

*Rivers Edge
Community Development District*

September 12, 2018

Rivers Edge

Community Development District

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

Phone: 904-940-5850 - Fax: 904-940-5899

September 7, 2018

Board of Supervisors
Rivers Edge Community
Development District

Dear Board Members:

The Board of Supervisors Meeting of the Rivers Edge Community Development District will be held Wednesday, September 12, 2018 at 6:00 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Affidavit of Publication
- IV. Consideration of Supplemental Assessment Resolution 2018-16
- V. Consideration of Additional Financing Matters
- VI. Public Hearing to Adopt the Budget for Fiscal Year 2019
 - A. Consideration of Resolution 2018-17, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2019
 - B. Consideration of Resolution 2018-18, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2019
- VII. Consideration of Proposal from VGlobalTech for ADA Website Accessibility
- VIII. Approval of the Minutes of the August 22, 2018 Meeting
- IX. Staff Reports
 - A. Attorney
 - B. Engineer – Consideration of Requisition No. 40
 - C. Manager
 - D. Amenity Manager
 1. Report
 2. Basketball Court Policies
 3. Tennis Court Policies
 - E. Field Services – Report
- X. Supervisors' Requests and Audience Comments
- XI. Financial Reports
 - A. Consideration of Tri-Party Funding Request No. 65
 - B. Balance Sheet & Income Statement
 - C. Assessment Receipt Schedule

- D. Approval of Check Registers
- XII. Next Scheduled Meeting – October 17, 2018 @ 11:00 a.m. at the RiverTown Amenity Center
- XIII. Adjournment

Enclosed under the third order of business is the affidavit of publication for the public hearing.

The fourth order of business is consideration of supplemental assessment resolution 2018-16. A copy of the resolution is enclosed for your review and approval.

The sixth order of business is the public hearing to adopt the budget for Fiscal Year 2019. Copies of the budget, resolution 2018-17 and resolution 2017-18 are enclosed for your review and approval.

The seventh order of business is consideration of proposal from VGlobalTech for ADA Website Accessibility. A copy of the proposal is enclosed for your review and approval.

Enclosed under the eighth order of business is a copy of the minutes of the August 22, 2018 meeting.

Under financial reports copies of the balance sheet and income statement, tri-party funding request, assessment receipt schedule, and check register are included for your review.

The balance of the agenda is routine in nature. Staff will present their reports and any additional support material will be presented and discussed at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

James Perry

James Perry

cc:	Jennifer Gillis	Jason Davidson	Robert Beladi
	Gabriel McKee	Jennifer Kilinski	David Provost
	Ryan Stilwell	Dan Fagen	

AGENDA

Rivers Edge
Community Development District
Revised Agenda

Wednesday
September 12, 2018
6:00 p.m.

RiverTown Amenity Center
156 Landing Street
St. Johns, Florida 32259
Staff Call in #: 1-800-264-8432
Passcode: 653314
www.riversedgecdd.com

- I. Roll Call
- II. Audience Comments
- III. Affidavit of Publication
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 - D. Amenity Manager
 1. Report
 2. Basketball Court Policies

3. Tennis Court Policies

- E. Field Services – Report
- X. Supervisors’ Requests and Audience Comments
- XI. Financial Reports
 - A. Consideration of Tri-Party Funding Request No. 65
 - B. Balance Sheet & Income Statement
 - C. Assessment Receipt Schedule
 - D. Approval of Check Registers
 - E. Consideration of Construction Funding Request No. 7
- XII. Next Scheduled Meeting – October 17, 2018 @ 11:00 a.m. at the RiverTown Amenity Center
- XIII. Adjournment

THIRD ORDER OF BUSINESS

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114
SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003070218-01
PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

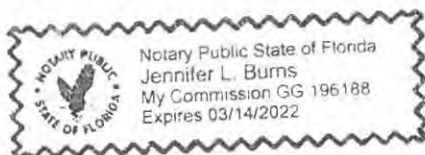
Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF HEARING** in the matter of **IMPOSITION OF SPECIAL ASSESSMENTS** was published in said newspaper on **07/26/2018, 08/02/2018**.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this _____ day of **AUG 02 2018**

by Jamie Williams who is personally known to me of who has produced as identification

Jennifer L. Burns
(Signature of Notary Public)



**RIVERS EDGE COMMUNITY DEV
NOTICE OF PUBLIC HEARING TO CONSIDER IMPOSITION OF SPECIAL ASS
NOTICE OF PUBLIC HEARING TO CONSIDER ADOPTION OF ASSESSMENTS AND AI
DA STATU
NOTICE OF FISCAL YEAR 2018/2019 BUDGET PUBLI**

Pursuant to Chapters 170, 190, and 197, Florida Statutes, the Rivers Edge Community Devle and a regular Board meeting on **August 22, 2018 at 11:00 a.m. at the RiverTown Amenity** ering the imposition of non-ad valorem debt special assessments (including those related to a benefited lands within the District; and (2) hold public hearings and a regular Board meet **Landing Street, St. Johns, Florida 32259**, for the purpose of (1) levying an assessment lie t's annual budget.

Chapter 170 Assessment Hearing

The District previously issued \$13,980,000 Capital Improvement Revenue Bonds, Series 2008 2008B ("2008B Bonds", and together with the 2008A Bonds, "Original Bonds") to finance a outstanding principal remaining on the 2008A Bonds is \$6,225,000. The 2008A Bonds ar ("Original Assessments"). The District is contemplating the refunding of the 2008A Bonds th 1 (Senior Bonds) and Capital Improvement Revenue Refunding Bonds, Series 2018A-2 (Sub- interest rate savings. It is proposed that the 2008A Bonds will be refinanced with proceeds of th The anticipated effect of the refunding of the 2008A Bonds is an increase in the principal amou reinsurance, the annual payment of debt assessments will decrease. The 2018A Bonds will h 2018. The maturity (length of time to pay) will not change. Below is the table of the anticipated

LAND USE	ERU FACTOR	TOTAL UNITS	Current Series 2008A Principal Per Unit	Current Series 2018A Principal Per Unit
30'	0.62	71	\$1,875.88	\$1,875.88
40'	0.74	51	\$1,230.80	\$1,230.80
50'	0.87	250	\$1,256.88	\$1,256.88
60'	1	51	\$1,842.47	\$1,842.47
70'	1.2	81	\$1,871.27	\$1,871.27
80'	1.33	21	\$2,693.92	\$2,693.92
90'	1.47	1	\$2,287.52	\$2,287.52
Pay Offs	Various	81	Various	0
Pay Offs	Various	21	0.00	0.00
Total		488		

Before the 2008A Bonds are refunded, any property owner interested in paying off the 15, 2018. Interested property owners may contact Governmental Management Services, LLC ("District Manager's Office") to request pay-off amounts and information. Please note that p sible for paying the annual O&M Assessments levied annually by the District, as well as any The manner in which the District proposes to consider the imposition of non-ad valorem Series Special Assessment Methodology Report for Capital Improvement Revenue Refunding Boo Bonds, Series 2018A-2 (Subordinate Bonds), dated July 18, 2018 ("2018A Assessment Report ing the District. The purpose of the 2018A Assessments is to secure the 2018A Bonds and t process by which the allocation is to be made is set forth in the 2018A Assessment Report, t above and the 2018A Assessment Report, which was presented and approved at the July 18, 201 The total revenue the District will collect by the 2018A Assessments is \$6,460,000, exclusive c Bonds. The 2018A Assessment Report contains a listing of each Strap number within the Di sements for the land use categories. The unit of measurement for the 2018A Assessments (described in the assessment methodology reports adopted in connection with the levy of the above for specific units of measurement for the proposed Series 2018A Assessments.

The District will hold a public hearing on **August 22, 2018 at 11:00 a.m. at the RiverTown / position of the 2018A Assessments on benefited lands within the District in the manner set f as set forth herein. Please note, the assessments presented on the foregoing charts represent be finally decided upon by the Board of Supervisors at the assessment hearing on August 22, 20**

General Information Related to O&M Assessments and Hearing Thereon

The District will hold public hearings and a regular Board meeting on September 12, 2018 at 3:22:59, for the purposes of hearing public comments prior to adoption of the fiscal year bud the purpose to fund the budget as adopted. Here are some key facts regarding the proposed O&

1. **Proposed Budget / Total Revenue.** For all O&M Assessments levied for Fiscal Year 2018 fund the District's general fund budget.
2. **Unit of Measurement.** The O&M Assessments are allocated on a per acre basis for undevelop
3. **Schedule of O&M Assessments:**

LAND USE	ERU FACTOR	TOTAL UNITS	FY GI PEF
TH	0.85	18	\$9,
30'	0.62	21	\$7,
40'	0.74	230	\$8,
45'	0.74	302	\$8,
50'	0.87	219	\$1,
55'	0.87	264	\$1,
60'	1	195	\$1,
65'	1	1	\$1,
70'	1.2	219	\$1,
80'	1.33	71	\$1,
90'	1.47	1	\$1,
Total		1,541	

Note that the O&M Assessments above do not include any debt service assessments previously lev

General Information

By operation of law, the District's assessments each year constitute a lien against benefited pr 2018/2019, the District intends to have the St. Johns County Tax Collector collect the assessm imposed on portions of benefited property by sending out a bill prior to, or during, November the District may initiate a foreclosure action or may place the delinquent assessments on th **ASSESSMENTS WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST YOUR I OR, IF THE ASSESSMENTS ARE DIRECTLY COLLECTED, WILL CAUSE A FORECLO TRICK THAT MAY RESULT IN A LOSS OF TITLE.** The District's decision to collect ass electing to collect those or other assessments in a different manner at a future time.

