	\$600.00
22	1	LIFE FITNESS	SYNRGY180 Suspension Chin	\$184.00	\$184.00
23	2	LIFE FITNESS	SYNRGY180 Dual Rail Shelf	\$228.00	\$456.00

Continued On Next Page ...

Equipment Lease Option:

Lease this equipment for an estimated low monthly rate of **\$8,029.80** for 36 months through our leasing partners.

**Additional terms are available. Minimum Lease Option purchase required - \$5,000. Payments based on credit and may vary (or change) accordingly.

Line	Qty	Manufacturer	Description	Unit Price	Ext. Price
24	1	LIFE FITNESS	SYNRGY180 Dumbbell Shelf	\$368.00	\$368.00
25	1	LIFE FITNESS	SYNRGY180 Accessory Shelf	\$368.00	\$368.00
26	1	LIFE FITNESS	SYNRGY180 Boxing Connector	\$321.33	\$321.33
27	1	LIFE FITNESS	SYNRGY180 Stability Ball Storage	\$164.00	\$164.00
28	1	LIFE FITNESS	SYNRGY180 CORE	\$1,558.67	\$1,558.67
29	2	TAG	TAG 12lb COLORED PURPLE Rubber HEX Dumbbell (Pair)	\$46.40	\$92.80
30	1	TAG	TAG 10lb COLORED ORANGE Rubber HEX Dumbbell (Pair)	\$38.67	\$38.67
31	1	TAG	TAG 5lb COLORED BLUE Rubber HEX Dumbbell (Pair)	\$20.71	\$20.71
32	1	TAG	TAG 65cm Stability Ball (grey)	\$0.00	\$0.00
33	1	TAG	TAG 55cm Stability Ball (red)	\$0.00	\$0.00
34	1	TAG	One Toning Tube of each Size	\$0.00	\$0.00
35	1	TAG	TRX® Suspension Training® Solutions - CLUB4	\$179.96	\$179.96
36	1	TAG	TAG 20lb Tire Tread Slam Ball	\$38.57	\$38.57
37	1	TAG	TAG 15lb Tire Tread Slam Ball	\$31.43	\$31.43
38	1	TAG	TAG 12lb Tire Tread Slam Ball	\$28.57	\$28.57
39	1	TAG	TAG 10lb Tire Tread Slam Ball	\$25.71	\$25.71
40	1	LIFE FITNESS	LIFE FITNESS CORE BAG, 15KG/33LBS	\$74.67	\$74.67
41	1	LIFE FITNESS	LIFE FITNESS CORE BAG, 10KG/22LBS	\$69.33	\$69.33
42	1	LIFE FITNESS	LIFE FITNESS STUDIO KETTLEBELL - 35LB	\$86.67	\$86.67
43	1	LIFE FITNESS	LIFE FITNESS STUDIO KETTLEBELL - 30LB	\$84.00	\$84.00
44	1	LIFE FITNESS	LIFE FITNESS STUDIO KETTLEBELL - 25LB	\$76.00	\$76.00
45	1	LIFE FITNESS	LIFE FITNESS STUDIO KETTLEBELL - 20LB	\$62.67	\$62.67
46	1	LIFE FITNESS	LIFE FITNESS STUDIO KETTLEBELL - 18LB	\$57.33	\$57.33
47	1	LIFE FITNESS	LIFE FITNESS STUDIO KETTLEBELL - 15LB	\$52.00	\$52.00
48	1	LIFE FITNESS	LIFE FITNESS STUDIO KETTLEBELL - 12LB	\$46.67	\$46.67
49	1	LIFE FITNESS	LIFE FITNESS STUDIO KETTLEBELL - 10LB	\$44.00	\$44.00
50	1	CORE	4' HEAVY BAG	\$259.00	\$259.00
51	4	TAG	TAG 45lb Rubber Olympic Plate	\$77.40	\$309.60
52	1	TAG	TAG Rubber Plate 255lb Set (2ea-2.5,10,25,35,45 & 4ea-5's)	\$469.93	\$469.93
53	1	TAG	Complete set 5-75lbs 8sided Virgin Rubber DB's (15 pairs)	\$2,704.00	\$2,704.00
54	1	TAG	TAG Hyper Extension Bench	\$598.57	\$598.57
55	1	SOFITCO	Trade In Equipment	-\$2,500.00	-\$2,500.00
56	1		LIFE FITNESS PACKAGE DISCOUNT	-\$2,000.00	-\$2,000.00
57	1		Inside Delivery and Installation	\$6,100.00	\$6,100.00

Continued On Next Page ...

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**Additional terms are available. Minimum Lease Option purchase required - \$5,000. Payments based on credit and may vary (or change) accordingly.

Line	Qty	Manufacturer	Description	Unit Price	Ext. Price
Please contact me if I can be of further assistance.					
				SubTotal	\$101,924.84
				Freight	\$3,800.00
				Sales Tax	\$8,986.61
				Total	\$114,711.45
				Deposit Paid	0.00
				Amount Due	\$114,711.45

PRICES ON THIS QUOTE ARE VALID FOR 30 DAYS BUT TAX RATE MAY VARY ON FINAL INVOICE DEPENDING ON INSTALL LOCATION. CANCELLATIONS SUBJECT TO A 20% RESTOCKING FEE AND FORFEITURE OF DEPOSIT. ALL EQUIPMENT COVERED BY MANUFACTURER'S WARRANTY. DELIVERIES PROVIDED BY SOFITCO AUTHORIZED INSTALLERS. PROPERTY REMAINS PROPERTY OF SOFITCO UNTIL PAID IN FULL. LEAD TIMES: CARDIO: 4-6 WEEKS. STRENGTH: 6-8 WEEKS FROM THE DATE DEPOSIT AND SIGNED INVOICE HAVE BOTH BEEN RECEIVED. CUSTOMER IS RESPONSIBLE FOR PROPER ELECTRICAL & NETWORKING REQUIREMENTS.

I accept the terms and conditions of this order:

Signed: _____ Date: _____
 Name: _____ Title: _____

Equipment Lease Option:

Lease this equipment for an estimated low monthly rate of for 36 months through our leasing partners.

**Additional terms are available. Minimum Lease Option purchase required - \$5,000. Payments based on credit and may vary (or change) accordingly.



27 Nickajack North, Santa Rosa Beach FL 32459

QUOTE

Number: FL0011KH
Date: Oct 10, 2022

For questions, please call Kevin Handzel
your Sales Rep: 404-697-5366

Sold To
River Town Jon Perry 140 Landing St St. Johns, FL 32259 Phone (904) 301-4200 Email jperry@vestapropertyservices.com Fax

Ship To
River Town Jon Perry 140 Landing St St. Johns, FL 32259 Phone (904) 301-4200 Email jperry@vestapropertyservices.com Fax

Salesperson	P.O. Number	Installer	Terms
Kevin Handzel			50% down / net Install

Line	Qty	Manufacturer	Description	Unit Price	Ext. Price
1	1	Surfaces360	Glue 2.5 Gallon	\$150.00	\$150.00
2	3	Surfaces360	Glue 5.0 Gallon	\$250.00	\$750.00
3	1,400	Surfaces360	Gray/Blue Fleck 9mm 7 Rolls of 4'x 50'	\$2.99	\$4,186.00

Freight is to busines groundside delivery with lift gate

PRICES ON THIS QUOTE ARE VALID FOR 30 DAYS BUT TAX RATE MAY VARY ON FINAL INVOICE DEPENDING ON INSTALL LOCATION. CANCELLATIONS SUBJECT TO A 20% RESTOCKING FEE AND FORFEITURE OF DEPOSIT. ALL EQUIPMENT COVERED BY MANUFACTURER'S WARRANTY. DELIVERIES PROVIDED BY SOFITCO AUTHORIZED INSTALLERS. PROPERTY REMAINS PROPERTY OF SOFITCO UNTIL PAID IN FULL. LEAD TIMES: CARDIO: 4-6 WEEKS. STRENGTH: 6-8 WEEKS FROM THE DATE DEPOSIT AND SIGNED INVOICE HAVE BOTH BEEN RECEIVED. CUSTOMER IS RESPONSIBLE FOR PROPER ELECTRICAL & NETWORKING REQUIREMENTS.

I accept the terms and conditions of this order:

Signed: _____ Date: _____
Name: _____ Title: _____

SubTotal	\$5,086.00
Freight	\$775.00
Sales Tax	\$439.58
Total	\$6,300.58
Deposit Paid	0.00
Amount Due	\$6,300.58

Equipment Lease Option:

Lease this equipment for an estimated low monthly rate of for 36 months through our leasing partners.

**Additional terms are available. Minimum Lease Option purchase required - \$5,000. Payments based on credit and may vary (or change) accordingly.



3.17.2022

Pricing Quote

Prepared For:

River Town

Finance Amount: \$ 114,711.45

\$1 out, 1st and last upfront

Approximate Payment Amounts:

Term	
36	48
Months	Months
\$ 3,642.40 / mo	\$ 2,849.20 / mo

Shaylee Lessig

Program Manager – Fitness and Franchise | Navitas Credit Corp.

A United Community Bank Company www.ucbi.com

203 Fort Wade Road Suite 300 | Ponte Vedra Beach, FL 32082

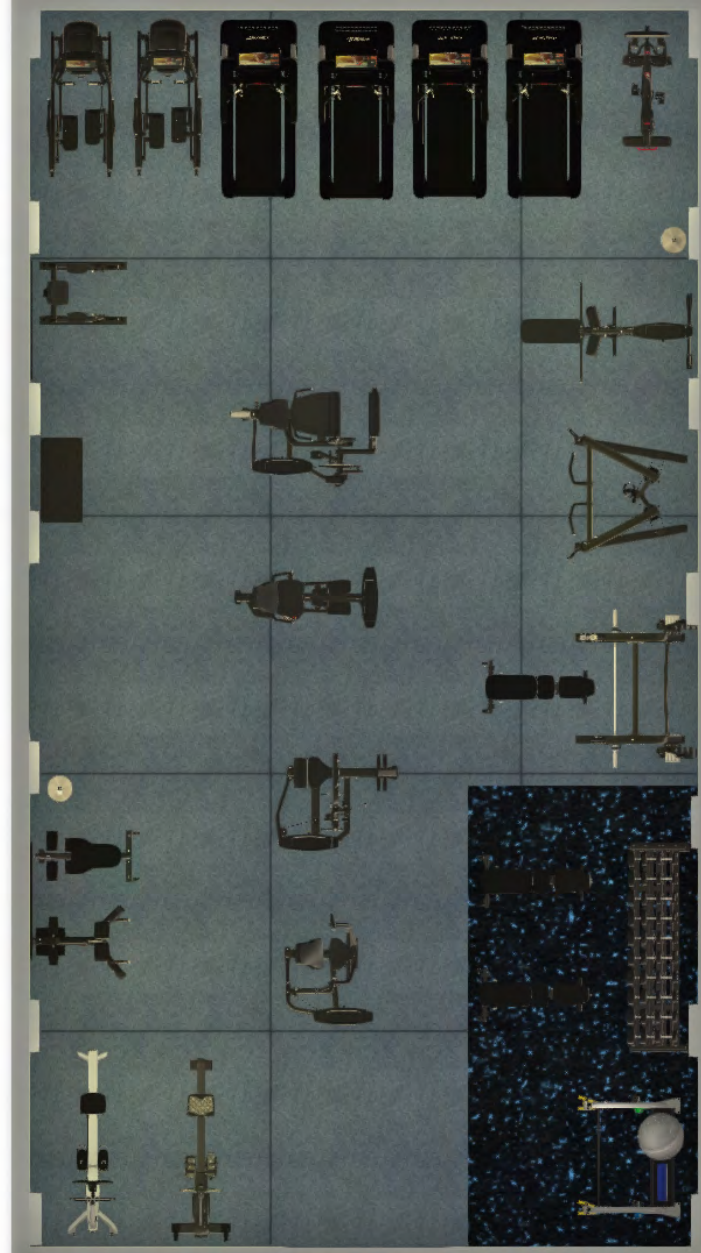
Office: 904.543.2575 ext 219 | www.navitascredit.com

Cell: 609.864.4644

Email: slessig@navitascredit.com

One of the fastest growing companies in the U.S. since 2014





APPROXIMATION OF FLOOR AND PLANNING AREA

Floor Plan measurements are approximate and are for illustrative purposes only. While we do not doubt the floor plans accuracy, we make no guarantee, warranty or representation as to the accuracy and completeness of the floor plan. You or your advisors should conduct a careful, independent investigation of the property to determine to your satisfaction as to the suitability of the property for your space requirements.



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Cardio

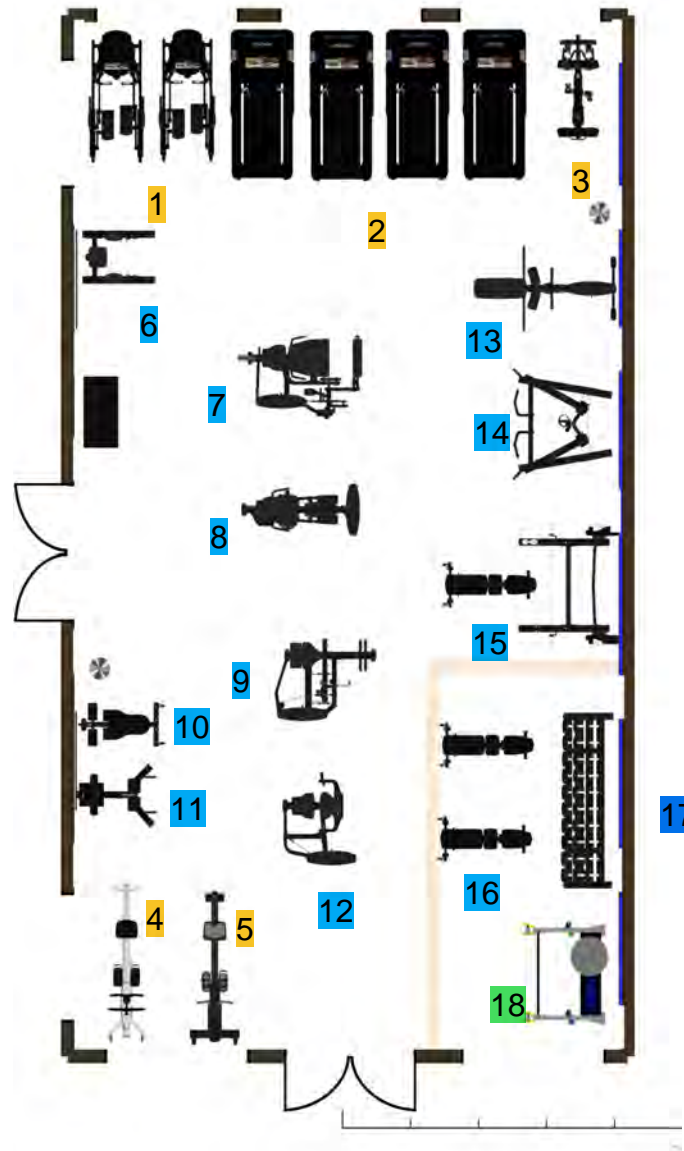
1. Arc Trainers
2. Treadmills
3. Virtual Spin Bike
4. Hydrow Virtual Rower
5. Heat Row

Strength

6. Vkr
7. Leg Extension/Curl
8. Hip Ab/Ad
9. Ab/ Back
10. Ab bench
11. Back Extension
12. Chest Press
13. Lat Pull /Row
14. Dual Adjustabel Pulley
15. Smith Press
16. Adjustable Benches
17. 5-75 DB w Rack

CrossFit Functional

18. SYN 180 rack with MB, KB Trax, Heacy Bag, Physio balls



River Town



OVER 30 YEARS OF SUCCESS

FITNESS EQUIPMENT PROPOSAL

PREPARED EXCLUSIVELY FOR

Rivertown

Johnathan Perry

Monday, October 10, 2022

PREPARED BY

Commercial Fitness Products, Inc

Mark Smilek

SALES * SERVICE * DESIGN * MAINTENANCE



Monday, October 10, 2022

Rivertown
Johnathan Perry
39 Riverwalk Blvd
St. Johns, FL 32259

Dear Johnathan,

Commercial Fitness Products has everything you should look for in a fitness equipment company –

- Over 30 years of success in Florida
- Highest Quality Equipment at Reasonable Prices
- Professional and knowledgeable Sales Representatives
- Factory trained & experienced Service Technicians
- Service, Maintenance & Installation provided by our own technicians located throughout the state.
- Substantially insured for the benefit of you, your residents, management and ourselves.
- A goal and strong desire to exceeding your expectations!!!

Best Regards,
Mark Smilek
Commercial Fitness Products, Inc
mark@commfitnessproducts.com



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PROPOSAL

5034 N Hiatus Road, Sunrise, FL 33351

Office:

Cell: 904- 562-8318

Email: mark@commfitnessproducts.co

Fax: 239-938-1462

PROPOSAL # MKDKQ171

Date: Oct 10, 2022

Expiration Date: 11/10/2022

BILL

TO: Rivertown
39 Riverwalk Blvd
St. Johns, FL 32259

SHIP

TO: Rivertown
39 Riverwalk Blvd
St. Johns, FL 32259

ATN Johnathan Perry
Phone (904) 307-8313
Email jperry@vestapropertyservices.co

ATN Johnathan Perry
Phone (904) 307-8313
Email jperry@vestapropertyservices.co
m

Prepared By	P.O. Number	Ship Via	F.O.B. Point	Payment Terms	Install Date
Mark Smilek	Will Advise	Best Way	Origin	50% Deposit, 50% COD	

QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
		CONCEPT 3.1		
		CARDIO UPGRADES - MATRIX LIFESTYLE - TOUCH CONSOLES		
3	T-LS-Touch	Matrix Lifestyle Touch Treadmill	\$7,899.00	\$23,697.00
2	CM-LS-Touch	Matrix Lifestyle Touch Climbmill	\$9,695.00	\$19,390.00
2	EP-LS-Touch	Matrix Lifestyle Touch Elliptical	\$7,295.00	\$14,590.00
1	R-LS-Touch	Matrix Lifestyle Touch Recumbent	\$6,599.00	\$6,599.00
1	U-LS-Touch	Matrix Lifestyle Touch Upright Cycle	\$6,299.00	\$6,299.00
		SubTotal		\$70,575.00
		STRENGTH UPGRADES MATRIX VERSA DUAL SELECTORIZED - BASIC		
1	VS-S70-USB2	Matrix Versa Leg Press Heavy Stack (Standard)	\$4,099.00	\$4,099.00
1	VS-S601-02B2	Matrix Versa Chin/Dip Heavy Stack, Basic	\$4,295.00	\$4,295.00
1	VS-S711-02B1	Matrix Versa Ext/Curl STD Stack	\$3,295.00	\$3,295.00
1	VS-S74-USB1	Matrix Versa Hip Adductor / Abductor STD Stack	\$3,195.00	\$3,195.00
1	VS-S131-02B1	Matrix Versa Multi-Press STD Stack	\$3,150.00	\$3,150.00
1	VS-S531-02B1	Matrix Versa Low Back/AB STD Stack	\$2,899.00	\$2,899.00
1	VS-S331-02B1	Matrix Versa Lat Row STD Stack	\$3,150.00	\$3,150.00
1	VS-VFT LS + VS-FTS30	Matrix Versa Functional Trainer STD Stack, 30" Storage	\$4,899.00	\$4,899.00
1	VS-FTHP (MAS0953-00US)	Matrix Versa Optional Handle Pkg; Includes:(v-bar, curl bar, ropes, ankle strap)	\$399.00	\$399.00

QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
		<p><i>*VERSA+ OPTIONS AVAILABLE</i> <i>+ Package Upgrade Includes:</i> - Action Specific Grips - Gas-assisted Seat Adjustment - Electronic Rep Counter/Timer - Decorative Top Wing - Ergonomic Adjustment Handles - Incremental Weight</p> <p><i>WEIGHT STACK UPGRADE AVAILABLE</i> Choose between Standard and Heavy Weight Stack (Chin/Dip & Leg Press come standard w/ Heavy Stack)</p> <p><i>OPTIONAL FOOT SUPPORT KIT</i> Available on: Converging Chest Press Converging Shoulder Press Biceps Curl Back Extension</p>		
		SubTotal		\$29,381.00
		BENCHES & RACKS UPGRADES - MATRIX MAGNUM		
1	MG-A690	Matrix Magnum Half Rack 8' (no spotter stands)	\$2,495.00	\$2,495.00
1	MG-A98	Matrix Magnum Barbell Rack	\$1,295.00	\$1,295.00
1	MG-A63C	Matrix Magnum Vertical Knee Raise w/Chin	\$1,695.00	\$1,695.00
1	A77	Matrix Magnum Adjustable Ab Bench	\$1,450.00	\$1,450.00
3	A85	Matrix Magnum Multi-adjustable Bench	\$1,199.00	\$3,597.00
		SubTotal		\$10,532.00
		FREE-WEIGHTS & ACCESSORIES - MATRIX XULT		
1	ZMD4005037	XULT Rubr Barbell Straight 20-110lb Blk	\$2,544.39	\$2,544.39
1	ZMD4004795	XULT Rubber Hex DB 005-050 Set Black	\$1,547.23	\$1,547.23
1	ZMD4004789	XULT Rubber Hex DB Pair 075lb Black	\$405.63	\$405.63
1	ZMD4004788	XULT Rubber Hex DB Pair 070lb Black	\$378.60	\$378.60
1	ZMD4004787	XULT Rubber Hex DB Pair 065lb Black	\$351.56	\$351.56
1	ZMD4004786	XULT Rubber Hex DB Pair 060lb Black	\$324.50	\$324.50
1	ZMD4004785	XULT Rubber Hex DB Pair 055lb Black	\$297.47	\$297.47
2	ZMD4004974	XULT Rubber Plate 02.5lb Black	\$7.06	\$14.12
2	ZMD4004975	XULT Rubber Plate 05lb Black	\$14.13	\$28.26
2	ZMD4004976	XULT Rubber Plate 10lb Black	\$28.23	\$56.46
2	ZMD4004977	XULT Rubber Plate 25lb Black	\$70.56	\$141.12
4	ZMD4004979	XULT Rubber Plate 45lb Black	\$127.02	\$508.08
1	ZMD4012808	XULT Cast Kettlebell 030b Black*	\$70.25	\$70.25
1	ZMD4012807	XULT Cast Kettlebell 025b Black*	\$59.91	\$59.91
1	ZMD4012806	XULT Cast Kettlebell 020b Black*	\$48.17	\$48.17
1	ZMD4012805	XULT Cast Kettlebell 015b Black*	\$36.13	\$36.13
1	ZMD4012804	XULT Cast Kettlebell 010b Black*	\$26.09	\$26.09
1	ZMD4012803	XULT Cast Kettlebell 005b Black*	\$15.04	\$15.04
		<i>*Kettlebells Stored on Versa Functional Trainer Shelves</i>		

QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
		SubTotal		\$6,853.01
1	Delivery/Install	Inside Delivery, Assembly & Installation - 1st Floor, No Stairs, Elevator or Long Carry Distance (additional fees apply for stairs or elevator)	\$2,800.00	\$2,800.00
1	TRADE	Trade-In Credit for the following items - (3) Matrix T1xTreadmills w/ PVS (3) Matrix E1x Ellipticals w/ PVS (1) Matrix R1x Recumbent w/ PVS (1) Matrix U1x Upright w/ PVS (6) Paramount Weight Machines - Leg Extension, Leg Curl, Chest Press, Lat Pulldown, Ab/Aductor, Abdominal (1) Paramount Functional Trainer (1) Paramount Smith Machine (2) Paramount 2-tier DB Racks w/ 5-50lb Rubber HEX DB (3) Paramount FID Benches (1) Paramount Ab Bench (1) Paramount VKR (1) Paramount Hyper Ext (1) 5 Ball Med Ball Rack w/ BodySolid Med Balls Items must be in proper working order and free from excessive rust to qualify for credit shown. CFP reserves the right to inspect the products, and revise the value as necessary.	-\$6,000.00	-\$6,000.00
4	PM-QTY	Preventive Maintenance - Quarterly Visit	\$0.00	\$0.00

Frame Color	Standard Silver
Upholstery Color	Standard Black
Notes	Customer is responsible for removal & disposal of existing equipment unless otherwise noted. CFP does not provide anchoring or wall mounting.

Subtotal	\$114,141.01
State Tax	\$0.00
Freight	\$7,662.00
Grand Total	\$121,803.01

Lead Times
Due to global supply chain disruption, lead times may be extended. For current lead times, contact your CFP representative.

For Delivery Staff					
Date:		Amount Collected:		Check No.:	
Received By: (Print Name and Sign)					

Terms and Conditions

Acceptance of Proposal

The stated prices, specifications, and conditions are satisfactory and are hereby accepted by the undersigned. This proposal becomes a binding contract when signed. Commercial Fitness Products is authorized to provide the materials as specified. Payment will be made as outlined above, if not finance charges may apply. Special Orders require a 50% Non-Refundable Deposit. Restocking charge fee is 25% on all cancelled orders. Changes in Confirmed Orders may be subject to fees and delay in delivery. There is a 3% processing fee on all credit card transactions. Credit Card payments must be preapproved at the sole discretion of CFP.

Scheduled Installations

CFP will make every effort to deliver & install on Purchaser's required date.

Should Purchaser be unable to accept delivery after confirmed Ship Date or scheduled Installation Date, due to - readiness of the site, availability of payment, electrical connections, flooring installation, or other such issues, Redelivery & Storage Charges will apply. Fees will be assessed from volume of equipment, site location, and length of storage.

Partial installations require the installed product to be paid per the terms of the purchase. Additional Delivery Fees may apply.

CFP does not provide mounting or anchoring to walls, floors and ceilings for any product.

Confidentiality

Purchaser will keep all of the pricing terms and conditions of this Agreement confidential and Purchaser will neither disclose the existence of this Agreement nor the terms of this Agreement to any third Party except to those employees of Purchaser who need to know such terms for the purpose of effecting the transaction.

Additional Terms of Sale

Prices are guaranteed for 30 Days only. Product and Freight pricing based upon purchase of the total package.

Until products are paid for in full ownership of products remains as CFP. Customer grants to, and Commercial Fitness Products, Inc. shall retain, a security interest in and lien on all Products sold to Customer.

Per industry safety standards CFP hereby notifies Purchaser of the need to locate treadmills with a 2-meter-long clear zone behind each treadmill.

Purchaser shall indemnify CFP against any and all losses, liabilities, damages and expenses which may incur as a result of any claim arising out of or in connection with the goods sold hereunder that have not been caused solely by CFP's negligence.

Technology

Purchaser is responsible for providing power & technology requirements, as stated below. Failure to have any or all requirements fulfilled prior to scheduled equipment installation will result in additional Service Fees & Travel Charge.

Power Requirements - treadmills require a dedicated 20amp circuit with non-looped ground & neutral wires with a NEMA 5-20R receptacle. Bikes, Ellipticals ClimbMills & Steppers can be "daisy-chained" with up to four (4) units on a single receptacle.

TV Signal - unencrypted digital via RG6 COAX Cable. Each TV requires an RG6 patch cable with F-Type compression fitting. OPTV requirements vary - please check with A/V Technician & Cable/SAT provider.

Network - Hardline connection preferred, and required for some incidents - please check with A/V Technician & Internet provider. WiFi, 5Mbps per console MAX download usage -No Splash Page or Secondary Authentication requirements.

Wellbeats - 110V electric power to both Interactive Touchscreen & TV; 1.5" conduit connecting TV to Touchscreen, with pull string, Hardline internet connection (not WiFi) to WB Touchscreen. For TV Mounting - backing board for TV Bracket.

Warranties

Matrix CV Warranty: Frame & Drive Motor - 7 Yrs, Parts & Labor - 3 Yrs. Bikes & Ellipticals: Frame Construction (excludes finish) - 10 Yrs, Brake & Drive System - 3 Yrs, Flywheel Assembly - 3 Years. Service provided by factory-trained & authorized Matrix Service Providers

Matrix Strength (Ultra, Versa, Aura, Magnum, Varsity, Connexus) Warranty: Frame - 10 Yrs, Parts - 5 Yrs., Labor - 3Yrs., Upholstery/Cables/Springs/ Grips - 1Yr.

Matrix Strength (G1 Strength): Warranty: Frame - 10 Yrs, Parts - 1 Yrs., Labor - 1Yrs., Upholstery/Cables/Springs/ Grips - 90 Days

Circle Fitness Cardio of 3 yrs parts and 1 yr labor.

InFlight Fitness: Lifetime warranty on the frame and welds. One year warranty on cables, pulleys and moving parts.

BodyCraft Treadmills & Ellipticals: 10 year- Frame, 5 year- Parts. 1 Year - Labor

BodyCraft Upright & Recumbent Bikes: 10 year- Frame . 5 year- Parts , 2 Year - Labor

BodyCraft SPX Spin Bike: 10 Year Frame, 3 Year Parts, 1 Year Wear Items, 90 Days Labor

Pre-Owned Equipment Warranty: 30 Days Parts & Labor

Please initial that you acknowledge and accept the 'Terms and Conditions' of this proposal.

Make payments to the order of:

Commercial Fitness Products, Inc.

Fed-Ex, UPS, USPS etc.

Commercial Fitness Products, Inc.

**5034 N Hiatus Rd
Sunrise, FL 33351**

**Wire Transfer Bank Information Available
Upon Request.**

Proposal # : MKDKQ171

Proposal Amount: \$121,803.01

Payment Terms: 50% Deposit, 50% COD

Deposit Amount: \$60,901.51

Balance: \$60,901.50

Signature _____

Print Name: _____

Facility Name: _____

Date of Acceptance: _____

MATRIX



TOUCH XL / TOUCH CONSOLE

Connect your members to stunning entertainment, social media favorites, brand-building communication and much more with the industry's best consoles.

WiFi-enabled Touch Consoles features an app-based interface that mirrors familiar smartphone and tablet operating systems, making it easy for members to connect to the content that keeps them moving. Includes Bluetooth connectivity, single-point user login, touch-free RFID login, power save mode with auto wake-up and more.

Wireless charging and a USB port gives members two ways to charge their personal devices while keeping their screens in view.



Virtual Active transports users to 60 exotic locales with footage that matches their pace and resistance or incline that varies to match terrain.









An immersive version of our exclusive Sprint 8 sprint-intensity program stimulates natural human growth hormone to burn more fat and build lean muscle in short 20-minute workouts.

MATRIX

| TOUCH XL / TOUCH CONSOLE

Our WiFi-enabled Touch Consoles work with our complete digital portfolio of Matrix Connected Solutions, including Engage 360, Community 360, Asset Management, and more.



CONSOLE SPECS	TOUCH XL / TOUCH		
Display	Touch XL: 56 cm/22" class capacitive touchscreen LCD		Touch: 41 cm/16" class capacitive touchscreen LCD
Frame Compatibility	Touch XL: treadmills, ClimbMills		Touch: all frames
Workouts	Go, manual, Sprint 8*, Landmarks**, Virtual Active, target heart rate, interval training, fat burn, rolling hills, constant watts*, glute training*, goal training, fitness tests, custom		
iFIT On-demand Workouts	Optional		
Languages	English, German, French, Italian, Spanish, Dutch, Portuguese, Chinese-S, Chinese-T, Japanese, Korean, Swedish, Finnish, Russian, Arabic, Turkish, Polish, Welsh, Basque, Vietnamese, Somali, Danish, Thai, Malay, Catalan		
Fan	Yes		
Analog TV	NTSC, PAL, SECAM		
Digital TV	ATSC 1.0, QAM-B, ISDB-T, ISDB-Tb, DVB-C/S/S2/T/T2		
IPTV	Content: MPEG2/H262, AVC/H264 Protocols: UDP, RTSP, HTTP, HTTPS		
Pro:Idiom Compatibility	Optional; coax		
WiFi	Yes		
Bluetooth	Yes; smartphones, headphones, heart rate		
ANT+	Yes; heart rate		
RFID Wireless Login	Yes		
Connects to Apple Watch	Yes		
Connects to Samsung Galaxy Watch	Yes		
Made for iPhone®, iPad®, iPod®	Yes		
USB Port	Yes; device charging, device media, software updates		
Wireless Charging (Qi)	Yes		
CSAFE Ready	Yes		
Auto Wake-up	Yes		
COMPATIBILITY			
CONNECTED SOLUTIONS	 ASSET MANAGEMENT	 ENGAGE 360	 COMMUNITY 360
	 SPRINT 8	 VIRTUAL ACTIVE	 LANDMARKS**

*Workout not available on all modalities. **Landmarks only available on ClimbMills and steppers.

MATRIX

ENDURANCE TREADMILL

A fusion of simplicity and durable design makes it easy for anyone to get started while still challenging true running enthusiasts.



Our Endurance Treadmill is ideal for heavy use in professional fitness facilities where space is at a premium and budgets need to stretch further. A precision-engineered drive system and deck stand up to heavy daily use, and smart maintenance features minimize downtime so members of all kinds can get a run just right for their goals.

4.2 HP AC motor with Dynamic Response Drive System fine-tunes response based on footfall pattern for a smooth, consistent workout up to 20 km/h / 12 mph. Conveniently placed speed and incline controls provide tactile feedback with each adjustment.



Self-lubricating Ultimate Deck System with industrial-grade cushioning provides over 25,000 miles of proven performance.

Easily removable side rails, front roller assembly and an easy-to-open motor cover streamline service and maintenance for technicians, minimizing downtime.

MATRIX

| ENDURANCE TREADMILL

Choose what kind of console technology you pair with your equipment, providing experiences that span from beautifully simple to digitally connected and rich with entertainment. You can also access our most powerful Connected Solutions with WiFi-enabled consoles, including Personal Trainer Portal, Workout Tracking Network and Asset Management.