All affected property owners have a right to appear at the hearing and to file written objections w Information concerning the assessments and copies of the documents referred to in this letter : You may appear at the hearing, or submit your comments in advance to the attention of the Dis The public hearings and meeting are open to the public and will be conducted in accordance v for the hearings and meeting may be obtained by contacting the District Manager's Office. specified on the record. There may be occasions when staff or board members may partici disability or physical impairment should contact the District Manager's Office at (904) 940- impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-

IMPROVEMENT DISTRICT



**2018-11
COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE REFUNDING OF
INDICATING THE LOCATION, NATURE AND COST OF THOSE IMPROVE-
MENTS PROVIDING THE PORTION OF THE COST OF THE IMPROVEMENTS TO BE
WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING
UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVID-
ING; PROVIDING FOR PUBLICATION OF THIS RESOLUTION.**

Special-purpose government located in St. Johns County, Florida, and established pur-
suant to Florida Statutes ("Uniform Act"); and
as supplemented by that certain Supplemental Engineers Report, dated November 8,
2007, for the Rivers Edge
Community Development District ("Improvement Plan"), which details certain improvements that were to be constructed

on Main Street ("Main Street"), previously issued its \$13,980,000 Capital Improvement Revenue
Bonds, Series 2008B ("2008B Bonds" and together with the 2008A Bonds, "Original

Bonds") secured by Street Resolutions 2007-20, 2007-21, 2007-22, 2008-06, and 2008-07 and District
Resolutions 2007-01 and 2007-02 securing the Original Bonds ("Original Assessments"); and
which was used to refund and defease approximately \$5,315,000 in aggregate principal

and accrued interest costs of a portion of the improvements described in the Improvement Plan; and
to refund and refinance the remaining 2008A Bonds ("Outstanding 2008A
Bonds"); and

to place a special assessment lien imposed thereon, with the amount of the proposed debt as-
sessment, but not limited to, the debt service reserve and costs of issuance on the Capital Im-
provement Revenue Refunding Bonds, Series 2018A-2 (Subordinate Bonds) (together with

the 2018A Bonds, "2018A Bonds") against each lot and parcel of land will be less than the total annual amount of Original

Bonds being the 2018A Assessments, the Original Assessments proposed to be refinanced
by the 2018A Bonds to be secured by the 2018A Assessments; and
Community Development District Act, and Chapter 170, Florida Statutes, Supplemental Al-
ternative Statutes, to continue implementation of the Improvement Plan and to levy the 2018A

Bonds, the amount of those benefits, and that special assessments will be made in propor-
tion to the benefits received by the property owners as set forth in the Engineering
and Surveying Report for

Capital Improvement Revenue Refunding Bonds, Series 2018A-2 (Subordinate Bonds),
("Series 2018 Assessment Report"), and on file at 475 West Town Place, Suite 114, St

Johns County, Florida, contemplated by Section 170.03, Florida Statutes, for the assessment lien(s) levied
against the property; and
to provide the benefits to the property improved.

**RESOLVED BY THE BOARD OF
RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT:**

That the special assessments described in the previously adopted Improvement Plan ("Improvements"),
as are on file at the District Records Office. Exhibit A is also on file and available for

inspection and includes a portion of the Improvements Cost plus financing related costs, debt service
and interest costs as set forth in Exhibit B.

on lots adjoining and contiguous or bounding and abutting upon such Improvements or
located adjacent to such Improvements; and provided that no debt service assessments shall be levied on lots for which debt

service is not being levied, with certain plans and specifications describing the Improvements and
that the 2018A Assessments shall be paid in not more than twenty-one (21) annual
installments; and provided that the 2018A Assessments may be payable at the same time and in the same manner as are ad valorem
assessments, however, that in the event the Uniform Method is not available to the District in any
jurisdiction thereof, may be collected as

provided herein with the Series 2018 Assessment Report, included in Exhibit B hereto, which
describes the location, nature and cost of the Improvements and the number of annual installments into which the assessment may be divided
for collection.

That the owners of property to be assessed or any other persons interested therein may appear
at any public hearing on the making of the Improvements, the cost thereof, the manner of payment therefor, or the

amount thereof to be assessed against each property as improved.
Section 11. The District Manager is hereby directed to cause this resolution to be published twice in John's County, Florida, and to provide such other notice as may be required by law or desired upon its passage.

PASSED AND ADOPTED this 18th day of July, 2018.

Attest:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

/s/ James Perry
Secretary

/s/ Jason Sessions
Chairman, Board of Supervisors

Exhibit A: Capital Improvement Plan

Exhibit B: Series 2018 Assessment Report dated July 18, 2018

(once a week for two (2) weeks) in a newspaper of general circulation within St. in the best interests of the District. Section 32. This Resolution shall become effective

0003070218 July 26, Aug. 2, 2018

FOURTH ORDER OF BUSINESS

RESOLUTION 2018-16

A RESOLUTION SETTING FORTH THE SPECIFIC TERMS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT'S CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2018A-1 (SENIOR LIEN) AND CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2018A-2 (SUBORDINATE LIEN); CONFIRMING AND ADOPTING SUPPLEMENTAL SPECIAL ASSESSMENT METHODOLOGY REPORT; CONFIRMING, ALLOCATING AND AUTHORIZING THE COLLECTION OF SPECIAL ASSESSMENTS SECURING THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT'S CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2018A-1 (SENIOR LIEN) AND CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2018A-2 (SUBORDINATE LIEN); PROVIDING FOR THE SUPPLEMENT TO THE IMPROVEMENT LIEN BOOK; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Rivers Edge Community Development District ("District") has previously indicated its intention to undertake, install, establish, construct and/or acquire certain public infrastructure improvements and to finance such public infrastructure improvements through the imposition of special assessments on benefitted property within the District and the issuance of bonds; and

WHEREAS, the District, as successor to the Main Street Community Development District ("Main Street"), previously issued its \$13,980,000 Capital Improvement Revenue Bonds, Series 2008A ("Series 2008A Bonds") and its \$19,350,000 Capital Improvement Revenue Bonds, Series 2008B ("Series 2008B Bonds" and together with the Series 2008A Bonds, "Original Bonds"); and

WHEREAS, the District adopted Main Street Resolutions 2007-20, 2007-21, 2007-22, 2008-06, and 2008-07 and District Resolutions 2007-17, 2007-19, 2007-20, 2008-06, and 2008-07, which levied debt assessments securing the Original Bonds ("Original Assessments"); and

WHEREAS, in order to achieve both aggregate and annual debt service savings, the District has determined it is in the best interest of the District, its residents and landowners, to refinance the outstanding Series 2008A Bonds via the issuance of refunding bonds; and

WHEREAS, the District has entered into a Bond Purchase Agreement to sell \$3,940,000 Rivers Edge Community Development District Capital Improvement Revenue Refunding Bonds, Series 2018A-1 (Senior Lien) and \$2,335,000 Rivers Edge Community Development District Capital Improvement Revenue Refunding Bonds, Series 2018A-2 (Subordinate Lien) (together, "Series 2018 Refunding Bonds"); and

WHEREAS, the District’s Board of Supervisors (“Board”) has previously adopted, after notice and public hearing, Resolution 2018-14, relating to the imposition, levy, collection and enforcement of special assessments associated with the Series 2018 Refunding Bonds (“Assessment Resolution”); and

WHEREAS, pursuant to and consistent with the Assessment Resolution, this Resolution shall set forth the terms of Series 2018 Refunding Bonds issued by the District and confirm the lien of the levy of special assessments securing the Series 2018 Refunding Bonds.

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

SECTION 1. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190, and 197 Florida Statutes, and the Assessment Resolution.

SECTION 2. FINDINGS. The Board hereby finds and determines as follows:

(a) On August 22, 2018, the District, after due notice and public hearing, adopted the Assessment Resolution, which, among other things, equalized, approved, confirmed and levied special assessments on property benefitting from the infrastructure improvements authorized by the District. This Resolution shall supplement the Assessment Resolution for the purpose of setting forth the specific terms of the Series 2018 Refunding Bonds and certifying the amount of the lien of the special assessments securing any portion of the Series 2018 Refunding Bonds, including interest, costs of issuance, and the number of payments due.

(b) The *Supplemental Special Assessment Methodology Report for Capital Improvement Revenue Refunding Bonds, Series 2018A-1 (Senior Bonds) and the Capital Improvement Revenue Refunding Bonds, Series 2018A-2 (Subordinate Bonds)*, dated August 30, 2018, attached to this Resolution as **Exhibit A** (“Supplemental Assessment Report”), applies the *Master Assessment Methodology Report* dated March 13, 2007, as supplemented by that *Amended Master Assessment Methodology Report*, dated April 2016, and the *Supplemental Assessment Report for the Series 2008A Bonds*, dated February 15, 2008 (together, “Master Assessment Report” and together with the Supplemental Assessment Report, the “Master Assessment Methodology”), to the Series 2018 Refunding Bonds. The Supplemental Assessment Report, including the revised assessment roll contained therein, is hereby approved, adopted and confirmed. The District ratifies its use in connection with the sale of the Series 2018 Refunding Bonds.

(c) The District’s improvement plan, as described in the *Improvement Plan*, dated October 27, 2006, as supplemented by that certain *Supplemental Engineers Report*, dated November 8, 2007, and as amended and restated by the *Amended and Restated Master Improvement Plan for the Rivers Edge Community Development District*, dated May 31, 2016 (together, “Improvement Plan”), and constructed in connection with the Series 2008A Bonds continues to specially benefit all of the properties identified in the Supplemental Assessment

Report. The benefits of the District's Project exceed the assessments allocated as provided in the Supplemental Assessment Report.

SECTION 3. CONFIRMATION OF MAXIMUM ASSESSMENT LIEN FOR SERIES 2018 REFUNDING BONDS. This Resolution is intended to set forth the terms of the Series 2018 Refunding Bonds and the final amount of the lien of the special assessments securing those bonds. The Series 2018 Refunding Bonds shall bear such rates of interest and maturity as shown on **Exhibit B** attached hereto. The sources and uses of funds of the Series 2018 Refunding Bonds shall be as set forth in **Exhibit C**. The debt service due on the Series 2018 Refunding Bonds is set forth on **Exhibit D** attached hereto. The lien of the special assessments securing the Series 2018 Refunding Bonds on certain developable land within the District, as set forth in the revised assessment roll contained in Exhibit A, shall be the principal amount due on the Series 2018 Refunding Bonds, together with accrued but unpaid interest thereon, and together with the amount by which the annual assessments shall be grossed up to include early payment discounts required by law and costs of collection.

SECTION 4. ALLOCATION OF ASSESSMENTS SECURING SERIES 2018 REFUNDING BONDS.

(a) The special assessments for the Series 2018 Refunding Bonds shall be allocated in accordance with Exhibit A. The Supplemental Assessment Report is consistent with the Master Assessment Methodology. The Supplemental Assessment Report, considered herein, reflects the actual terms of the issuance of the Series 2018 Refunding Bonds. The estimated costs of collection of the special assessments for the Series 2018 Refunding Bonds are as set forth in the Supplemental Assessment Report.

(b) The lien of the special assessments securing the Series 2018 Refunding Bonds includes that certain land within the District (as those district boundaries may be adjusted pursuant to law) subject to the Series 2008A Bonds, and as such land is ultimately defined and set forth in plats, site plans or other designations of developable acreage. To the extent land is added to the District, the District may, by supplemental resolution at a regularly noticed meeting and without the need for public hearing, determine such land to be benefitted and reallocate the special assessments securing the Series 2018 Refunding Bonds and impose special assessments on the newly added and benefitted property.

(c) The District shall in 2018 begin annual collection of special assessments for the Series 2018 Refunding Bonds debt service payment using the methods available to it by law. Beginning with the first debt service payment on November 1, 2018, there shall be twenty (20) years of semi-annual installments of principal and interest, as reflected on Exhibit D.

(d) The District hereby certifies the special assessments for collection and directs staff to take all actions necessary to meet the time and other deadlines imposed for collection by St. Johns County and other Florida law. The District intends, unless inapplicable or unavailable, to collect the special assessments securing the Series 2018 Refunding Bonds using the Uniform Method in Chapter 197, Florida Statutes. The District Manager shall prepare or cause to be prepared each year a tax roll for purposes of effecting the collection of the special assessments

and present same to the District Board as required by law. The District Manager is further directed and authorized to take all actions necessary to collect any prepayments of debt as and when due and to collect special assessments on unplatted property using methods available to the District authorized by Florida law.

SECTION 5. IMPROVEMENT LIEN BOOK. Immediately following the adoption of this Resolution these special assessments as reflected herein shall be recorded by the Secretary of the Board in the District's Improvement Lien Book. The special assessment or assessments against each respective parcel shall be and shall remain a legal, valid and binding first lien on such parcel until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles, and claims.

SECTION 6. OTHER PROVISIONS REMAIN IN EFFECT. This Resolution is intended to supplement the Assessment Resolution, which remains in full force and effect. This Resolution and the Assessment Resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 7. SEVERABILITY. If any section or part of a section of this resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 8. EFFECTIVE DATE. This Resolution shall become effective upon its adoption.

PASSED this 12th day of September, 2018.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

- Exhibit A: Supplemental Assessment Report
- Exhibit B: Maturities and Coupon of Series 2018 Refunding Bonds
- Exhibit C: Sources and Uses of Funds for Series 2018 Refunding Bonds
- Exhibit D: Annual Debt Service Payments Due on 2018 Refunding Bonds

Exhibit A
Supplemental Assessment Report

Rivers Edge Community Development District

**FINAL NUMBERS
Supplemental Special Assessment Methodology Report
for the Capital Improvement Revenue Refunding Bonds,
Series 2018A-1 and 2018A-2**

August 30, 2018

**Prepared by
Governmental Management Services, LLC**

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1.0 Executive Summary

This Final Numbers Supplemental Special Assessment Methodology Report for the Capital Improvement Revenue Refunding Bonds, Series 2018A-1 and 2018A-2 ("Supplemental Report") provides a methodology for allocating the special assessment securing the District's Capital Improvement Revenue Refunding Bonds, Series 2018A-1 (Senior Lien) and Capital Improvement Revenue Refunding Bonds, Series 2018A-2 (Subordinate Lien) (together, the "Series 2018A Bonds") consistent with the District's Master Assessment Methodology Report dated March 13, 2007, as supplemented by that certain Amended Master Assessment Methodology Report, dated April 2016 ("Master Assessment Report") and the District's Supplemental Assessment Report for the Series 2008A Bonds dated February 15, 2008 ("2008 Assessment Report"), adopted by the Rivers Edge Community Development District ("Rivers Edge CDD" or "District") with the issuance of the Series 2008A Bonds. This Supplemental Report is consistent with the method of allocation of the Series 2008A Bond debt to properties based upon the special benefits each receives from the infrastructure program as further set forth herein. This report is designed to conform to the requirements of Chapters 170,190 and 197 Florida Statutes with respect to special assessments and is consistent with our understanding of the case law on this subject.

The District consists of approximately 1,676.79 acres in St. Johns County, Florida. The total planned development for the District is 1,480 single-family residential homes and 77 townhome units. Certain landowners have paid off all or a portion of the Series 2008A bond debt previously allocated to their units. The Series 2018A Bonds are applicable only to the development units that have 2008A Assessments (hereinafter defined) outstanding.

On or around February 15, 2008, the Main Street Community Development District ("Main Street") issued its \$13,980,000 Series 2008A Capital Improvement Revenue Bonds ("Series 2008A Bonds"), with an interest rate of 6.8% for a 30-year term. Pursuant to a certain Merger Agreement and an Assumption Agreement, the District assumed the Series 2008A Bonds.

On August 22, 2018, the Board of Supervisors adopted Resolution 2018- approving the sale and terms of the issuance of the Series 2018A Bonds and supplemental assessment roll. The Series 2018A Bonds are being issued to, together with other funds of the District: (i) currently refund and redeem all of the outstanding 2008A Bonds; (ii) pay certain costs associated with the issuance of the Series 2018A Bonds, including the premium for the Bond Insurance Policy (as defined in the Indenture); (iii) pay a portion of the interest first coming due on the Series 2018A Bonds;

and (iv) purchase the Reserve Policy (as defined in the Indenture). The refunding will result in a slight increase in the assigned par debt to each unit and a lower interest rate thereby reducing annual assessments certified for collection by the District from owners of property subject to the Series 2018A Assessments.

In anticipation of the District's issuance of the Series 2018A Bonds, this Supplemental Report has been prepared for the purpose of (i) confirming the benefit inuring to real property in the current Series 2008A Assessment Area; and (ii) allocating the Series 2008A Assessments to reflect the financing terms of the Series 2018A Bonds, the repayment of which the Series 2008A Assessments shall be pledged to upon closing (as revised, the "Series 2018A Assessments"). Additionally this report reflects the replatting of certain areas in the District with such changes noted in Table 1.

2.0 The Series 2018A Bonds

The type of refunding being contemplated by the District will be accomplished through a public offering. The Series 2018A Bonds will be secured by assessments levied on the same area as the Series 2008A Bonds.

As described above, the Series 2018A Bonds will be used to refund the 2008A Bonds presently outstanding in the par amount of \$6,120,000. Proceeds from the sale of the Series 2018A Bonds and funds available by liquidating various accounts are as follows: Series 2008A Revenue Account \$278,072, the Series 2008A Reserve Fund \$502,053, the Series 2008A Deferred Cost Account \$35,369 and the Series 2008A Prepayment Account. A description of the sources and uses of fund is attached hereto as **Table 2** and incorporated by reference herein.

The Series 2018A Bonds will be issued in a senior/subordinate structure and have a total principal balance of \$6,275,000 and an average coupon interest rate of 4.02%. Total debt service on the 2018A bonds will begin on November 1, 2018 with principal amortization beginning on May 1, 2019 continuing through May 1, 2035.

The total maximum net annual debt service assessment revenues necessary for debt service on the Series 2018A Bonds is \$458,741 inclusive of principal, interest but net of collection costs, and early payment discounts.

3.0 Allocation Methodology

Construction and/or acquisition of improvements comprising the 2008 Project continue to provide special benefit to real property within the Series 2008A Assessment Area that meets or exceeds the cost to finance, construct and/or acquire the 2008 project, and the fair and reasonable allocation of the Series 2008A Assessments based upon the methodology set forth in the Series 2008 Assessment Report and **Table 4** attached hereto is hereby confirmed. The allocation of the Series 2018A Assessments as set forth herein will result in the District annually certifying for collection special assessments in the amounts set forth on **Table 5** the Assessment roll.