Console Specs	Touch XL / Touch		Premium LED	LED	Group Training LED
Display	Touch XL: 56 cm / 22" class capacitive touchscreen LCD	Touch: 41 cm / 16" class capacitive touchscreen LCD	8,000 pixel multi-color LED	Large number LED with message center	
Workouts	16		14	12	Manual
Languages	English, German, French, Italian, Spanish, Dutch, Portuguese, Chinese-S, Chinese-T, Japanese, Korean, Swedish, Finnish, Russian, Arabic, Turkish, Polish, Welsh, Basque, Vietnamese, Somali, Danish, Thai, Malay, Catalan		English, German, French, Italian, Spanish, Dutch, Portuguese, Swedish, Finnish, Turkish, Danish, Polish	English, German, French, Italian, Spanish, Dutch, Portuguese, Swedish, Finnish, Turkish, Danish, Polish	English, German, French, Italian, Spanish, Dutch, Portuguese, Swedish, Finnish, Turkish, Danish, Polish
Fan	Yes			No	
Analog TV	NTSC, PAL, SECAM		Optional; attachable add-on TV		
Digital TV	ATSC 1.0, QAM-B, ISDB-T, ISDB-Tb, DVB-C/C2/S/S2/T/T2		Optional; attachable add-on TV		
IPTV	Content: MPEG2/H262, AVC/H264 Protocols: UDP, RTSP, HTTP, HTTPS		No		
Pro:Idiom Compatibility	Optional; IPTV and coax		Optional; attachable add-on Pro:Idiom TV (≠ IPTV)		
WiFi	Yes			Optional; included with Asset Management and/or Workout Tracking Network app	
Bluetooth	Yes; smartphones, headphones, heart rate		Yes; heart rate	No	
ANT+	Yes; heart rate		No		
RFID Wireless Login	Yes		Optional		
Connects to Apple Watch	Yes		Optional	No	
Made for iPhone®, iPad®, iPod®	Yes		No		
USB Port	Yes; device charging, device media, software updates		Yes; device charging, software updates		
Wireless Charging (Qi)	Yes		No		
CSAFE Ready	Yes				
Auto Wake-up	Yes		No		
Frame Specs					
Drive System	4.2 hp AC Dynamic Response Drive System				
Speed Range	0.8–20 km/h / 0.5–12 mph				
Incline Range	0–15% (700-lb. thrust-elevation motor)				
Running Surface Area	152 x 56 cm / 60" x 22"				
Running Surface Type	Belt and deck				
Cushioning System	Ultimate Deck				
Handlebar Design	Molded ergo-grip design				
Crossbar Controls	Yes				
Contact & Telemetric HR	Yes				
Step-on Height	23 cm / 9"				
Service Caster	No				
Cast Aluminum End Caps	No				
Max User Weight	182 kg / 400 lbs.				
Ethernet Connectivity	Yes				
Tread Sense	Yes				
Assembled Dimensions	209 x 80 x 160 cm / 82" x 31.5" x 63"				
Power Requirements	20 A dedicated circuit required, non-looped grounded				

MATRIX

ENDURANCE ELLIPTICAL

Choose our durable, streamlined elliptical for low-impact intensity that serves members of all ability levels.



Our Endurance Elliptical is ideal for heavy use in fitness facilities where space is at a premium and budgets need to stretch further. A design that's as durable as it is easy to service minimizes downtime, while optimized ergonomics and constant acceleration provide a smooth, natural workout experience.

Patented suspension design is wheel- and track-free, reducing noise and minimizing friction to extend product life, while top-down levelers makes adjustments easier after installation, maintenance and use.



53 cm / 21" stride length, optimized pedal spacing, oversized pedals, contralateral handlebars and constant rate of acceleration enhance comfort.



Convenience features include low step-on, rear entry, ergonomic grips with contact and telemetric heart rate tracking, water bottle holder and accessory tray.

MATRIX

| ENDURANCE ELLIPTICAL

Choose what kind of console technology you pair with your equipment, providing experiences that span from beautifully simple to digitally connected and rich with entertainment. You can also access our most powerful Connected Solutions with WiFi-enabled consoles, including Personal Trainer Portal, Workout Tracking Network and Asset Management.



Console Specs	Touch	Premium LED	LED	Group Training LED
Display	41 cm / 16" class capacitive touchscreen LCD	8,000 pixel multi-color LED	Large number LED with message center	
Workouts	12	9	7	Manual
Languages	English, German, French, Italian, Spanish, Dutch, Portuguese, Chinese-S, Chinese-T, Japanese, Korean, Swedish, Finnish, Russian, Arabic, Turkish, Polish, Welsh, Basque, Vietnamese, Somali, Danish, Thai, Malay, Catalan	English, German, French, Italian, Spanish, Dutch, Portuguese, Swedish, Finnish, Turkish, Danish, Polish	English, German, French, Italian, Spanish, Dutch, Portuguese, Swedish, Finnish, Turkish, Danish, Polish	English, German, French, Italian, Spanish, Dutch, Portuguese, Swedish, Finnish, Turkish, Danish, Polish
Fan	Yes		No	
Analog TV	NTSC, PAL, SECAM	Optional; attachable add-on TV		
Digital TV	ATSC 1.0, QAM-B, ISDB-T, ISDB-Tb, DVB-C/C2/S/S2/T/T2	Optional; attachable add-on TV		
IPTV	Content: MPEG2/H262, AVC/H264 Protocols: UDP, RTSP, HTTP, HTTPS	No		
Pro:Idiom Compatibility	Optional; IPTV and coax	Optional; attachable add-on Pro:Idiom TV (≠ IPTV)		
WiFi	Yes		Optional; included with Asset Management and/or Workout Tracking Network app	
Bluetooth	Yes; smartphones, headphones, heart rate	Yes; heart rate	No	
ANT+	Yes; heart rate	No		
RFID Wireless Login	Yes	Optional		
Connects to Apple Watch	Yes	Optional	No	
Made for iPhone®, iPad®, iPod®	Yes	No		
USB Port	Yes; device charging, device media, software updates	Yes; device charging, software updates		
Wireless Charging (Qi)	Yes	No		
CSAFE Ready	Yes			
Auto Wake-up	Yes	No		
Frame Specs				
Resistance System	Brushless generator			
Minimum Watts	5 W powered or 35 W self-powered			
Minimum RPM	10 RPM powered or 25 RPM self-powered			
Stride Length	53.3 cm / 21"			
Step-on Height	24 cm / 9.5"			
Pedal Spacing	6.4 cm / 2.5"			
Watt Range	5–650 W			
Contact and Telemetric HR	Yes			
Top-down Levelers	Yes			
Max User Weight	182 kg / 400 lbs.			
Ethernet Connectivity	Yes			
Assembled Dimensions	178 x 74 x 174 cm / 70" x 29.2" x 68.5"			
Power Requirements*	100–240 V — 50/60 Hz AC	Self-powered or 100–240 V — 50/60 Hz AC		

*Power recommended for connectivity features

MATRIX



ENDURANCE CLIMBMILL

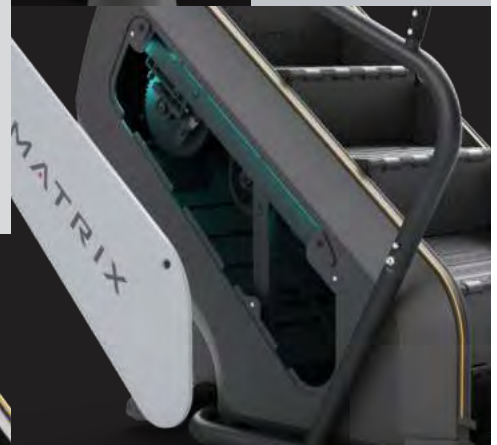
A blend of streamlined design and smooth operation make it easy for beginners to start climbing and enthusiasts to climb further than ever.

Our Endurance Climbmill is ideal for heavy use in fitness facilities where space is at a premium and budgets need to stretch further. Smart, heavy-duty design offers a secure, stable workout and stands up to tough environments. It's even easy to service, minimizing downtime for all your members who love a true climbing workout.

Control Drive stops stairs immediately if anything pushes against the direction of rotation for stair-climbing security, while extra-deep steps and positioning software make quality climbing workouts accessible to members of different ability levels.



Oil-free drive system, anti-rust design and our exclusive Sweat Management System reduce maintenance and enhance durability, extending product life.



The side access panel can be removed quickly, while modular components and an internal service light streamline maintenance.

MATRIX

| ENDURANCE CLIMBMILL

Choose what kind of console technology you pair with your equipment, providing experiences that span from beautifully simple to digitally connected and rich with entertainment. You can also access our most powerful Connected Solutions with WiFi-enabled consoles, including Personal Trainer Portal, Workout Tracking Network and Asset Management.



Console Specs	Touch XL / Touch		Premium LED	LED	Group Training LED
Display	Touch XL: 56 cm / 22" class capacitive touchscreen LCD	Touch: 41 cm / 16" class capacitive touchscreen LCD	8,000 pixel multi-color LED	Large number LED with message center	
Workouts	13		9	7	Manual
Languages	English, German, French, Italian, Spanish, Dutch, Portuguese, Chinese-S, Chinese-T, Japanese, Korean, Swedish, Finnish, Russian, Arabic, Turkish, Polish, Welsh, Basque, Vietnamese, Somali, Danish, Thai, Malay, Catalan		English, German, French, Italian, Spanish, Dutch, Portuguese, Swedish, Finnish, Turkish, Danish, Polish	English, German, French, Italian, Spanish, Dutch, Portuguese, Swedish, Finnish, Turkish, Danish, Polish	English, German, French, Italian, Spanish, Dutch, Portuguese, Swedish, Finnish, Turkish, Danish, Polish
Fan	Yes			No	
Analog TV	NTSC, PAL, SECAM		Optional; attachable add-on TV		
Digital TV	ATSC 1.0, QAM-B, ISDB-T, ISDB-Tb, DVB-C/C2/S/S2/T/T2		Optional; attachable add-on TV		
IPTV	Content: MPEG2/H262, AVC/H264 Protocols: UDP, RTSP, HTTP, HTTPS		No		
Pro:Idiom Compatibility	Optional; IPTV and coax		Optional; attachable add-on Pro:Idiom TV (≠ IPTV)		
WiFi	Yes			Optional; included with Asset Management and/or Workout Tracking Network app	
Bluetooth	Yes; smartphones, headphones, heart rate		Yes; heart rate	No	
ANT+	Yes; heart rate		No		
RFID Wireless Login	Yes		Optional		
Connects to Apple Watch	Yes		Optional	No	
Made for iPhone®, iPad®, iPod®	Yes		No		
USB Port	Yes; device charging, device media, software updates		Yes; device charging, software updates		
Wireless Charging (Qi)	Yes		No		
CSAFE Ready	Yes				
Auto Wake-up	Yes		No		
Frame Specs					
Drive System	Clutched ECB with industrial-grade drive chain and belt				
Step Dimensions	25.4 x 46 x 20.3 cm / 10" x 18" x 8"				
Handlebar Design	Perimeter				
Auto-stop Function	Yes; frame mounted IR				
Control Zone	No				
Locking Staircase	Yes				
Top-down Levelers	Yes				
Contact & Telemetric HR	Yes				
Step-on Height	36 cm / 14"				
Service Caster	No				
Minimum User Weight	45 kg / 99 lbs.				
Max User Weight	182 kg / 400 lbs.				
Ethernet Connectivity	Yes				
Assembled Dimensions	138 x 85 x 212 cm / 54.5" x 33.5" x 83.5"				
Power Requirements	100-240 V — 50/60 Hz AC				

MATRIX



ENDURANCE UPRIGHT CYCLE

Give your members the essentials of an invigorating ride with our race-inspired upright cycle.

Our Endurance Upright Cycle is ideal for heavy use in professional fitness facilities where space is at a premium and budgets need to stretch further. Race-inspired handlebars with elbow rests and refined ergonomic details create the feel of a real outdoor ride, while smart features streamline service and maintenance to maximize uptime.

Intuitive one-handed adjustment fine-tunes the seat to users of different heights, contoured handlebars fit the hand naturally, Ergo Form seat makes even long rides comfortable, and self-balancing pedals make it quicker and easier to get started.



Conveniently placed controls provide tactile feedback, and low step-over height offers easy entry and exit. Includes dual bottle holders.



Top-down leveling, an integrated transport handle and a three-piece crank with forged arms and integrated pullers streamline service and maintenance.

MATRIX

| ENDURANCE UPRIGHT CYCLE

Choose what kind of console technology you pair with your equipment, providing experiences that span from beautifully simple to digitally connected and rich with entertainment. You can also access our most powerful Connected Solutions with WiFi-enabled consoles, including Personal Trainer Portal, Workout Tracking Network and Asset Management.



CONSOLE SPECS	TOUCH XL / TOUCH	PREMIUM LED	LED	GROUP TRAINING LED
Display	41 cm / 16" class capacitive touchscreen LCD	8,000 pixel multi-color LED	Large number LED with message center	
Workouts	12	9	7	Manual
Languages	English, German, French, Italian, Spanish, Dutch, Portuguese, Chinese-S, Chinese-T, Japanese, Korean, Swedish, Finnish, Russian, Arabic, Turkish, Polish, Welsh, Basque, Vietnamese, Somali, Danish, Thai, Malay, Catalan	English, German, French, Italian, Spanish, Dutch, Portuguese, Swedish, Finnish, Turkish, Danish, Polish	English, German, French, Italian, Spanish, Dutch, Portuguese, Swedish, Finnish, Turkish, Danish, Polish	English, German, French, Italian, Spanish, Dutch, Portuguese, Swedish, Finnish, Turkish, Danish, Polish
Fan	Yes		No	
Analog TV	NTSC, PAL, SECAM	Optional; attachable add-on TV		
Digital TV	ATSC 1.0, QAM-B, ISDB-T, ISDB-Tb, DVB-C/C2/S/S2/T/T2	Optional; attachable add-on TV		
IPTV	Content: MPEG2/H262, AVC/H264 Protocols: UDP, RTSP, HTTP, HTTPS	No		
Pro:Idiom Compatibility	Optional; IPTV and coax	Optional; attachable add-on Pro:Idiom TV (≠ IPTV)		
WiFi	Yes		Optional; included with Asset Management and/or Workout Tracking Network app	
Bluetooth	Yes; smartphones, headphones, heart rate	Yes; heart rate	No	
ANT+	Yes; heart rate	No		
RFID Wireless Login	Yes	Optional		
Connects to Apple Watch	Yes	Optional	No	
Made for iPhone®, iPad®, iPod®	Yes	No		
USB Port	Yes; device charging, device media, software updates	Yes; device charging, software updates		
Wireless Charging (Qi)	Yes	No		
CSAFE Ready	Yes			
Auto Wake-up	Yes	No		
FRAME SPECS				
Resistance System	Brushless generator			
Minimum Watts	2 W powered or 13 W self-powered			
Minimum RPM	10 RPM powered or 25 RPM self-powered			
Pedal Spacing	17.5 cm / 6.9"			
Seat Material	Sewn vinyl over foam			
Seat Adjustment	Single-hand lever			
Handlebar Design	Racing design with elbow support			
Crank Design	Three piece with forged arms and integrated puller			
Top-down Levelers	Yes			
Contact & Telemetric HR	Yes			
Rear-lift Handle	Yes			
Max User Weight	182 kg / 400 lbs.			
Ethernet Connectivity	Yes			
Assembled Dimensions	130.7 x 65.4 x 153.7 cm / 51.5" x 25.7" x 60.5"			
Power Requirements*	100-240 V — 50/60 Hz AC	Self-powered or 100-240 V — 50/60 Hz AC		

*Power recommended for connectivity features

MATRIX



ENDURANCE RECUMBENT CYCLE

Make low-impact cardio possible for members of all kinds with the comfortable design of our recumbent cycle.

Our Endurance Recumbent Cycle is ideal for heavy use in professional fitness facilities where space is at a premium and budgets need to stretch further. A recumbent design with an ergonomic seat and back distributes weight for superior support, while smart features streamline service and maintenance to maximize uptime.

Intuitive one-handed adjustment fine-tunes the seat to users of different heights, contoured handlebars fit the hand naturally, Ergo Form seat and back pad make even long rides comfortable, and self-balancing pedals make it quicker and easier to get started.



Conveniently placed controls provide tactile feedback, and low step-over height offers easy entry and exit. Includes bottle holder and accessory tray.



Top-down leveling, an integrated transport handle and a three-piece crank with forged arms and integrated pullers streamline service and maintenance.

MATRIX

ENDURANCE RECUMBENT CYCLE

Choose what kind of console technology you pair with your equipment, providing experiences that span from beautifully simple to digitally connected and rich with entertainment. You can also access our most powerful Connected Solutions with WiFi-enabled consoles, including Personal Trainer Portal, Workout Tracking Network and Asset Management.



Console Specs	Touch XL / Touch	Premium LED	LED	Group Training LED
Display	41 cm / 16" class capacitive touchscreen LCD	8,000 pixel multi-color LED	Large number LED with message center	
Workouts	12	9	7	Manual
Languages	English, German, French, Italian, Spanish, Dutch, Portuguese, Chinese-S, Chinese-T, Japanese, Korean, Swedish, Finnish, Russian, Arabic, Turkish, Polish, Welsh, Basque, Vietnamese, Somali, Danish, Thai, Malay, Catalan	English, German, French, Italian, Spanish, Dutch, Portuguese, Swedish, Finnish, Turkish, Danish, Polish	English, German, French, Italian, Spanish, Dutch, Portuguese, Swedish, Finnish, Turkish, Danish, Polish	English, German, French, Italian, Spanish, Dutch, Portuguese, Swedish, Finnish, Turkish, Danish, Polish
Fan	Yes		No	
Analog TV	NTSC, PAL, SECAM	Optional; attachable add-on TV		
Digital TV	ATSC 1.0, QAM-B, ISDB-T, ISDB-Tb, DVB-C/C2/S/S2/T/T2	Optional; attachable add-on TV		
IPTV	Content: MPEG2/H262, AVC/H264 Protocols: UDP, RTSP, HTTP, HTTPS	No		
Pro:Idiom Compatibility	Optional; IPTV and coax	Optional; attachable add-on Pro:Idiom TV (≠ IPTV)		
WiFi	Yes		Optional; included with Asset Management and/or Workout Tracking Network app	
Bluetooth	Yes; smartphones, headphones, heart rate	Yes; heart rate	No	
ANT+	Yes; heart rate	No		
RFID Wireless Login	Yes	Optional		
Connects to Apple Watch	Yes	Optional	No	
Made for iPhone®, iPad®, iPod®	Yes	No		
USB Port	Yes; device charging, device media, software updates	Yes; device charging, software updates		
Wireless Charging (Qi)	Yes	No		
CSAFE Ready	Yes			
Auto Wake-up	Yes	No		
Frame Specs				
Resistance System	Brushless generator			
Minimum Watts	2 W powered or 13 W self-powered			
Minimum RPM	10 RPM powered or 25 RPM self-powered			
Pedal Spacing	17.5 cm / 6.9"			
Seat Material	Custom one-piece, molded seat back and bottom			
Seat Adjustment	Single-hand lever			
Handlebar Design	Side seat; front ergo bend			
Crank Design	Three piece with forged arms and integrated puller			
Top-down Levelers	Yes			
Contact & Telemetric HR	Yes			
Rear-lift Handle	Yes			
Max User Weight	182 kg / 400 lbs.			
Ethernet Connectivity	Yes			
Assembled Dimensions	154 x 68 x 146 cm / 60.7" x 26.7" x 57.4"			
Power Requirements*	100–240 V — 50/60 Hz AC	Self-powered or 100–240 V — 50/60 Hz AC		

*Power recommended for connectivity features



Versa Functional Trainer w/30" Storage

VS-VFT + VS-FTS30

The smart design of our functional trainer provides a remarkable range of exercise options in a space-saving footprint. Incremental weight adjustment and a 1:2 pulley ratio make it easy to control exercise intensity and create progressions right for everyone from deconditioned users to elite athletes. Everything about our functional trainer — from the multi-grip pull-up bar to the color-coded adjustment points to the professionally illustrated exercise placards — offers intuitive operation for users and trainers alike. Optional storage makes it easy to organize and stow accessories for instant access, and the completely enclosed design protects moving parts while creating a solid, cohesive aesthetic on your floor. A 76 cm / 30" connection provides ample storage for functional training accessories. Options include VS-VFT60 heavy stack for an additional 27.2 kg / 60 lbs. of resistance per side, VS-FTHP handle package with four training handles (v-bar, curl bar, ropes, ankle strap) and VS-FTIW 2.2-kg / 5-lb. incremental weight.

- Optional accessory: VS-FTHP Handle package include four training handles
- Clearly indicated adjustments for ease of use
- One-handed pulley adjustment offers easy operation
- Fully enclosed weight stacks protect the machine's internal components
- Enhanced placards highlight targeted muscle groups and proper user positioning for a wide range of exercises
- Compact design accommodates placement in spaces with ceilings as low as 244 cm / 8'
- Optional: VS-VFT60 Heavy stack for added 13.6 kg / 30 lbs. of effective resistance per side
- 1:2 pulley ratio provides smooth operation
- Frame guards protect against chips and scratches
- Multi-position pull-up handles for greater exercise variety
- 76 cm / 30" connection provides ample storage for functional training accessories
- Also available: VS-FTS18 46 cm / 18" connection accommodates optional training handles

ADJUSTMENTS	
COLOR CODED PIVOTS & POINTS OF ADJUSTMENT	Yes
USER ADJUSTMENT RANGE	18 user start options

FRAME & CABLES	
FRAME COLOR	Iced Silver
FRAME FINISH	Proprietary two-coat powder process
CABLE TRANSMISSION	Internally lubricated cables & fittings
MACHINE ANCHORING	Machine anchoring locations
FRAME GUARDS	Bolt-on lower guards protect frame from damage

TECH SPECS	
OVERALL DIMENSIONS (L X W X H)	122.7 x 145.8 x 237.6 cm / 48.3" x 57.4" x 93.5"
PRODUCT WEIGHT (STANDARD STACK)	369 kg / 814 lbs.
PRODUCT WEIGHT (HEAVY STACK)	424 kg / 934 lbs.

USER AMENITIES	
ACCESSORY STORAGE	Integrated storage for attachments, incremental weights, and optional accessories
MULTI-GRIP PULL-UP BARS	Various grip angles for variety of exercise
PLACARDS	Muscle call outs, color-coded, start & finish exercise illustrations
PLACARD COLOR CODING	Yellow (upper body), Blue (lower body), Green (core)
PERSONAL STORAGE	Bottle holder, storage area and towel holder (towel holder on rep counter only)

WARRANTY	
FRAME AND WELDS (NOT COATINGS)	10 years
WEIGHT STACKS	5 years
PULLEYS & PIVOT BEARINGS	5 years
OTHER ITEMS NOT SPECIFIED	3 years
LABOR	3 years
ACCESSORIES	6 months
UPHOLSTERY/CABLES/GRIPS/SPRINGS	1 year

WEIGHT STACK	
WEIGHT STACK GUARDING	Full front and rear shields
INCREMENTAL WEIGHT	5 lbs (2.3 kg)
HEAVY STACK	95 kg / 210 lbs. (47.5 kg / 105 lbs. per side)
STANDARD STACK	68 kg / 150 lbs. (34 kg / 75 lbs. per side)



Versa Chin / Dip Assist

VS-S601

Our Versa Chin / Dip Assist station packs a remarkable range of functionality into a space-efficient footprint. Multi-position pull-up handles offer exercise variety, and ideally angled dip grips encourage proper wrist placement and muscle variation. The gas-assisted knee platform even folds up for unassisted bodyweight exercises. Clearly indicated, conveniently located adjustment points make use intuitive and provide users with a hard stop to help prevent injury. The knee platform features a protective top pad for stability, while the large, textured foot platforms make it easy to get on and off.

- Gas-assisted knee platform folds up for unassisted bodyweight exercises and training variety
- Knee platform features a protective top pad for added training security
- Large, textured foot platforms provide easy entry and exit
- Clearly indicated adjustments for ease of use
- Ideally angled dip grips encourage proper wrist placement and muscle variation
- Multi-position pull-up handles for greater exercise variety
- Conveniently located adjustment point provides user with a hard stop to prevent injury

ADJUSTMENTS	
USER ADJUSTMENT RANGE	2 user start options
COLOR CODED PIVOTS & POINTS OF ADJUSTMENT	Yes

FRAME & CABLES	
MACHINE ANCHORING	Machine anchoring locations
CABLE TRANSMISSION	Internally lubricated cables & fittings
FRAME FINISH	Proprietary two-coat powder process
FRAME COLOR	Iced Silver

TECH SPECS	
OVERALL DIMENSIONS (L X W X H)	142.8 x 152.8 x 219.7 cm / 56.2" x 60.2" x 86.5"
PRODUCT WEIGHT	307 kg / 676 lbs.

USER AMENITIES	
REP COUNTER	Electronic counter displays reps, exercise time and rest time & provides towel holder hook
PERSONAL STORAGE	Bottle holder, storage area and towel holder (towel holder on rep counter only)
PLACARD COLOR CODING	Yellow (upper body)
FRONT PLACARDS	Muscle call outs, machine specific stretching, start & finish exercise illustrations, proper machine movements
REAR PLACARDS	Color-coded machine identification & machine specific stretching

WARRANTY	
LABOR	3 years
UPHOLSTERY/CABLES/GRIPS/SPRINGS	1 year
OTHER ITEMS NOT SPECIFIED	3 years
ACCESSORIES	6 months
FRAME AND WELDS (NOT COATINGS)	10 years
WEIGHT STACKS	5 years
PULLEYS & PIVOT BEARINGS	5 years

WEIGHT STACK	
WEIGHT STACK	68 kg / 150 lbs.
INCREMENTAL WEIGHT SYSTEM	5 lbs (2.3 kg)
WEIGHT STACK GUARDING	Full front and rear shields
CONSISTENT STACK HEIGHT	Yes



Versa Leg Extension / Leg Curl

VS-S711

Help your users tone and refine the muscles of their legs with the smart design of our Versa Leg Extension/ Leg Curl dual station. Clearly indicated, conveniently located adjustment points make use intuitive and provide users with a hard stop to help prevent injury. Dual-action CAM enables a smooth transition between exercises. Back pad ratchets forward for easy adjustment from the seated position. Angled pads and ideal pivot location promote full muscle contraction and alignment.

- Clearly indicated adjustments for ease of use
- Adjustments are easily performed in the seated position
- Dual-action CAM enables a smooth transition between exercises
- Back pad ratchets forward for easy adjustment from the seated position
- Angled pads and ideal pivot location promote full muscle contraction and alignment

ADJUSTMENTS	
COLOR CODED PIVOTS & POINTS OF ADJUSTMENT	Yes
USER ADJUSTMENT RANGE	12 user start options

FRAME & CABLES	
MACHINE ANCHORING	Machine anchoring locations
CABLE TRANSMISSION	Internally lubricated cables & fittings
FRAME COLOR	Iced Silver
FRAME FINISH	Proprietary two-coat powder process

TECH SPECS	
PRODUCT WEIGHT (STANDARD STACK)	251 kg / 554 lbs.
PRODUCT WEIGHT (HEAVY STACK)	283 kg / 624 lbs.
OVERALL DIMENSIONS (L X W X H)	177.6 x 118.3 x 167.1 cm / 69.9" x 46.6" x 65.8"

USER AMENITIES	
PERSONAL STORAGE	Bottle holder, storage area and towel holder (towel holder on rep counter only)
FRONT PLACARDS	Muscle call outs, machine specific stretching, start & finish exercise illustrations, proper machine movements
REAR PLACARDS	Color-coded machine identification & machine specific stretching
REP COUNTER	Electronic counter displays reps, exercise time and rest time & provides towel holder hook
PLACARD COLOR CODING	Blue (lower body)
CONTOURED SEAT	Yes

WEIGHT STACK	
STANDARD STACK	72 kg / 160 lbs.
HEAVY STACK	104 kg / 230 lbs.
WEIGHT STACK GUARDING	Full front and rear shields
INCREMENTAL WEIGHT SYSTEM	5 lbs (2.3 kg)
CONSISTENT STACK HEIGHT	Yes



Versa Ab / Low Back

VS-S531

Designed for efficiency and versatility, our Versa Ab / Low Back station makes a great core workout accessible to virtually anyone. An angled seat and lumbar pad make use comfortable, while low handle positioning offers easy entry, easy exit and enhanced stability. Clearly indicated adjustments make use intuitive, and multi-position foot placement accommodates a variety of users.

- Angled seat and lumbar pad enhance user comfort and stability
- Handle positions enhance user stability
- Multi-position foot placement accommodates a variety of users
- Low handle positions offer easy entry and exit
- Clearly indicated adjustments for ease of use

ADJUSTMENTS	
COLOR CODED PIVOTS & POINTS OF ADJUSTMENT	Yes
USER ADJUSTMENT RANGE	8 user start options

FRAME & CABLES	
FRAME COLOR	Iced Silver
MACHINE ANCHORING	Machine anchoring locations
CABLE TRANSMISSION	Internally lubricated cables & fittings
FRAME FINISH	Proprietary two-coat powder process

TECH SPECS	
PRODUCT WEIGHT (STANDARD STACK)	231 kg / 509 lbs.
PRODUCT WEIGHT (HEAVY STACK)	263 kg / 579 lbs.
OVERALL DIMENSIONS (L X W X H)	132.2 x 131.5 x 167.1 cm / 52.1" x 51.8" x 65.8"

USER AMENITIES	
FRONT PLACARDS	Muscle call outs, machine specific stretching, start & finish exercise illustrations, proper machine movements
REAR PLACARDS	Color-coded machine identification & machine specific stretching
REP COUNTER	Electronic counter displays reps, exercise time and rest time & provides towel holder hook
FOOT SUPPORT	Foot support accommodates users of all sizes for additional lower body support
CONTOURED SEAT	Yes
PERSONAL STORAGE	Bottle holder, storage area and towel holder (towel holder on rep counter only)
PLACARD COLOR CODING	Green (core)

WEIGHT STACK	
CONSISTENT STACK HEIGHT	Yes
WEIGHT STACK GUARDING	Full front and rear shields
INCREMENTAL WEIGHT SYSTEM	5 lbs (2.3 kg)
STANDARD STACK	72 kg / 160 lbs.
HEAVY STACK	104 kg / 230 lbs.



Versa Lat Pulldown / Seated Row

VS-S331

Maximize the functionality of your space with the smart, versatile design of our the Versa Lat Pulldown / Seated Row dual station. The thigh pad easily adjusts to provide stability and comfort when building and toning major back muscles, and clearly indicated adjustment points make it easy for virtually anyone to get started. Elevated footrests provide added stability during heavy lifts, and stainless-steel cables offer lasting durability in hard-use environments.

- Elevated foot rests provide stability and comfort during heavy lifts
- Stainless-steel cable guides provide added protection for lasting durability
- Thigh pad easily adjusts to provide stability and comfort
- Clearly indicated adjustments for ease of use

ADJUSTMENTS	
COLOR CODED PIVOTS & POINTS OF ADJUSTMENT	Yes

FRAME & CABLES	
FRAME COLOR	Iced Silver
FRAME FINISH	Proprietary two-coat powder process
CABLE TRANSMISSION	Internally lubricated cables & fittings
MACHINE ANCHORING	Machine anchoring locations

TECH SPECS	
PRODUCT WEIGHT (STANDARD STACK)	246 kg / 543 lbs.
PRODUCT WEIGHT (HEAVY STACK)	278 kg / 613 lbs.
OVERALL DIMENSIONS (L X W X H)	180.5 x 157.9 x 226.3 cm / 71.1" x 62.2" x 89.1"

USER AMENITIES	
REAR PLACARDS	Color-coded machine identification & machine specific stretching
FRONT PLACARDS	Muscle call outs, machine specific stretching, start & finish exercise illustrations, proper machine movements
PLACARD COLOR CODING	Yellow (upper body)
CONTOURED SEAT	Yes
PERSONAL STORAGE	Bottle holder, storage area and towel holder (towel holder on rep counter only)
REP COUNTER	Electronic counter displays reps, exercise time and rest time & provides towel holder hook
FOOT SUPPORT	Foot support accommodates users of all sizes for additional lower body support

WEIGHT STACK	
WEIGHT STACK GUARDING	Full front and rear shields
INCREMENTAL WEIGHT SYSTEM	5 lbs (2.3 kg)
STANDARD STACK	72 kg / 160 lbs.
HEAVY STACK	104 kg / 230 lbs.



Versa Multi Press

VS-S131

Our Versa Multi-Press station makes building and toning major upper-body muscles accessible, efficient and comfortable. It's specifically designed for easy entry and exit, and the dual-position grips provide excellent training variety. It includes clearly indicated adjustment points for easy use, a reclined position to maximize lumbar support and elevated footrests for superior stability and comfort during heavy lifts.

- Clearly indicated adjustments for ease of use
- Smoothly transition between exercises with one simple adjustment
- Reclined position offers greater lumbar support
- Elevated foot rests provide stability and comfort during heavy lifts
- Dual-position hand grips allow for greater training variety
- Designed for easy entry and exit

ADJUSTMENTS	
COLOR CODED PIVOTS & POINTS OF ADJUSTMENT	Yes
USER ADJUSTMENT RANGE	3 user start options

FRAME & CABLES	
FRAME COLOR	Iced Silver
FRAME FINISH	Proprietary two-coat powder process
CABLE TRANSMISSION	Internally lubricated cables & fittings
MACHINE ANCHORING	Machine anchoring locations

TECH SPECS	
PRODUCT WEIGHT (HEAVY STACK)	268 kg / 590 lbs.
OVERALL DIMENSIONS (L X W X H)	154.3 x 157.2 x 199.9 cm / 60.7" x 61.9" x 78.7"
PRODUCT WEIGHT (STANDARD STACK)	236 kg / 520 lbs.

USER AMENITIES	
FOOT SUPPORT	Foot support accommodates users of all sizes for additional lower body support
REP COUNTER	Electronic counter displays reps, exercise time and rest time & provides towel holder hook
PLACARD COLOR CODING	Yellow (upper body)
CONTOURED SEAT	Yes
PERSONAL STORAGE	Bottle holder, storage area and towel holder (towel holder on rep counter only)
FRONT PLACARDS	Muscle call outs, machine specific stretching, start & finish exercise illustrations, proper machine movements
REAR PLACARDS	Color-coded machine identification & machine specific stretching

WEIGHT STACK	
STANDARD STACK	72 kg / 160 lbs.
HEAVY STACK	104 kg / 230 lbs.
INCREMENTAL WEIGHT SYSTEM	5 lbs (2.3 kg)
WEIGHT STACK GUARDING	Full front and rear shields
CONSISTENT STACK HEIGHT	Yes



Versa Hip Abductor / Adductor

VS-S74

Offer your people more functionality in less space with our Versa Hip Abductor / Adductor dual station. It transitions smoothly from one exercise to the other, and clearly indicated adjustment points make it easy for virtually anyone to get comfortable and get started. It even includes a reclined position to maximize lumbar support during workouts.