4.0 Assessment Rolls

Assessment rolls reflecting the allocation of the Series 2018A Assessments that secure repayment of the Series 2018A Bonds are attached hereto as **Table 5**. The addition of 8 lots resulting from the replatting of development lands in the Series 2008A assessment area is reflected in all of the attached Tables.

5.0 Additional Stipulations

Certain financing, development, and engineering data was provided by members of District staff and/or Mattamy Jacksonville, LLC, the majority landowner. The allocation methodology described herein was based on information provided by those professionals. Governmental Management Services, LLC makes no representations regarding said information transactions beyond restatement of the factual information necessary for compilation of this report. For further information about the Series 2018A Bonds, please refer to the Indentures.

**Table 1
Rivers Edge Community Development District
Development Units**

<u>Single Family Residential</u>	Original Remaining 2008A Development Units	ERU Factor	Total Eru's	Current Planned 2008A Development Units	Current Planned Total Eru's	Reallocated 2008A Debt Units
30' lot	21	0.62	12.95	21	12.95	21
40' lot	57	0.74	42.44	57	42.44	55
50' lot	184	0.87	160.50	205	178.82	177
60' lot	81	1.00	81.00	81	81.00	51
70' lot	103	1.20	123.41	102	122.22	79
80' lot	21	1.33	27.97	10	13.32	10
90' lot	1	1.47	1.47	0	0.00	0
Pay Downs	0	0.00	0.00	0	0.00	63
Pay Offs	0	0.00	0.00	0	0.00	20
Total	468		450	476	451	476

Notes:

In early 2018 part of the original 468 development units were replatted adding 8 lots and 1 ERU. With the addition of the 1 ERU the 2008B debt was reallocated to the remaining units which received a reduction in their debt resulting from the additional 1 ERU.

Table 2
Rivers Edge Community Development District
Series 2018A-1 and 2018A-2 Special Assessment Refunding Bonds- Sources and Uses of Funds

Sources:	2018A-1 Senior	2018A-2 Subordinate	Total
Bond Proceeds - Par Amount	\$3,940,000	\$2,335,000	\$6,275,000
Original Issue Discount	-\$60,542	-\$12,866	-\$73,408
Liquidation of Series 2008 Revenue Account	\$142,424	\$85,649	\$228,073
Liquidation of Series 2008 Reserve Fund	\$313,516	\$188,537	\$502,053
Liquidation of Series 2008 Deferred Costs	\$22,086	\$13,282	\$35,368
Liquidation of Series 2008 Prepayment Account	\$36,478	\$21,936	\$58,414
Total Sources of Funds	\$4,393,962	\$2,631,538	\$7,025,500
Uses:			
Refunding escrow deposit	\$4,005,348	\$2,412,488	\$6,417,836
Debt Service Reserve Fund 25% of MADS	\$68,919	\$0	\$68,919
Interest to 11/1/2018	\$16,751	\$14,817	\$31,568
Debt Service Reserve Fund 50% of MADS	\$0	\$92,242	\$92,242
Cost of Issuance	\$132,084	\$76,966	\$209,050
Underwriter's Discount	\$59,100	\$35,025	\$94,125
Insurance and Surety Bond	\$111,760	\$0	\$111,760
Total Uses of Funds	\$4,393,962	\$2,631,538	\$7,025,500
Interest Rate (Range)	2.921-3.75%	4.375-5.00%	
Term	20 years	20 years	

Prepared By: Governmental Management Services, LLC

Table 3
Rivers Edge Community Development District
Allocation of Series 2018A Par Debt per Unit

Land Use	Total Units	Original 2008A Debt Per Unit	Current 2018A Debt Units	Current 2008A Debt Per Unit (1)	Total Current Balance	Series 2018A Debt Per Unit (1)	Series 2018A Debt	Debt Decrease Per Unit With Refinancing
Single Family Residential:								
30' lot	21	\$11,005	21	\$9,305.03	\$195,405.63	\$9,298.67	\$195,272.06	-\$6.36
40' lot	57	\$13,283	54	\$11,230.86	\$606,466.44	\$11,223.22	\$606,053.93	-\$7.64
50' lot	184	\$15,691	155	\$13,156.68	\$2,039,285.40	\$13,147.67	\$2,037,888.98	-\$9.01
60' lot	81	\$17,838	51	\$15,082.47	\$769,205.97	\$15,072.12	\$768,678.16	-\$10.35
70' lot	103	\$21,373	78	\$18,071.27	\$1,409,559.06	\$18,058.85	\$1,408,590.30	-\$12.42
80' lot	21	\$23,760	21	\$20,089.53	\$421,880.13	\$20,075.75	\$421,590.78	-\$13.78
90' lot	1	\$26,147	1	\$22,107.52	\$22,107.52	\$22,092.35	\$22,092.35	-\$15.17
Pay Downs		Various	63	Various	\$702,272.58	Various	\$709,652.07	Various
Pay Offs		Various	24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional 50' Lots		\$15,691.00	8	\$13,156.68	\$105,253.44	\$13,147.67	\$105,181.37	-\$9.01
Total	<u>468</u>		<u>476</u>		<u>\$6,271,436.17</u>		<u>\$6,275,000.00</u>	

(1) The above comparison excludes properties that have partially prepaid or fully prepaid their debt assessments. Properties that have partially prepaid their debt assessments will receive a proportional decrease based upon the the remaining par debt on their property compared to the total debt issued.

(2) Par debt per unit is after the May 1, 2018 mandatory principal payment less prepayments yet to be called

Prepared By: Governmental Management Services, LLC

Table 4
Rivers Edge Community Development District
Allocation of Series 2018A Annual Assessment per Unit

	Current Series 2018 A Debt Units	Original 2008A Unit Assessments (1)	Total Series 2008A Assessments	Series 2018A Unit Assessments (1)	Total Series 2018A Assessments	Net Reduction in Unit Assessments with Refunding
Single Family Residential:						
30' lot	21	\$862.27	\$18,107.61	\$679.79	\$14,275.59	-\$182.48
40' lot	54	\$1,040.73	\$56,199.49	\$820.49	\$44,306.26	-\$220.25
50' lot	155	\$1,219.19	\$188,973.82	\$961.18	\$148,982.19	-\$258.01
60' lot	51	\$1,397.64	\$71,279.67	\$1,101.86	\$56,195.09	-\$295.78
70' lot	78	\$1,674.60	\$130,618.84	\$1,320.21	\$102,976.59	-\$354.39
80' lot	21	\$1,861.63	\$39,094.19	\$1,467.66	\$30,820.87	-\$393.97
90' lot	1	\$2,048.63	\$2,048.63	\$1,615.09	\$1,615.09	-\$433.54
Pay Downs	63	Various	\$102,930.23	Various	\$51,879.92	
Pay Offs	24					
ditional 50' Lots	8	\$1,219.19	\$9,753.49	\$961.18	\$7,689.40	-\$258.01
Total	<u>476</u>		<u>\$619,006</u>		<u>\$458,741</u>	

Annual Assessments based upon MADS net of 2% collection costs and 4% early payment discount.

(1) The above comparison excludes properties that have partially prepaid or fully prepaid their debt assessments. Properties that have partially prepaid their debt assessments will receive a proportional decrease based upon the the remaining par debt on their property compared to the total debt issued.

Prepared By: Governmental Management Services, LLC

**TABLE 5
RIVERS EDGE CDD
MASTER LIEN BOOK SERIES 2008A**

Account #	Current Owner	ST #	STREET	ST SUFF	LOT #	LOT SIZE	TOTAL UNITS	CURRENT BALANCE SERIES 2008A DEBT	2008A CURRENT ASMT NET	2008A CURRENT ASMT GROSS	SERIES 2018 PAR DEBT	SERIES 2018 DEBT ASMT NET	SERIES 2018 DEBT ASMT GROSS	DECREASE IN SERIES 2018 DEBT ASMT Gross
000702-0010	CRABB WILLIAM BATES III,SARA B	281	STERNWHEEL	DR	001	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000702-0020	SIZEMORE SCOTT M	289	STERNWHEEL	DR	002	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-0030	BURRELL CHARLES R,LOIS B	297	STERNWHEEL	DR	003	50'	1	-	-	-	-	-	-	-
000702-0040	ALL WANDA L	305	STERNWHEEL	DR	004	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-0050	BEAVER STEPHANIE J	0	** CONFIDENTIAL **	**	005	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0060	BAKER GAVIN R,LORA A	428	RAMBLING WATER	RUN	006	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-0070	WALLER SHERYL JONES	418	RAMBLING WATER	RUN	007	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0080	DI BENEDETTO JOHN C JR,KATHLEEN M	412	RAMBLING WATER	RUN	008	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0090	PARRISH ELIZABETH A	404	RAMBLING WATER	RUN	009	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0100	MORIN JOHN C ETAL	396	RAMBLING WATER	RUN	010	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0110	VANDENHEUVEL JAMES A II,KERRI A	388	RAMBLING WATER	RUN	011	50'	1	-	-	-	-	-	-	-
000702-0120	CRABB JENNIFER S,SARA B	92	RIVERWALK	BLVD	012	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0130	FEDELE ALFRED H JR,PATRICIA A	100	RIVERWALK	BLVD	013	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0140	BARKOSKIE SHARON,RICHARD A	108	RIVERWALK	BLVD	014	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0150	WAYANT CHRISTOPER M,KAITLIN M	114	RIVERWALK	BLVD	015	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0160	GLASSBERG SALLY	124	RIVERWALK	BLVD	016	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0170	DICKINSON BRAD L,RACHELLE	130	RIVERWALK	BLVD	017	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000702-0180	MAINSAIL CAPITAL VENTURES LLC	154	RIVERWALK	BLVD	018	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-0190	RUSH REBECCA J ETAL	162	RIVERWALK	BLVD	019	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-0200	MEADOWS MELISSA R	168	RIVERWALK	BLVD	020	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-0210	ROSENBERG RACHAEL S	174	RIVERWALK	BLVD	021	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-0220	HALL JEFF,LAURA	180	RIVERWALK	BLVD	022	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-0230	GONZALES ERNESTO C,KELLY	188	RIVERWALK	BLVD	023	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-0240	ASH KEITH,TERESA A	364	RAMBLING WATER	RUN	024	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000702-0250	DICKERSON AIMEE LYNN,JACOB A ETAL	356	RAMBLING WATER	RUN	025	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0260	MORAN GLORIA ETAL	348	RAMBLING WATER	RUN	026	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0270	RAUSCH STEVEN D II ETAL	340	RAMBLING WATER	RUN	027	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0280	SHEE WARDE SCOTT,SUSAN K	332	RAMBLING WATER	RUN	028	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000702-0290	SCHNAPP JASON W	308	RAMBLING WATER	RUN	029	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000702-0300	ROSS EVE NOELLE	300	RAMBLING WATER	RUN	030	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0310	BARKER RICHARD A,SUZANNE M	292	RAMBLING WATER	RUN	031	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0320	MONTGOMERY HOWARD B JR ,ELIZABETH C	284	RAMBLING WATER	RUN	032	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0330	SWANN HAROLD STEPHEN,CAROLINE A	276	RAMBLING WATER	RUN	033	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000702-0340	BRUNO ROBERT J,MARINA L	188	RAMBLING WATER	RUN	034	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000702-0350	BEAN LANA BROCK	180	RAMBLING WATER	RUN	035	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)

Account #	Current Owner	ST #	STREET	ST SUFF	LOT #	LOT SIZE	TOTAL UNITS	CURRENT BALANCE SERIES 2008A DEBT	2008A CURRENT ASMT NET	2008A CURRENT ASMT GROSS	SERIES 2018 PAR DEBT	SERIES 2018 DEBT ASMT NET	SERIES 2018 DEBT ASMT GROSS	DECREASE IN SERIES 2018 DEBT ASMT Gross
000702-0360	WALDROP WILLIAM R,SANDRA B	172	RAMBLING WATER	RUN	036	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0370	ASCHER KAREN J	162	RAMBLING WATER	RUN	037	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0380	GRAHAM DAVID E,DEBORAH A	154	RAMBLING WATER	RUN	038	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000702-0390	MILES JEFFREY,MICHELLE	132	RAMBLING WATER	RUN	039	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000702-0400	HANSKNECHT BONNY L	124	RAMBLING WATER	RUN	040	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0410	MOODY MITCHELL A	116	RAMBLING WATER	RUN	041	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0420	LEECH J SCOTT,JANET E	108	RAMBLING WATER	RUN	042	40'	1	-	-	-	-	-	-	-
000702-0430	BARKER JAMES MICHAEL ETAL	100	RAMBLING WATER	RUN	043	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000702-0440	BEGLEY HELEN B	74	RAMBLING WATER	RUN	044	50'	1	-	-	-	-	-	-	-
000702-0450	DAVIS ROBERT L,DEBORAH A	64	RAMBLING WATER	RUN	045	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-0460	LANDON HOMES LLC	56	RAMBLING WATER	RUN	046	50'	1	-	-	-	-	-	-	-
000702-0470	ALIX CYNTHIA ANN	42	RAMBLING WATER	RUN	047	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000702-0480	ANDREWS AIMEE MICHELLE	16	RAMBLING WATER	RUN	048	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0490	BAGG KATHLEEN	359	STERNWHEEL	DR	049	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0500	MAGALDI FRANCIS A,BERNADETTE	391	STERNWHEEL	DR	050	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0510	MAINSAIL CAPITAL VENTURES LLC	401	STERNWHEEL	DR	051	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0520	KERAMATI PAMELA	411	STERNWHEEL	DR	052	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0530	HELMERS AUSTIN L,LISA M	419	STERNWHEEL	DR	053	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0540	CUPIT JASON,BERTA	418	KENDALL CROSSING	DR	054	70'	1	-	-	-	-	-	-	-
000702-0550	SULLIVAN THOMAS W,SANDRA	392	KENDALL CROSSING	DR	055	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000702-0560	RASEKH NAHID SABET	382	KENDALL CROSSING	DR	056	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-0570	LIGMANOWSKI RICHARD C,JOANNE T	393	KENDALL CROSSING	DR	057	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000702-0580	HERREN MARK,NANCY L	385	KENDALL CROSSING	DR	058	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-0590	FRENCH STEVEN L,MELODY MONICA ETAL	373	KENDALL CROSSING	DR	059	50'	1	-	-	-	-	-	-	-
000702-0600	DEBAUCHE DAVID,ANNE	45	FLINT	ST	060	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-0610	HALL SHAWN,COURTNEY	29	FLINT	ST	061	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-0620	PENNINGTON MICHAEL TORRES,AMY L	23	FLINT	ST	062	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-0630	PRICE TONI L,AARON T	17	FLINT	ST	063	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-0640	MAINSAIL CAPITAL VENTURES LLC	495	STERNWHEEL	DR	064	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0650	HUSELTON STEPHANIE L,AARON D	0	** CONFIDENTIAL **	**	065	70'	1	13,190.41	1,237.25	1,316.19	13,342.51	975.42	1,037.65	(278.54)
000702-0660	PORDELI GHOLAMREZA,KATHERINE	500	STERNWHEEL	DR	066	70'	1	-	-	-	-	-	-	-
000702-0670	HART GARY R,JANET L	514	STERNWHEEL	DR	067	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000702-0680	RAUCH THOMAS A,BRITTANY T GORDON	526	STERNWHEEL	DR	068	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000702-0690	PADILLA SAMUEL JR	0	** CONFIDENTIAL **	**	069	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000702-0700	BROWN PATRICK,ERIN	550	STERNWHEEL	DR	070	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000702-0710	WEBB JIMMIE PAUL JR,ALETHA DESIREE MA	560	STERNWHEEL	DR	071	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000702-0720	GLASSICK CINDY H,CHARLES J	570	STERNWHEEL	DR	072	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000702-0730	GEOGHAGAN ROBERT L,SUSAN A	584	STERNWHEEL	DR	073	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000702-0740	PAUL BRIAN,TAMMY	596	STERNWHEEL	DR	074	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)

Account #	Current Owner	ST #	STREET	ST SUFF	LOT #	LOT SIZE	TOTAL UNITS	CURRENT BALANCE SERIES 2008A DEBT	2008A CURRENT ASMT NET	2008A CURRENT ASMT GROSS	SERIES 2018 PAR DEBT	SERIES 2018 DEBT ASMT NET	SERIES 2018 DEBT ASMT GROSS	DECREASE IN SERIES 2018 DEBT ASMT Gross
000702-0750	DUVAL JILLIE TODD	12	BAYA	ST	075	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-0760	HAYNES GREGORY J,KATHRYN F	18	BAYA	ST	076	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0770	GARCIA EDGARDO MELENDEZ	28	BAYA	ST	077	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0780	BRUEN KENNETH J,CHRISTINE G	44	BAYA	ST	078	40'	1	-	-	-	-	-	-	-
000702-0790	BLOOD LAWRENCE A AMD & RESTATED REV	676	STERNWHEEL	DR	079	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-0800	NELSON E M,CAROLYN S	684	STERNWHEEL	DR	080	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-0810	COUCH DAVID A,HEATHER L W	694	STERNWHEEL	DR	081	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-0820	BIELEJESKI STEPHEN,REBECCA	706	STERNWHEEL	DR	082	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-0830	KAHALY ROBERT A	1757	ORANGE BRANCH	TRL	083	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-0840	MULCAHY PATRICK,PATRICIA	1749	ORANGE BRANCH	TRL	084	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-0850	WEGRZYN MELISSA M ET AL	1741	ORANGE BRANCH	TRL	085	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-0860	TURLEY MARY K	1735	ORANGE BRANCH	TRL	086	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0870	LAMMERDING JAMES L	1727	ORANGE BRANCH	TRL	087	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-0880	STICKNEY ADRIENNE	1717	ORANGE BRANCH	TRL	088	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-0890	PEACOCK AARON M ETAL	1707	ORANGE BRANCH	TRL	089	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-0900	SHEE JAMIE A	1695	ORANGE BRANCH	TRL	090	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-0910	PITTENGER DIANE C	1679	ORANGE BRANCH	TRL	091	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000702-1190	VOLKMAN JAMES,REBECCA	695	STERNWHEEL	DR	119	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-1200	SMITH BRADLEY S,JENA K	685	STERNWHEEL	DR	120	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-1210	MC COMMON DANIEL N,KATHRYN A	677	STERNWHEEL	DR	121	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-1220	BLAZEVIK BRETT,ANGELA	667	STERNWHEEL	DR	122	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-1230	HOOE DANIEL,AMY S	655	STERNWHEEL	DR	123	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-1240	HAGUE SALLY A REV TRUST D: 9-10-2013	641	STERNWHEEL	DR	124	40'	1	-	-	-	-	-	-	-
000702-1250	TROVATO MAUREEN B	210	RAMBLING WATER	RUN	125	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-1260	BLANTON MARK D,MISTI L	216	RAMBLING WATER	RUN	126	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-1270	TWIGG MATTHEW E,JENNIFER L	222	RAMBLING WATER	RUN	127	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-1280	MAINSAIL CAPITAL VENTURES LLC	224	RAMBLING WATER	RUN	128	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-1290	HURST LIVING TRUST D 03-13-2014	228	RAMBLING WATER	RUN	129	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-1300	BECK WAYNE R II	232	RAMBLING WATER	RUN	130	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-1310	KELLEY NANCY	238	RAMBLING WATER	RUN	131	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-1320	STECHSCHULTE MATTHEW G,ANISSA A	240	RAMBLING WATER	RUN	132	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-1330	SHIRLEY JOAN S	246	RAMBLING WATER	RUN	133	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-1340	SWANSON TERRIE Z	252	RAMBLING WATER	RUN	134	30'	1	9,305.03	862.27	917.28	9,298.67	679.79	723.16	(194.12)
000702-1450	ALVAREZ KRISTEL,ALEX L	616	STERNWHEEL	DR	145	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000702-1460	SHEE BRADLEY K,LAURA E	640	STERNWHEEL	DR	146	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000702-1470	RIVERS STEPHEN PAUL,SHANA BROOKE	656	STERNWHEEL	DR	147	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-1480	SCHAD PAUL D SR	0	** CONFIDENTIAL **	**	148	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-5000	BLAUMUELLER PETER,JENNIFER	208	RIVERWALK	BLVD	500	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-5010	LEE BRENDA L	216	RIVERWALK	BLVD	501	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)