- Dual function machine saves space and increases functionality
- Clearly indicated adjustments for ease of use
- Reclined position for greater lumbar support
- Incremental weight

ADJUSTMENTS	
COLOR CODED PIVOTS & POINTS OF ADJUSTMENT	Yes
RANGE OF MOTION ADJUSTMENT	Range of Motion adjustment

FRAME & CABLES	
FRAME FINISH	Proprietary two-coat powder process
MACHINE ANCHORING	Machine anchoring locations
CABLE TRANSMISSION	Internally lubricated cables & fittings
FRAME COLOR	Iced Silver

TECH SPECS	
REP COUNTER POWER SUPPLY	2 AA batteries
REP COUNTER BATTERY LIFE	Approximately 3 years
REP COUNTER MACHINE USAGE TRACKING	Service mode tracks total machine reps and hours of use
OVERALL DIMENSIONS (L X W X H)	169.6 x 159.1 x 167.1 cm / 66.8" x 62.6" x 65.8"
PRODUCT WEIGHT (HEAVY STACK)	266 kg / 586 lbs.
PRODUCT WEIGHT (STANDARD STACK)	235 kg / 516 lbs.

USER AMENITIES	
FRONT PLACARDS	Muscle call outs, machine specific stretching, start & finish exercise illustrations, proper machine movements
REP COUNTER	Electronic counter displays reps, exercise time and rest time & provides towel holder hook
PERSONAL STORAGE	Bottle holder, storage area and towel holder (Towel Holder on Rep Counter Only)
PLACARD COLOR CODING	Blue (lower body)
REAR PLACARDS	Color-coded machine identification & machine specific stretching

WEIGHT STACK	
WEIGHT PLATE INCREMENTS	Heavy: 15 lbs (6.8 kg) & 10 lbs (4.5 kg), Standard: 10 lbs (4.5 kg)
INCREMENTAL WEIGHT SYSTEM	5 lbs (2.3 kg)
TOTAL STACK WEIGHT	Heavy: 230 lbs (104 kg), Standard: 160 lbs (72 kg)
CONSISTENT STACK HEIGHT	Yes
WEIGHT STACK GUARDING	Full front and rear shields



Versa Leg Press / Calf Press

VS-S70

- One-handed start adjustment for ease of use
- Air shock assisted foot platform provides smoother adjustments
- Assistance handle and low step over height for easy access
- Footplate identifies user foot position with unique visual indicators
- Incremental weight

ADJUSTMENTS	
COLOR CODED PIVOTS & POINTS OF ADJUSTMENT	Yes
RANGE OF MOTION ADJUSTMENT	Gas Assisted Foot Platform Adjustment

FRAME & CABLES	
FRAME FINISH	Proprietary two-coat powder process
FRAME COLOR	Iced Silver
CABLE TRANSMISSION	Internally lubricated cables & fittings
MACHINE ANCHORING	Machine anchoring locations

TECH SPECS	
PRODUCT WEIGHT	361 kg / 795 lbs.
OVERALL DIMENSIONS	232.4 x 102.4 x 167.1 cm / 91.5" x 40.3" x 65.8"
REP COUNTER MACHINE USAGE TRACKING	Service mode tracks total machine reps and hours of use
REP COUNTER BATTERY LIFE	Approximately 3 years
REP COUNTER POWER SUPPLY	2 AA batteries

USER AMENITIES	
PERSONAL STORAGE	Bottle holder, storage area and towel holder (Towel Holder on Rep Counter Only)
REP COUNTER	Electronic counter displays reps, exercise time and rest time & provides towel holder hook
FRONT PLACARDS	Muscle call outs, machine specific stretching, start & finish exercise illustrations, proper machine movements
PLACARD COLOR CODING	Blue (lower body)
REAR PLACARDS	Color-coded machine identification & machine specific stretching

WEIGHT STACK	
WEIGHT STACK GUARDING	Full front and rear shields
WEIGHT PLATE INCREMENTS	25 lbs (11 kg)
INCREMENTAL WEIGHT SYSTEM	5 lbs (2.3 kg)
CONSISTENT STACK HEIGHT	Yes
TOTAL STACK WEIGHT	415 lbs (188 kg)



Magnum Half Rack

MG-A690

- Open-front design gives users freedom of movement
- As shown with adjustable safety bars, dual-grip chin bar, bar storage, band storage and weight storage
- J-hooks made of high-density polyethylene (HDPE) to protect bar knurling from scratches
- Visual height indicator and colored locking pin make bar-level changes quick and easy

FRAME	
HEIGHT OPTIONS	Available in 241cm, 256.5 and 287 cm / 95", 101", and 113" tall configurations
FRAME CONSTRUCTION	10.2 x 7.6 cm / 4" x 3"; 7-gauge steel uprights are laser-cut for easy movement of the heavy-duty J-hook system
STORAGE	
WEIGHT	10 weight-storage horns capable of holding both Bumper and Olympic plates

TECH SPECS	
8' OVERALL DIMENSIONS (L X W X H)	166.5 x 187 x 256.5 cm / 65.5" x 73.5" x 101"
MAX. USER WEIGHT	181.5 kg / 400 lbs
9' PRODUCT WEIGHT	202 kg / 445 lbs
8' PRODUCT WEIGHT	195 kg / 430 lbs
MAX. TRAINING WEIGHT	408.5 kg / 900 lbs.
9' OVERALL DIMENSIONS (L X W X H)	166.5 x 187 x 287 cm / 65.5" x 73.5" x 113"
7'6" (LH) OVERALL DIMENSIONS (L X W X H)	166.5 x 187 x 241 cm / 65.5" x 73.5" x 95"
7'6" (LH) PRODUCT WEIGHT	191.5 kg / 422 lbs

Magnum Adjustable Ab Bench

MG-A77

- Elevated knee position reduces low-back stress
- Adjustable leg pad accommodates all users
- Protective molded guards in high wear/scuff areas
- Back support pivots into 6 different positions from 0 to 25 degrees



FRAME	
FRAME FINISH	Proprietary two-coat powder process

TECH SPECS	
SHIPPING WEIGHT	59 kg / 131 lbs.
OVERALL DIMENSIONS (L X W X H)	155 x 69 x 145 cm / 61" x 27" x 57"

Magnum Barbell Rack

MG-A98

- Upright design provides convenience for barbell accessories
- Rack holds ten barbells, five per side
- Chromed racks provide lasting commercial finish



FRAME	
OVER-SIZED FRAME TUBING	Yes
FRAME COLOR	Iced Silver
FRAME FINISH	Proprietary two-coat powder process

TECH SPECS	
MAX STORAGE WEIGHT (OVERALL)	294 kg / 650 lbs.
MAX STORAGE WEIGHT (PER SHELF)	50 kg / 110 lbs.
TOTAL WEIGHT	81 kg / 178.6 lbs
OVERALL DIMENSIONS	138.5 x 88.7 x 152.9 cm / 54.5" x 34.9" x 60.2"

Magnum Multi-adjustable Bench

MG-A85

- Wide back pad stabilizes users during heavy lifts
- Integrated wheels provide easy movement within facility
- Drop-away handle and wheels provide easy movement
- Adjustable back pad with 5 positions from 0 to 80 degrees
- Seat automatically adjusts with the back pad for ease of use
- Protective molded guards in high wear/scuff areas



FRAME	
FRAME FINISH	Proprietary two-coat powder process

TECH SPECS	
MAX USER WEIGHT	159 kg / 350 lbs.
MAX TRAINING WEIGHT	136 kg / 300 lbs.
SHIPPING WEIGHT	43 kg / 95 lbs.
OVERALL DIMENSIONS (L X W X H)	135 x 58 x 51 cm / 53" x 23" x 20"
5 BACK PAD ANGLES	0, 30, 45, 60, 80-degrees

Magnum VKR w/Chin

MG-A63C

- Angled back support, elbow pads and handles provide added stability and comfort
- Multiple chin grips and rock-climbing grips for added exercise variety
- Oversized round handles for added comfort on dip



FRAME	
FRAME FINISH	Proprietary two-coat powder process

TECH SPECS	
OVERALL DIMENSIONS (L X W X H)	135 x 109 x 245 cm / 53" x 43" x 96"
SHIPPING WEIGHT	120 kg / 265 lbs.

XULT RUBBER HEX DUMBBELLS

Classic hex design prevents rolling on flat surfaces. 32 mm (5-50 lbs) or 35 mm (55-100 lbs) handles. Made with virgin rubber to ensure the highest quality. A thick rubber coating is anchored to the solid steel core. Sold as a pair. 3 year limited warranty.

Sizes: 5-100 lbs, 2.5-27.5 lbs

CUSTOM DESIGNS
AVAILABLE! ►



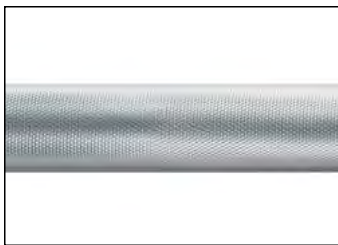
DESIGN

- Flat faces for balance
- Easy to read permanently bonded weight markings
- Plus/minus 2% tolerance of stated weight



COVERING

- Proprietary bonding agent
- Thick virgin rubber – no odor
- Wear resistant matte textured surface



HANDLE

- Durable industrial hard chrome with medium diamond knurling
- Straight, ergonomically correct handle
- Medium diamond knurling
- 32 mm diameter up to 50 lbs / 35 mm over 55 lbs



CORE

- Machined radiuses to prevent damage to casing
- Precision drilled solid steel heads ensure a tight straight fit
- Handles are 60 ton pressed fit into heads and welded for durability
- Sandblasted prior to covering for better adhesion

XULT RUBBER GRIP PLATE

Made with high quality virgin rubber, our metal cores have a machined radius on the edges to eliminate internal sharp edges and cutting from within. Anchor notches and grooves are then cut into the iron and a proper bonding agent applied to allow a thick coating of rubber to permanently bond to the metal. 3 year limited warranty. Sold individually.

Sizes: 2.5, 5, 10, 25, 35 & 45 lbs

CUSTOM DESIGNS
AVAILABLE! ►



DESIGN

- Round, functional design with three comfortable handles
- Large easy to read numbers
- Plus/minus 2% tolerance of stated weight



COVERING

- Proprietary bonding agent
- Thick virgin rubber coating – no odor
- Will not fade or discolor
- Wear resistant matte textured surfaces
- Coated to center hole, no exposed center hub



CORE

- Machined radiuses to prevent damage to casing
- Sandblasted prior to covering for better adhesion

XULT CAST KETTLEBELLS

Help a wide range of users take part in dynamic strength-building exercises with a variety of durable, balanced kettlebells.

Warranty: 90 day limited warranty

Sizes: 5, 10, 15, 20, 25, 30, 35, 40, 45, 50, 55, 60, 70, 80 and 90 lbs.



FEATURES/BENEFITS

- Available in a range of sizes from 5 lbs. to 90 lbs.
- Matte powder finish is smooth while providing excellent grip

LIMITED WARRANTY

This limited warranty covers defects in materials and workmanship for the original owner. This warranty shall not apply to defects caused by normal wear and tear, physical abuse or vandalism of the product. Any modifications or alterations will void the warranty.

SIZES

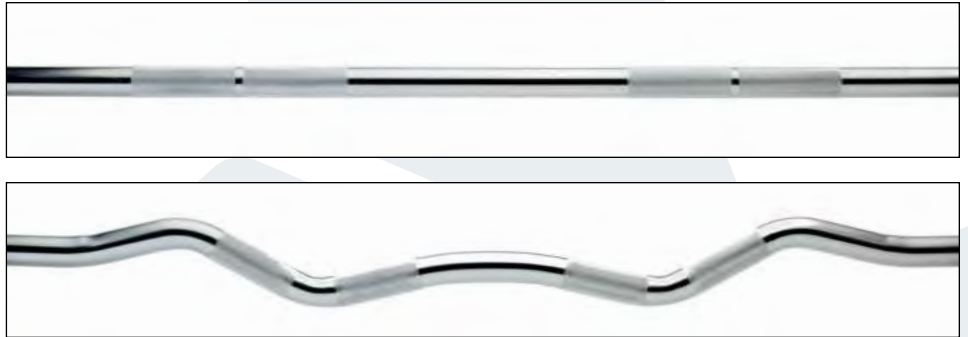
- 5 lb. Cast Kettlebell – XT-005CAST-KB
- 10 lb. Cast Kettlebell – XT-010CAST-KB
- 15 lb. Cast Kettlebell – XT-015CAST-KB
- 20 lb. Cast Kettlebell – XT-020CAST-KB
- 25 lb. Cast Kettlebell – XT-025CAST-KB
- 30 lb. Cast Kettlebell – XT-030CAST-KB
- 35 lb. Cast Kettlebell – XT-035CAST-KB
- 40 lb. Cast Kettlebell – XT-040CAST-KB
- 45 lb. Cast Kettlebell – XT-045CAST-KB
- 50 lb. Cast Kettlebell – XT-050CAST-KB
- 55 lb. Cast Kettlebell – XT-055CAST-KB
- 60 lb. Cast Kettlebell – XT-060CAST-KB
- 70 lb. Cast Kettlebell – XT-070CAST-KB
- 80 lb. Cast Kettlebell – XT-080CAST-KB
- 90 lb. Cast Kettlebell – XT-090CAST-KB

XULT RUBBER ROUND BARBELL

Made with virgin rubber to ensure the highest quality. A thick rubber coating is anchored to the steel core. 32 mm handles. 3 year limited warranty. Barbell heads to match dumbbell heads. All barbells available as a Straight or EZ-Curl.

Sizes: 20-110 lbs

CUSTOM DESIGNS
AVAILABLE!



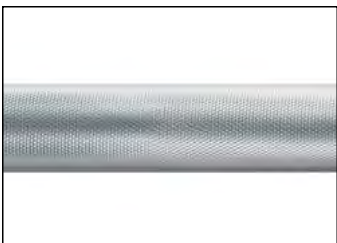
DESIGN

- Flat faces for balance
- Easy to read permanently bonded weight markings
- Plus/minus 2% tolerance of stated weight



COVERING

- Proprietary bonding agent
- Thick virgin rubber - no odor
- Wear resistant matte textured surface



HANDLE

- Durable industrial hard chrome with medium diamond knurling
- Medium diamond knurling
- 32 mm diameter



CORE

- Machined radiuses to prevent damage to casing
- Precision drilled solid steel heads ensure a tight straight fit
- Handles are 60 ton pressed fit into heads and welded for durability
- Sandblasted prior to covering for better adhesion

STANDARD PREVENTIVE MAINTENANCE PROGRAM

During scheduled maintenance, your equipment will receive a thorough check-up including:

- Regularly scheduled maintenance performed by Matrix Certified Technicians (see Machine-Specific Checkpoints to the right)
- Necessary minor adjustments for optimal equipment performance
- Recommended lubrication and cleaning
- A completed checklist for your records

The CFP Preventive Maintenance Program is not a substitute for routine cleaning and periodic adjustments by your staff. Your staff should still follow the cleaning and adjustment procedures as outlined in the Matrix Cardio and Strength Preventive Maintenance documents. If you have any questions, call CFP Service Dept. (954) 747-5128. Monday - Friday, 9am-5pm EST.

CFP maintains & services most major brands of commercial equipment.



Our Preventive Maintenance plans can be tailored to your facility's needs as well.

MACHINE-SPECIFIC CHECKPOINTS:

Ensuring optimal performance of your Matrix equipment is our goal. The following outlines the key tasks performed by Matrix Certified Technicians as a pledge to protect your investment and keep your facility running smoothly.

TREADMILLS

- Adjust running belt
- Inspect running deck and test amp draw
- Inspect and clean deck shocks
- Test all keypads and buttons
- Vacuum under motor cover
- Lubricate elevation motor screw
- Clean entire machine

CLIMBMILLS/STEPPERS

- Test and adjust all operating components
- Test all keypads and buttons
- Test and inspect Control Zone
- Test heart rate grips
- Vacuum inside of shrouds
- Clean and grease chain
- Clean entire machine

ALL OTHER CARDIO

- Test all operating components
- Test all keypads and buttons
- Test heart rate grips
- Lubricate elevation motor screw
- Inspect pedals/foot pads
- Clean entire machine

INDOOR CYCLES

- Grease and lubricate moving parts/ brake pad
- Test for proper function
- Clean entire machine

STRENGTH

- Grease joints
- Lubricate guide rods
- Tighten and adjust pull pins
- Check and tighten hardware
- Tension cables/belts
- Test for proper function
- Clean entire machine

TECHNOLOGY & ENTERTAINMENT

- Test for proper function
- Clean with microfiber cloth and chemical-free screen cleaner
- Check cabling and fix any broken connections



PROPOSAL

5034 N Hiatus Road, Sunrise, FL 33351

Office:

Cell: 904- 562-8318

Email: mark@commfitnessproducts.co

Fax: 239-938-1462

PROPOSAL # F409098M

Date: Oct 10, 2022

Expiration Date: 11/10/2022

BILL

TO: Rivertown
39 Riverwalk Blvd
St. Johns, FL 32259

SHIP

TO: Rivertown
39 Riverwalk Blvd
St. Johns, FL 32259

ATN Johnathan Perry
Phone (904) 307-8313
Email jperry@vestapropertyservices.co

ATN Johnathan Perry
Phone (904) 307-8313
Email jperry@vestapropertyservices.co
m

Prepared By	P.O. Number	Ship Via	F.O.B. Point	Payment Terms	Install Date
Mark Smilek	Will Advise	Dropship	Origin	50% Deposit, 50% COD	

QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
		<i>FLOORING UPGRADES</i>		
1,400	Pro8	8mm Rolled Rubber - 7 - 50' x 4' Rolls - 20% Fleck - Color TBT	\$3.03	\$4,242.00
3	5gal	5 Gal Adhesive	\$249.00	\$747.00
1	2.5 gal	2.5 Gal Adhesive	\$175.00	\$175.00
1	Delivery/Install	Professional Installation - Provided by Local Flooring Partner*	\$3,767.50	\$3,767.50
1	TakeUp/Removal	Professional Take-Up/Removal Provided by Local Flooring Partner*	\$494.72	\$494.72
		<i>Recommended Products:</i> <i>Transitions - \$75 each</i> <i>Shoe Molding - Cove or Quarter Round - \$1.50lf</i>		
		<i>*Installation and Take Up Provided by Local Flooring Partner and services paid to them directly.</i> <i>Room will need to be cleared of equipment prior to installation.</i> <i>If not, additonal moving fees will apply.</i> <i>Customer is responsible for removal & disposal of existing equipment unless otherwise noted.</i> <i>Materials will be drop shipped. 24-48hrs required for in room acclimation prior to install.</i>		

QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
	<i>Frame Color</i>	Standard Silver		
	<i>Upholstery Color</i>	Standard Black		
	<i>Notes</i>	*Installation and Take Up Provided by Local Flooring Partner and services paid to them directly. Room will need to be cleared of equipment prior to installation.		
			Subtotal	\$9,426.22
			State Tax	\$0.00
			Freight	\$844.00
			Grand Total	\$10,270.22

Lead Times	
Due to global supply chain disruption, lead times may be extended. For current lead times, contact your CFP representative.	

For Delivery Staff					
Date:		Amount Collected:		Check No.:	
Received By: (Print Name and Sign)					

Terms and Conditions

Acceptance of Proposal

The stated prices, specifications, and conditions are satisfactory and are hereby accepted by the undersigned. This proposal becomes a binding contract when signed. Commercial Fitness Products is authorized to provide the materials as specified. Payment will be made as outlined above, if not finance charges may apply. Special Orders require a 50% Non-Refundable Deposit. Restocking charge fee is 25% on all cancelled orders. Changes in

Scheduled Installations

CFP will make every effort to deliver & install on Purchaser's required date.

Should Purchaser be unable to accept delivery after confirmed Ship Date or scheduled Installation Date, due to - readiness of the site, availability of payment, electrical connections, flooring installation, or other such issues, Redelivery & Storage Charges will apply. Fees will be assessed from volume of equipment, site location, and length of storage.

Confidentiality

Purchaser will keep all of the pricing terms and conditions of this Agreement confidential and Purchaser will neither disclose the existence of this Agreement nor the terms of this Agreement to any third Party except to those employees of Purchaser who need to know such terms for the purpose of effecting the transaction.

Additional Terms of Sale

Prices are guaranteed for 30 Days only. Product and Freight pricing based upon purchase of the total package.

Until products are paid for in full ownership of products remains as CFP. Customer grants to, and Commercial Fitness Products, Inc. shall retain, a security interest in and lien on all Products sold to Customer.

Per industry safety standards CFP hereby notifies Purchaser of the need to locate treadmills with a 2-meter-long clear zone behind each treadmill.

Purchaser shall indemnify CFP against any and all losses, liabilities, damages and expenses which may incur as a

Technology

Purchaser is responsible for providing power & technology requirements, as stated below. Failure to have any or all

Power Requirements - treadmills require a dedicated 20amp circuit with non-looped ground & neutral wires with a NEMA 5-20R receptacle. Bikes, Ellipticals Climbmills & Steppers can be "daisy-chained" with up to four (4) units on a single receptacle.

TV Signal - unencrypted digital via RG6 COAX Cable. Each TV requires an RG6 patch cable with F-Type compression fitting. OPTV requirements vary - please check with A/V Technician & Cable/SAT provider.

Network - Hardline connection preferred, and required for some incidents - please check with A/V Technician & Internet provider. WiFi, 5Mbps per console MAX download usage -No Splash Page or Secondary Authentication

Warranties

Matrix CV Warranty: Frame & Drive Motor - 7 Yrs, Parts & Labor - 3 Yrs. Bikes & Ellipticals: Frame Construction (excludes finish) - 10 Yrs, Brake & Drive System - 3 Yrs, Flywheel Assembly - 3 Years. Service provided by

Matrix Strength (Ultra, Versa, Aura, Magnum, Varsity, Connexus) Warranty: Frame - 10 Yrs, Parts - 5 Yrs., Labor - 3Yrs., Upholstery/Cables/Springs/ Grips - 1Yr.

Matrix Strength (G1 Strength): Warranty: Frame - 10 Yrs, Parts - 1 Yrs., Labor - 1Yrs., Upholstery/Cables/Springs/ Circle Fitness Cardio of 3 yrs parts and 1 yr labor.

InFlight Fitness: Lifetime warranty on the frame and welds. One year warranty on cables, pulleys and moving parts.

BodyCraft Treadmills & Ellipticals: 10 year- Frame, 5 year- Parts. 1 Year - Labor

BodyCraft Upright & Recumbent Bikes: 10 year- Frame . 5 year- Parts , 2 Year - Labor

Pre-Owned Equipment Warranty: 30 Days Parts & Labor

Please initial that you acknowledge and accept the 'Terms and Conditions' of this proposal.

Make payments to the order of:
Commercial Fitness Products, Inc.

Fed-Ex, UPS, USPS etc.

Commercial Fitness Products, Inc.
5034 N Hiatus Rd
Sunrise, FL 33351

Wire Transfer Bank Information Available
Upon Request.

Proposal # : F409098M

Proposal Amount: \$10,270.22

Payment Terms: 50% Deposit, 50% COD

Deposit Amount: \$5,135.11

Balance: \$5,135.11

Signature _____

Print Name: _____

Facility Name: _____

Date of Acceptance: _____



Rivertown
Johnathan Perry
(904) 307-8313
perry@vestapropertyservices.co

October 12, 2022

Dear Johnathan Perry,

Thank you for allowing Navitas Credit Corp. to meet your financing needs. Please review the proposed payment options designed to meet almost any budgeting need. If you have any questions or to apply for credit, contact us at mark@commfitnessproducts.com or call (904) 562-8318.

Description: **New Commercial Fitness Equipment**

Amount: **\$121,803.01**

Purchase Option	36	48	60
Preferred Business: EFA/\$1 Buyout	\$3,763.71	\$2,935.45	\$2,399.52

Financing Plan Overview

Preferred Business: EFA/\$1 Buyout This plan should be selected if the company knows upfront that they want to own the equipment. At the end of the contract term the company financing the equipment owns it for \$1.00. This lease also is known as a capital lease and should be treated as a finance purchase.

Note: Payments quoted do not include applicable taxes or fees.

We look forward to meeting your financing needs.

Sincerely,

Mark Smilek

(904) 562-8318
mark@commfitnessproducts.com

This quote is valid for 30 days from today and will expire on Friday - November 11, 2022.

Rivertown
Johnathan Perry
(904) 307-8313
perry@vestapropertyservices.co

October 12, 2022

What You Need To Know About 2022 Section 179 Deductions

New 2022 IRS Section 179 tax laws can save your company money and make procuring equipment more affordable. Businesses like yours can take a same year tax deduction for every dollar of equipment you buy or finance... up to \$1,080,000. By taking advantage of your Section 179 deductions, so if you buy or finance a piece of qualifying equipment, you can deduct the purchase price from your gross income.

2022 Section 179 Highlights

- The new business deduction allowance for Section 179 is now \$1,080,000 in qualifying equipment and software purchases.
- The deduction ceiling for the maximum amount of equipment/software that can be purchased to claim the full deduction is now \$2,700,000. (The full deduction can be claimed until the \$2,700,000 threshold is reached).
- Once you reach the \$2,700,000 threshold, the deduction will decrease on a dollar for dollar basis.
- Your deduction ability will end once \$3,780,000 worth of equipment is purchased.
- A majority of new and used equipment, as well as some software, qualify for the program.
- 100% bonus depreciation is now available which can dramatically add to potential equipment savings.
- Companies can still qualify for the tax savings benefits if they acquire the equipment utilizing lease or loan financing.

Note: To determine your companies potential tax savings you should seek the advance of your tax advisor. Applications are subject to credit approval. Rates are subject to change without notice.

Your Section 179 Savings Schedule

Initial Transaction Cost	\$121,803.01
1st year write-offs	
- Section 179 deduction	\$121,803.01
- Bonus Depreciation (100% after Section 179 deduction)	\$0.00
- Annual Standard Depreciation	\$0.00
Total deduction in 1st year	\$121,803.01
 Tax savings (21% tax bracket assumed)	 \$25,578.63
Bottom line equipment cost after tax savings	\$96,224.38

Terms and Conditions: These rates are based on our "Preferred" customer pricing levels and are subject to change based on the credit quality of the business applying. Loan plans may not be available in all states. Additional plans may also be available based on the transaction dollar amount, business type, and credit quality of the applicant. All applications are subject to credit approval. All plans may require advance payments and a one-time documentation fee. These rates are subject to change without notice.

This quote is valid for 30 days from today and will expire on Friday - November 11, 2022.

STANDARD PREVENTIVE MAINTENANCE PROGRAM

During scheduled maintenance, your equipment will receive a thorough check-up including:

- Regularly scheduled maintenance performed by Matrix Certified Technicians (see Machine-Specific Checkpoints to the right)
- Necessary minor adjustments for optimal equipment performance
- Recommended lubrication and cleaning
- A completed checklist for your records

The CFP Preventive Maintenance Program is not a substitute for routine cleaning and periodic adjustments by your staff. Your staff should still follow the cleaning and adjustment procedures as outlined in the Matrix Cardio and Strength Preventive Maintenance documents. If you have any questions, call CFP Service Dept. (954) 747-5128. Monday - Friday, 9am-5pm EST.

CFP maintains & services most major brands of commercial equipment.



Our Preventive Maintenance plans can be tailored to your facility's needs as well.

MACHINE-SPECIFIC CHECKPOINTS:

Ensuring optimal performance of your Matrix equipment is our goal. The following outlines the key tasks performed by Matrix Certified Technicians as a pledge to protect your investment and keep your facility running smoothly.

TREADMILLS

- Adjust running belt
- Inspect running deck and test amp draw
- Inspect and clean deck shocks
- Test all keypads and buttons
- Vacuum under motor cover
- Lubricate elevation motor screw
- Clean entire machine

CLIMBMILLS/STEPPERS

- Test and adjust all operating components
- Test all keypads and buttons
- Test and inspect Control Zone
- Test heart rate grips
- Vacuum inside of shrouds
- Clean and grease chain
- Clean entire machine

ALL OTHER CARDIO

- Test all operating components
- Test all keypads and buttons
- Test heart rate grips
- Lubricate elevation motor screw
- Inspect pedals/foot pads
- Clean entire machine

INDOOR CYCLES

- Grease and lubricate moving parts/ brake pad
- Test for proper function
- Clean entire machine

STRENGTH

- Grease joints
- Lubricate guide rods
- Tighten and adjust pull pins
- Check and tighten hardware
- Tension cables/belts
- Test for proper function
- Clean entire machine

TECHNOLOGY & ENTERTAINMENT

- Test for proper function
- Clean with microfiber cloth and chemical-free screen cleaner
- Check cabling and fix any broken connections



Your Wellness Business Partner



Technogym for

RIVERTOWN RIVERHOUSE APARTMENT COMMUNITY

Prepared by
Rob Killen



PROPOSAL SUMMARY

CUSTOMER DETAILS

Customer name	RIVERTOWN RIVERHOUSE APARTMENT COMMUNITY
Billing Address	
Contact	JOHNATHAN PERRY
Telephone	+1 904-307-3813
Customer Code	AC-2132526
Order Confirmation Email	
Invoice Email	

DESTINATION DETAILS

Address	140 LANDING STREET SAINT JOHNS Florida 32259 United States
Customer Code	AC-2132526

PROPOSAL DETAILS





Technogym Ref.	Rob Killen rkillen@technogym.com
Ref #	Q-00210989 / 0002261219 RIVERTOWN RIVERHOUSE APARTMENT COMMUNITY - 03/04/2022
Expiry Date	04/06/2022

LOGISTIC DETAILS

Pedestrian Zone	No	Drop off point distance to gym (ft)	
Floor number of the gym		Doors min Dim L x H (in)	
Suitable lift available	No	Ceiling min. height (in)	
Electricity available		Floor protection required	No
Phone contact	+1 904-307-3813	Site inspection required	NO
Mandatory delivery date	NO	Road constraints	NO

SMART EQUIPMENT

CARDIO

PRODUCT	QTY	NET AMOUNT USD
 <p>EXCITE LIVE BIKE LIVE 16 P 7000 [4] METEOR BLACK</p> <ul style="list-style-type: none"> Model: 7000 [4] Console: LIVE 16 TV Mode: ATSC + IPTV Power: 90-240 VAC [3] Color Option: METEOR BLACK Frame: Anthracite (AN), Cover: Anthracite Black (EA) <p>CODE: DFCU3Q4AANFQEA2U</p>	1	5,792.00 1 x 5,792.00
 <p>EXCITE LIVE RECLINE LIVE 16 P 5000 METEOR BLACK</p> <ul style="list-style-type: none"> Model: 5000 Console: LIVE 16 TV Mode: ATSC + IPTV Power: 90-240 VAC [3] Color Option: METEOR BLACK Frame: Anthracite (AN), Cover: Anthracite Black (EA) <p>CODE: DFDU3Q3AANFQEA2U</p>	1	5,592.00 1 x 5,592.00
 <p>EXCITE LIVE RUN LIVE 19 P 5000 METEOR BLACK</p> <ul style="list-style-type: none"> Model: 5000 Console: LIVE 19 TV Mode: ATSC + IPTV Power: 90-240 VAC [A] Color Option: METEOR BLACK Frame: Anthracite (AN), Cover: Anthracite Black (EA) <p>CODE: DFKUAQ3AAN00EA2U</p>	6	51,312.00 6 x 8,552.00
 <p>EXCITE LIVE SYNCHRO AR LIVE 16 P 5000 METEOR BLACK</p> <ul style="list-style-type: none"> Model: 5000 Console: LIVE 16 TV Mode: ATSC + IPTV Power: 90-240 VAC [3] Color Option: METEOR BLACK Frame: Anthracite (AN), Cover: Anthracite Black (EA) <p>CODE: DFHU3Q3AAN00EA2U</p>	2	16,464.00 2 x 8,232.00
TOTAL CARDIO	10	79,160.00






STRENGTH

PRODUCT	QTY	NET AMOUNT USD
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STRENGTH

PRODUCT	QTY	NET AMOUNT USD
 <p>DUAL ADJUSTABLE PULLEY FITNESS STRENGTH Anthracite Black(B)</p> <ul style="list-style-type: none"> Weight Stack: +80 kg/160 lbs Color Option: STRENGTH Anthracite Black(B) Frame: Anthracite (AN), Cover: Textured Black (B) , Upholstery: [None] <p>CODE: MB448N0-AN00GGBL</p>	1	6,961.50 1 x 6,961.50
 <p>MULTIPOWER [None]</p> <ul style="list-style-type: none"> Weight Stack: None Color Option: [None] Frame: Anthracite (AN), Cover: None , Upholstery: [None] <p>CODE: MB82NN0-AN00GG00</p>	1	4,802.50 1 x 4,802.50
 <p>FITNESS BENCHES ADJUSTABLE BENCH Anthracite - Black [55]</p> <ul style="list-style-type: none"> Color Option: Anthracite - Black [55] Frame: Anthracite (AN), Cover: Graphite Grey (GG) , Upholstery: Black (V0) <p>CODE: PA04-ANV0GG</p>	2	2,682.00 2 x 1,341.00
 <p>TWO TIER DUMBBELL RACK</p> <ul style="list-style-type: none"> Color Option: Frame: Black (NB), Cover: Black (NR) <p>CODE: A0000521-NB</p>	1	1,755.00 1 x 1,755.00
 <p>SELECTION 700 ABDOMINAL CRUNCH 700 METEOR BLACK</p> <ul style="list-style-type: none"> Weight Stack: Plus Color Option: METEOR BLACK Frame: Anthracite (AN), Cover: Anthracite (AN) , Upholstery: Meteor Black (FM) <p>CODE: MNBCNNMCANFMAN10</p>	1	4,064.00 1 x 4,064.00
 <p>SELECTION 700 CHEST PRESS 700 METEOR BLACK</p> <ul style="list-style-type: none"> Weight Stack: Plus Color Option: METEOR BLACK Frame: Anthracite (AN), Cover: Anthracite (AN) , Upholstery: Meteor Black (FM) <p>CODE: MNFCNNMCANFMAN10</p>	1	3,744.00 1 x 3,744.00
 <p>SELECTION 700 DUAL LEG CURL/EXTENSION 700 METEOR BLACK</p> <ul style="list-style-type: none"> Weight Stack: Plus Color Option: METEOR BLACK Frame: Anthracite (AN), Cover: Anthracite (AN) , Upholstery: Meteor Black (FM) <p>CODE: MNMCNNMCANFMAN10</p>	1	5,064.00 1 x 5,064.00

STRENGTH





PRODUCT	QTY	NET AMOUNT USD
 <p>SELECTION 700 DUAL PECTORAL/REVERSE FLY 700 METEOR BLACK</p> <ul style="list-style-type: none"> Weight Stack: Plus Color Option: METEOR BLACK Frame: Anthracite (AN), Cover: Anthracite (AN) , Upholstery: Meteor Black (FM) <p>CODE: MNNCNNMCANFMAN10</p>	1	5,064.00 1 x 5,064.00
 <p>SELECTION 700 LAT MACHINE 700 METEOR BLACK</p> <ul style="list-style-type: none"> Weight Stack: Plus Color Option: METEOR BLACK Frame: Anthracite (AN), Cover: Anthracite (AN) , Upholstery: Meteor Black (FM) <p>CODE: MNLCCNNMNAFMAN10</p>	1	3,584.00 1 x 3,584.00
 <p>SELECTION 700 LEG PRESS 700 METEOR BLACK</p> <ul style="list-style-type: none"> Weight Stack: Plus Color Option: METEOR BLACK Frame: Anthracite (AN), Cover: Anthracite (AN) , Upholstery: Meteor Black (FM) <p>CODE: MNACNNMNAFMAN10</p>	1	6,136.00 1 x 6,136.00
 <p>SELECTION 700 LOWER BACK 700 METEOR BLACK</p> <ul style="list-style-type: none"> Weight Stack: Plus Color Option: METEOR BLACK Frame: Anthracite (AN), Cover: Anthracite (AN) , Upholstery: Meteor Black (FM) <p>CODE: MNCCNNMCANFMAN10</p>	1	3,992.00 1 x 3,992.00
 <p>SELECTION 700 SHOULDER PRESS 700 METEOR BLACK</p> <ul style="list-style-type: none"> Weight Stack: Plus Color Option: METEOR BLACK Frame: Anthracite (AN), Cover: Anthracite (AN) , Upholstery: Meteor Black (FM) <p>CODE: MNECNNMCANFMAN10</p>	1	3,736.00 1 x 3,736.00
TOTAL STRENGTH	13	51,585.00

SKILL LINE

PRODUCT	QTY	NET AMOUNT USD
 <p>SKILLROW 7"</p> <ul style="list-style-type: none"> Display: 7" User Connectivity: through Technogym key reader Color Option: <ul style="list-style-type: none"> Frame: Anthracite (AN), Upholstery: Black (EA), Cover: Anthracite Black (EA) <p>CODE: DJR0NDTANAEANR2</p>	2	5,871.00 2 x 2,935.50

TOTAL SKILL LINE	2	5,871.00
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OTHERS

	PRODUCT	QTY	NET AMOUNT USD
	SKILLTOOLS KIT	1	4,311.00
	CODE: A0001029-LBKNR		1 x 4,311.00
	Power Pack DAP	1	454.50
	CODE: A0000550		1 x 454.50
	HAMPTON DURA PRO 5 50LB DB	1	1,585.04
	CODE: JZE_HF-DPU-5-50		1 x 1,585.04
	HAMPTON URTHE PLATES 5 45LB	1	907.44
	CODE: JZE_HF-HOG-U-250		1 x 907.44
	TOTAL OTHERS	4	7,257.98



SOFTWARE SERVICES

PRODUCT	QTY	MONTHLY NET AMOUNT USD
Live Premium Content 36 M	9	45.00
CODE: ENPTS0X36V0-M		
TOTAL SOFTWARE SERVICES	9	45.00



TOTAL WELLNESS SOLUTION SUMMARY

TOTAL AMOUNT
USD

PRODUCTS

Products	143,873.99
Delivery&Installation	21,430.53
Total	165,304.52
TAX (6.5 %)	11,571.32 *Freight is not included in taxes calculation
Total (TAX included)	176,875.84

SOFTWARE SERVICES

Monthly amount	45.00
Payment frequency	Monthly
Number of Installments	36
Total Installment amount	45.00
TAX (6.5 %)	3.15
Total Installment amount (TAX Included)	48.15
Total Contract amount (TAX Included)	1,733.39

PAYMENTS

Payment Method	Payment Terms	Amount
		178,609.23

DELIVERY TERMS

Delivery Terms: Delivered at place

Delivery week: Delivery date is intended as any working day included in the "week" starting from **Monday [08/01/2022]** to **Friday [08/05/2022]**

The delivery date is binding as soon as it is confirmed by Technogym.

The delivery date cannot be earlier than „9" weeks of the date of receipt of this signed proposal and will be binding only upon payment of the deposit, if required. Please note that the delivery date may vary during peak periods. Technogym will always communicate the final delivery date within the order confirmation. The delivery day is defined as every working day that falls within the communicated "delivery week"

By signing this proposal the customer accepts and confirms the above contents subject to the TECHNOGYM® General Sale Terms and Conditions and/or - where applicable - the Service General Terms and Conditions and/or the MYWELLNESS® Cloud Master Subscription Agreement:

Place and Date:

Name and title:

Signature:

Images and any other figurative representation of the products included within this offer are indicative only and may contain inaccuracies. For more precise details on each product, please refer to single descriptions.

INSTALL REQUIREMENTS

MINIMUM CEILING HEIGHTS

For the below items, these include an additional 0.92 in, the minimum recommended height for chin-up functionality:

CHIN UP LEG RAISE DIP – 9.02ft	OLYMPIC HALF RACK – 8.86ft	CABLE CROSSOVER – 8.86ft
DUAL ADJUSTABLE PULLEY – 8.69ft	KNEELING EASY CHIN DIP – 9.02ft	POWER PERSONAL – 8.37ft
OLYMPIC POWER RACK – 9.19ft	OMNIA3 AND OMNIA8 – 8.69ft	CABLE STATIONS 5 – 9.02ft

For the following items, consider the minimum height required during operation with an user 5.91ft tall:

RUN – 8.04ft	SYNCHRO – 7.87ft	STEP – 8.04ft
VARIO – 8.04ft	CLIMB – 9.51ft	CROSSOVER – 7.71ft

ACCESS FOR INSTALLATION

Note that these are large items and therefore require a site visit if installed through narrow access or stairs:

DUAL ADJUSTABLE PULLEY; VARIO; ARTIS SYNCHRO; CABLE TOWER; CABLE STATIONS

FOOTPRINT REQUIREMENTS

SKILLMILL, SKILLRUN, ALL TREADMILLS – in accordance with The General Product Safety Directive ISO 20957-1:2013 & UNI EN 957-6:2014 - a clearance of 6.56 feet space behind each treadmill is required.

KINESIS ONE and KINESIS CLASS – to maximize the functional capabilities of this product a working distance of 6.56 feet is recommended.

KINESIS STATIONS – to maximize the functional capabilities of this product a working distance of 3.28 to 5.25 feet is recommended.

OMNIA³ – to maximize the functional capabilities a footprint of 12.47ft (L) x 9.51ft (W) is recommended.

OMNIA⁸ – to maximize the functional capabilities a footprint of 18.37ft (L) x 21.33ft (W) is recommended.

FIXING AND SECURITY

The following products need to be fixed as specified in user manual, assembly instructions, safety information and warning stickers applied to the product.

SELECTION: Pectoral (C913) Multipower (C953, M853, M953), Chest press (C970), Crossover (M824, M924), Ercolina (M828, M928), Ercolina Rehab (M859, M959), Cable Jungle (M882, M982), Radiant (M888, M988)

ELEMENT: Ercolina (MA80, MB80), Ercolina Rehab (MA90, MB90), Multipower (MA83, MB83), Crossover Cables (MA85, MB85), Dual Adjustable Pulley (MB43)

CABLE STATIONS: Cable tower (MB89), Crossover Cables (MB93)

KINESIS STATIONS: Overhead Press (MH15), Press (MH20), High Pull (MH30), Core Station (MH65), Step/Squat (MH67), Low Pull (MH95)

OMNIA: Omnia8 (MJ05), Omnia3 (MJ10, MJ15, MJ20)

PERSONAL: Kinesis Personal (MD051, MD052), Rack Personal (A0000874)

LIFTING PLATFORMS – install only on a firm, flat surface. Do not install on a soft or floating surface

Technogym accepts no liability for injuries or otherwise to any person/s or good/s resulting from insecurity of the machines which are not installed and used in compliance with the user manual, Assembly Instructions, any additional safety information and warning stickers.

IT INFRASTRUCTURE CUSTOMER REQUIREMENTS AND GUIDELINES

GENERAL REQUIREMENTS

1. Use a **dedicated** Internet connection for the Technogym equipment.
2. Connect Technogym equipment preferably **by wire** where possible
3. **Do not use proxy servers** to connect Technogym equipment.
4. Use **DHCP** method for IP address assignment where possible.
5. Install the Wi-Fi access point in the **same room** of the equipment.
6. **Do not disable the DNS** name list provided by Technogym.

UNITY EXCITE/ARTIS/PERSONAL, SKILLRUN & UNITY SELF KIOSK

1. Supported Wi-Fi standard: IEEE 802.11a/b/g/n – 2,4 GHz and 5 GHz
2. Bandwidth is dependent on the number and type of applications that can be configured from the "TECHNOGYM APP STORE" :

UNITY NETWORK / INTERNET - Bandwidth requirements	5 pcs. equipment		10 pcs. equipment		20 pcs. equipment		40 pcs. equipment		60 pcs. equipment		100 pcs. equipment	
	Downl.	Upl.	Downl.	Upl.	Downl.	Upl.	Downl.	Upl.	Downl.	Upl.	Downl.	Upl.
TRAINING ONLY - MINIMUM requirements (training only, no apps installed)	>1 Mbps	>512 kbps	>1 Mbps	>512 kbps	>2 Mbps	>1 Mbps	>3 Mbps	>1 Mbps	>4 Mbps	>2 Mbps	>4 Mbps	>2 Mbps
NO VIDEO STREAM - MINIMUM requirements (training, tracking, browsing, no video stream)	>2 Mbps	>512 kbps	>5 Mbps	>512 kbps	>7 Mbps	>1 Mbps	>10 Mbps	>1 Mbps	>12 Mbps	>2 Mbps	>16 Mbps	>2 Mbps
VIDEO STREAM - MINIMUM requirements (including video stream, e.g. YouTube)	>5 Mbps	>512 kbps	>7 Mbps	>512 kbps	>10 Mbps	>1 Mbps	>20 Mbps	>1 Mbps	>30 Mbps	>2 Mbps	>50 Mbps	>2 Mbps

UNITY MINI

1. UNITY MINI supports only Wi-Fi networks and requires bandwidth only for training data.
2. Supported Wi-Fi standard: IEEE 802.11a/b/g/n – 2,4 GHz and 5 GHz.

UNITY MINI – Wi-Fi only NETWORK / INTERNET - Bandwidth requirements	5 pcs. equipment		10 pcs. equipment		20 pcs. equipment		40 pcs. equipment		60 pcs. equipment		100 pcs. equipment	
	Downl.	Upl.	Downl.	Upl.	Downl.	Upl.	Downl.	Upl.	Downl.	Upl.	Downl.	Upl.
MINIMUM requirements	>1 Mbps	>512 kbps	>1 Mbps	>512 kbps	>2 Mbps	>1 Mbps	>3 Mbps	>1 Mbps	>4 Mbps	>2 Mbps	>4 Mbps	>2 Mbps

TEAMBEATS, GROUP CYCLE, SKILLROW, SKILLMILL, SKILLBIKE

1. Technogym equipment can be used in two configurations: in classes or just as equipment

NETWORK / INTERNET - Bandwidth requirements	50 pcs. equipment		100 pcs. equipment		200 pcs. equipment	
	Downl.	Upl.	Downl.	Upl.	Downl.	Op
ONLY EQUIPMENT - MINIMUM requirements (devices directly connected to mywellness cloud)	>1 Mbps	>1 Mbps	>2 Mbps	>2 Mbps	>4 Mbps	>4 Mbps
DIGITAL CLASS- MINIMUM requirements (devices directly connected to UNITY SELF)	>0.5 Mbps	>0.5 Mbps	>1 Mbps	>1 Mbps	>2 Mbps	>2 Mbps

2. When present, it is recommended to connect UNITY SELF to the internet via wire
3. GROUP CYCLE, SKILLROW, SKILLMILL, SKILLBIKE work only with Wi-Fi and are compatible with the Wireless Standards IEEE 802.11 b,g - 2.4Ghz
4. All equipment and UNITY SELF kiosk must be connected in the same network (subnet)



GENERAL TERMS AND CONDITIONS OF PRODUCT SALES

Acceptance. Any order for Products or Services of Technogym USA Corp ("Technogym") is subject to the General Terms and Conditions of Product Sales (this "Agreement") between Technogym and you (the "Customer"). THIS AGREEMENT APPLIES TO THE SALE OF ANY PRODUCTS OFFERED BY TECHNOGYM. **Any provisions or conditions of any proposal, purchase order or other document that is inconsistent with or in addition to this Agreement is hereby voided and not binding, without the prior written consent of Technogym.** Technogym reserves the right to change, revise or update specifications and designs regarding Technogym's Products. Such changes do not entitle Customer to corresponding changes, revisions or updates for Products previously sold or shipped without additional payment. ALL ORDER(S) ARE EXPRESSLY CONDITIONED ON CUSTOMER'S ACKNOWLEDGEMENT OF, AND AGREEMENT WITH, THIS AGREEMENT. **See specific terms for Digital Products or Services and Maintenance Service Agreements.**

Shipment. Shipment dates are approximate and are NOT guaranteed. Customer waives all claims for damages due to delay in delivery beyond the control of Technogym. Technogym shall have the right to deliver Products in one or multiple shipments. Unless otherwise agreed by the parties, all shipping is **DAP (Delivered at Place) Customer place of destination** and Customer will be charged for all costs of shipping, handling and installation. Customer is responsible for all extra costs caused by split shipments and delays in the delivery or installation of Products and Services at customer request (other than force majeure), including storage, transportation and installation costs.

Price. Unless otherwise denoted, all monetary amounts are in United States Dollars for customers located in the USA and in Canadian Dollars for those located in Canada. All prices are exclusive of delivery & installation and all sales, use and excise taxes; these items will be included in separate lines in the invoice if applicable. Customer shall be responsible for any other applicable taxes and charges. Orders do not include Training services unless expressly included and agreed to by Technogym. Prices agreed in the order are guaranteed for a period of ninety (90) days; beyond that period, Technogym has the right to update the prices and/or change discontinued products. Invoice will be issued upon delivery or pick-up.

Customer's Payment. Customer shall make payments for the Products & Services by ACH transfer, wire transfer or check. Credit cards or other form of payment must be preapproved by Technogym at the time of placing the order. Unless otherwise stated, payments for equipment will be due **20% at the order and 80% three (3) weeks prior to shipment** of the Products while Parts and Services should be fully paid at the order. Payment terms apply from the date of delivery or invoice, whichever is earlier. Invoices for orders partially shipped need to be paid independent of each other per the agreed payment terms. Customer should request copies of missing invoices before the due date – missing invoices is not a valid excuse for lack of payment and the account will be considered delinquent. Disputed charges should not prevent payment for all other undisputed amounts.

Past Dues. Late payment(s) will be grounds for Technogym to discontinue performance, including but not limited to, forfeiture of any deposit or prepayment, block the customer account and prevent customer from receiving warranty support, service or parts. For Service & Digital contracts, the lack of payment for two (2) consecutive installments may cause its cancellation. Customer agrees to pay all attorneys' fees and collection agency charges incurred in the collection of any delinquent amounts due to Technogym.

Security Interest. Until all Products or other indebtedness are paid in full, Customer grants Technogym a security interest in and lien on all Products sold to Customer and all proceeds arising out of the sale of the Products by Customer. Customer shall execute such documents as necessary or reasonable to perfect Technogym's security interest, and consents to Technogym filing a UCC financing statement accordingly.

Order Cancellation. For full refund of deposit and no penalties, Customer may cancel all or part of an order no later than 30 days prior to the delivery date agreed on the initial order for non-customized Products and 90 days for customized Products. Customer agrees to pay Technogym a fee equal to **50% of the purchase price** for failure to cancel any orders within the timeframe herein. Customer also agrees to pay a three percent (3%) fee on all payments to be returned that were paid with credit card. Technogym has the right to deduct these fees from Customer's deposits or prepayments.

Nonconforming Orders. Customer must notify Technogym in writing within fifteen (15) days of the delivery date or pick-up date if any Products do not conform to the terms of the order or are damaged. Failure to timely report defects will void any right to return any Product for credit or replacement. Any alleged defect or nonconformance which may become apparent after acceptance shall be subject to the Limited Warranty. Customer is responsible for all costs and lost value of Product for nonconforming orders due to wrong information (or lack of it) supplied by Customer regarding structural or technical aspects of its facility (ceiling height, power requirements, connectivity, building regulations, etc.).

Product Returns. Except for warranty returns or nonconforming items, Products are not returnable for any reason without the prior written consent of Technogym. Opened-box returns are subject to a **restocking fee of 25%** of the purchase price on all returned Products during the first 30 days after the sale. After that, any returns are subject to a fee equivalent to the lost value of the Product as assessed by Technogym. In addition, Customer is responsible for all extraction costs. Delivery and installation costs are not refundable. No returns accepted after 90 days. All returns must be in its original condition including all original manuals, paperwork, parts and accessories. Customer also agrees to pay a three percent (3%) fee of the purchase price of returned Products paid with credit card. Technogym has the right to deduct all these return fees from Customer's deposits or prepayments.

Limited Warranty. All TECHNOGYM® Products are sold with a Limited Warranty Policy. Any Technogym warranty is voided by misuse, accident, modification, unsuitable physical or operating environment, improper installation or maintenance, removal or alteration of any Product or parts identification label, or any failure caused by a product for which Technogym is not responsible. Each Limited Warranty shall be effective only to the original Customer and is nontransferable and is the sole warranty made by Technogym with respect to the Products purchased or provided to Customer and is in lieu of all other warranties by Technogym, express or implied. **See Warranty terms for more details.**

Intellectual Property. All patent, copyright, trademark, or other intellectual property rights in the Products are and shall remain vested in Technogym. Customer shall not remove or obscure any patent, trademark, copyright or other proprietary notices incorporated on or in the Technogym Products.

Specific Products. Certain Technogym equipment is required to be secured to walls or ground as per the user manual and manufacturer's specifications. Customer has sole responsibility for securing the equipment in its initial installation or subsequent relocations and in no event shall Technogym be liable for injuries or death caused by the lack of proper securing. Technogym may sell third party products without warranties other than those that third party manufacturers may provide to Customer.

Limitation of Liability. To the full extent allowed by law, Technogym's obligations and all remedies and the measure of damages shall be limited exclusively to the repair or replacement of non-conforming products at the option of Technogym. In no event shall Technogym (or individuals/entities working in its behalf) be liable for any direct or indirect consequential, incidental, punitive or special damages or expenses including without limitation, transportation, lost profits, loss of use, loss of power, power outages, cost of replacement power, legal fees, or damage to person or property, or any failure to meet any duty, including but not limited to any duty of reasonable care or of workmanlike effort, or for any damages or sums paid by customer to third parties, even if Technogym has been advised of the possibility thereof. Customer agrees to indemnify and hold Technogym and all its officers, agents, directors, and employees harmless against all claims, losses, expenses (including reasonable attorneys' and expert witnesses' fees and costs) for any damages to property or injuries to persons (including death) resulting from any act, omission, or negligence on the part of Customer. In no event shall Technogym be liable for injuries to persons (including death) or damage to property occurred after the (work) products or services have been furnished at the designated location.

General. Any terms of this Agreement shall remain in effect until fulfilled, and applies to the parties' respective successors and assignees. If any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions shall remain in full force and effect. This Agreement shall be governed by and construed in accordance with the laws of the state of New York, exclusive of any conflict of law provisions. The United Nations Convention on Contracts for the International Sale of Goods does not apply.

Dispute Resolution. Except for an action seeking injunctive relief related to this Agreement, or entry and enforcement of any judgment on any arbitration award, the parties agree to resolve any dispute by binding arbitration by an arbitrator pursuant to the Expedited Procedures of the American Arbitration Association (if Customer is a U.S. party) or under the rules of conciliation and arbitration of the International Chamber of Commerce (if Customer is a non-U.S. party). The arbitration shall be held in New York County, New York, USA or such other location as mutually agreed upon by the parties to the dispute. The award rendered by arbitration shall be final, binding and a non-appealable judgment and the award may be entered in any court having jurisdiction thereof for purposes of judicial enforcement. The prevailing party shall be entitled to all reasonable attorneys' fees and costs incurred with respect to the arbitration and any appeal thereof. Special, consequential or punitive damages shall not be awarded by the arbitrator.

Acceptance:

Customer's name (please print)

Customer Signer: Name & Role

Signature for acceptance

Date

I understand that my signature above constitutes acceptance of the terms and conditions of sale.



***THANK YOU FOR YOUR INTEREST
IN TECHNOGYM'S PRODUCTS AND SOLUTIONS.***

JOIN OUR WELLNESS COMMUNITY



**#TECHNOGYM
#LETSMOVEFORABETTERWORLD**

TECHNOGYM USA
700 Route 46 East 2nd Floor
Fairfield, NJ 07004
Toll free: 800-804-0952
Fax: 206-623-1898
Email: info@technogymusa.com



Specialized Supplies & Services Inc.

Specialized Fitness Resources

P.O. Box 650515
Miami, FL 33265

QUOTATION

Quote Number: **106182**

Quote Date: Oct 11, 2022

Page: 1

Voice: 305-752-0451

Fax: 305-500-5585

Quoted To:

RIVERTOWN RIVERHOUSE AMENITY CENTER
140 LANDING ST
ST JOHNS, FL 32259
UNITED STATES

Ship To:

RIVERTOWN RIVERHOUSE AMENITY CENTER
140 LANDING ST
ST JOHNS, FL 32259
UNITED STATES

Customer ID	Good Thru	Payment Terms	Sales Rep
RRA025	11/10/22	Prepaid	JMR025

See Terms and Conditions Attached

Quantity	Item	Description	Unit Price	Amount
1,600.00	Sqft	8MM X 4' X 50' SFR SPORT ROLL COLOR: BLACK 10% -\$2.67/sqft 20% -\$3.22/sqft 95% -\$7.30/sqft	2.18	3,488.00
5.00	Each	4 GALLON PAIL OF ADHESIVE	267.00	1,335.00
1.00	Each	SFR CLEANER	69.99	69.99
2.00	Each	8MM BLACK REDUCERS 12' LENGTH	89.00	178.00
1.00	Each	INSTALL OF ROLLED RUBBER	5,600.00	5,600.00
1.00	Each	TEAR UP OF EXISTING CARPET + 8MM ROLLED RUBBER ISLAND	3,200.00	3,200.00
1.00	Each	EQUIPMENT MOVE	2,400.00	2,400.00
PLEASE NOTE: INSTALL DOES NOT INCLUDE FLOOR PREP, PATCHING, SANDING, 1/4" MOLDING OR BASEBOARDS IF NEEDED, IF THERE ARE EXISTING BASEBOARDS, SPECIALIZED WILL BE BUTTING UP TO THEM. THE CUSTOMER MUST PROVIDE AN ONSITE DUMPSTER. CURRENT LEAD TIME: 3-4 WEEKS TO PRODUCE + 3-4 BUSINESS DAYS IN TRANSIT. SQFT GIVEN BY THE CUSTOMER.				

Payment Terms:

50% of total order due upon signing contract.

25% of total order due upon shipment of materials. (For Installs Only)

25% of total order due upon substantial job completion. (For Installs Only)

Accepted By: _____

Signature: _____

Date: _____

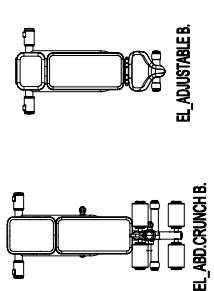
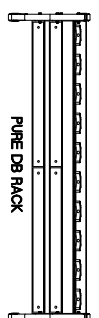
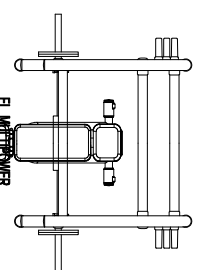
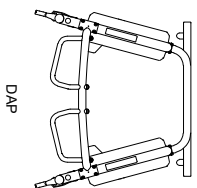
Subtotal	16,270.99
Sales Tax	354.97
Freight	1,196.69
TOTAL	17,822.65

Please note, 3% convenience fee will be charged
with all credit card transactions.

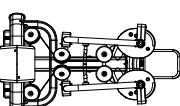
YOGA MAT



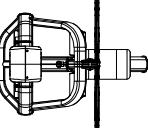
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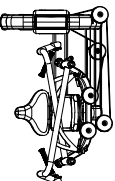
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REVERSE FLY



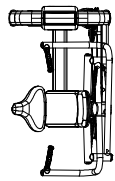
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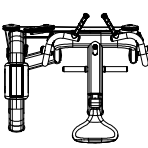
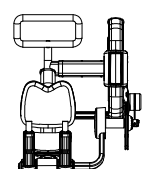
CHEST PRESS



SHOULDER

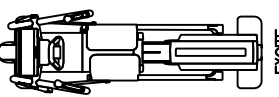


AB CRUNCH

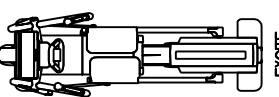


LOW ROW

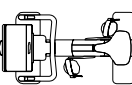
EXCITE
SYNCHRO LINE



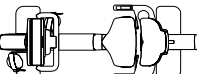
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SYNCHRO LINE



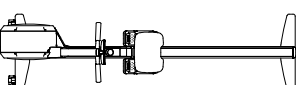
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BIKE LINE



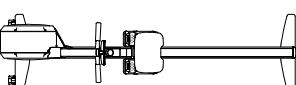
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REC. LINE



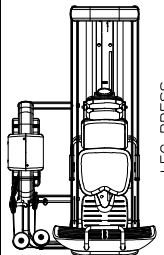
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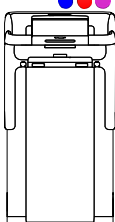
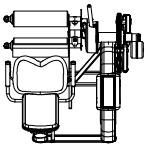
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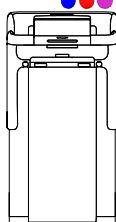
LEG PRESS



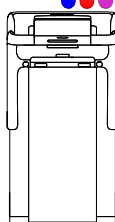
DUAL LEG
CURL - EXT



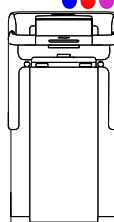
EXCITE
RUN LIVE



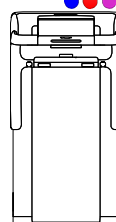
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RUN LIVE



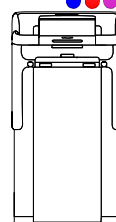
EXCITE
RUN LIVE



EXCITE
RUN LIVE



EXCITE
RUN LIVE



EXCITE
RUN LIVE



Rob Killen
Southeast Florida
Regional Business Developer
MOBILE: 201.213.4028
EMAIL: rkillen@technogym.com

River House Apartments
St Johns Florida

● 220 VAC 20 AMP 60 HERTZ NEMA 5-2R
OR
● 110 VAC 20 AMP 5-60 HERTZ NEMA 5-2R
EACH TREADMILL REQUIRES ITS OWN INDIVIDUAL
BRANCH CIRCUIT WITH THE HOT, NEUTRAL AND
GROUND WIRING RUN TO THE ELECTRICAL PANEL.
● CONDUIT FOR CABLE/SATELLITE AND CAT 6 FOR DATA
AND/OR PTV
● 120 VAC 15 AMP 90-60 HERTZ NEMA 5-15R
● 120 VAC 15 AMP 90-60 HERTZ NEMA 5-15R
PLACEMENT OF THESE ARE FOR THE OPTIONAL UNIT
MINI-FORM SELECTION 800 OR BIO-ROCK STRENGTH

SCALE: 03.03.22
TO FIT
PROJECT NO.: TGRK22178
REV: A1

SEVENTH ORDER OF BUSINESS

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: Landscape and Irrigaiton Whistling Straights

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

☒ Yes (Please proceed to question 2)

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

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

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

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

[End of Cover Sheet]

COST SHARE REQUEST

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

Requesting Party: Rivers Edge CDD

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

☒ Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary: This is for Tracks O-1 and O-2 landscape and irrigations maintenance.

Total Proposed Compensation:	\$ 19,890
------------------------------	-----------

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: _____



Landscape Maintenance Services Proposal

prepared for

Rivers Edge I Addendum

November 15, 2022



YELLOWSTONE
LANDSCAPE

EXHIBIT "A"

LANDSCAPE MANAGEMENT SERVICES

PRICING SHEET

RIVERS EDGE I ADDENDUM

Core Maintenance Services	
Mowing	\$9,269
Includes Mowing, Edging, String Trimming, & Cleanup	
Detailing	\$4,991
Includes Shrub Pruning, Tree Pruning, & Weeding	
IPM	\$3,440
Includes Fertilization & Pest Control Applications	
Irrigation Inspections	\$1,040
Palm Pruning	\$1,150
Prune 33 Palms 1 Time Per Year	
Total	\$19,890

Grand Total Annual:	\$19,890.00
Grand Total Monthly:	\$1,657.50

EXHIBIT "B"

PERFORMANCE STANDARDS

RIVERS EDGE I ADDENDUM

Managing the needs of your unique landscape requires careful planning and attention to detail. Our experienced professionals use their extensive training and state-of-the-art equipment to ensure the health and sustainability of your living investment. Should you ever have additional needs, questions or concerns, please ask us.