Account #	Current Owner	ST #	STREET	ST SUFF	LOT #	LOT SIZE	TOTAL UNITS	CURRENT BALANCE SERIES 2008A DEBT	2008A CURRENT ASMT NET	2008A CURRENT ASMT GROSS	SERIES 2018 PAR DEBT	SERIES 2018 DEBT ASMT NET	SERIES 2018 DEBT ASMT GROSS	DECREASE IN SERIES 2018 DEBT ASMT Gross
000702-5020	BLANFORD RITCHIE,LYNDA	224	RIVERWALK	BLVD	502	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-5030	PETTINGER ELISE M	232	RIVERWALK	BLVD	503	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-5040	BOTRUFF TRACY	238	RIVERWALK	BLVD	504	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-5050	SMITH GARY L,ROSE E	246	RIVERWALK	BLVD	505	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-5060	HOUSER DAVID	268	RIVERWALK	BLVD	506	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-5070	VARGA ARNOLD P,MARGARITA D	274	RIVERWALK	BLVD	507	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-5080	FORESTER JUSTIN,ALECIA K	282	RIVERWALK	BLVD	508	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-5090	KOPPENHOFER JON ANDREW,DAWN DENISE	1855	ORANGE BRANCH	TRL	509	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-5100	DAVIS MICHAEL JOSEPH,LAURA DALEY	1847	ORANGE BRANCH	TRL	510	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-5110	MANNOIA RICHARD J,DENISE L	1839	ORANGE BRANCH	TRL	511	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-5120	SCHMITT E COULTER	1831	ORANGE BRANCH	TRL	512	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-5130	SANDERS STEPHEN G,TENNILLE A	1823	ORANGE BRANCH	TRL	513	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-5140	BENNICK ALAN,CYNTHIA	0	** CONFIDENTIAL **	**	514	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-5150	HOUSER DANIEL,AMANDA	1807	ORANGE BRANCH	TRL	515	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000702-5160	MILLER DAVID II,SHANNON	53	MASCOTTE	PL	516	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-5170	GRIFFITH LORI,JAMES	43	MASCOTTE	PL	517	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-5180	REED CRAIG J,MARY JANE	35	MASCOTTE	PL	518	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-5190	MAINSAIL CAPITAL VENTURES LLC	27	MASCOTTE	PL	519	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-5200	PAUL BRIAN C,TAMMY ***	19	MASCOTTE	PL	520	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000702-5210	SAVAGE MICHAEL J,LAURA M	11	MASCOTTE	PL	521	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000704-0010	MATTAMY JACKSONVILLE LLC	351	FOOTBRIDGE	RD	1	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)
000704-0020	MATTAMY JACKSONVILLE LLC	335	FOOTBRIDGE	RD	2	90'	1	22,107.52	2,048.63	2,179.33	22,092.35	1,615.09	1,718.13	(461.20)
000704-0030	MATTAMY JACKSONVILLE LLC	313	FOOTBRIDGE	RD	3	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)
000704-0040	MATTAMY JACKSONVILLE LLC	291	FOOTBRIDGE	RD	4	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)
000704-0050	MATTAMY JACKSONVILLE LLC	352	FOOTBRIDGE	RD	5	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0060	MATTAMY JACKSONVILLE LLC	342	FOOTBRIDGE	RD	6	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000704-0070	MATTAMY JACKSONVILLE LLC	334	FOOTBRIDGE	RD	7	40'	1	11,230.86	1,040.73	1,107.13	11,223.22	820.49	872.83	(234.30)
000704-0080	MATTAMY JACKSONVILLE LLC	322	FOOTBRIDGE	RD	8	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0090	MATTAMY JACKSONVILLE LLC	314	FOOTBRIDGE	RD	9	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0100	MATTAMY JACKSONVILLE LLC	964	KEYSTONE CORNERS	BLVD	10	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)
000704-0110	MATTAMY JACKSONVILLE LLC	952	KEYSTONE CORNERS	BLVD	11	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0120	MATTAMY JACKSONVILLE LLC	942	KEYSTONE CORNERS	BLVD	12	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0130	MATTAMY JACKSONVILLE LLC	930	KEYSTONE CORNERS	BLVD	13	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)
000704-0140	MATTAMY JACKSONVILLE LLC	24	BEE BALM	LN	14	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)
000704-0150	MATTAMY JACKSONVILLE LLC	20	BEE BALM	LN	15	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0160	MATTAMY JACKSONVILLE LLC	12	BEE BALM	LN	16	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000704-0170	MATTAMY JACKSONVILLE LLC	252	FOOTBRIDGE	RD	17	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000704-0180	MATTAMY JACKSONVILLE LLC	955	KEYSTONE CORNERS	BLVD	18	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0190	MATTAMY JACKSONVILLE LLC	947	KEYSTONE CORNERS	BLVD	19	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)

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000704-0200	MATTAMY JACKSONVILLE LLC	939	KEYSTONE CORNERS	BLVD	20	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0210	MATTAMY JACKSONVILLE LLC	929	KEYSTONE CORNERS	BLVD	21	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000704-0220	MATTAMY JACKSONVILLE LLC	233	FOOTBRIDGE	RD	22	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0230	MATTAMY JACKSONVILLE LLC	195	FOOTBRIDGE	RD	23	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000704-0240	MATTAMY JACKSONVILLE LLC	175	FOOTBRIDGE	RD	24	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000704-0250	MATTAMY JACKSONVILLE LLC	163	FOOTBRIDGE	RD	25	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000704-0260	MATTAMY JACKSONVILLE LLC	149	FOOTBRIDGE	RD	26	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000704-0270	MATTAMY JACKSONVILLE LLC	137	FOOTBRIDGE	RD	27	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000704-0280	MATTAMY JACKSONVILLE LLC	125	FOOTBRIDGE	RD	28	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000704-0290	MATTAMY JACKSONVILLE LLC	113	FOOTBRIDGE	RD	29	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000704-0300	MATTAMY JACKSONVILLE LLC	99	FOOTBRIDGE	RD	30	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000704-0310	MATTAMY JACKSONVILLE LLC	87	FOOTBRIDGE	RD	31	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000704-0320	MATTAMY JACKSONVILLE LLC	51	FOOTBRIDGE	RD	32	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000704-0330	MATTAMY JACKSONVILLE LLC	39	FOOTBRIDGE	RD	33	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000704-0340	MATTAMY JACKSONVILLE LLC	23	FOOTBRIDGE	RD	34	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)
000704-0350	MATTAMY JACKSONVILLE LLC	234	FOOTBRIDGE	RD	35	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0360	MATTAMY JACKSONVILLE LLC	224	FOOTBRIDGE	RD	36	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0370	MATTAMY JACKSONVILLE LLC	216	FOOTBRIDGE	RD	37	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0380	MATTAMY JACKSONVILLE LLC	206	FOOTBRIDGE	RD	38	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0390	MATTAMY JACKSONVILLE LLC	198	FOOTBRIDGE	RD	39	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0400	MATTAMY JACKSONVILLE LLC	188	FOOTBRIDGE	RD	40	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000704-0410	MATTAMY JACKSONVILLE LLC	1038	ORANGE BRANCH	TRL	41	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000704-0420	MATTAMY JACKSONVILLE LLC	1056	ORANGE BRANCH	TRL	42	70'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0430	MATTAMY JACKSONVILLE LLC	1074	ORANGE BRANCH	TRL	43	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000704-0440	MATTAMY JACKSONVILLE LLC	1090	ORANGE BRANCH	TRL	44	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000704-0450	MATTAMY JACKSONVILLE LLC	1108	ORANGE BRANCH	TRL	45	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000704-0460	MATTAMY JACKSONVILLE LLC	48	VERDURE	ST	46	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)
000704-0470	MATTAMY JACKSONVILLE LLC	36	VERDURE	ST	47	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0480	MATTAMY JACKSONVILLE LLC	26	VERDURE	ST	48	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0490	MATTAMY JACKSONVILLE LLC	16	VERDURE	ST	49	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)
000704-0500	MATTAMY JACKSONVILLE LLC	49	VERDURE	ST	50	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0510	MATTAMY JACKSONVILLE LLC	41	VERDURE	ST	51	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0520	MATTAMY JACKSONVILLE LLC	33	VERDURE	ST	52	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0530	MATTAMY JACKSONVILLE LLC	23	VERDURE	ST	53	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0540	MATTAMY JACKSONVILLE LLC	13	VERDURE	ST	54	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0550	MATTAMY JACKSONVILLE LLC	104	FOOTBRIDGE	RD	55	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0560	MATTAMY JACKSONVILLE LLC	92	FOOTBRIDGE	RD	56	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0570	MATTAMY JACKSONVILLE LLC	84	FOOTBRIDGE	RD	57	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0580	MATTAMY JACKSONVILLE LLC	74	FOOTBRIDGE	RD	58	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)