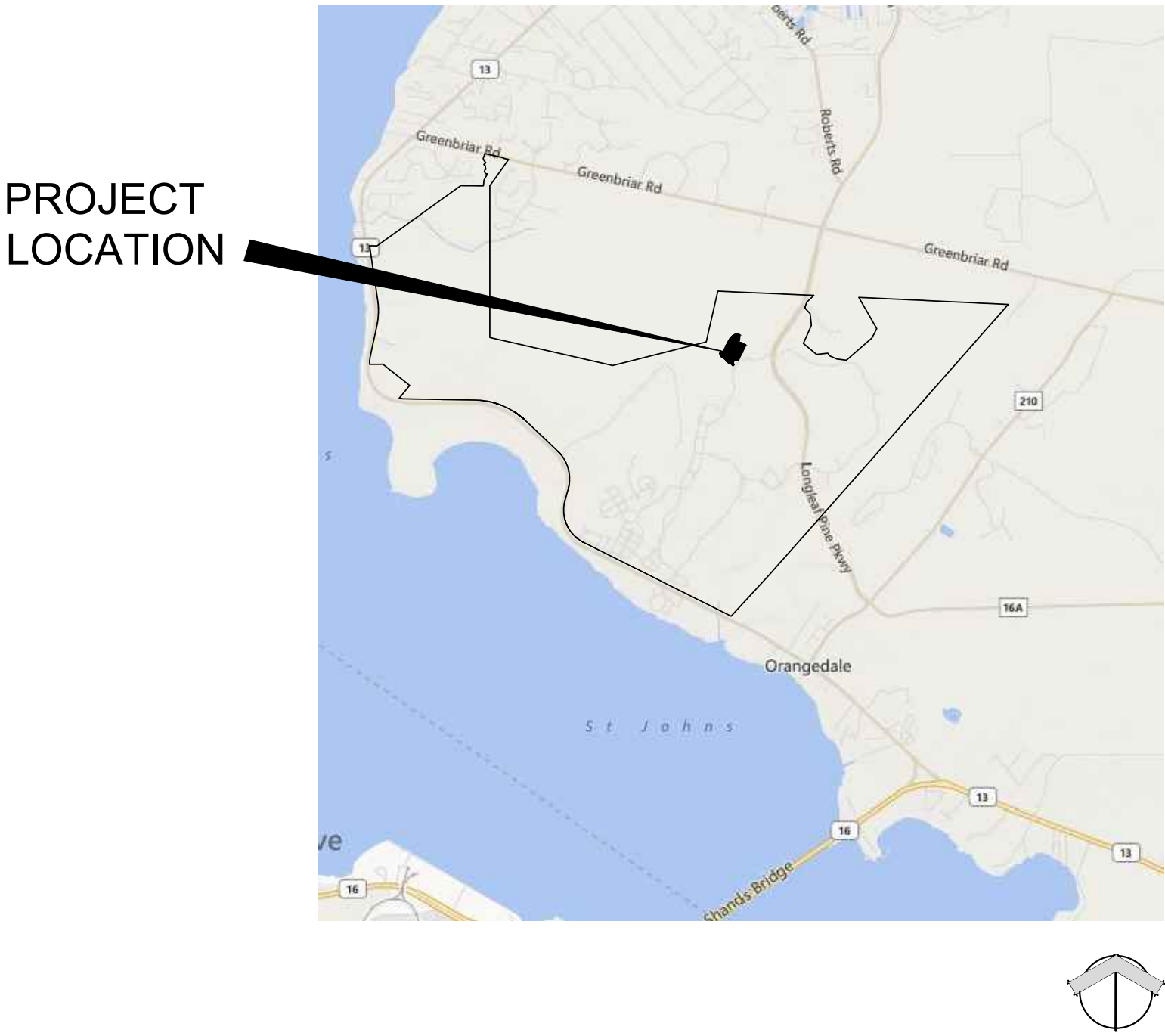
Geographic location and climate play a major role in the timing of our service delivery; schedules are adjusted to coincide with seasonal growth rates in order to maintain a consistent, healthy appearance. Services missed due to inclement weather will be made up as soon as possible. The following table summarizes our planned visits for completing each of the services performed on your property:

Service	Visits
Maintenance	42
Detailing	12
IPM - Fertilization & Pest Control	6-Blanket Turf Applicatons 2-Blanket Shrub Applications
Irrigation Inspections	12
Mulch	Per Request
Tree Pruning	1
Palm Pruning	1

RIVERTOWN - Whistling Straits Phase 04

Landscape & Irrigation Construction Documents

LOCATION MAP



DRAWING INDEX

COVER SHEET

LANDSCAPE PLANS

LS-00	PLANT SCHEDULE, SITE PLAN, LEGEND, & GENERAL NOTES
LS-01	LANDSCAPE PLAN
LS-02	LANDSCAPE DETAILS
LS-03	LANDSCAPE SPECIFICATIONS

IRRIGATION PLANS

IR-00	IRRIGATION LEGEND & GENERAL NOTES
IR-01	IRRIGATION PLAN
IR-02	IRRIGATION DETAILS
IR-03	WATERING SCHEDULE

PROJECT ENGINEER AND LANDSCAPE ARCHITECT

PROSSER

13901 SUTTON PARK DRIVE SOUTH, SUITE 200
JACKSONVILLE, FL 32224
P: 904-739-3655
F: 904-730-3413

IRRIGATION CONSULTANT

Crawford Irrigation Design, Inc

IRRIGATION DESIGN AND CONSULTATION SERVICES
CERTIFIED IRRIGAION DESIGNER 003419
Edgewater, Florida
Tel: (386) 424-0027
EMAIL: cid@atlantic.net

Prepared for:

RIVERTOWN
mattamyhomes

Mattamy Rivertown, LLC
39 Riverwalk Boulevard
St. Johns, FL 32259

ISSUED FEB. 28, 2022

No.	Date	Revision
1	02-28-2022	BID SET ISSUE

Prosser Inc. No. 118094.40

PROSSER
Community - Management - Energy - Relationships

RIVERTOWN - WHISTLING STRAITS PHASE 04
LANDSCAPE AND IRRIGATION CONSTRUCTION DOCUMENTS

13901 Sutton Park Drive South, Suite 200
Jacksonville, Florida 32224-0229
Office 904.739.3655
Fax 904.730.3413
www.prosserinc.com
Florida Certificate of Authorization
Number: 00004050



SCALE : AS NOTED

[illegible]

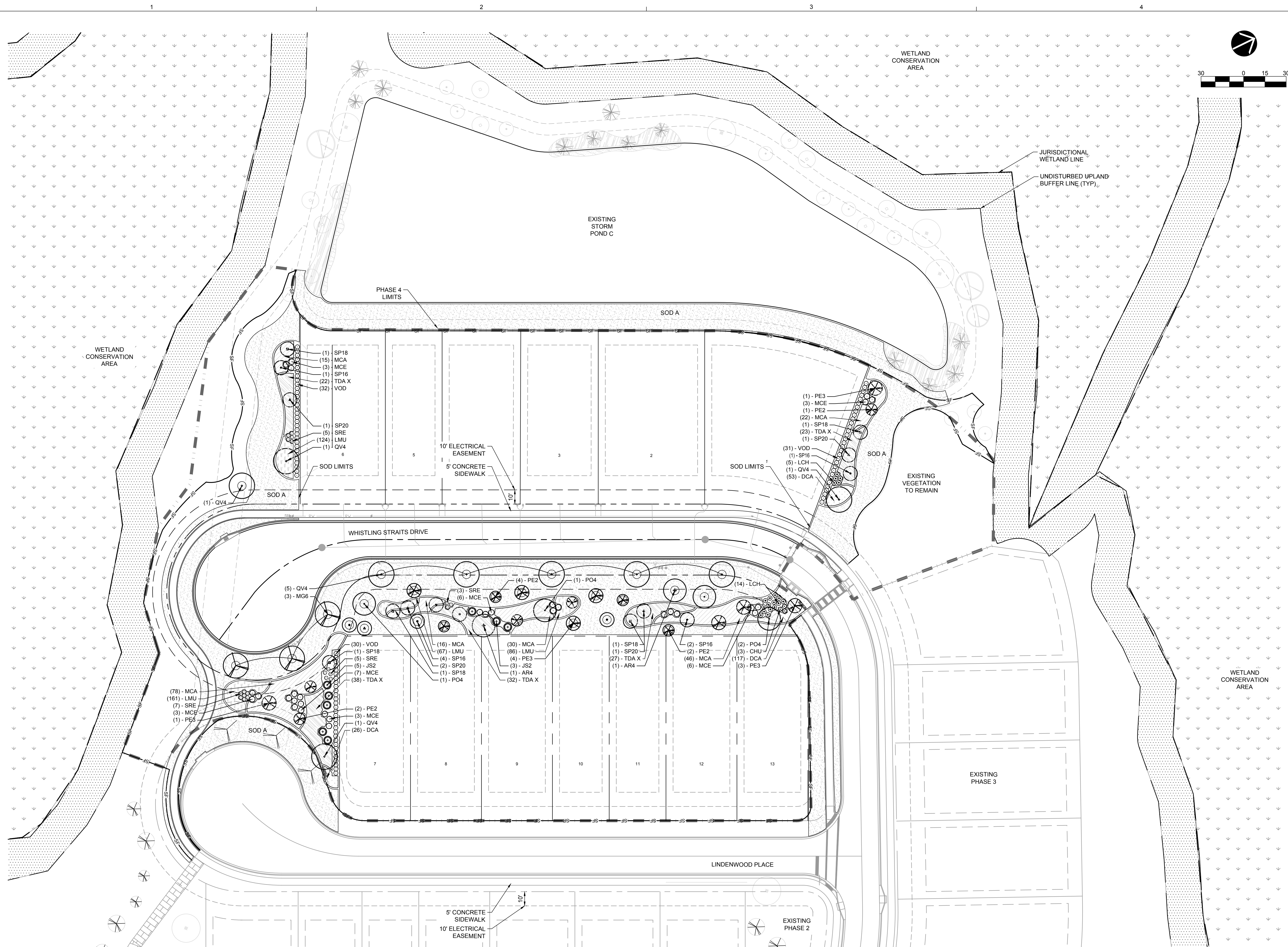
SHEET TITLE

LANDSCAPE PLAN

LS-01

DAVID A. COUCH
FL Lic. No. LA 6667410
DATE: 3/2/2022

SHEET



C. Seed:

C. Seed:

- C. Seed:
1. Seed: All seed shall be furnished from an established seed dealer or certified seed grower shall meet the requirements of the Florida Department of Agriculture regulations; and shall be labeled in accordance therewith. Seed shall be free of noxious weeds.
 2. Seed Planting: At a minimum the contractor shall test the soil to verify conditions are acceptable for turf growth.

- 2.1. Submit agronomic soil tests for existing soil. Tests shall be performed by an approved agronomic soils testing laboratory and shall include a fertility test with the pH factor and the percentage of organic matter and a suitability analysis. The suitability analysis will include percolation tests and evaluation of soil composition to determine the soil's suitability to support a healthy turf. Submit written recommendations for soil suitability and all necessary soil amendments, fertilizer and chemical conditioner application rates for soil preparation, and a post maintenance fertilization program. Submit recommendations to bring the soil to pH ranging between 5.5 to 6.5 and to supply necessary nutrients to satisfactory level for planting and sustaining vigorous turf growth. Submit a copy of soil tests with suitability analysis and recommendations to the Owner's Representative prior to any planting.
- 2.2. At a minimum apply 100 lbs/acre of certified, chemically treated Bona Seed. Apply by hand, cyclone seeder, seed or hydro-seeding. The final result shall place the seeds 1/4" - 1/2" below the soil.
- 2.3. At a minimum apply an additional 30 lbs/acre of quick growing ryegrass over the entire area.
- 2.4. Contractor is responsible for utilizing the best application method to prevent erosion of soil during seed growth.
- 2.5. At a minimum apply mulch (straw, hay, wood, etc.) at a rate of 2.5 tons per acre during seeding.
- 2.6. At a minimum apply fertilizer during seeding at a rate of 250lbs/acre using a 12-6-8 fertilizer or other ratio recommending by the soil testing. An additive of 4% magnesium is also required and must be verified by a certified laboratory.
- 2.7. Contractor is responsible for dust control and measure should be taken to minimize movement of dust in addition to seeding and mulching.

- E. Sprigging:** Sprigs shall be certified to genetic purity, free of pests and disease, delivered in a timely fashion and consist of stems, leaves and stolons. The sprigs shall come from a certified supplier, approved by the Owner's Representative. After being harvested, the sprigs shall be delivered to the planting site within 24 hours. The stock shall contain no weeds, soil, or other debris and shall not be dried out at any time. Sprigs shall be planted in a timely fashion and shall be planted in a timely fashion and shall be planted in a timely fashion. Sprigs shall average four to six inches in length and carry at least four nodes. Sprigs shall be planted within twenty-four hours after removal from the certified supplier. It shall be the Contractor's responsibility to protect the stolons, keeping them moist and out of the sunlight before and during the planting operation.

3. Watering: At a minimum apply 3/4" to 1" of water each week to the newly seeded areas to help germination until the grass is fully established. The contractor is responsible to monitor rainfall quantities and supplement with watering as necessary. The contractor shall record a watering information and furnish to the Owner's Representative when requested.
- 3.1. During the maintenance period the contractor shall supplement the rain water amount with hand watering as necessary to maintain an average of 1/2" of water weekly. At any time the owner's representative may require an immediate watering of areas they find suffering from a lack of water. The contractor will have 2 days to water these areas.
4. Maintenance: At a minimum the contractor shall be responsible for mowing the new established Bahia grass at four (4) different times throughout the 12 month warranty period. The timing of mowing shall be coordinated and approved by the owner's representative.
- 4.1. At a minimum the contractor shall implement a fertilization program that will adequately assure the continued health of the turfgrass. This should include a spring, summer, and fall fertilization treatment unless proper soil sample analysis is supplied to the owner's representative that warrants no treatment required. The owner's representative shall make the final decision.
- 4.2. At the request of the owner's representative, at any given time, any area of the project that has not properly been covered by turfgrass, that is undernourished, underwatered, eroded, or in any other way not acceptable to the owner's representative, the contractor will have seven (7) days to fully correct the problem at the contractor's expense.

3. Upon completion of landscape installation the finish grade of planting beds and lawn areas shall be minimum 6 inches below adjacent structures and slope away from existing structures per the Florida Building Code. Verify compliance with Florida Building Code with General Contractor prior to beginning work. Parking lot islands shall slope at 3% from center of island to curb. Finish grade shall be below sidewalk, curb and parking lot islands. Slope away from existing road, sidewalk, curb and parking lot islands.
4. Upon completion of landscape installation, the Contractor shall notify the Landscape Architect-Owner's Representative in writing 10 days prior to requested inspection date. Landscape Architect-Owner's Representative will make an inspection to determine compliance with Contract Documents.
5. The Contractor shall be responsible for stability and plumb conditions of all plant materials and be legally liable for damage caused by instability of plant materials. Proper staking and guying is the Contractor's responsibility. Contractor shall under their own discretion provide additional staking and guying above and beyond the requirements of the project plans at no additional expense to the Owner.

D. Fertilization, Pre-Emergent and Mulching:

1. Prior to mulching, apply fertilizer specified in Part 2-Products to tree, palm, shrub, groundcover and sod areas at the rate of 1.5 pounds of actual fertilizer per 100 square feet. Fertilizer application shall be witnessed by Landscape Architect-Owner's Representative.

E. Mulching and Pre-Emergent Herbicide:

1. Apply pre-emergent herbicide to tree, palm, shrub, and groundcover areas according to manufacturer's recommendations. Pre-emergent application shall be witnessed by Landscape Architect-Owner's Representative.
2. Mulch surfaces of tree, palm, shrub and groundcover areas. Apply 3 inch depth of settled mulch, level with adjacent finish grades, sidewalks, curbs and sod. Mulch over root ball of plants shall be 1 inch maximum.

F. Plant Protection:

1. Protect plants from damage due to landscape operations, operations by other contractors and trades, and others. Maintain protection during installation and maintenance periods, as approved by Landscape Architect-Owner's Representative. Treat, repair, or replace damaged plant materials.

G. Clean Up:

1. Remove surplus soil and waste material, including excess subsoil, unsuitable soil, trash, and debris, and legally dispose off Owner's property.

- A. **Plant Material Installation and Planting Bed Preparation:**
 1. Topsoil shall be modified according to recommendations from agronomic soil-testing laboratory, prior to installation of plants.
 2. Spread on top of topsoil a 3 inch layer of compost mix prior to planting. Mix shall be incorporated in planting holes during installation.
 3. Do not spread compost mix if topsoil is frozen, muddy, or excessively wet.
 4. **Planting Pits and Trenches:** Excavate circular planting pits with sides sloped inward. Trim base leaving center area raised slightly to support root ball and assist in drainage. Do not further disturb base. Surface of sides of pit smeared or smoothed during excavation.
 5. **Topmost Root:** Topmost root/top flare shall be visible prior to planting - Find the topmost root and remove excess soil to expose topmost root root flare.
 6. **Root Defects:** Inspect root ball for root defects, cut roots at the point where they begin to kink or circle. Root ball shall comply with Florida Grades & Standards.
 7. Remove roots, sticks or other deleterious material greater than 1 inch in any 1 direction prior to backfill process.
 8. Set tree, palm and shrubs plumb and in center of tree planting pit or trench with top of root ball 2 inches above finish grade.
 - a. **Container Growth:** Carefully remove root ball from container without damaging root ball or plant.
 - b. **Ball and Burlaped Root Ball:** Do not use plant materials if root ball is cracked or broken before or during planting operation. Do not lift plants by the trunk. Remove rope, synthetic burlap, plastic and materials that will not decompose. Do not lift plants by 1/3 of wire basket.
 - c. **Backfill planting excavation incorporating compost mix.** Work soil around roots eliminate voids and air pockets. When planting pit is approximately one-half backfilled, water thoroughly before placing remainder of backfill.
 - d. **Repeat watering until no more water is absorbed.** After planting, remove excess soil and rake plant beds to a smooth even surface conforming to required finish grades.
 - e. **Upon completion of plant installations, fertilize according to specifications.**
 - f. **Tree pits in non-irrigated areas shall be installed with super absorbent, according to manufacturer's recommendations.**
 9. Water thoroughly after planting, taking care not to cover plant crowns with wet soil.
 10. **Protect plants from hot sun and wind;** remove protection if plants show evidence of recovery from transplanting shock.
 11. **Final Grading:** Level planting area to a smooth, uniform surface with loose, uniformly fine texture. Roll and rake, remove ridges, and fill depressions to meet finish grades.
 12. **Upon completion of plant installations, fertilize according to specifications.**
- B. **Tree and Shrub Pruning:** Prune, trees and shrubs according to International Society of Arboriculture standards. Contractor shall prune trees and shrubs to comply with Florida Grades and Standards. Prune plants to retain natural character.

H. Sprigging:
1. The Contractor shall carefully coordinate the sprigging operation being careful not to sprig an area too large or move so swiftly that a reasonable watering operation could not follow.

1. Topsoil shall be modified according to recommendations from agronomic soil-testing laboratory, prior to installation of sod, see Part 1-General.
2. Remove rocks, sticks or other deleterious material greater than 1 inch in any 1 direction prior to sod installation.
3. Finish grade to receive sod shall be uniformly graded and irrigated prior to sod installation. Sod shall be laid end-to-end and side-to-side to form a uniform layer of un-broken, un-gapped turf. All uneven edges shall be squarely trimmed to allow close and firm fitting of each piece. All gaps or spaces shall be filled to a smooth level with topsoil as specified herein. Edges shall be "heeled-in" and finished smoothly without uneven exposure. The sod shall with staggered joints closely butted, tamped, and rolled to an even surface to the required finished grade. Avoid continuous seam along line of water flow in swales. Place sod in rows at right angles to slope. Peg sod on slopes greater than 3:1.
4. Upon completion of sod installation, sod areas shall be watered to provide a healthy growing condition. Watering shall be monitored and adjusted by the Contractor to prevent over or under watering.

1. for the cost of additional sprigs and the replanting of same.
2. A successful planting shall be defined as the insertion of 12 live sprigs per square foot.
3. An automatic planting machine shall be used, the machine shall insert live sprigs at 1-1/2 to 2 inches centers and the surface shall be covered with a minimum rate for sports field shall be 40 bushels per acre and sprigs shall be "cut in" mechanically.
4. After planting, sprigs must be watered to avoid drying out. Watering must be maintained until the sprigs take down, about 14 days, then reduced to keep the sprigs well irrigated until complete coverage is obtained. Insects such as army worms are the biggest insect threat and can completely destroy a stand of immature sprigs overnight, it is the Contractors responsibility to monitor for insects and take appropriate action.
5. The sprigs must be properly fertilized until completely grown in (about 12 weeks in optimum season - do not attempt to sprig past August 1). Apply 1 lb of nitrogen/1,000 square feet per week, applied in 2, 1/2 lb applications for 12 weeks. The nitrogen source shall be 75% water soluble and 25% water insoluble. Test soil and apply lime as needed to meet, then apply a pre-plant "complete" fertilizer, 10-10-10 at least 2lb/M which needs to be lightly incorporated into the soil surface.
6. Contractor shall be responsible for the planting and grow-in of all sprigged areas. The grow-in responsibilities shall include all mowing, fertilization monitoring, watering and any additional activities required to produce a weed-free dense turf. The grow-in and maintenance period shall be considered complete when a healthy, well-rooted, even-colored, viable lawn has been established, free of weeds, surface irregularities and no bare areas greater than 2-1/2 square inch/10 square feet, in which the Contractor shall notify the Landscape Architect-Owner's Representative in writing requesting an inspection with 48 hours notice to determine final acceptance of all the sprigged areas.



SCALE: NTS



SCALE: NTS



DAVID A. COUCH
FL Lic. No. LA 6667410
DATE: 3/2/2022

EIGHTH ORDER OF BUSINESS

D.

1.

RIVERTOWN

RECDD II Operations Report

Date of report: 11/17/22

Submitted by: Jason Davidson

RiverClub update:

Nothing to report at this time

Participation:

1,293

October Post Meeting Items Update:

Submitted by: Jason Davidson

Supervisors Requests

- RECDD III and RECDD II
 - Supervisor Smith:
 - Would like to see an action plan specific to the pond conditions. Action plan by no later than the November meeting.
 - *Charles Aquatics began going through all ponds and addressing the perimeter grass/vegetation. This should be concluded by the closing of the month. In Pond CC there is a gray film is called Euglena which is a greenish single-celled freshwater organism with a flagellum, sometimes forming a green/gray scum on stagnant water. They don't see that a lot, but it's interesting because it eats algae and makes the pond unhealthy (believe it or not algae is actually a sign of a healthy pond according to some experts). In Pond D they are treating a lilly issue. This will take several months to clear out. In pond DD they have used 5 gallons of clearigate, which is a coper-based herbicide, which is a chemical. Chemicals unfortunately do have an odor. An EPA number was provided which means that the Federal EPA has approved the chemical for use in water. This is actually used in all ponds here at RT. We will continue to push Charles in an effort to get the ponds back to standard.*
 - Complete VerdeGo transition by November meeting.
 - *This has been completed and we are comfortable with releasing the remainder of VerdeGo's payment.*
 - Supervisor King:
 - Would like to see a Café recap summery year over year month by month. Items to be included would be participation levels, cost comparisons, what's trending, etc.

Year by Year

<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
<i>Oct.19</i>	<i>Oct.20</i>	<i>Oct.21</i>	<i>Oct.22</i>

Gross Sales	\$10,112.96	\$37,134.90	\$41,177.00	\$41,409.00
Cost of Goods Sold	\$6,247.12	\$18,799.35	\$22,577.00	\$16,803.21
Labor	\$8,533.40	\$10,776.40	\$21,399.40	\$19,349.60
Bank/Square Fees	<u>\$383.97</u>	<u>\$1,404.91</u>	<u>\$1,629.00</u>	<u>\$1,623.00</u>
Net Profit/Loss	-\$5,051.53	\$6,154.24	-\$4,428.40	\$3,633.19

<i>Nov.19</i>	<i>Nov.20</i>	<i>Nov.21</i>	<i>Nov.22</i>
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Gross Sales	\$11,608.85	\$33,947.49	\$19,630.00	\$0.00
Cost of Goods Sold	\$4,639.67	\$15,952.01	\$11,343.93	\$0.00
Labor	\$10,113.60	\$15,468.60	\$13,863.60	\$0.00
Bank/Square Fees	<u>\$443.39</u>	<u>\$1,744.08</u>	<u>\$739.00</u>	<u>\$0.00</u>
Net Profit/Loss	-\$3,587.81	\$782.80	-\$6,316.53	\$0.00

<i>Dec.19</i>	<i>Dec.21</i>	<i>Dec.21</i>	<i>Dec.22</i>
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Gross Sales	\$13,048.80	\$35,748.80	\$20,126.63	\$0.00
Cost of Goods Sold	\$5,110.84	\$19,301.50	\$9,078.59	\$0.00
Labor	\$8,975.80	\$15,248.00	\$3,418.60	\$0.00
Bank/Square Fees	<u>\$490.58</u>	<u>\$1,279.40</u>	<u>\$716.56</u>	<u>\$0.00</u>
Net Profit/Loss	-\$1,528.42	-\$80.10	\$6,912.88	\$0.00

<i>Jan.20</i>	<i>Jan.21</i>	<i>Jan.22</i>	<i>Jan.23</i>
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Gross Sales	\$13,797.75	\$40,110.45	\$23,536.69	\$0.00
Cost of Goods Sold	\$6,109.25	\$17,903.62	\$9,569.00	\$0.00
Labor	\$8,482.40	\$22,359.00	\$11,918.20	\$0.00
Bank/Square Fees	<u>\$478.81</u>	<u>\$1,928.14</u>	<u>\$844.18</u>	<u>\$0.00</u>
Net Profit/Loss	-\$1,272.71	-\$2,080.31	\$1,205.31	\$0.00

<i>Feb.20</i>	<i>Feb.21</i>	<i>Feb.22</i>	<i>Feb.23</i>
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Gross Sales	\$12,566.40	\$37,893.46	\$22,717.06	\$0.00
Cost of Goods Sold	\$5,340.65	\$12,794.68	\$8,618.50	\$0.00
Labor	\$8,368.20	\$18,004.00	\$10,816.20	\$0.00
Bank/Square Fees	<u>\$463.59</u>	<u>\$2,271.83</u>	<u>\$807.25</u>	<u>\$0.00</u>
Net Profit/Loss	-\$1,606.04	\$4,822.95	\$2,475.11	\$0.00

<i>Mar.20</i>	<i>Mar.21</i>	<i>Mar.22</i>	<i>Mar.23</i>
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Gross Sales	\$10,080.75	\$50,809.75	\$46,263.46	\$0.00
Cost of Goods Sold	\$3,565.27	\$23,186.14	\$27,045.00	\$0.00
Labor	\$5,046.00	\$21,265.40	\$17,975.60	\$0.00
Bank/Square Fees	<u>\$387.71</u>	<u>\$3,361.95</u>	<u>\$1,927.07</u>	<u>\$0.00</u>
Net Profit/Loss	\$1,081.77	\$2,996.26	-\$684.21	\$0.00

<i>Apr.20</i>	<i>Apr.21</i>	<i>Apr.22</i>	<i>Apr.23</i>
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Gross Sales	\$0.00	\$52,922.87	\$56,985.00	\$0.00
Cost of Goods Sold	\$0.00	\$27,205.03	\$25,207.00	\$0.00
Labor	\$0.00	\$25,151.00	\$24,809.80	\$0.00
Bank/Square Fees	<u>\$0.00</u>	<u>\$4,055.56</u>	<u>\$2,524.00</u>	<u>\$0.00</u>
Net Profit/Loss	\$0.00	-\$3,488.72	\$4,444.20	\$0.00

<i>May.20</i>	<i>May.21</i>	<i>May.22</i>	<i>May.23</i>
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Gross Sales	\$0.00	\$71,673.62	\$68,842.66	\$0.00
Cost of Goods Sold	\$0.00	\$31,835.51	\$29,018.51	\$0.00
Labor	\$0.00	\$31,008.60	\$27,854.48	\$0.00
Bank/Square Fees	<u>\$0.00</u>	<u>\$4,186.05</u>	<u>\$3,134.08</u>	<u>\$0.00</u>
Net Profit/Loss	\$0.00	\$4,643.46	\$8,835.59	\$0.00

<i>June.20</i>	<i>June.21</i>	<i>June.22</i>	<i>June.23</i>
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Gross Sales	\$0.00	\$56,138.93	\$76,557.84	\$0.00
Cost of Goods Sold	\$0.00	\$27,586.64	\$36,700.00	\$0.00
Labor	\$0.00	\$27,598.00	\$42,520.00	\$0.00
Bank/Square Fees	<u>\$0.00</u>	<u>\$4,747.35</u>	<u>\$3,545.41</u>	<u>\$0.00</u>
Net Profit/Loss	\$0.00	-\$3,793.06	-\$6,207.57	\$0.00

<i>Aug.20</i>	<i>Aug.21</i>	<i>Aug.22</i>	<i>Aug.23</i>
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Gross Sales	\$0.00	\$45,364.12	\$46,726.26	\$0.00
Cost of Goods Sold	\$0.00	\$24,293.61	\$28,213.78	\$0.00
Labor	\$0.00	\$25,833.80	\$33,186.00	\$0.00

Bank/Square Fees	\$0.00	\$1,904.17	\$1,983.37	\$0.00
Net Profit/Loss	\$0.00	-\$6,667.46	-\$16,656.89	\$0.00

	Sep.20	Sep.21	Sep.22	Sep.23
Gross Sales	\$3,273.75	\$39,931.32	\$36,037.00	\$0.00
Cost of Goods Sold	\$5,752.08	\$24,255.00	\$20,818.53	\$0.00
Labor	\$770.00	\$28,424.20	\$26,748.80	\$0.00
Bank/Square Fees	\$502.77	\$1,625.00	\$1,520.00	\$0.00
Net Profit/Loss	-\$3,751.10	\$14,372.88	-\$13,050.33	\$0.00

Tasker

CDD I, II and III Post Meeting Action Items				
Item	District	Proprietor	Description	Progress
Waterslide Repair Agreement	RECDD I	Jason	Epic Pools were approved to execute the repair in the amount of \$4,000.	completed
RiverFront Park Septic System Repair	RECDD I	Johnathan	Barneys pump were approved to execute the repair in the amount of \$2,363	in progress
Little Free Library	RECDD I	Clint	Work with residents on establishing little free libraries	in progress
UPS Temporary Usage Agreement	RECDD I	Jason	Work with DC on drafting agreement	complete
Soccer Shots Agreement	RECDD I	Jason	Work with DC on drafting the agreement	complete
Security Options	RECDD I	Jason	bring back potential security options	in progress
PA type System	RECDD I	Jason/Clint	Work with Supervisor McIntyre on a sound system/entertainment approach of RH	in progress
Mound repurpose	RECDD I	Johnathan	Repurpose of mound at the RiverHouse. Potential altering to a slide feature	in progress
Café Recap Summary	RECDD II	Eric/Jason	Café recap summary year over year month by month. Items to be included would be participation levels, cost comparisons, what's trending, etc.	complete
Reupholstering of Outdoor Cushions	RECDD II	Johnathan	Vincent and Sons were approved to execute the repair in the amount of \$1,715.4	in progress
Holiday Lighting and Décor Agreement	All	Jason	Work with DC on drafting agreement with Hulihan for Holiday Décor	complete
Complete VerdeGo transition	All	Jason/Kevin	Finalize transition	complete

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 will be ending Friday, October 28th for the 2022 season. We will begin water again in May 2023.
- Our fall/winter schedule will be starting on October 31st and running through April.
- Land Aerobics will be Monday, Wednesday, and Thursday.
 - Monday at 10:15 AM, Wednesday at 10:00 AM and Thursday at 2:30 PM

- We will have a chair class on Tuesday at 10:00 AM. The popular Friday walking class will be back as well at 10:00 AM.
- Subject to change on the schedule due to participation.

Tennis

- Junior Tennis Fall program begins on August 16th. This will take place on Tuesday and Thursdays from August 16th through November 24th. The schedule is as follows:
 - Middle School Training (Ages 11-14) – 3:30 PM to 4:30 PM
 - Pre-K Athletic Development (Ages 3-4) – 4:30 PM to 5:00 PM
 - Red/Orange Ball (Ages 5-8) – 5:00 PM to 6:00 PM
 - Orange/Green Ball (Ages 9-12) – 6:00 PM to 7:00 PM
- Adult tennis has moved to Saturday mornings, with the top Tennis pro from 904 tennis running the program.
- Beginner/Intermediate women's tennis is held from 8:30 AM to 10:00 AM.
- A Wednesday night Women's class has been added from 7:00 PM to 8:30 PM due to demand.

Soccer Shots

- Fall program starts on Monday, August 29th and runs through November 21st.
 - All children 2-9 years old from 4:15 PM to 6:00 PM
- Winter program will begin December 5th through February 6th.

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 6:00 PM

Mary Time Music

- The fall program will begin at the end of August and run through December three times a week.
 - Tuesdays, Wednesdays, and Friday's from 11:00 AM to 11:45 AM

Children's Dance Classes

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

Art in Motion Classes

- 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
- Have added a Adult class on Friday mornings from 10:00 AM to 12:00 PM at the RiverHouse.

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 November we are doing a Taco/Seafood 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.

October Events

- Italian Nights – Sal's (3rd, 10th, 17th, 24th, 31st)
 - Every Monday at the RiverHouse from 5pm to 8pm
- Food Truck Friday's (7th, 14th, 21st, 28th)
 - Every Friday at the RiverHouse from 5pm to 8pm
- Food Truck Nights (13th and 27th)
 - Going to start rotating food type each month (example bbq trucks one month) at the RiverHouse from 5pm to 8pm every 2nd and 4th Thursdays
- Trivia (13th)
 - DJ Ross will be having Trivia from 6:30pm to 8:30pm. Category will be Halloween.
 - Will be a free event for all residents. Had 40 participants.
- Adult's Only Halloween 90's Party (21st)
 - Adult's only party at the RiverClub on October 21st 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.
 - Had 100 people for the party.
- St. John's County Library Bookmobile at RiverTown (14th and 28th)
 - Will be onsite on Friday, October 14th and 28th from 10:00 AM to 11:30 AM.
 - They will be parked at the RiverHouse.
- RiverTown Fall Festival (22nd)
 - 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 demos, and St Johns County sheriff's office.
- Live Music at the RiverClub (27th)
 - Live music on the RiverClub pool deck/café from 5pm to 8pm.
- Trick or Treat RiverTown (31st)
 - We will have an event from 5:00 PM to 8:00 PM at the RiverClub on Halloween, the 31st. 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.
- Jaguars Group Outing (23rd)
 - 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.
- Had 40 residents participate in ticket package

November Events

- Italian Nights – Sal’s (7th, 14th, 21st, 28th)
 - Every Monday at the RiverHouse from 5:00 PM to 8:00 PM
- Food Truck Friday’s (4th, 11th, 18th, 25th)
 - Every Friday at the RiverHouse from 5:00 PM to 8:00 PM
- Food Truck Nights (10th)
 - Going to start rotating food type each month (example bbq trucks one month) at the RiverHouse from 5:00 PM to 8:00 PM every 2nd and 4th Thursdays
- Music Bingo (3rd)
 - Music Bingo from 6:30 PM to 8:30 PM. Music Categories will be “Songs about Love” and “Oldies but Goodies”.
 - Will be a free event for all residents. Had 77 participants.
- Live Music at the RiverClub featuring resident Jeremy Weinglass (4th)
 - Live music on the RiverClub pool deck/café from 5pm to 8pm
- Trivia (10th)
 - Trivia from 6:30 PM to 8:30 PM. Category will be The Holiday’s.
 - Will be a free event for all residents.
- RiverTown Vendor Fair (12th)
 - 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
 - Will have food trucks as well as a musician playing background music during event
- Adult’s Only Disco (70’s) Party (18th)
 - Adult’s Only Disco Party (70’s) will be the 18th from 7:00 PM to 10:00 PM at the RiverClub.
 - Will be a ticketed event, \$5.
- World Cup/Florida vs. FSU viewing party at Club (25th)
 - 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 and will stay open to the end of the Florida Vs. FSU game.
- World Cup Viewing Party with RiverTown Football Club at Café (27th)
 - Spain vs. Germany at 2:00 PM

December Events

- Italian Nights – Sal’s (5th, 12th, 19th)
 - Every Monday at the RiverHouse from 5:00 PM to 8:00 PM
- Food Truck Friday’s (2nd, 9th, 16th, 23rd, 30th)
 - Every Friday at the RiverHouse from 5:00 PM to 8:00 PM
- Food Truck Nights (8th and 22nd)
 - Going to start rotating food type each month (example BBQ trucks one month) at the RiverHouse from 5:00 PM to 8:00 PM every 2nd and 4th Thursdays
- Live Music at the RiverClub featuring resident Jeremy Weinglass (2nd)

- Live music on the RiverClub pool deck/café from 5pm to 8pm
- Holiday Movie Night (3rd)
 - We will be showing a holiday movie “Elf” at the RiverClub Amphitheater on December 3rd 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 (24th)
 - Luminaries will be bought thru Pine Castle again this year for residents to light the night on December 24th at 7:00 PM.
- RiverTown Holiday Spectacular (10th)
 - 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.
- Holiday Craft (16th or 17th)
 - Vendor and craft TBD
- Live Music at the RiverClub (TBD)
 - Live music on the RiverClub pool deck/café from 5:00 PM to 8:00 PM (themed holiday music)
- Jaguars Group Outing (23rd)
 - 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.

RT Website and Mobile Website – Update

- Website and mobile website are live now.
- Since launch:
 - Newsletter Sign ups – 581 (was 554 for the October report)
 - Access Card forms – 344 (was 328 for the October report)
 - Contact us/report a concern – 382 (was 340 for the October report)

Board Action

- No action at this time.

Field Services Update

Submitted by: Kevin McKendree

RiverHouse

- Gym
 - We have proposals for purchasing and leasing options for equipment. This includes flooring. They will be presented to the board.

- A piece of gym equipment had a cable snap. We have contacted the vendor for replacement.
- 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.
 - The kitchen faucet has a slow drip. We are working on changing out the cartridge to stop it. If this does not fix the issue, full replacement is suggested.
 - There is a large beam at the entrance doors to the rental area that has begun to sag. We have contacted multiple general contractors and are awaiting proposals. Once acquired, we will present them to the boards.
 - One of the hand dryers in the family/handicap bathroom had its porcelain start to deteriorate. We were able to source another hand dryer and use the face plate to repair the issue. This leaves us with new internal parts to use if another dryer breaks. Saving the district ~\$450.
- Gate
 - The main pool entry gate hinge side post has been worn out over time and would no longer close securely. Rather than replacing the post we came up with a solution to secure a wooden post inside of the metal one to provide stability and new material to screw into. If this holds up it will be easy and cheap to replace the wood if the holes bore out over time.
- Playground
 - The playground has some speakers that have blown. We contacted the manufacturer who suggested for us to replace the motherboard at a cost of \$900. Instead, we were able to source speaker replacements and install them in house for \$160 which fixed the problem.
- Slide
 - We have contacted the vendor chosen to repair the slide and they have tentatively scheduled us for 11/15, depending on weather and equipment availability.

RiverClub

- Pressure Wash
 - The team pressure washed the pathway leading to the amphitheater field to alleviate any potential slip hazards.
- Kayak launch
 - The periodic inspection was performed on the kayak launch. We will be replacing some of the non slip tape as the old has worn out.
- Pool
 - The pool coping is scheduled for repair on 11/8.
- Firepit
 - The pavers at the northern most firepit are beginning to sink. We will be pulling them up, leveling the dirt underneath with paver base and relaying them.

- Fencing
 - Some of the hardware for the black metal fencing pickets have worn out over time. We are currently in the process of repairing all that surround the club's pool.

Common Areas

- Welcome Center Waterfall
 - Everything has been installed. The vendor started the pump and it was running but there appears to be an electrical issue so we shut it off to avoid any damage to equipment. Compac is coming out on 11/7 to troubleshoot.
- 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 damage from all three accidents has been repaired and brought back to its original state.
 - Within the damaged landscaping a French drain was installed to stop puddling on the sidewalk and to keep the bed dry so that the new plant material can thrive.
 - Two of the well lights in the roundabout are damaged beyond repair. New lights are \$1400 each before install. We are working on having all twelve of the lights replaced to upright lights which will be much cheaper in the short and long term. Furthermore, we have changed the size of the tree rings to keep the lights inside of the mulch bed to alleviate future damage by landscape equipment.
- Footbridge
 - The walking bridge between Northlake and The Gardens was damaged during the storm by a large tree that fell on it. Blandford Marine was able to accommodate us quickly and complete its rebuild.
- RiverHouse Roundabout
 - The missing walking path light pole has been replaced. We powder coated a pole that we had here already and installed a new LED fixture in house.
- Community lighting
 - We are currently working diligently in house to audit and repair all safety lighting in the community.
 - Parts are on order for the five lights on RiverTown Main that are currently out.
- WaterSong fountain
 - The team has pressure washed the fountain itself. Work has been done to clear out all of the jets to get it to flow properly.
 - The filter pump was having issues priming. We contacted a vendor to rebuild the multiport valves to get it to function properly.
 - We are currently looking into painting options for the fountains structure.
- Outfalls

- The team has been working alongside the district engineer to continually monitor outfalls of the retention ponds in the community for blockages. The large pond in NorthLake, off of Orange Branch Trail we are opening up and removing blockages twice a week since the storm.
- Longleaf Pine
 - It was brought to our attention by JEA that Longleaf Pine (Cr2204) was in need of double sided reclaim water signage along the median every 1000 feet to meet code. We assembled and installed all that we had on hand and ordered more through our sign vendor. We will complete the rest of the install as soon as they arrive.
- RiverFront Park
 - An electrical component had some exposed wires on the dock. The team assessed and repaired the issue.
 - Due to someone climbing the pier and opening the hatch at the top, the team had to install and lock to disallow any further issues. We are monitoring this to ensure no other issue occur.

2.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : Oct 31, 2022

Field Techs: Mike Liddell
Justin Powers
Clayton Wilford

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: Treated for torpedo grass around the pond.



Pond E: Applied algaecide around edge of pond.



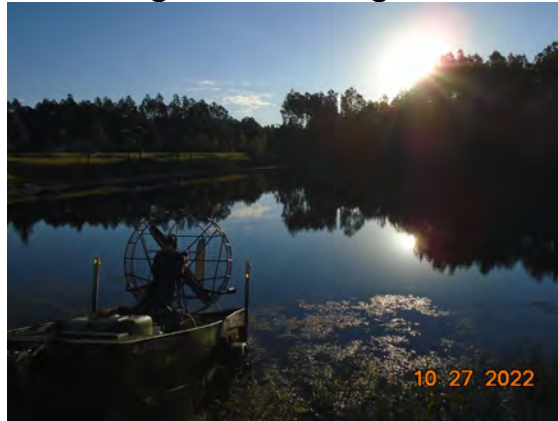
Pond G: Applied algaecide.



Pond H: Treated algae.



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; previous treatment was effective.



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



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



Pond R: Picked up minor trash, pond looks good. Previous treatment was effective.



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



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



Pond U: Pond in good condition, treated minor algae.



Pond V: Previous treatments appear effective. Pond in good condition.



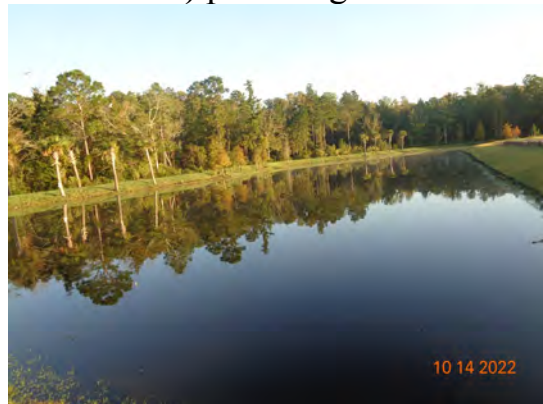
Pond W: Applied algaecide. Grasses around pond are getting thick on easement.



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: Treated for algae. Pond is in good condition.



Pond FF: Pond looks good, picked up minor trash. Treated for algae.



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



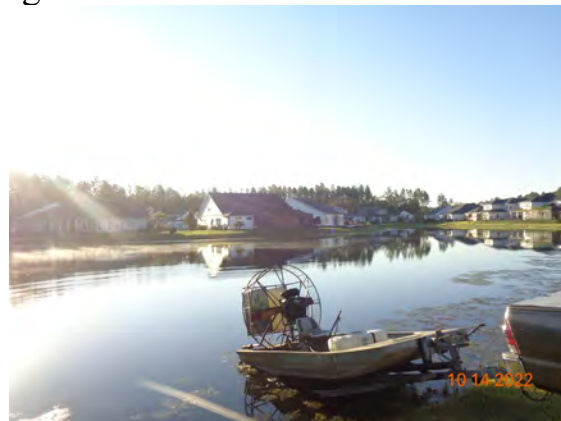
Pond HH: Treated for algae and emergent weeds, picked up trash.



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. Previous treatment was effective.



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, picked up trash, no algae noticed.



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



Pond CR-7 (front): Pond looks great, treated emergent weeds.



Pond River Club 1: Treated vegetation.



Pond River Club 2: Treated vegetation.



Water Song/ Clayton Wilford

Pond 1: Treated the perimeter for algae and alligator weed.



Pond 2: Previous treatment was very effective. Applied pond dye for algae prevention.



Pond 3: No algae or invasive species noted. Applied pond dye for algae prevention.



Pond 4: Treated perimeter vegetation and algae.



Pond 5: Treated for algae. Applied pond dye for algae prevention.



Pond 6: Applied pond dye.



Pond 7: Applied pond dye.



Pond 8: Treated the perimeter.



Pond 9: Applied pond dye.



Pond 10: Previous treatment was effective. Applied pond dye.



Pond 11: Treated the perimeter vegetation.



Pond 12: Treated the perimeter for cattails and alligator weed.



Pond 13: Treated the perimeter and applied pond dye.



Pond 14: Previous treatment of the cattails was effective.



Pond 15: Applied pond dye.



E.



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

Landscape Update for November 2022

- **General Maintenance**

- Our maintenance team has mowed all common grounds and are learning the feel for the community.
- We have Detailed and Cleaned up the Riverhouse and Riverclub.
- We have completed Renderings for the front entrance of Main Street, Roundabouts on SR 13, and The River House.
- 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 been spraying all mulch beds for clean appearance
- Team will begin grass cutbacks once Muhly Grass has finished blooming
- Enhancement Has completed the vehicle damage at the roundabout
- 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 is shrubs and roses
- We have almost completed cleaning up the walking trails.
- Annual flowers have been installed along with fresh and rich soil. We raised the beds for a better show. We installed Yellow and Orange marigolds and Victoria Blue Salvia
 - 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 are being set to run twice a week
 - 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**
 - 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.

TENTH ORDER OF BUSINESS

A.

Rivers Edge II

Community Development District

Unaudited Financial Reporting
October 31, 2022



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

	<u>Governmental Fund Types</u>				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only)
<u>Assets:</u>					
Cash	\$223,454	---	---	\$75,000	\$298,454
Due From Developer	\$112,029	---	---	---	\$112,029
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	\$930	---	---	---	\$930
Custody Account	\$223,415	---	---	---	\$223,415
Utility Deposits	\$16,840	---	---	---	\$16,840
<u>Series 2020</u>					
Reserve	---	\$232,925	---	---	\$232,925
Revenue	---	\$175,560	---	---	\$175,560
Acquisition & Construction	---	---	\$5,423	---	\$5,423
<u>Series 2021</u>					
Reserve	---	\$276,000	---	---	\$276,000
Revenue	---	\$179,087	---	---	\$179,087
Acquisition & Construction	---	---	\$723,585	---	\$723,585
Assessment Receivable	\$521	\$423	---	---	\$944
Total Assets	\$595,719	\$863,995	\$729,008	\$75,000	\$2,263,723
<u>Liabilities:</u>					
Accounts Payable	\$3,241	---	---	---	\$3,241
Accrued Expenses	\$2,561	---	---	---	\$2,561
Due to Vesta- Café	\$45,961	---	---	---	\$45,961
Due to General Fund	---	---	\$1,138	---	\$1,138
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$863,995	---	---	\$863,995
Restricted for Capital Projects	---	---	\$727,870	\$75,000	\$802,870
Unassigned	\$543,957	---	---	---	\$543,957
Total Liabilities and Fund Equity	\$595,719	\$863,995	\$729,008	\$75,000	\$2,263,723

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

Description	PRORATED			VARIANCE
	AMENDED BUDGET	BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	

Revenues:

Assessments	\$518,325	\$521	\$521	\$0
Administrative Assessments on Unplatted Land	\$90,696	\$42,759	\$42,759	\$0
Developer Contributions	\$1,294,243	\$41,822	\$41,822	\$0
Café Gross Sales	\$494,668	\$41,222	\$0	(\$41,222)
Special Events	\$7,000	\$583	\$0	(\$583)
Miscellaneous Income	\$10,000	\$833	\$1,049	\$216
Cost Share Amenity- Rivers Edge III	\$138,839	\$11,570	\$0	(\$11,570)
Cary Forward	\$65,000	\$0	\$0	\$0

Total Revenues	\$2,618,771	\$139,311	\$86,151	(\$53,160)
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Expenditures

Administrative

Engineering	\$15,000	\$1,250	\$0	\$1,250
Arbitrage	\$1,200	\$100	\$0	\$100
Dissemination Agent	\$5,000	\$417	\$417	(\$0)
Attorney	\$30,000	\$2,500	\$0	\$2,500
Annual Audit	\$5,000	\$417	\$0	\$417
Assessment Fees	\$5,000	\$417	\$0	\$417
Trustee Fees	\$8,000	\$4,688	\$4,688	\$0
Management Fees	\$35,000	\$2,917	\$2,917	(\$0)
Construction Accounting	\$3,500	\$292	\$0	\$292
Information Technology	\$1,800	\$150	\$150	\$0
Website Administration	\$1,200	\$100	\$100	\$0
Telephone	\$200	\$17	\$16	\$1
Postage	\$800	\$67	\$0	\$67
Printing & Binding	\$1,200	\$100	\$187	(\$87)
Insurance	\$6,684	\$6,684	\$5,988	\$696
Legal Advertising	\$2,500	\$208	\$0	\$208
Other Current Charges	\$1,500	\$125	\$0	\$125
Office Supplies	\$550	\$46	\$3	\$43
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative	\$124,309	\$20,667	\$14,640	\$6,028
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Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending October 31, 2022

Description	PRORATED		VARIANCE	
	AMENDED BUDGET	BUDGET THRU 10/31/22		ACTUAL THRU 10/31/22
<u>Grounds Maintenance</u>				
Cost Share Landscaping- Rivers Edge	\$713,588	\$59,466	\$0	\$59,466
Field Operations Management (Vesta)	\$44,324	\$3,694	\$3,768	(\$74)
Landscape Maintenance	\$396,805	\$33,067	\$0	\$33,067
Lake Maintenance	\$27,500	\$2,292	\$1,889	\$403
Landscape Replacements	\$500	\$42	\$0	\$42
Streetlighting	\$30,000	\$2,500	\$2,596	(\$96)
Total Grounds Maintenance	\$1,212,717	\$101,060	\$8,253	\$92,807

Amenity Center- River House

General & Lifestyle Manager (Vesta)	\$93,614	\$7,801	\$7,957	(\$156)
Hospitality Staff (Vesta)	\$106,902	\$8,909	\$8,909	\$0
Amenity Manager (Vesta)	\$18,540	\$1,545	\$1,576	(\$31)
Security Monitoring	\$5,000	\$417	\$0	\$417
Telephone	\$11,000	\$917	\$923	(\$6)
Insurance	\$66,559	\$66,559	\$66,520	\$39
General Facility & Common Grounds Maint (Vesta)	\$75,040	\$6,253	\$6,378	(\$125)
Pool Maintenance(Vesta)	\$10,012	\$834	\$1,660	(\$826)
Pool Chemicals(Poolsure)	\$9,200	\$767	\$0	\$767
Janitorial Services (Vesta)	\$8,155	\$680	\$2,584	(\$1,904)
Access Cards	\$3,500	\$292	\$0	\$292
Window Cleaning	\$3,500	\$292	\$0	\$292
Natural Gas	\$5,600	\$467	\$457	\$10
Electric	\$30,000	\$2,500	\$1,717	\$783
Sewer/Water/Irrigation	\$119,000	\$9,917	\$3,018	\$6,898
Repair and Replacements	\$75,000	\$6,250	\$575	\$5,675
Refuse	\$15,000	\$1,250	\$1,288	(\$38)
Pest Control	\$1,920	\$160	\$0	\$160
License/Permits	\$1,000	\$83	\$0	\$83
Other Current	\$500	\$42	\$0	\$42
Special Events	\$30,000	\$2,500	\$4,763	(\$2,263)
Holiday Decorations	\$23,000	\$1,917	\$0	\$1,917
Office Supplies/Postage	\$1,500	\$125	\$0	\$125
Café-Cost of Goods Sold	\$234,568	\$19,547	\$0	\$19,547
Café-Labor	\$236,447	\$19,704	\$0	\$19,704
Café-Bank Fees	\$22,187	\$1,849	\$0	\$1,849
Total Amenity Center- River House	\$1,206,745	\$120,474	\$108,324	\$12,150

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

Description	PRORATED		ACTUAL	VARIANCE
	AMENDED BUDGET	BUDGET THRU 10/31/22		
General Reserves	\$75,000	\$0	\$0	\$0
Total Expenditures	\$2,618,771	\$242,201	\$131,217	\$110,985
Excess Revenues/Expenses	\$0		(\$45,065)	
Net Change in Fund Balance	\$0		(\$45,065)	
Fund Balance - Beginning	\$0		\$589,022	
Fund Balance - Ending	\$0		\$543,957	

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

[illegible]

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

[illegible]

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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
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Revenues:

Special Assessments	\$512,976	\$423	\$423	\$0
Interest Income	\$1,500	\$125	\$752	\$627

Total Revenues	\$514,476	\$548	\$1,175	\$627
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Expenditures

Series 2020

Interest 11/1	\$170,256	\$0	\$0	\$0
Interest 5/1	\$125,000	\$0	\$0	\$0
Principal 5/1	\$170,256	\$0	\$0	\$0

Total Expenditures	\$465,513	\$0	\$0	\$0
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Excess Revenues (Expenditures)	\$48,964	\$548	\$1,175	\$627
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Net Change in Fund Balance	\$48,964	\$548	\$1,175	\$627
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Fund Balance - Beginning	\$175,016		\$407,733	
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Fund Balance - Ending	\$223,980		\$408,908	
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Reserve	\$232,925
Revenue	\$175,560
	<u>\$408,908</u>

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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/22	ACTUAL THRU 10/31/22	VARIANCE
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Revenues:

Assessments - Direct	\$552,000	\$0	\$0	\$0
Interest Income	\$1,500	\$125	\$842	\$717

Total Revenues	\$553,500	\$125	\$842	\$717
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Expenditures

Series 2021

Interest 11/1	\$173,388	\$0	\$0	\$0
Interest 5/1	\$205,000	\$0	\$0	\$0
Principal 5/1	\$173,388	\$0	\$0	\$0

Total Expenditures	\$551,775	\$0	\$0	\$0
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Excess Revenues (Expenditures)	\$1,725	\$125	\$842	\$717
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Net Change in Fund Balance	\$1,725	\$125	\$842	\$717
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Fund Balance - Beginning	\$183,600		\$454,246	
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Fund Balance - Ending	\$185,325		\$455,087	
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Reserve	\$276,000
Revenue	\$179,087
	<u>\$455,087</u>

Rivers Edge II

Community Development District

Capital Reserve Fund

Statement of Revenues & Expenditures
For The Period Ending October 31, 2022

Description	PROPOSED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET THRU 10/31/22	THRU 10/31/22	
<u>Revenues:</u>				
Capital Reserve Funding	\$75,000	\$0	\$0	\$0
Total Revenues	\$75,000	\$0	\$0	\$0
<u>Expenditures</u>				
Other Current Charges	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$75,000		\$0	
Fund Balance - Beginning	\$0		\$75,000	
Fund Balance - Ending	\$75,000		\$75,000	

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

Description	SERIES 2020	SERIES 2021
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Revenues:

Interest Income	\$10	\$1,338
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Total Revenues	\$10	\$1,338
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Expenditures:

Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
Underwriters Discount	\$0	\$0

Total Expenditures	\$0	\$0
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Excess Revenues (Expenditures)	\$10	\$1,338
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Other Sources & Uses:

Transfer In/ (Out)	\$0	\$0
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Total Other Sources & Uses	\$0	\$0
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Net Change in Fund Balance	\$10	\$1,338
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Fund Balance - Beginning	\$4,275	\$722,247
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Fund Balance - Ending	\$4,285	\$723,585
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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:	\$232,925
Bonds outstanding - 5/22/2020	\$7,165,000
Less: May 1, 2021 (Mandatory)	(\$115,000)
Less: May 1, 2022 (Mandatory)	(\$120,000)
Current Bonds Outstanding	\$6,930,000

Series 2021 Capital Improvement Revenue Bonds

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

Rivers Edge II
Community Development District
Developer Funding

Funding Request #	Date of Request	Wire Date Received Developer	Total Amount Received	Total Funding Request FY 22	Total Funding Request FY 23	Balance (Due From Developer)/ Due To
47	10/12/22			\$70,207.04	\$41,821.99	(\$112,029.03)
Total Due from Developer				\$70,207.04	\$41,821.99	(\$112,029.03)

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	FY23 O&M	TOTAL NVOICED NET
MATTAMY	1,377	-	544,468.00	85,518.35	629,986.35
TOLL	114	100,069.64	-	5,177.65	105,247.29
TOTAL DIRECT BILLS	1,491	100,069.64	544,468.00	90,696.00	735,233.64
NET REVENUE TAX ROLL	403	420,463.49	-	518,310.91	938,774.40
TOTAL REVENUE	1,894	520,533.13	544,468.00	609,006.91	1,674,008.04

RECEIVED				
SERIES 2020 DEBT PAID	SERIES 2021 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
-	-	42,759.17	42,759.17	587,227.18
-		-	-	105,247.29
-	-	42,759.17	42,759.17	692,474.47
422.68	-	521.04	943.72	937,830.68
422.68	-	43,280.21	43,702.89	1,630,305.15

DIRECT BILL PERCENT COLLECTED	0.00%	0.00%	47.15%	5.82%
TAX ROLL PERCENT COLLECTED	0.05%	0.00%	0.10%	0.10%
TOTAL PERCENT COLLECTED	0.08%	0.00%	7.11%	2.61%

(1) Bulk land owners are on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2022, 25% due February 1, 2023 and 25% due May 1, 2023
Operations and maintenance assessments – 50% on October 31, 2022, 25% on November 30, 2022 and 25% on December 31, 2022

SUMMARY OF TAX ROLL RECEIPTS					
ST JOHNS COUNT DIST.	DATE	TOTAL AMOUNT	SERIES 2020 DEBT	SERIES 2021 DEBT	O&M
1	11/2/2022	943.72	422.68	-	521.04
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		943.72	422.68	-	521.04

B.

Rivers Edge II Community Development District

FY2023 Funding Request #48
8-Nov-22

Vendor				Amount	
1 Art-Z-Faces					
Event 12/10/22	11/2/22			\$	525.00
2 Big Z Pool Service					
Watersong Entrance Fountain	Inv #11406	10/27/22		\$	480.00
3 Bouncers, Slides & More					
Outdoor Movie	Inv #12032022.32	11/4/22		\$	350.00
Christmas Event	Inv #12102022.39	11/4/22		\$	800.00
4 CA Florida Holdings LLC					
Meeting Notice	Inv #4924845	9/22/22		\$	99.28
5 Charles Aquatics, Inc					
November Lake Maintenance	Inv #46636	11/1/22		\$	1,889.00
6 Cintas					
Kitchen/Extinguisher Inpection	Inv #0F61625636	11/2/22		\$	657.98
First Aid Supplies	Inv #5132010113	11/8/22		\$	186.69
7 Governmental Management Services					
November Invoice	Inv #59	11/1/22		\$	3,712.68
8 Hoodz of Greater Jacksonville					
Clean Main Line Hood & Filters	Inv #921119	10/6/22		\$	495.00
9 Integrated Acess Solutions					
Access Cards	Inv #1770	9/12/22		\$	787.50
10 KE Law Group					
September General Counsel	Inv #4414	10/12/22		\$	3,059.03
11 Live Entertainment Solutions					
DJ Music Bingo	Inv #25889	10/31/22		\$	275.00
12 Magnetix DJ Services					
DJ for 70's Party	Inv #1409	11/1/22		\$	500.00
13 Poolsure					
November Pool Chemicals	Inv #131295610592	11/1/22		\$	825.96

14 Prosser

April Professional Services	Inv #48022	5/29/22	\$	470.00
September Professional Services	Inv #48864	10/12/22	\$	2,106.46

Rivers Edge CDD

15 CS Landscape October 2022	Inv #CS-2023-OCT	10/1/22	\$	59,465.67
CS Landscape November 2022	Inv #CS-2023-Nov	11/1/22	\$	59,465.67

16 Sunbrite TV

55 Inch TV	10/31/22		\$	1,768.95
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17 Turner Pest Control

October Pest Control	Inv #19366271	10/24/22	\$	104.74
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18 Vesta

November RiverClub Invoice	Inv #403792	11/1/22	\$	32,005.49
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19 Vincent & Sons Upholstery LLC

Seat Couson Casing w/ Zip	Inv #V-883782	10/24/22	\$	1,715.82
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20 Weinglass Music

Musician 11/4/22	Inv #425	10/18/22	\$	400.00
Musician 12/2/22	Inv #425	10/18/22	\$	400.00

Total Amount Due	\$ 172,545.92
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Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 4502200595

ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Signature: _____

Chairman/Vice Chairman

Signature: _____

Secretary/Asst. Secretary



Art-Z-Faces

Painting The World, One Face At A Time!

1760 Shadowood Lane, Suite 402
Jacksonville, FL 32207

Performance Agreement

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

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

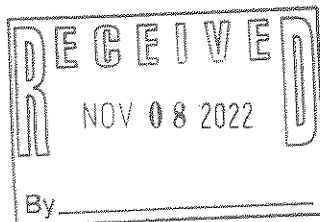
ArtZFaces will provide services at the following time and location:

Dec 10, 2022 - Saturday, 12:00pm to 3:00pm
160 RiverGlade Run, in St. Johns, FL 32259

ArtZFaces will provide:

Item

Santa Appearance



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

Notes:

Fee Info:

Client will provide a total of \$525.00. A non-refundable deposit of \$50.00 (to secure the date) is due by November 8, 2022, the balance is due by Dec 10, 2022 and paid through this event link. Please DO NOT pay the artist directly.

Payment Summary

Total: \$525.00

Please read notes & conditions before signing off this contract.

Notes & Conditions Of This Agreement:

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

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

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

unpredictable so if you think you will need more time it is best to book it now.

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

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

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

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

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

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

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

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

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

* Credit Card 48 hrs prior to the event via phone

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

* No Personal Checks will be accepted unless otherwise discussed

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

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

As agreed

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

Nov 8, 2022

Date



Clint Waugh
RiverTown and Vesta Property
Services

11/8/22

Date

ID: 3611

Approved RECDD II Events
Submitted to AP on 11/8/22
by Clint Waugh



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

Invoice 11406

Approved RECDD2 WaterSong monument
pump repair sent to AP on 10/28/22 by
Johnathan Perry

Johnathan Perry

BILL TO

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

DATE
10/27/2022

PLEASE PAY
\$480.00

DUE DATE
11/06/2022

PRODUCT/SERVICE	QTY	RATE	AMOUNT
RE: Watersong Entrance Fountain Approved by J. Perry 10/27 Scheduled: 11/1/22			
Services Service, to replumb the suction side of the pump, including a new 3-way valve and pump union. Also, to replace the 3-way valve on the discharge side that is leaking. Labor and Materials Included.	1	480.00	480.00

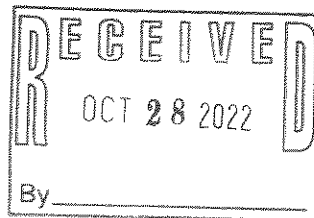
Thank you for your business!

For work outside of monthly cleaning services, accepted forms
of payment are check, cash or a credit card however the credit
card is subject to a 3.5% processing fee.

TOTAL DUE

\$480.00

THANK YOU.

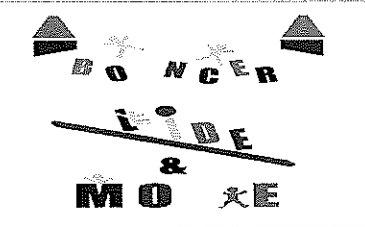


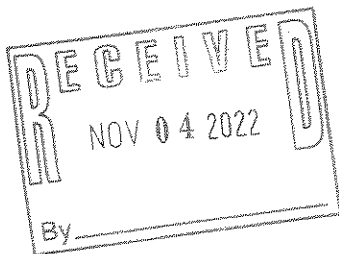
If you have any questions please give us a call at 904-868-4660!

Zach Sullivan

Big Z Pool Service, LLC

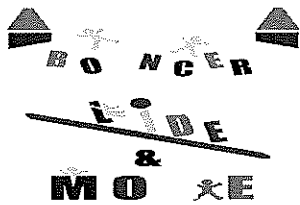
Licensed & Insured CPC#1459355

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: December 3rd, 2022 Invoice Number: 12032022.32		
<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>	<u>Extended</u>
1	Outdoor Movie (Elf)	1	\$450.00		\$350.00	\$350.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<u>Comments:</u>		Subtotal				\$350.00
		Sales Tax (0.0%)				n/a
		Total				\$350.00



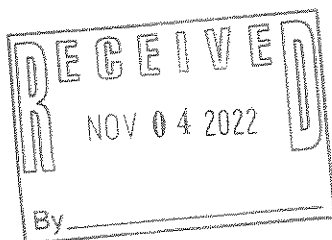
Approved RECDD II Events
 Submitted to AP on 11/4/22
 by Clint Waugh

Clint Waugh

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: December 10th, 2022 Invoice Number: 12102022.39	
<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	Frozen Village	1	\$450.00		\$400.00
2	Holiday House	1	\$350.00		\$300.00
3	Generator	1	\$100.00		\$100.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
<u>Comments:</u>		Subtotal			\$800.00
		Sales Tax (0.0%)			n/a
		Total			\$800.00


Approved RECDD II Events
 Submitted to AP on 11/4/22
 by Clint Waugh

Clint Waugh



LOCALiQ

FLORIDA

ACCOUNT NAME Rivers Edge II Cdd		ACCOUNT # 759957	PAGE # 1 of 1
INVOICE # 0004924845	BILLING PERIOD Sep 1- Sep 30, 2022	PAYMENT DUE DATE October 20, 2022	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) -\$248.36	TOTAL AMOUNT DUE \$938.39	
BILLING ACCOUNT NAME AND ADDRESS Rivers Edge II Cdd 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	
		FEDERAL ID 47-2390983	
<p>Legal Entity: Gannett Media Corp.</p> <p>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.</p> <p>All funds payable in US dollars.</p>			

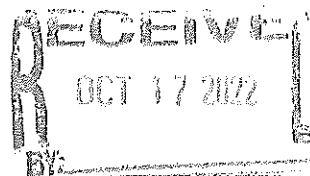
00007599570000000000000049248450009383967173

Starting in October ad placements will be assessed a monthly creative processing fee to cover fees associated with award winning ad design, toning, imaging, and sizing. Previous Account Number: MOR 34435

Date	Description	Amount
9/1/22	Balance Forward	\$839.11

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
9/22/22	7803287	Notice of Meeting Dates		\$99.28



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

FLORIDA

ACCOUNT NAME Rivers Edge II Cdd		PAYMENT DUE DATE October 20, 2022		AMOUNT PAID		
		ACCOUNT NUMBER 759957			INVOICE NUMBER 0004924845	
CURRENT DUE \$99.28	30 DAYS PAST DUE \$905.50	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$181.97	UNAPPLIED PAYMENTS -\$248.36	TOTAL AMOUNT DUE \$938.39
REMITTANCE ADDRESS (Include Account# & Invoice# on check) CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244				TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____/____/____ CVV Code _____ Signature _____ Date _____		

00007599570000000000000049248450009383967173

Charles Aquatics, Inc.