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000704-0590	MATTAMY JACKSONVILLE LLC	66	FOOTBRIDGE	RD	59	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0600	MATTAMY JACKSONVILLE LLC	56	FOOTBRIDGE	RD	60	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0610	MATTAMY JACKSONVILLE LLC	44	FOOTBRIDGE	RD	61	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000704-0620	MATTAMY JACKSONVILLE LLC	1200	ORANGE BRANCH	TRL	62	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)
000704-0630	MATTAMY JACKSONVILLE LLC	1214	ORANGE BRANCH	TRL	63	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)
000704-0640	MATTAMY JACKSONVILLE LLC	1230	ORANGE BRANCH	TRL	64	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)
000704-0650	MATTAMY JACKSONVILLE LLC	1254	ORANGE BRANCH	TRL	65	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000704-0660	MATTAMY JACKSONVILLE LLC	1282	ORANGE BRANCH	TRL	66	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000704-0670	MATTAMY JACKSONVILLE LLC	1306	ORANGE BRANCH	TRL	67	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000706-0890	BRUSOSKI JEFFREY M,LORI F	12	OLIVETTE	ST	89	60'	1	11,394.04	1,068.75	1,136.94	11,525.41	842.58	896.33	(240.61)
000706-0900	BLACK JOHN	26	OLIVETTE	ST	90	60'	1	11,485.11	1,077.30	1,146.03	11,617.56	849.31	903.50	(242.53)
000706-0910	HUMPHREYS EARL L	38	OLIVETTE	ST	91	60'	1	11,485.11	1,077.30	1,146.03	11,617.56	849.31	903.50	(242.53)
000706-0920	PAGE JUSTIN,AMBER	50	OLIVETTE	ST	92	60'	1	11,394.04	1,068.75	1,136.94	11,525.41	842.58	896.33	(240.61)
000706-0930	JIA WENLING ETAL	62	OLIVETTE	ST	93	60'	1	11,485.11	1,077.30	1,146.03	11,617.56	849.31	903.50	(242.53)
000706-0940	HARDY PAMELA LEE	76	OLIVETTE	ST	94	60'	1	11,443.24	1,073.37	1,141.85	11,575.19	846.22	900.21	(241.64)
000706-0950	GAROFALO JOSEPH,LAUREL	86	OLIVETTE	ST	95	60'	1	-	-	-	-	-	-	-
000706-0960	HAGANS MILDRED E	112	OLIVETTE	ST	96	60'	1	11,443.24	1,073.37	1,141.85	11,575.19	846.22	900.21	(241.64)
000706-0970	LUECKERT KELLI,CHRISTIAN T	120	OLIVETTE	ST	97	60'	1	11,443.24	1,073.37	1,141.85	11,575.19	846.22	900.21	(241.64)
000706-0980	DEGRAW DAVID,CYNTHIA	134	OLIVETTE	ST	98	60'	1	11,394.04	1,068.75	1,136.94	11,525.41	842.58	896.33	(240.61)
000706-0990	PABST REASA E,RICHARD A	164	OLIVETTE	ST	99	60'	1	11,443.24	1,073.37	1,141.85	11,575.19	846.22	900.21	(241.64)
000706-1000	SHARP RAYMOND S,LINDA L	172	OLIVETTE	ST	100	60'	1	11,443.24	1,073.37	1,141.85	11,575.19	846.22	900.21	(241.64)
000706-1010	ZIMMER DANIEL G,MELISSA J	184	OLIVETTE	ST	101	60'	1	11,443.24	1,073.37	1,141.85	11,575.19	846.22	900.21	(241.64)
000706-1020	FOSTER TIMOTHY,VALERIE	196	OLIVETTE	ST	102	60'	1	11,394.04	1,068.75	1,136.94	11,525.41	842.58	896.33	(240.61)
000706-1030	RICCIARDELLI JOSEPH,DONNA L	208	OLIVETTE	ST	103	60'	1	11,443.24	1,073.37	1,141.85	11,575.19	846.22	900.21	(241.64)
000706-1040	BELL ROBERT III,SAVANNAH K	220	OLIVETTE	ST	104	60'	1	11,394.04	1,068.75	1,136.94	11,525.41	842.58	896.33	(240.61)
000706-1050	MERRILL ROBERT J,LORI J	230	OLIVETTE	ST	105	60'	1	-	-	-	-	-	-	-
000706-1060	O'SHELL SHAWN E,MALISSA A	0	** CONFIDENTIAL **	**	106	60'	1	11,443.24	1,073.37	1,141.85	11,575.19	846.22	900.21	(241.64)
000706-1070	MC INTYRE AHMED M,MARY	250	OLIVETTE	ST	107	60'	1	11,443.24	1,073.37	1,141.85	11,575.19	846.22	900.21	(241.64)
000706-1080	VAN TASSEL GARY WINTHROP II ETAL	262	OLIVETTE	ST	108	60'	1	11,443.24	1,073.37	1,141.85	11,575.19	846.22	900.21	(241.64)
000706-1090	YOURKOVICH JOHN M,HOLLY A	272	OLIVETTE	ST	109	60'	1	11,394.04	1,068.75	1,136.94	11,525.41	842.58	896.33	(240.61)
000706-1100	CLARK CINDY L	38	THISTLEWOOD	DR	110	50'	1	9,434.88	884.99	941.45	9,543.69	697.70	742.22	(199.23)
000706-1110	GRUBER GEORGE LEWIS,SARAH ELIZABETH	30	THISTLEWOOD	DR	111	50'	1	9,383.59	880.18	936.34	9,491.89	693.92	738.19	(198.15)
000706-1120	BUTLER DAVID,AMANDA	22	THISTLEWOOD	DR	112	50'	1	9,383.59	880.18	936.34	9,491.89	693.92	738.19	(198.15)
000706-1130	DEFIORIO CHARLENE	14	THISTLEWOOD	DR	113	50'	1	9,434.88	884.99	941.45	9,543.69	697.70	742.22	(199.23)
000706-1140	WALLACE MICHAEL,LAURA	2092	ORANGE BRANCH	TRL	114	60'	1	11,394.04	1,068.75	1,136.94	11,525.41	842.58	896.33	(240.61)
000706-1150	BESTER FAMILY TRUST D: 9-26-2016	2084	ORANGE BRANCH	TRL	115	60'	1	11,443.24	1,073.37	1,141.85	11,575.19	846.22	900.21	(241.64)
000706-1160	LATHROP CHRISTOPHER,MARIANNE	231	OLIVETTE	ST	116	60'	1	11,394.04	1,068.75	1,136.94	11,525.41	842.58	896.33	(240.61)
000706-1170	SLOAN JASON,PATRICIA K	243	OLIVETTE	ST	117	60'	1	11,394.04	1,068.75	1,136.94	11,525.41	842.58	896.33	(240.61)
000706-1180	VALENTINO MARK A,KAIA F	259	OLIVETTE	ST	118	60'	1	-	-	-	-	-	-	-