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

Invoice

Date	Invoice #
11/1/2022	46636

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

Due Date
12/1/2022

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 11-1-2022 by Jason Davidson <i>Jason Davidson</i></p> <p>RECEIVED NOV 01 2022 By _____</p>			
Thank you for doing business with us!		Balance Due	\$1,889.00

Service Receipt

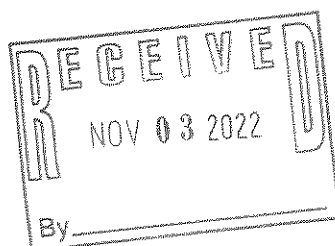
Location: CINTAS FIRE 636525
LOC: 00F61
Route: 25
Acct#: 34725
Acct zip: 32259

Receipt No: 0F61625636
Receipt Date: 11/02/2022
Payment Term: NET 10 DAYS
Customer No: 34725
Receipt Type: CHG-S
PO Number:
Service Visit No: 8762087

Remit To:
CINTAS FIRE 636525
P.O. BOX 636525,
CINCINNATI, OH 452636525
9045627000

Bill To:
RIVER CLUB
160 RIVER GLADE RUN,
ST. JOHNS, FL 32259

Serviced:
RIVER CLUB
160 RIVER GLADE RUN,
ST. JOHNS, FL 32259



Approved RECDD II
Submitted to AP on 11-3-2022
by Jason Davidson

Jason Davidson

Item	Qty	Description	Unit Price	Net Amount	Tax
EELINK	5	FUSIBLE LINK HEAT DETECTOR	24.00	120.00	Y
IN	6	INSPECTION, EXTINGUISHER ANNUAL	12.00	72.00	Y
P551059	1	CARTRIDGE, CO2 ACTUATION, 16 GRAM***SINGLE CARTRIDGE***	77.98	77.98	Y
EESEAL	6	FLAG SEAL/TAMPER INDICATOR	3.00	18.00	Y
INKS	1	INSPECTION KITCHEN SYSTEM	250.00	250.00	Y
SC	1	Service Charge	120.00	120.00	Y

Sub Total: 657.98

Tax: 49.35

Total: 707.33

Amount

Received: 0.00

Please pay ==>

Balance Due: 707.33

Work Authorized By: ERIC OLSEN
Work Signed By: ERIC OLSEN

Work Performed By: Jensen, Dave
Date Completed: 11/02/2022

Signature: X _____

X [Signature]



SVC/BILLING QUESTIONS : (904)562-7000
FAX : (904)562-7020
PAYMENT INQUIRY : (904)741-4525
ROUTE # : LOC #0292 ROUTE 0009 T026
VIEW & PAY YOUR BILLS ONLINE WWW.CINTAS.COM/MYACCOUNT

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

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

View our catalog:

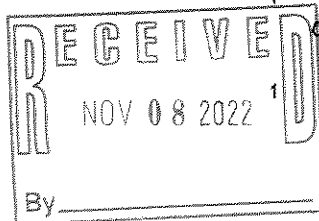


RIVERS EDGE 2.
RIVERS EDGE COMMUNITY DEVELOP DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259
865-935-4570

INVOICE # : 5132010113
DATE : 11/08/2022
PO # : N/A
STORE # :
CUSTOMER # : 12663109
PAYER # : 10596960
SVC ORDER # : 8032237203
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9605930	KITCHEN #7873 400075028				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
159	AED CHECKED	1	\$35.06	\$35.06	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
COMPONENT SUBTOTAL :				\$35.06	
9585183	FRONT OFFICE F A 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
43201	SKIN TONE BNDG BROWN REFILL	1	\$5.41	\$5.41	N
43658	WATERPROOF CLEAR STRIPS	1	\$13.86	\$13.86	N
44249	ELASTIC STRIP SMALL	1	\$10.17	\$10.17	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
91019	COLD PACK, SMALL, 1/BOX	1	\$6.18	\$6.18	N
121220	ALEVE SMALL	1	\$11.10	\$11.10	N
130209	INDUST EYE RELIEF 1/2 OZ	1	\$14.06	\$14.06	N
130429	EYE BUFFERED SOL 4OZ	1	\$20.35	\$20.35	N
151629	FIRST AID GUIDE	1	\$26.31	\$26.31	N
573772	DAYQUIL SMALL	1	\$14.79	\$14.79	N
COMPONENT SUBTOTAL :				\$132.68	
999900999	Other				
400	SERVICE CHARGE	1	\$18.95	\$18.95	N
SUB-TOTAL :				\$186.69	
TAX :				\$0.00	
TOTAL :				\$186.69	

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



SIGNATURE : _____ DATE: _____

NAME
(please print clearly): _____

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

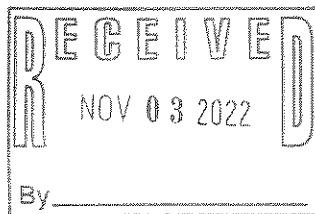
Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 59**Invoice Date:** 11/1/22**Due Date:** 11/1/22**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 - November 2022		2,916.67	2,916.67
Website Administration - November 2022		100.00	100.00
Information Technology - November 2022		150.00	150.00
Dissemination Agent Services - November 2022		416.67	416.67
Office Supplies		3.49	3.49
Postage		18.81	18.81
Copies		100.20	100.20
Telephone		6.84	6.84



Total **\$3,712.68**

Payments/Credits **\$0.00**

Balance Due **\$3,712.68**

HOODZ of Greater Jacksonville

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



Invoice: 921119

Issue Date: 10/6/2022 | Due: 11/5/2022

Payment Terms: Net 30

CUSTOMER INFORMATION

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

LOCATION INFORMATION

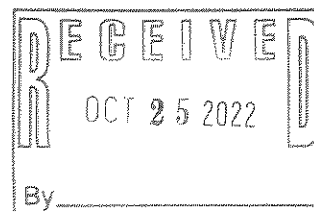
*River Club Cafe-River Town
160 River Glad Run
Jacksonville, FL 32259*

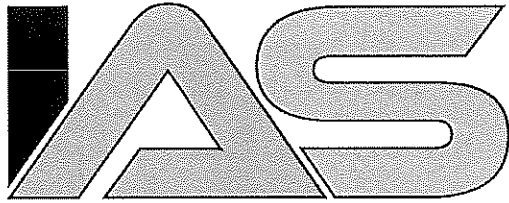
SERVICES

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

Approved RECDD II
Submitted to AP on 10-25-22
by Jason Davidson

Jason Davidson





Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114

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

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

Date of Issue
09/12/2022

Due Date
09/12/2022

Invoice Number
0001770

Amount Due (USD)

\$1,575.00

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

RECDD I = \$787.50
RECDD II = \$787.50
Approved Cost Shared
Submitted to AP on 9-12-22
by Jason Davidson

Jason Davidson

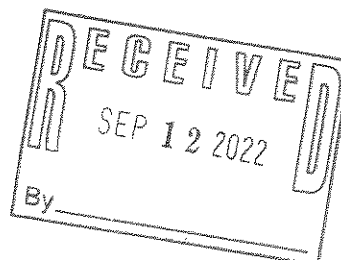
Subtotal 1,575.00

Tax 0.00

Total 1,575.00

Amount Paid 0.00

Amount Due (USD) \$1,575.00





INVOICE

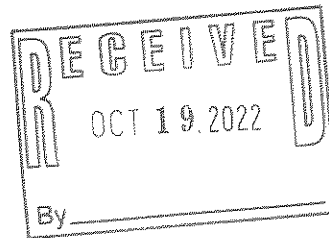
Invoice # 4414
Date: 10/12/2022
Due On: 11/11/2022

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	MO	09/01/2022	Begin reviewing landscape proposals and bid charts and drafting proposal analysis	1.10	\$270.00	\$297.00
Service	JK	09/02/2022	Agenda call/review for September 7 and September 14 Board meetings; transmit supplemental documentation on same; confer re: alcohol licensing and special event applications; review RFPs and finalize scoring criteria and legal sufficiency review; transmit communication for Board on same; confer re: public decorum language	0.70	\$290.00	\$203.00
Service	JK	09/04/2022	Review RFP's for landscaping; prepare score summary charts and calculate pricing for same	0.30	\$290.00	\$87.00
Service	JK	09/06/2022	Conference call with district manager re: joint meeting and ranking information; conference call with Supervisor re: same; transmit previous bid information	0.20	\$290.00	\$58.00
Service	JK	09/07/2022	Travel to/from and attend Board meeting; attend pre-meeting on financing	2.30	\$290.00	\$667.00
Service	JK	09/09/2022	Confer re: budget inquiries and cost share requirements; follow up from same; review notice of award letters and confer with staff on same	0.30	\$290.00	\$87.00
Service	MO	09/09/2022	Continue drafting Notice of Landscape Contract Award Letters; Review Joint	0.20	\$270.00	\$54.00

Meeting Notes						
Service	MO	09/11/2022	Draft Yellowstone landscape agreement	0.60	\$270.00	\$162.00
Service	JK	09/14/2022	Confer with GMS re: status of budget alternatives and presentation on same; confer re: public hearings; transmit public decorum slides; confer re: motion options	0.10	\$290.00	\$29.00
Service	JK	09/14/2022	Travel to/from and attend Board meeting and public hearing	1.80	\$290.00	\$522.00
Service	JK	09/19/2022	Confer with Davidson re: property turnover and punch list and review documentation on same; confer re: county road access for construction with district manager	0.20	\$290.00	\$58.00
Expense	AL	09/19/2022	Hotel: Hotel for meeting	1.00	\$30.00	\$30.00
Expense	AL	09/19/2022	Rental Car Expenses: Rental Car for meeting	1.00	\$74.53	\$74.53
Expense	AL	09/19/2022	Gas: Gas for meeting	1.00	\$20.00	\$20.00
Expense	AL	09/19/2022	Meals: Meals for meeting	1.00	\$15.00	\$15.00
Service	JK	09/20/2022	Confer with Davidson re: irrigation inquires and review meeting minutes related to same; confer re: turnover timeline	0.20	\$295.00	\$59.00
Service	JK	09/21/2022	Finalize Yellowstone contract, exhibits and COI information; transmit for signature	0.40	\$290.00	\$116.00
Service	JK	09/23/2022	Confer re: due diligence turnover preparations and processes with Stilwell and Davidson; update documents on same	0.60	\$290.00	\$174.00
Service	MG	09/23/2022	Research plats - property due diligence	0.50	\$175.00	\$87.50
Service	JK	09/27/2022	Conference call re: property turnover; review updated property schedule and acquisition packages and continue preparing the same; update plat information/update documentation for same	0.80	\$290.00	\$232.00
Service	LG	09/29/2022	Research FEMA disaster response procedures.	0.10	\$270.00	\$27.00
					Total	\$3,059.03

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
3941	10/09/2022	\$3,824.16	\$0.00	\$3,824.16

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4414	11/11/2022	\$3,059.03	\$0.00	\$3,059.03
Outstanding Balance				\$10,621.31
Total Amount Outstanding				\$10,621.31

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

Please pay within 30 days.



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

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

Invoice Number: 25889

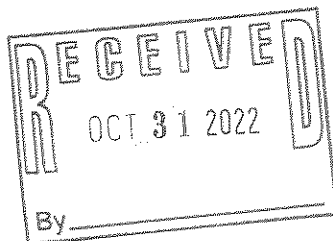
Description	Length	Time	Price
DJ Music Bingo - November 3rd	2 Hours	6:30 - 8:30	\$ 275.00

\$ 275.00

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

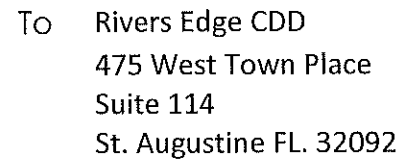
Approved RECDD II Events
Submitted to AP on 10/31/22
by Clint Waugh

Clint Waugh



'YOUR ENTERTAINMENT CONNEXION'

Date: 11/01/22
INVOICE # 1409

[illegible]

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 11/1/2022

Invoice # 131295610592

Terms	Net 20
Due Date	11/21/2022
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	764.78
WM Surcharge	WM Surcharge	1	ea	61.18
<p>Approved RECDD II Submitted to AP on 10-19-2022 by Jason Davidson <i>Jason Davidson</i></p> <p>RECEIVED OCT 19 2022 By _____</p>				

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

Remittance Slip

Customer
13RIV030
Invoice #
131295610592

Amount Due \$825.96

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295610592

PROSSER

May 29, 2022

Project No: 113094.70

Invoice No: 48022

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

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

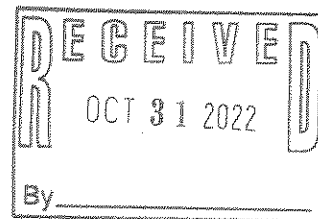
For services including attend CDD meeting, and coordination with staff on landscape Public Facility Report.

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

Professional Personnel

	Hours	Rate	Amount	
Principal	2.00	235.00	470.00	
Totals	2.00		470.00	
Total Labor				470.00
		Total this Invoice		\$470.00

1-31-513-311



PROSSER

October 12, 2022

Project No: 113094.70

Invoice No: 48864

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 September CDD meeting and joint CDD meeting and coordinate turnover with staff and develop CDD drainage map.

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

Professional Personnel

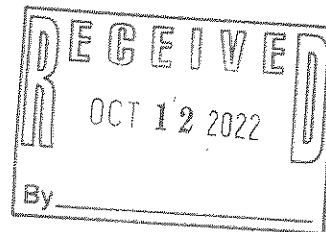
	Hours	Rate	Amount	
CADD Technician	8.50	95.00	807.50	
Principal	5.25	235.00	1,233.75	
Totals	13.75		2,041.25	
Total Labor				2,041.25

Reimbursable Expenses

Printing - Reimbursable			19.20	
Travel - Reimbursable - Mileage			26.70	
Travel - Reimbursable- Mileage Client OV			10.80	
Total Reimbursables	1.15 times		56.70	65.21
Total this Invoice				\$2,106.46

Outstanding Invoices

Number	Date	Balance
48022	5/29/2022	470.00
48476	8/17/2022	869.12
48669	9/13/2022	438.75
Total		1,777.87



Rivers Edge CDD

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

INVOICE

DATE: 10/1/22
INVOICE # CS-2023-OCT

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

DESCRIPTION	AMOUNT
Cost Share-Landscaping for October 2022	\$ 59,465.67
TOTAL	\$ 59,465.67

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

THANK YOU FOR YOUR BUSINESS!

INVOICE

DATE: 11/1/22
INVOICE # CS-2023-NOV

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

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

THANK YOU FOR YOUR BUSINESS!



True Outdoor Television

1800 Continental Blvd. Ste. 300, Charlotte, NC 28273

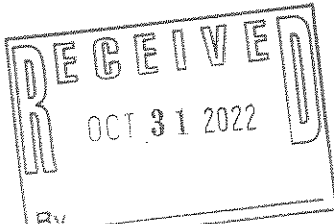
Invoice

Customer

Name RIVERS EDGE CDD 2
Address 475 West Town Place, Suite 114
City St. Augustine State Fl. ZIP 32092
Phone 904-676-5523
Email jdavidson@vestapropertyservices.com

ACCT# RIVE02

Invoice Date _____
Invoice Expires _____
Rep _____
FOB Dallas, TX

Qty	Description	Unit Price	TOTAL
1	Veranda 55 - SB-V-55-4KHDR-BI Approved RECDD 2 TV replacement sent to AP on 10/31/22 by Johnathan Perry <i>Johnathan Perry</i>  Free Shipping to site - Standard FedEx LTL Economy to address of client. Special shipping requirements will be added charge.	\$1,768.95	\$1,768.95
SubTotal			\$1,768.95
Shipping			INCL
Tax Rate(s)			TBD
TOTAL			\$ 1,768.95

Ship To:
Rivers Edge CDD 2
140 Landing St.
St. Johns, Fl. 32259

Office Use Only

Notes:



Turner Pest Control

PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952603 • Atlanta, Georgia 31192-2603
984-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com


Service Slip/Invoice

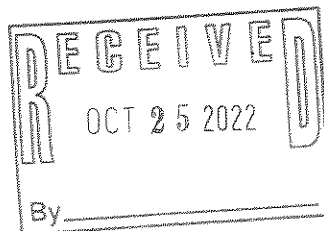
INVOICE: 19366271
DATE: 10/24/2022
ORDER: 19366271

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
10/24/2022	01:58 PM	ANTS, FIRE ANT, MICE,		01:58 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/24/2022		02:39 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$104.74
		SUBTOTAL \$104.74
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$104.74
		AMOUNT DUE \$104.74
Approved RECDD II Submitted to AP on 10-25-2022 by Jason Davidson <i>Jason Davidson</i>		
		 TECHNICIAN SIGNATURE
		CUSTOMER SIGNATURE



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

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



Invoice

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

Invoice # 403792
Date 11/1/2022

Terms Net 30
Due Date 11/18/2022
Memo Rivers Edge CDDII

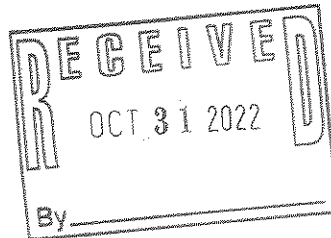
Bill To

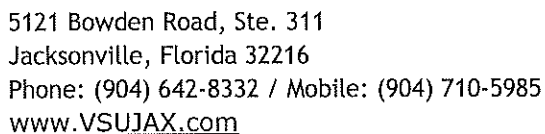
Rivers Edge CDD II
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

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





Johnathan Perry

Client # : V-883782
Date : 10/24/2022

RECEIVED
OCT 25 2022
By _____

* A 50% Deposit Required Prior To Start Date.

Make checks payable to
Vincent & Son Upholstery

Date: TBD

© 2011-2014 Vertex42.com



INVOICE

Weinglass Music
255 Rivertown Shops Drive
Ste 102 PMB 122
Saint Johns, Florida 32259
United States

Phone: 9043230474
Mobile: 3107950679
jeremyweinglass.com

BILL TO
Rivers Edge CDD II
Clint Waugh
475 West Town Place
Suite 114
Saint Augustine, Florida 32092
United States

cwaugh@vestapropertyservices.com

Invoice Number: 425

Invoice Date: October 18, 2022

Payment Due: November 17, 2022

Amount Due (USD): \$800.00

Items	Quantity	Price	Amount
Musician River Club 11/4/22 5:00-8:00pm	1	\$400.00	\$400.00
Musician River Club 12/2/22 5:00-8:00pm	1	\$400.00	\$400.00
Total:			\$800.00

Amount Due (USD): \$800.00

Approved RECDD II Events
Submitted to AP on 10/25/22
by Clint Waugh

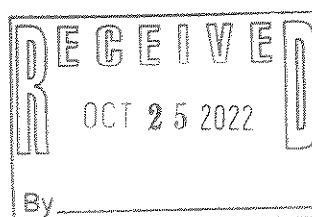
Clint Waugh

Notes / Terms

Payment options:

mail check

Zelle: Recipient: Weinglass Music | email: info@jeremyweinglass



C.

Rivers Edge II

Community Development District

Check Run Summary

October 31, 2022

Fund	Date	Check No.	Amount
General Fund			
	10/4/22	1076	\$ 3,716.92
	10/6/22	1077-1094	\$ 315,103.55
	10/26/22	1095-1126	\$ 113,360.45
Total			\$ 432,180.92

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/06/22	00041	8/29/22 419257	202208 320-57200-60000	MAINTENANCE SUPPLIES	*	29.97	
				HAGAN ACE HARDWARE OF MANDARIN			29.97 001084
10/06/22	00120	8/12/22 3587	202207 310-51300-31500	JUL GENERAL COUNSEL	*	3,738.12	
				KE LAW GROUP			3,738.12 001085
10/06/22	00006	9/01/22 13129560	202209 320-57200-46200	SEP POOL CHEMICALS	*	825.96	
				POOLSURE			825.96 001086
10/06/22	00008	8/17/22 48476	202207 310-51300-31100	JULY PROFESSIONAL SERVICE	*	869.12	
				PROSSER			869.12 001087
10/06/22	00012	9/06/22 CS2022-Q	202209 320-57200-49100	CS LANDSCAPE Q4 (JUL-SEP)	*	172,226.50	
				RIVERS EDGE CDD			172,226.50 001088
10/06/22	00117	7/07/22 2736	202207 320-57200-49400	JORY LYLE 7/4/22	*	600.00	
		7/07/22 2736	202207 320-57200-49400	LARRY YANCEY 7/14/22	*	300.00	
		7/07/22 2736	202207 320-57200-49400	GINGER BEARD MAN 7/16/22	*	1,000.00	
				S.S. LIVE ENTERTAINMENT LLC			1,900.00 001089
10/06/22	00117	8/23/22 2754	202208 320-57200-49400	DEAN WINTER AND THE HEAT	*	1,000.00	
		8/23/22 2754	202208 320-57200-49400	NEIL DIXON 8/25/22	*	300.00	
				S.S. LIVE ENTERTAINMENT LLC			1,300.00 001090
10/06/22	00051	7/01/22 8726B	202207 320-57200-46100	JUL LANDSCAPE MAINTENANCE	*	25,152.85	
				VERDEGO LLC			25,152.85 001091
10/06/22	00010	9/15/22 401922	202209 320-57200-34300	SEP FIELD OPS MANAGER	*	3,502.58	
		9/15/22 401922	202209 320-57200-34000	SEP GENERAL MANAGER	*	4,591.56	
		9/15/22 401922	202209 320-57200-34100	SEP HOSPITALITY STAFF	*	8,178.31	
		9/15/22 401922	202209 320-57200-34200	SEP MAINTENANCE STAFF	*	5,905.96	

RED2 RIVERS EDGE II OKUZMUK

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 11/06/22	PAGE 3
*** CHECK DATES 10/01/2022 - 10/31/2022 ***												
RIVERS EDGE II - GENERAL FUND												
BANK A RIVERS EDGE II CDD												

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/15/22	401922	202209 320-57200-46200	SEP POOL MAINTENANCE		*	787.96	
9/15/22	401922	202209 320-57200-51200	SEP JANITORIAL SERVICES		*	618.01	
9/15/22	401922	202209 320-57200-34000	SEP LIFESTYLE MANAGER		*	2,865.75	
							26,450.13 001092

10/06/22	00131	8/22/22 JAX41686	202208 320-57200-46100	OAK TREE REMOVAL	*	1,245.00	
							1,245.00 001093

10/06/22	00131	9/01/22 JAX42557	202209 320-57200-46100	SEP LANDSCAPE MAINTENANCE	*	2,914.00	
							2,914.00 001094

10/26/22	00074	9/26/22 148790	202209 320-57200-60000	RETILE MOP SINK	*	2,160.00	
							2,160.00 001095

10/26/22	00099	9/19/22 09192022	202210 320-57200-49400	STILT WALKING FALL FEST	*	375.00	
							375.00 001096

10/26/22	00093	9/20/22 09202022	202210 320-57200-49400	FACE PAINTER/AIRBRUSH TAT	*	900.00	
							900.00 001097

10/26/22	00115	10/06/22 10062022	202210 320-57200-49400	EVENT GAMES	*	2,587.50	
							2,587.50 001098

10/26/22	00146	9/16/22 4846847	202208 310-51300-48000	MEETING NOTICES	*	839.11	
							839.11 001099

10/26/22	00030	10/01/22 46401	202210 320-57200-46800	OCT LAKE MAINTENANCE	*	1,889.00	
							1,889.00 001100

10/26/22	00013	10/03/22 87319	202210 310-51300-54000	FY23 SPECIAL DISTRICT FEE	*	175.00	
							175.00 001101

10/26/22	00147	9/14/22 36114	202209 320-57200-60000	BACKFLOW TEST	*	180.00	
							180.00 001102

RED2 RIVERS EDGE II OKUZMUK

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 11/06/22		PAGE 4	
*** CHECK DATES 10/01/2022 - 10/31/2022 ***		RIVERS EDGE II - GENERAL FUND									
		BANK A RIVERS EDGE II CDD									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME		STATUS	AMOUNT	.....CHECK..... AMOUNT	#	
10/26/22	00069	9/09/22 41075 ACCESS CONTROL FOBS	202209 320-57200-60000	DYNAMIC SECURITY PROFESSIONALS, INC		*	250.00	250.00	001103		
10/26/22	00069	9/23/22 41318 QUARTERLY MONITORING	202209 320-57200-60000	DYNAMIC SECURITY PROFESSIONALS, INC		*	105.00	105.00	001104		
10/26/22	00036	10/10/22 3554 FREE UP OUTFALL STRUCTURE	202210 320-57200-60000	G & G EXCAVATION & CONSTRUCTION INC		*	575.00	575.00	001105		
10/26/22	00002	10/01/22 58 OCT MANAGEMENT FEES	202210 310-51300-34000			*	2,916.67				
		10/01/22 58 OCT WEBSITE ADMIN	202210 310-51300-35100			*	100.00				
		10/01/22 58 OCT INFORMATION TECH	202210 310-51300-35100			*	150.00				
		10/01/22 58 OCT DISSEMINATION SERVICE	202210 310-51300-32400			*	416.67				
		10/01/22 58 OFFICE SUPPLIES	202210 310-51300-51000			*	2.50				
		10/01/22 58 COPIES	202210 310-51300-42500			*	187.05				
		10/01/22 58 TELEPHONE	202210 310-51300-41000			*	16.15				
				GOVERNMENTAL MANAGEMENT SERVICES				3,789.04	001106		
10/26/22	00081	9/01/22 C5072 A/C REPAIR	202209 320-57200-60000			*	146.96				
		9/06/22 S14417 A/C REPAIR	202209 320-57200-60000			*	396.96				
				HOWARD SERVICES INC				543.92	001107		
10/26/22	00081	9/06/22 S-14417 A/C REPAIR	202209 320-57200-60000			*	250.00				
				HOWARD SERVICES INC				250.00	001108		
10/26/22	00127	9/12/22 1770 ACCESS CARDS	202209 320-57200-46300			*	787.50				
				INTEGRATED ACCESS SOLUTIONS				787.50	001109		
10/26/22	00120	9/09/22 3941 AUG GENERAL COUNSEL	202208 310-51300-31500			*	3,824.16				
				KE LAW GROUP				3,824.16	001110		
RED2 RIVERS EDGE II OKUZMUK											

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/26/22	00053	10/06/22 23489	202210 320-57200-49400	DJ TRIVIA 10/13/22	*	275.00	
		10/06/22 23489	202210 320-57200-49400	DJ TRIVUA 11/10/22	*	275.00	
				LIVE ENTERTAINMENT SOLUTIONS			550.00 001111
10/26/22	00148	9/21/22 22162	202209 320-57200-46100	TREE REMOVAL	*	1,800.00	
				LIVING GREEN TREE SERVICES			1,800.00 001112
10/26/22	00148	9/26/22 22168	202209 320-57200-46100	TREE REMOVAL	*	2,000.00	
				LIVING GREEN TREE SERVICES			2,000.00 001113
10/26/22	00006	10/01/22 13129560	202210 320-57200-46200	OCT POOL CHEMICALS	*	825.96	
				POOLSURE			825.96 001114
10/26/22	00008	9/13/22 48669	202208 310-51300-31100	AUG PROFESSIONAL SERVICES	*	438.75	
				PROSSER			438.75 001115
10/26/22	00012	10/04/22 10042022	202210 300-20700-10100	JEA REIMBURSE JUL-SEP 22	*	19,712.91	
				RIVERS EDGE CDD			19,712.91 001116
10/26/22	00042	8/25/22 16439484	202208 320-57200-60000	MAINTENANCE SUPPLIES	*	1,223.38	
				STAPLES BUSINESS CREDIT			1,223.38 001117
10/26/22	00042	9/25/22 16445062	202209 320-57200-60000	MAINTENANCE SUPPLIES	*	833.17	
				STAPLES BUSINESS CREDIT			833.17 001118
10/26/22	00011	9/26/22 19162577	202209 320-57200-43500	SEP PEST CONTROL	*	104.74	
				TURNER PEST CONTROL			104.74 001119
10/26/22	00051	4/11/22 7948	202204 320-57200-46100	PALM PLANTING MANOR	*	401.94	
				VERDEGO LLC			401.94 001120
10/26/22	00051	6/13/22 8508	202206 320-57200-46100	FLOWER BED RENO RH	*	1,411.47	
				VERDEGO LLC			1,411.47 001121

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/26/22	00051	7/25/22 8817	202207 320-57200-46100		*	3,980.00	
			PLANT REPLACEMENT MEDIAN				
				VERDEGO LLC			3,980.00 001122
10/26/22	00051	8/01/22 8954B	202208 320-57200-46100		*	25,152.85	
			AUG LANDSCAPE MAINTENANCE				
				VERDEGO LLC			25,152.85 001123
10/26/22	00010	10/01/22 403396	202210 320-57200-34300		*	3,767.58	
			OCT FIELD OPS MANAGER				
		10/01/22 403396	202210 320-57200-34000		*	4,871.75	
			OCT GENERAL MANAGER				
		10/01/22 403396	202210 320-57200-34100		*	8,908.50	
			OCT HOSPITALITY STAFF				
		10/01/22 403396	202210 320-57200-34200		*	6,378.42	
			OCT MAINTENANCE STAFF				
		10/01/22 403396	202210 320-57200-46200		*	834.33	
			OCT POOL MAINTENANCE				
		10/01/22 403396	202210 320-57200-51200		*	2,583.58	
			OCT JANITORIAL SERVICES				
		10/01/22 403396	202210 320-57200-34000		*	3,085.50	
			OCT LIFESTYLE MANAGER				
		10/01/22 403396	202210 320-57200-34400		*	1,575.83	
			OCT ADMINISTRATIVE SVCS				
				VESTA PROPERTY SERVICES, INC			32,005.49 001124
10/26/22	00010	8/31/22 402627	202208 320-57200-53000		*	63.59	
			CUT RESISTANT GLOVE/SHEAR				
		8/31/22 402627	202208 320-57200-60000		*	20.12	
			SWIVEL SPOUT REPLACEMENT				
		8/31/22 402627	202208 320-57200-60000		*	39.09	
			12IN SWING NOZZLE				
		8/31/22 402627	202208 320-57200-60000		*	95.84	
			2 PACK WALL LIGHT				
		8/31/22 402627	202208 320-57200-53000		*	169.80	
			NON-SLIP LARGE TRAYS				
		8/31/22 402627	202208 320-57200-60000		*	47.92	
			BATTERY FOR RYOBI 40V				
		8/31/22 402627	202208 320-57200-60000		*	9.36	
			HARDWIRED STEM/SWIVEL LT				
		8/31/22 402627	202208 320-57200-60000		*	75.06	
			PET WASTE BAGS				
		8/31/22 402627	202208 320-57200-60000		*	202.30	
			TELESCOPIC POOL POLE				
		8/31/22 402627	202208 320-57200-60000		*	155.01	
			AIR FILTERS/STORAGE CABNT				

RED2 RIVERS EDGE II OKUZMUK

RIVERS EDGE II - GENERAL FUND
BANK A RIVERS EDGE II CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT	#
		8/31/22	402627	202208	320	57200	60000			*	52.72		
			REAGENT REFILL KITS										
		8/31/22	402627	202208	320	57200	60000			*	25.54		
			POOL SKIMMER										
		8/31/22	402627	202208	320	57200	60000			*	41.95		
			AC FILTERS										
		8/31/22	402627	202208	320	57200	60000			*	421.38		
			DOG WASTE BAGS										
		8/31/22	402627	202208	320	57200	60000			*	170.38		
			EMERGENCY LIGHTING										
		8/31/22	402627	202208	320	57200	60000			*	18.11		
			POOL BALL TRAY										
		8/31/22	402627	202208	320	57200	51000			*	459.70		
			CHAIR/OFFICE DESK										
		8/31/22	402627	202208	320	57200	51000			*	13.70		
			PARTS FOR FAN REPAIR										
		8/31/22	402627	202208	320	57200	51000			*	97.92		
			MAINTENANCE ITEMS/CONCRETE										
		8/31/22	402627	202208	320	57200	51000			*	96.98		
			TOOLS										
		8/31/22	402627	202208	320	57200	60000			*	88.13		
			BATTERIES FOR UPS SYSTEM										
		8/31/22	402627	202208	320	57200	60000			*	45.49		
			ICE MACHINE CLEANER										
		8/31/22	402627	202208	320	57200	60000			*	58.57		
			PORTABLE CARPET CLEANER										
		8/31/22	402627	202208	320	57200	60000			*	279.19		
			ATV TIRES										
		8/31/22	402627	202208	320	57200	60000			*	249.90		
			WINDOW TREATMENT/BLINDS										
									VESTA PROPERTY SERVICES, INC			2,997.75	001125
10/26/22	00010	9/30/22	403463	202209	320	57200	60000			*	156.88		
			PET WASTE BAGS/HEADER BAG										
		9/30/22	403463	202209	320	57200	53000			*	226.54		
			COFFEE MACHINE										
		9/30/22	403463	202209	320	57200	53000			*	279.49		
			ESPRESSO MACHINE										
		9/30/22	403463	202209	320	57200	53000			*	15.95		
			MENUS										
		9/30/22	403463	202209	320	57200	51000			*	12.95		
			DIGITAL DOCUMENT CREATOR										
									VESTA PROPERTY SERVICES, INC			691.81	001126
									TOTAL FOR BANK A		432,180.92		
									RED2 RIVERS EDGE II OKUZMUK				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER						432,180.92	

RED2 RIVERS EDGE II OKUZMUK

Rivers Edge II
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
October 4, 2022	\$3,716.92	Marilee Giles

Payable to:

Rivers Edge CDD #12

Date Check Needed:

Budget Category:

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

Intended Use of Funds Requested:

Reimbursement for Stormwater Analysis
Rprosser Inv. #47804; #48120; #48311
(Attach supporting documentation for request.)

PROSSER

April 20, 2022

Project No: 113094.74

Invoice No: 47804

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Oksana Kuzmuk
4648 Eagle Falls Place
Tampa, FL 33619

Project 113094.74 Rivers Edge CDD Stormwater Analysis

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

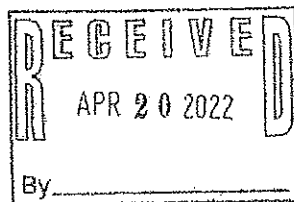
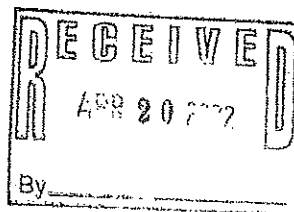
Task 1: Coordination Meetings & Exhibits

Professional Personnel

	Hours	Rate	Amount
Principal	1.00	235.00	235.00
Sr. Engineer/Resident Engineer	1.00	170.00	170.00
Totals	2.00		405.00
Total Labor			405.00

Billing Limits	Current	Prior	To-Date
Labor	405.00	0.00	405.00
Limit			4,500.00
Remaining			4,095.00
Total this Task			\$405.00
Total this Invoice			\$405.00

1-31-513-311
55



PROSSER

June 17, 2022

Project No: 113094.74

Invoice No: 48120

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Oksana Kuzmuk
4648 Eagle Falls Place
Tampa, FL 33619

Project 113094.74 Rivers Edge CDD Stormwater Analysis

1-31-513-311

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

55

Fee and Expense Billing

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 2: Draft Stormwater Needs Analysis	7,500.00	50.00	3,750.00	0.00	3,750.00
Task 3: Final Stormwater Needs Analysis	3,000.00	0.00	0.00	0.00	0.00
Total Fee	10,500.00		3,750.00	0.00	3,750.00
Total Fee					3,750.00

Reimbursable Expenses

Printing - Reimbursable

Total Reimbursables

	9.35
1.15 times	9.35
Total this Task	10.75
	\$3,760.75

Task 1: Coordination Meetings & Exhibits

Professional Personnel

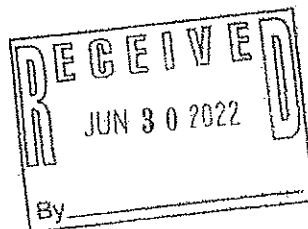
	Hours	Rate	Amount
Principal	1.00	235.00	235.00
Totals	1.00		235.00
Total Labor			235.00

Billing Limits

	Current	Prior	To-Date
Labor	235.00	405.00	640.00
Limit			4,500.00
Remaining			3,860.00

Total this Task \$235.00

Total this Invoice \$3,995.75



PROSSER

July 14, 2022

Project No: 113094.74

Invoice No: 48311

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Oksana Kuzmuk
4648 Eagle Falls Place
Tampa, FL 33619

Project 113094.74 Rivers Edge CDD Stormwater Analysis

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

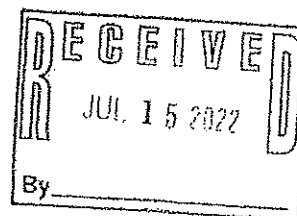
Fee and Expense Billing

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 2: Draft Stormwater Needs Analysis	7,500.00	100.00	7,500.00	3,750.00	3,750.00
Task 3: Final Stormwater Needs Analysis	3,000.00	100.00	3,000.00	0.00	3,000.00
Total Fee	10,500.00		10,500.00	3,750.00	6,750.00
Total Fee					6,750.00
Total this Task					\$6,750.00
Total this Invoice					\$6,750.00

Outstanding Invoices

Number	Date	Balance
48120	6/17/2022	3,995.75
Total		3,995.75



From: Marilee Giles mgiles@gmsnf.com
Subject: Fwd: Prosser Invoices for Rivers Edge CDD
Date: September 19, 2022 at 12:41 PM
To: Oksana Kuzmuk okuzmuk@gmsnf.com



Oksana,

Yes let's do even split 3 ways.

Marilee Giles
District Manager
GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092
Office: (904) 940-5850 x412
Email: Mgiles@gmsnf.com

Begin forwarded message:

From: Oksana Kuzmuk <okuzmuk@gmsnf.com>
Subject: Re: Prosser Invoices for Rivers Edge CDD
Date: September 19, 2022 at 12:40:35 PM EDT
To: Marilee Giles <mgiles@gmsnf.com>

I just need to know what is the % allocation to each district. Even to %33.33 each? Or something else?

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

GMS

On Sep 19, 2022, at 12:38 PM, Marilee Giles <mgiles@gmsnf.com> wrote:

Oksana,

Thank you for the email. What do you need to help me to understand the invoices?

Marilee Giles

District Manager

Beaches Electrical Service Inc.

214 Cokesbury Ct.

Green Cove Springs, FL 32043

US

(904)629-3182

beacheselectricalserviceinc@gmail.com

<https://beacheselectricalserviceinc.com>**Invoice**Approved RECDD 2 Electrical work sent to
AP on 08/19/22 by Johnathan Perry*Johnathan Perry*

LIC# EC13009844

BRIGGS & STRATTON GENERAC

DN# 216093 DN# 1002-0011137120

BILL TOJonathan Perry
Rivertown community/Rivers Edge
CDD 2/ Vesta Properties
475 West Town Place, Suite 114
St. Augustine, FL 32092**SHIP TO**Jonathan Perry
Rivertown community/Rivers Edge
CDD 2/ Vesta Properties
160 Riverglade Run
St. Johns, FL 32259

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
10752	08/17/2022	\$190.00	08/18/2022	Due upon completion	

SALES REP

Mayer

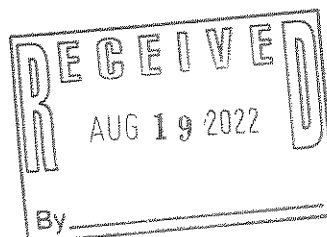
DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	16 Electrical & Lighting	Service call: The technician located GFI behind the refrigerator that had fallen apart internally. Provide and install new GFI. Hot checked multiple outlets on this wall.	1	190.00	190.00

Payment is due upon completion.

BALANCE DUE**\$190.00**

Total includes materials, labor and tax.

1 year warranty



1-32-572-60

145

VISIT OUR WEBSITE

<https://beacheselectricalserviceinc.com>

(904) 629-3182 MAIN

(904) 406-0603 FAX

Charles Aquatics, Inc.

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

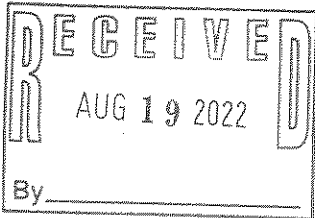
Invoice

Date	Invoice #
8/16/2022	46001

Due Date
9/15/2022

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

Vendor #

Qty	Description	Rate	Amount
1	Aquatic Management Services: Special algae treatment in Pond 4 at Watersong to be repeated every 2 weeks Approved RECDD II Submitted to AP on 8-19-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 30 	250.00	250.00
Thank you so much for your business!		Balance Due	\$250.00

Charles Aquatics, Inc.

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

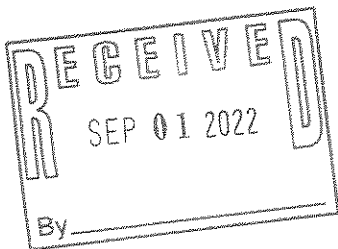
Invoice

Date	Invoice #
9/1/2022	46149

Due Date
10/1/2022

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

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 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
Approved RECDD II Submitted to AP on 9-1-22 by Jason Davidson 1.32.572.468			
			
Thank you for doing business with us!		Balance Due	\$1,889.00



SVC/BILLING QUESTIONS : (904)562-7000
FAX : (904)562-7020
PAYMENT INQUIRY : (888)994-2468
ROUTE # : LOC #0292 ROUTE 0009 T028
VIEW & PAY YOUR BILLS ONLINE WWW.CINTAS.COM/MYACCOUNT

REMIT TO: CINTAS CORP
P.O. Box 630910
Cincinnati, OH 45263-0910

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

View our catalog:



RIVERS EDGE 2,
RIVERS EDGE COMMUNITY DEVELOP DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259
866-935-4570

INVOICE # : 5121358076
DATE : 08/22/2022
PO # : N/A
STORE # :
CUSTOMER # : 12663109
PAYER # : 10596960
SVC ORDER # : 8031433806
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9585183	FRONT OFFICE F A 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
43658	WATERPROOF CLEAR STRIPS	1	\$13.86	\$13.86	N
44249	ELASTIC STRIP SMALL	1	\$10.17	\$10.17	N
50030	ANTISEPTIC WIPES SMALL	1	\$6.87	\$6.87	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
79191	MUCINEX SMALL	1	\$16.12	\$16.12	N
82420	READY-RIP 2IN	1	\$9.60	\$9.60	N
100039	TRIPLE ANTIBIOTIC OINT SM	1	\$10.81	\$10.81	N
111929	IBUPROFEN TABS SMALL	1	\$16.64	\$16.64	N
163050	BURN RELIEF PACKET/ 6 PK	1	\$16.38	\$16.38	N
171110	CPR MICRO SHIELD KEYCHAIN W/GLOVES	1	\$18.65	\$18.65	N
616846	QUIKHEAL STRIP REFILL	1	\$10.24	\$10.24	N
619299	EMERGENCY TOURNIQUET	1	\$31.58	\$31.58	N

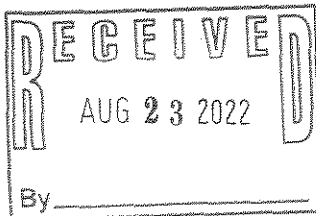
COMPONENT SUBTOTAL : \$171.37

9605930	KITCHEN #7873 400075028				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
159	AED CHECKED	1	\$35.06	\$35.06	N
171110	CPR MICRO SHIELD KEYCHAIN W/GLOVES	1	\$18.65	\$18.65	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N

COMPONENT SUBTOTAL : \$53.71

999900999	Other				
400	SERVICE CHARGE	1	\$18.95	\$18.95	N

REMIT TO: CINTAS CORP
P.O. Box 630910
Cincinnati, OH 45263-0910



SUB-TOTAL : \$244.03
TAX : \$0.00
TOTAL : \$244.03

SIGNATURE : _____ DATE: _____

NAME
(please print clearly): _____

1-32-572-60
102

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

Approved RECDD II
Submitted to AP on 8-23-22
by Jason Davidson

Jason Davidson

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

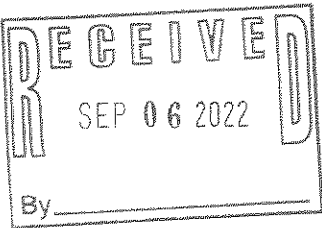
Invoice

Date	Invoice #
9/2/2022	41068

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
Jason Davidson	Due on receipt

Item	Quantity	Description	Rate	Amount
Service Call	1	<div data-bbox="630 919 950 1144"></div> Technician redid wire splices in ground box by rear dock gate. Insulated splices with new silicon filled wire nuts. tested all devices and made sure unit was function	85.00	85.00
Drive Time	1	Trip Fee	85.00	85.00
<div data-bbox="630 1438 1015 1669">Approved RECDD II Submitted to AP on 9-6-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-60 69</div>				

Thank you for your business.

Sales Tax (6.5%) \$0.00

Total \$170.00

Payments/Credits \$0.00



INVOICE

Customer	Rivers Edge II Community Development District
Acct #	839
Date	09/06/2022
Customer Service	Kristina Rudez
Page	1 of 1

Rivers Edge II Community Development District
c/o Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Payment Information	
Invoice Summary	\$ 72,508.00
Payment Amount	
Payment for:	Invoice#16649
100122730	

Thank You

Please detach and return with payment



Customer: Rivers Edge II Community Development District

Invoice	Effective	Transaction	Description	Amount
16649	10/01/2022	Renew policy	Policy #100122730 10/01/2022-10/01/2023 Florida Insurance Alliance Package - Renew policy Due Date: 9/6/2022 <div data-bbox="836 1050 1161 1270" data-label="Image"> </div> <div data-bbox="912 1306 1084 1373" data-label="Text"> <p>1-31-513-45 24</p> </div>	72,508.00

Total

\$ 72,508.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors

P.O. Box 748555
Atlanta, GA 30374-8555

(321)233-9939

sclimer@egisadvisors.com

Date

09/06/2022

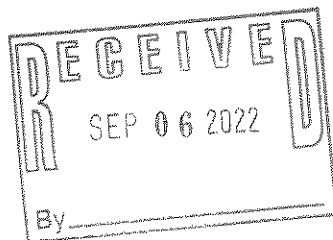
Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 56**Invoice Date:** 9/1/22**Due Date:** 9/1/22**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 - September 2022 1-31-513-34		2,500.00	2,500.00
Website Administration - September 2022 1-31-513-351		100.00	100.00
Information Technology - September 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - September 2022 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		2.50	2.50
Postage 1-31-513-42		11.97	11.97
Copies 1-31-513-425		126.30	126.30
Telephone 1-31-513-41		18.43	18.43
2			

**Total** \$3,200.87**Payments/Credits** \$0.00**Balance Due** \$3,200.87

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RECDD2	PO # RECDD2	NET 15TH	AJ3	8/29/22 7:53

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

SHIP TO:

TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 419257/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
3	3	EA	1595248	KWIKSEAL ULTRA WHT10.1OZ	9.99	3	9.99 /EA	29.97 N

** AMOUNT CHARGED TO STORE ACCOUNT **

29.97

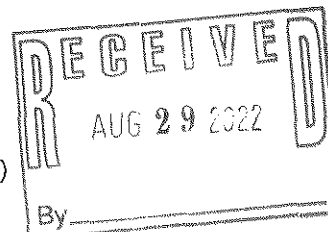
TAXABLE	0.00
NON-TAXABLE	29.97
SUB-TOTAL	29.97

TAX AMOUNT	0.00
TOTAL AMOUNT	29.97

X _____
Received By

1-32-572-66
41

(DAVIDSON, JASON)





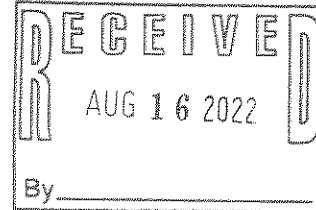
INVOICE

Invoice # 3587
Date: 08/12/2022
Due On: 09/11/2022

KE Law Group, PLLC

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

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



RE2CDD-01

1-31-513-315
120

River's Edge II - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	07/01/2022	Review bid protest 300 page package and research law on same; transmit information to Board; review/edit joint and individual public notice advertisement for July meetings and confer with staff on same; conference call with Board member on same	1.10	\$290.00	\$319.00
Service	LG	07/05/2022	Confer with Kilinski regarding landscape RFP.	0.10	\$270.00	\$27.00
Service	JK	07/05/2022	Conference call with multiple Board members re: protest status; draft notice of rejection of bids; draft resolution re: rejections of bids; draft resolution issuing RFP; update/edit RFP documents for reissuance; confer re: surplus property resolution status and Vesta score card/ deficiency support	1.20	\$290.00	\$348.00
Service	MG	07/05/2022	Research unopposed candidates and vacancies	0.10	\$175.00	\$17.50
Service	JK	07/06/2022	Finalize updates to RFP package for landscaping, including inclusion of addendum items and updated proposal forms; review county correspondence on pond/road repairs and easement request for same; confer with engineer on same	0.80	\$290.00	\$232.00
Service	GK	07/06/2022	Prepare letters to bidders regarding Request for Proposals for landscape and	0.60	\$270.00	\$162.00

irrigation maintenance services, rejection of bids and reissuance of Request for Proposals.					
Service	JK	07/08/2022	Attend agenda call with District staff; confer re: acquisition and maintenance process and transmit information on same; update RFP package, shell back up and acquisition packages; draft resolution resetting public hearing on assessments and budget; transmit summary of acquisition material requirements and confer re: pond ownership matrix; review/edit letters of notice of re-bid to multiple bidders	1.50	\$290.00 \$435.00
Service	JK	07/11/2022	Review/edit and update Vesta amendment; confer re: pond acquisition and maintenance status; confer re: RFP updates and notice submittal	0.30	\$290.00 \$87.00
Service	GK	07/12/2022	Revised Third Amendment to Agreement with Vesta Management Services.	0.30	\$270.00 \$81.00
Service	GK	07/12/2022	Prepare landscape deficiency letter to VerdeGo Landscape.	0.70	\$270.00 \$189.00
Service	JK	07/12/2022	Confer with Davidson re: withholding VerdeGo payment; review draft deficiency letter and transmit same; confer re: RFP updates and prepare for meeting	0.30	\$290.00 \$87.00
Service	JK	07/14/2022	Conference call with multiple Board members re: bid protest; update RFP document with latest comments and disseminate same; prepare for Board meeting	0.40	\$290.00 \$116.00
Service	JK	07/15/2022	Travel to/from and attend Board meeting and joint meeting session; finalize and disseminate RFP notice, RFP package, and notices of rejection; begin draft notice of deficiency	3.20	\$290.00 \$928.00
Service	JK	07/17/2022	Update/edit VerdeGo deficiency letters; confer with bidders re: reissuance of RFP	0.20	\$290.00 \$58.00
Service	JK	07/18/2022	Confer with staff and proposers re: RFP reissuance and letter responses for same; finalize package and maps; confer re: acquisition package documentation	0.30	\$290.00 \$87.00
Service	MG	07/18/2022	Prepare new supervisor notebook; confer with Hogge regarding same	0.90	\$175.00 \$157.50
Service	JK	07/23/2022	Draft Addendum No. 1 to landscape RFP; transmit to staff	0.20	\$290.00 \$58.00

Expense	AL	07/25/2022	Hotel: JK - hotel for CDD meeting	1.00	\$39.96	\$39.96
Expense	AL	07/25/2022	Gas: JK- Gas for CDD meeting	1.00	\$32.33	\$32.33
Expense	AL	07/25/2022	Meals: JK meals for CDD meeting	1.00	\$7.35	\$7.35
Expense	AL	07/25/2022	Rental Car Expenses: JK Rental car for CDD meeting	1.00	\$53.98	\$53.98
Service	JK	07/25/2022	Update painting agreement to expand pirate ship scope; review RFP requests and finalize addendum 1; confer re: maps	0.20	\$290.00	\$58.00
Service	MG	07/28/2022	Prepare Landowner Election documents	0.90	\$175.00	\$157.50
Total					\$3,738.12	

Detailed Statement of Account

Other Invoices

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

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3587	09/11/2022	\$3,738.12	\$0.00	\$3,738.12
Outstanding Balance				\$8,109.52
Total Amount Outstanding				\$8,109.52

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

Please pay within 30 days.



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

Invoice

Date 9/1/2022

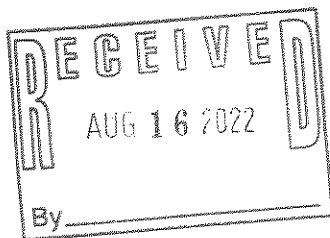
Invoice # 131295609270

Terms	Net 20
Due Date	9/21/2022
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	764.78
WM Surcharge	WM Surcharge	1	ea	61.18
<p>Approved RECDD II Submitted to AP on 8-16-22 by Jason Davidson <i>Jason Davidson</i> 132-572-462 6</p>				

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



Remittance Slip

Customer
13RIV030
Invoice #
131295609270

Amount Due \$825.96

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295609270

PROSSER

August 17, 2022

Project No: 113094.70

Invoice No: 48476

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 coordination with staff on pond maintenance, SJC Bridge repairs, and attend July CDD meeting.

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

Professional Personnel

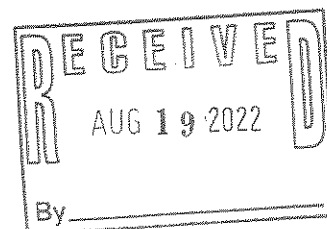
	Hours	Rate	Amount
Principal	3.00	235.00	705.00
Sr. Planner/Sr L.A./Sr. Graphic Arts	.75	165.00	123.75
Totals	3.75		828.75
Total Labor			828.75

Reimbursable Expenses

Travel - Reimbursable			35.10
Total Reimbursables	1.15 times	35.10	40.37
Total this Invoice			\$869.12

Outstanding Invoices

Number	Date	Balance
48022	5/29/2022	470.00
48310	7/14/2022	705.00
Total		1,175.00



Rivers Edge CDD

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

INVOICE

DATE: 9/6/22
INVOICE # CS2022-Q4

Bill To:

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

DESCRIPTION		AMOUNT
Cost Share-Landscaping Q4 (July - September)	1.320.572.491	\$ 172,226.50
TOTAL		\$ 172,226.50

Make check payable to:

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

THANK YOU FOR YOUR BUSINESS!





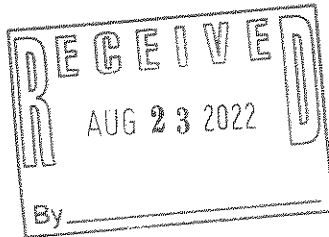
SS Live Entertainment

sslive.co@gmail.com

INVOICE

BILL TO

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



INVOICE # 2736

DATE 07/07/2022

DUE DATE 07/22/2022

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Jory Lyle / 7.4.2022 / 12pm - 3pm	1	600.00	600.00
Live Entertainment Live Entertainment / Larry Yancey / 7.14.2022 / 5pm - 8pm	1	300.00	300.00
Live Entertainment Live Entertainment / Ginger Beard Man (Band) / 7.16.2022 / 7pm -10pm	1	1,000.00	1,000.00

BALANCE DUE

\$1,900.00

Approved RECDD II Events
Submitted to AP on 8/23/22
by Clint Waugh

Clint Waugh
1-32-572-494
117



SS Live Entertainment

sslive.co@gmail.com

INVOICE

BILL TO

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

INVOICE # 2754

DATE 08/23/2022

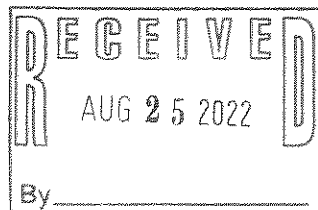
DUE DATE 09/07/2022

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Dean Winter and the Heat / 8.13.2022	1	1,000.00	1,000.00
Live Entertainment Live Entertainment / Neil Dixon / 8.25.2022	1	300.00	300.00

BALANCE DUE

\$1,300.00



Approved RECDD II Events
Submitted to AP on 8/25/22
by Clint Waugh

Clint Waugh

1-32-572-494
117



Invoice

Invoice #: 8726B

Date: 07/01/2022

Customer PO:

DUE DATE: 07/31/2022

BILL TO

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

FROM

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

DESCRIPTION

#6120 - Standard Maintenance Contract July 2022

AMOUNT

\$25,152.85

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

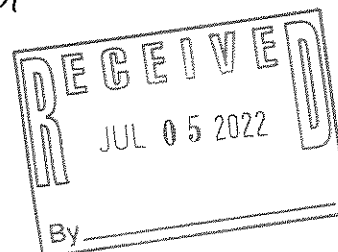
\$25,152.85

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

Jason Davidson

132.572.461

51





Invoice

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

Invoice # 401922
Date 9/15/2022

Terms Net 30
Due Date 9/30/2022
Memo Rivers Edge CDDII

Bill To

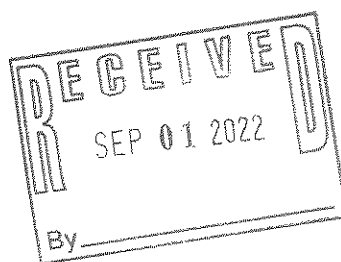
Rivers Edge CDD II
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

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

Thank you for your business.

16

Total \$26,450.13





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 416868	8/22/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge II-Pond Banks
c/o Vesta Property Services
200 Business Park Circle
St. Augustine, FL 32095

Property Name: Rivers Edge II-Pond Banks

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: September 21, 2022

Invoice Amount: \$1,245.00

Description	Current Amount
-------------	----------------

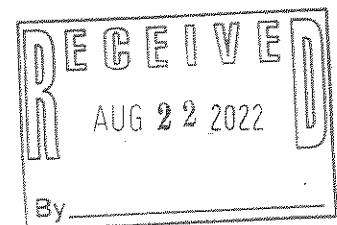
Laurel Oak Tree Removal 34 Ladyslipper Drive

Remove One (1) Leaning/Hazardous Laurel Oak Tree, Located in Preserve at Rear South-East of 34 Ladyslipper Drive. Collect and Dispose of All Resulting Debris Off Site Upon Completion of Removal. Tree Work to be Executed in a Timely Manner and Per Current Industry & ANSI Z300 Standard Practices. All Labor, Equipment, and Disposal Fees are Included in Proposal.

IN COMMERCIAL LANDSCAPING

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

Jason Davidson
1-32-572-461
131



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



IN COMMERCIAL LANDSCAPING

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



Tree Removal

\$1,245.00

IN COMPANY

LANDSCAPING

Invoice Total

\$1,245.00

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 425575	9/1/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge II-Pond Banks
c/o Vesta Property Services
200 Business Park Circle
St. Augustine, FL 32095

Property Name: Rivers Edge II-Pond Banks

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: October 1, 2022

Invoice Amount: \$2,914.00

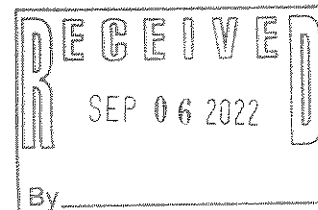
Description	Current Amount
Monthly Landscape Maintenance September 2022	\$2,914.00

Approved RECDD II
Submitted to AP on 9-6-22
by Jason Davidson

Jason Davidson
1-32-572-461
131

Invoice Total **\$2,914.00**

IN COMMERCIAL LANDSCAPING



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



Invoice

Date:	Invoice #:
9/26/2022	148790

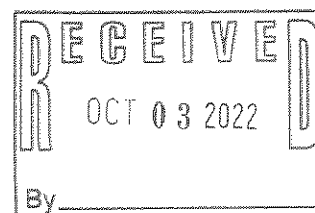
1702 Lindsey Road
Jacksonville, FL 32221-6791
Office 904-781-7060

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>>prep the area behind the mop sink as needed in the mop sink room >install new 4" white ceramic tiles in area 30"tall x 5ft wide on the wall behind the mop sink per management >grout new tile white >additional tile per mgm on left and right side wall >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> <p><i>1-32,572.66 74</i></p>	\$2,160.00





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

Invoice

Date:	Invoice #:
9/26/2022	148790

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

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

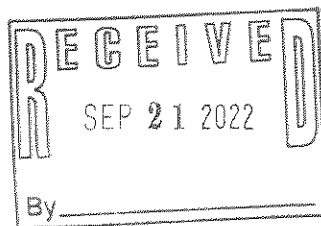
EVENT DATE: 10/22/22

TIME: 11:00AM-2:00PM

160 RIVERGLADE RUN

ST. JOHNS, FL 32259

DESCRIPTION OF WORK	QTY/HR	UNIT PRICE	SUB TOTAL
STILT WALKING FOR THE FALL FESTIVAL	3	\$125/HR	\$375



1-32-572-494
↑↑

Approved RECDD II Events
Submitted to AP on 9/21/22
by Clint Waugh

Clint Waugh

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!

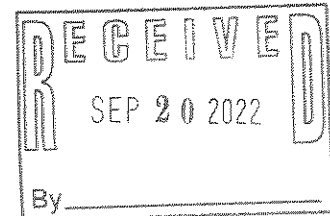


Art-Z-Faces
Painting The World, One Face At A Time!
1760 Shadowood Lane, Suite 402
Jacksonville, FL 32207

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:

1-32-572-494
93

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 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

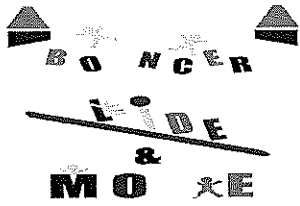
Clint Waugh
Clint Waugh
RiverTown and Vesta Property
Services

9/20/22
Date

ID: 3497

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

Clint Waugh

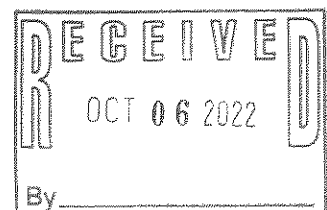
		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: Invoice Number:	
<u>Name / Address</u> Attn: Clint Waugh River's Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092		<u>Additional Details</u>			
<u>Description</u>		<u>Quantity</u>	<u>Rate</u>	<u>Discount</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>		Subtotal			\$2,587.50
		Sales Tax (0.0%)			n/a
		Total			\$2,587.50

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

Clint Waugh


1-32-572-494

115



LOCALiQ

FLORIDA

ACCOUNT NAME Rivers Edge II Cdd		ACCOUNT # 759957	PAGE # 1 of 1
INVOICE # 0004846847	BILLING PERIOD Aug 1- Aug 31, 2022	PAYMENT DUE DATE September 20, 2022	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) -\$248.36	TOTAL AMOUNT DUE \$839.11	
BILLING ACCOUNT NAME AND ADDRESS Rivers Edge II Cdd 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2390983
<p>Legal Entity: Gannett Media Corp.</p> <p>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.</p> <p>All funds payable in US dollars.</p>			

0000759957000000000000000048468470008391167178

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR 34435

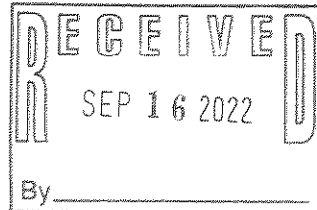
Date	Description	Amount
8/1/22	Balance Forward	-\$66.39

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



1-31-513-48
146

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

FLORIDA

ACCOUNT NAME Rivers Edge II Cdd		PAYMENT DUE DATE September 20, 2022		AMOUNT PAID		
ACCOUNT NUMBER 759957		INVOICE NUMBER 0004846847				
CURRENT DUE \$905.50	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$86.70	120+ DAYS PAST DUE \$95.27	UNAPPLIED PAYMENTS -\$248.36	TOTAL AMOUNT DUE \$839.11
REMITTANCE ADDRESS (Include Account# & Invoice# on check) CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244			TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <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> 132.572.468 30</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

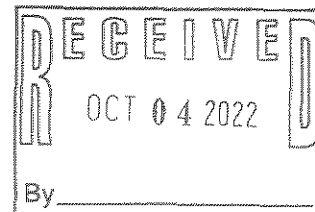
STEP 1: Review the following information, make changes directly on the form, and sign and date:

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

- 2. Telephone: (904) 940-5850
- 3. Fax: (904) 940-5899
- 4. Email: jperry@gmsnf.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: www.riversedge2cdd.com
- 8. County(ies): St. Johns
- 9. Function(s): Community Development
- 10. Boundary Map on File: 07/20/2018
- 11. Creation Document on File: 07/20/2018
- 12. Date Established: 06/22/2018
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: St. Johns County
- 15. Creation Document(s): County Ordinances 2018-26 and 2019-71
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 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 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 data-bbox="409 1197 729 1413"><div>RECEIVED</div><div>SEP 22 2022</div><div>By _____</div></div> <div data-bbox="596 1430 795 1512">132 572.60 147</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 checked="" 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>		BFDt certificate number <u>702-20-11041</u>	Test Date <u>09-14-22</u>
Repaired by		Company name		BFDt certificate number	Repaired Date
Final test performed by <u>Jacob Clothier</u>		Company name <u>Dolphin Backflow</u>		BFDt certificate number <u>702-20-11041</u>	Test Date <u>09-14-22</u>
PASS/FAIL CERTIFICATION 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 <u>DC</u>	Manufacturer <u>Wilkins</u>	Size <u>0.75"</u>	Model Number <u>950XLD</u>	Serial Number <u>4332218</u>	Installation date
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>1/2</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 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 <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

bhp em

Name of premises (company, person) <u>Rivertown</u>	Owner or agent's name
Service address <u>160 Riverglade Pkwy, 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>975X62</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>2.2</u> psi <input type="checkbox"/> Leaked	Differential pressure relief valve <input checked="" type="checkbox"/> Opened at <u>2.2</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 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

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

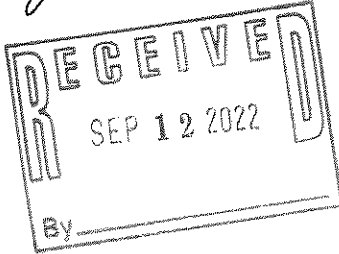
Invoice

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>  1-32-572-60 69	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>  By _____ 1-32-572-60 69	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

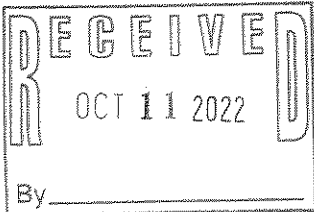
Date	Invoice #
10/10/2022	3554

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	G & G Excavation and Construction, Inc. supplied all Equipment, Labor, and Supervision for the following: Job: Rivertown High Point Riversedge CDD 2 Reference: Storm Pipe Scope of Work: 9/27 1. Free up out fall structures for storm pipe Total cost for the above work <div style="text-align: right;">132,572.60 36</div> <div style="text-align: center;"></div>	575.00

Thank you for your business!

Total \$575.00

Payments/Credits \$0.00

Balance Due \$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 1-31-513-34		2,916.67	2,916.67
Website Administration - October 2022 1-31-513-351		100.00	100.00
Information Technology - October 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - October 2022 1-31-513-324		416.67	416.67
Office Supplies 1-31-513-51		2.50	2.50
Copies 1-31-513-412		187.05	187.05
Telephone 1-31-513-425		16.15	16.15

2
RECEIVED OCT 04 2022

Total \$3,789.04**Payments/Credits** \$0.00**Balance Due** \$3,789.04

Howard Services
 1009 Vine Street
 Jacksonville, FL 32207
 904-398-1414
 CAC023502

Statement

Date
9/30/2022

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

					Amount Due	Amount Enc.
					\$396.96	
Date	Transaction				Amount	Balance
09/01/2022	Rivertown - River Club #001909-0002-				146.96	146.96
09/06/2022	INV #C5072. Due 09/01/2022. Orig. Amount \$146.96.				250.00	396.96

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

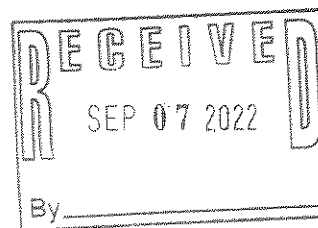
Tech Date
SCOTT D 09/06/2022

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

1,32,572.60
81

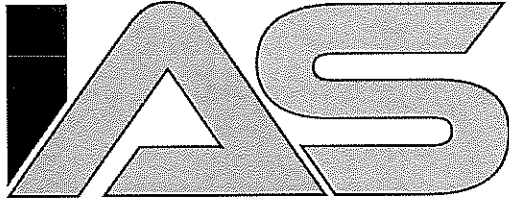
Jason Davidson

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.



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114

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

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

Date of Issue
09/12/2022

Due Date
09/12/2022

Invoice Number
0001770

Amount Due (USD)
\$1,575.00

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

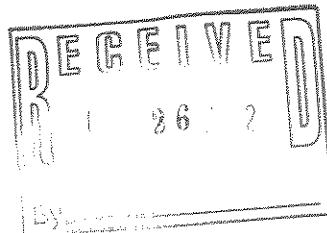
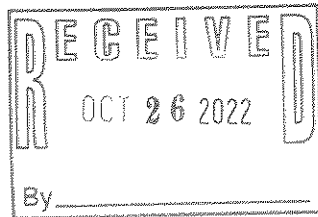
RECDD I = \$787.50
RECDD II = \$787.50
Approved Cost Shared
Submitted to AP on 9-12-22
by Jason Davidson

Jason Davidson

1-32-572-463
127

Subtotal	1,575.00
Tax	0.00
Total	1,575.00
Amount Paid	0.00

Amount Due (USD) **\$1,575.00**





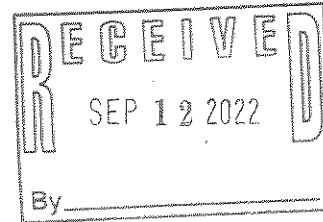
INVOICE

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



1.31.513.315
120

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
					Total	\$3,824.16

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

1.32.572.494

53



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

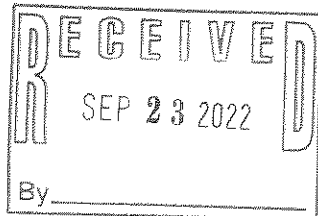
Invoice Date
Sep 21 2022

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

1,320.572.461
148

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
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

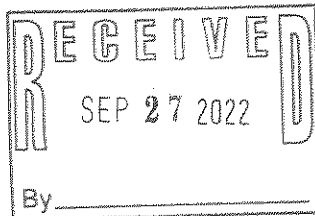
Approved RECDD 2 tree removal
Sent to AP on 9/27/2022
by Kevin McKendree

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

1,325.572.461
148

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



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

Invoice

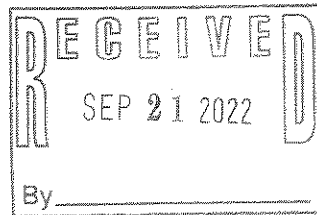
Date 10/1/2022

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

1,325,572.462
L

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

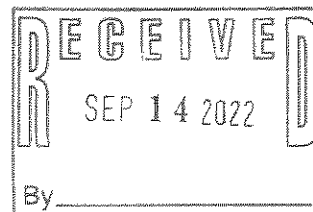
	Hours	Rate	Amount
Principal	1.50	235.00	352.50
Totals	1.50		352.50
Total Labor			352.50

Reimbursable Expenses

Travel - Reimbursable - Mileage			75.00
Total Reimbursables	1.15 times	75.00	86.25
Total this Invoice			\$438.75

Outstanding Invoices

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



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

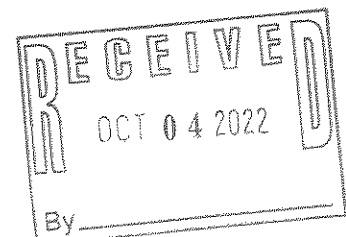
Date Check Needed:

Budget Category:

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

Intended Use of Funds Requested:

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



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 1	ORDER # 7361627596-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 07/29/22	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	\$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 II	ORDER # 7361530009-0-1	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	\$129.44	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	2.0	\$74.98
732218	GREENWORKS CLNR SPRAY 32OZ	\$6.99	3.0	\$20.97
951358	LIQ BLEACH GRMCDL CONC121OZ3CT	\$33.49	1.0	\$33.49
			SUBTOTAL	\$129.44
			TAX	\$0.00
			TOTAL	\$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	
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	\$82.53	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24478691	MRCL ME XD YHP 8/7CT	\$11.79	7.0	\$82.53
			SUBTOTAL	\$82.53
			TAX	\$0.00
			TOTAL	\$82.53

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

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



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

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

PO # RECDD II	ORDER # 7361626248-0-2	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 07/29/22	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	\$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



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PO # RECDD II	ORDER # 7362035076-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 08/01/22	DUE DATE 09/20/22	RECDD II	
SOLD TO		SHIP TO	PURCHASED AT	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092		SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	
			INVOICE TOTAL	
			\$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	
TERMS Standard	INVOICE DATE 08/02/22	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	LIQ BLEACH GRMCDL CONC121OZ3CT	\$33.49	1.0	\$33.49
			SUBTOTAL	\$33.49
			TAX	\$0.00
			TOTAL	\$33.49



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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 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	\$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



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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



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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



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PO # RECDD 1		ORDER # 7363276062-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard		INVOICE DATE 08/17/22	DUE DATE 09/20/22	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	\$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	

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