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000706-1190	KERAMATI MINA ETAL	410	WATERFRONT	DR	119	50'	1	9,434.88	884.99	941.45	9,543.69	697.70	742.22	(199.23)
000706-1200	SHARP PAUL J	420	WATERFRONT	DR	120	50'	1	9,383.59	880.18	936.34	9,491.89	693.92	738.19	(198.15)
000706-1210	PINTO MARK J JR,KELLY WOODARD	428	WATERFRONT	DR	121	50'	1	-	-	-	-	-	-	-
000706-1220	CANNAN CHRISTOPHER	438	WATERFRONT	DR	122	50'	1	9,478.99	889.13	945.86	9,588.39	700.97	745.69	(200.17)
000706-1230	KOERNER WILLIAM S,DEBORAH B	446	WATERFRONT	DR	123	50'	1	-	-	-	-	-	-	-
000706-1240	FRANCIS DAVID,SANDRA J	262	YEARLING	BLVD	124	50'	1	9,383.59	880.18	936.34	9,491.89	693.92	738.19	(198.15)
000706-1250	OATES CHARLES H,LINDA W	270	YEARLING	BLVD	125	50'	1	9,434.88	884.99	941.45	9,543.69	697.70	742.22	(199.23)
000706-1260	BERTORELLO HILARY H,CRAIG R	276	YEARLING	BLVD	126	50'	1	9,434.88	884.99	941.45	9,543.69	697.70	742.22	(199.23)
000706-1270	JACKSON COLBY C,ROBIN M	284	YEARLING	BLVD	127	50'	1	9,434.88	884.99	941.45	9,543.69	697.70	742.22	(199.23)
000706-1280	ABEYTA DANIEL J	294	YEARLING	BLVD	128	50'	1	9,383.59	880.18	936.34	9,491.89	693.92	738.19	(198.15)
000706-1290	SOMMERS RONALD,GLORIA D	293	YEARLING	BLVD	129	50'	1	-	-	-	-	-	-	-
000706-1300	SAMUELS HAROLD DAVID,PAMELA E	285	YEARLING	BLVD	130	50'	1	9,383.59	880.18	936.34	9,491.89	693.92	738.19	(198.15)
000706-1310	WILLIAMS CHARLES L JR,LESLIE V	275	YEARLING	BLVD	131	50'	1	9,383.59	880.18	936.34	9,491.89	693.92	738.19	(198.15)
000706-1320	DICKLER BRYAN S,SHARON M	269	YEARLING	BLVD	132	50'	1	9,478.99	889.13	945.86	9,588.39	700.97	745.69	(200.17)
000706-1330	MURPHY WILLIAM J,BRITNEY M	261	YEARLING	BLVD	133	50'	1	9,478.99	889.13	945.86	9,588.39	700.97	745.69	(200.17)
000706-1340	STEPHENS VICKY R ***	20	WATERFRONT	DR	134	50'	1	-	-	-	-	-	-	-
000706-1350	CANNAN HEATHER L	28	WATERFRONT	DR	135	50'	1	9,383.59	880.18	936.34	9,491.89	693.92	738.19	(198.15)
000706-1360	BOWDEN BERT J,DEBORAH J	36	WATERFRONT	DR	136	50'	1	-	-	-	-	-	-	-
000706-1370	SELAK MARK A,MOLLY R	44	WATERFRONT	DR	137	50'	1	-	-	-	-	-	-	-
000706-1380	BILYEW RONALD J,KIM M	0	** CONFIDENTIAL **	**	138	50'	1	9,434.88	884.99	941.45	9,543.69	697.70	742.22	(199.23)
000706-1390	LE CALSEY CHERYL M,CHRISTOPHER R	82	WATERFRONT	DR	139	60'	1	11,443.24	1,073.37	1,141.85	11,575.19	846.22	900.21	(241.64)
000706-1400	LEONARD THOMAS M III ETAL	92	WATERFRONT	DR	140	70'	1	12,315.32	1,155.17	1,228.87	12,457.33	910.71	968.81	(260.06)
000706-1410	KENNY CHRISTOPHER K,COURTNEY L	108	WATERFRONT	DR	141	70'	1	12,315.32	1,155.17	1,228.87	12,457.33	910.71	968.81	(260.06)
000706-1420	MILLER LESLIE L,PATRICIA A	122	WATERFRONT	DR	142	70'	1	-	-	-	-	-	-	-
000706-1430	LONG PARRIS C,JUDY D	142	WATERFRONT	DR	143	70'	1	12,462.75	1,169.00	1,243.58	12,606.44	921.61	980.41	(263.17)
000706-1440	NUNEZ WILFREDO JR ETAL	166	WATERFRONT	DR	144	70'	1	12,315.32	1,155.17	1,228.87	12,457.33	910.71	968.81	(260.06)
000706-1450	WALKER JOSEPH F,LAURA M	190	WATERFRONT	DR	145	70'	1	12,315.32	1,155.17	1,228.87	12,457.33	910.71	968.81	(260.06)
000706-1460	FISHER DUANE K,LAUREN E	210	WATERFRONT	DR	146	70'	1	12,946.53	1,162.58	1,236.75	12,537.21	916.55	975.02	(261.73)
000706-1470	MC LAIN MICHAEL L,NIKKI A	252	WATERFRONT	DR	147	70'	1	12,315.32	1,155.17	1,228.87	12,457.33	910.71	968.81	(260.06)
000706-1480	MAINSAIL CAPITAL VENTURES LLC	276	WATERFRONT	DR	148	70'	1	-	-	-	-	-	-	-
000706-1490	KELSEY DANIEL C,DEBRA J	300	WATERFRONT	DR	149	70'	1	-	-	-	-	-	-	-
000706-1500	SZILAGYI JOINT REV LIVING TRUST	322	WATERFRONT	DR	150	70'	1	12,315.32	1,155.17	1,228.87	12,457.33	910.71	968.81	(260.06)
000706-1510	WESTON GREGORY M,CHRISTINA H	342	WATERFRONT	DR	151	70'	1	12,315.32	1,155.17	1,228.87	12,457.33	910.71	968.81	(260.06)
000706-1520	WARREN MARK C,COURTNEY C	356	WATERFRONT	DR	152	70'	1	12,315.32	1,155.17	1,228.87	12,457.33	910.71	968.81	(260.06)
000706-1530	RAGLAND JOINT REVOCABLE LIVING TRUST	372	WATERFRONT	DR	153	70'	1	12,315.32	1,155.17	1,228.87	12,457.33	910.71	968.81	(260.06)
000706-1540	RICKARD KENNETH L,KIMBERLY D	384	WATERFRONT	DR	154	60'	1	11,394.04	1,068.75	1,136.94	11,525.41	842.58	896.33	(240.61)
000706-1550	LE AN-KHUONG N,ANH	324	YEARLING	BLVD	155	60'	1	11,443.23	1,073.37	1,141.85	11,575.19	846.22	900.21	(241.64)
000706-1560	CLARK TRAVIS J,KIMBERLY A	338	YEARLING	BLVD	156	70'	1	12,315.32	1,155.17	1,228.87	12,457.33	910.71	968.81	(260.06)
000706-1570	DERUITER WILLIAM T	350	YEARLING	BLVD	157	70'	1	12,315.32	1,155.17	1,228.87	12,457.33	910.71	968.81	(260.06)

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000706-1580	POUNDS JONATHAN,SAMANTHA	362	YEARLING	BLVD	158	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000706-1590	FELDNER ROGER,LISA	382	YEARLING	BLVD	159	70'	1	-	-	-	-	-	-	-
000706-1600	MORGAN JOHN,LORI J	385	YEARLING	BLVD	160	70'	1	12,315.32	1,155.17	1,228.87	12,457.33	910.71	968.81	(260.06)
000706-1610	HUTTO DANIEL S,AMY B	363	YEARLING	BLVD	161	70'	1	12,315.32	1,155.17	1,228.87	12,457.33	910.71	968.81	(260.06)
000706-1620	SOLOMONS SOLLIE S IV, SARA C	349	YEARLING	BLVD	162	70'	1	12,315.32	1,155.17	1,228.87	12,457.33	910.71	968.81	(260.06)
000706-1630	FAGAN DANIEL F,MICHELLE E	339	YEARLING	BLVD	163	70'	1	-	-	-	-	-	-	-
000706-1640	LIPIRA FRANCIS W,MARY D	323	YEARLING	BLVD	164	60'	1	11,394.04	1,068.75	1,136.94	11,525.41	842.58	896.33	(240.61)
000707-0010	MATTAMY JACKSONVILLE LLC	81	LANDING	ST	1	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-0020	CALDWELL CANDICE K,JEREMY S	77	LANDING	ST	2	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0030	SCHAUBLIN RANDY,CHRISTINA	73	LANDING	ST	3	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0040	BENNETT VIVIENNE	67	LANDING	ST	4	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0050	CHANCELLOR MICHAEL,CAITLIN	63	LANDING	ST	5	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0060	MATTAMY JACKSONVILLE LLC	59	LANDING	ST	6	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-0070	MOLTISANTI DANIEL,LAURA	49	LANDING	ST	7	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-0080	MOLTISANTI ROY R,PALMINA	41	LANDING	ST	8	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000707-0090	MATTAMY JACKSONVILLE LLC	33	LANDING	ST	9	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-0100	MUNN GREGG,MEGAN	27	LANDING	ST	10	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000707-0110	EDWARDS MARISA,KILEY	21	LANDING	ST	11	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)
000707-0140	MATTAMY JACKSONVILLE LLC	126	PERDIDO	ST	14	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-0150	MATTAMY JACKSONVILLE LLC	118	PERDIDO	ST	15	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-0160	MATTAMY JACKSONVILLE LLC	104	PERDIDO	ST	16	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-0170	MULVIHILL JOHN	90	PERDIDO	ST	17	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-0180	MATTAMY JACKSONVILLE LLC	78	PERDIDO	ST	18	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-0190	MATTAMY JACKSONVILLE LLC	72	PERDIDO	ST	19	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-0200	MATTAMY JACKSONVILLE LLC	66	PERDIDO	ST	20	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-0210	MATTAMY JACKSONVILLE LLC	60	PERDIDO	ST	21	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-0220	MATTAMY JACKSONVILLE LLC	48	PERDIDO	ST	22	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-0230	MATTAMY JACKSONVILLE LLC	38	PERDIDO	ST	23	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-0240	MATTAMY JACKSONVILLE LLC	26	PERDIDO	ST	24	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-0250	PENNELL GRADY J,PATRICIA ANN	16	PERDIDO	ST	25	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-0260	MC NABB WILLIAM GRADY,KIMBERLY A	11	PERDIDO	ST	26	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0270	DANIEL CAROLUS,ERIN	15	PERDIDO	ST	27	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0280	YORTON TROY,ELIZABETH	25	PERDIDO	ST	28	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0290	MOORE CHAD,SANDRA	33	PERDIDO	ST	29	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0300	MASON LAURA	41	PERDIDO	ST	30	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0310	HODGES BRANDON ,LINDSAY	51	PERDIDO	ST	31	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0320	IVANKOW DEBORAH LYNN ET AL	83	PERDIDO	ST	32	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0330	DINO JULIE,RICHARD	109	EDISTO	PL	33	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0340	COCHRAN DAVID,NITZA	119	EDISTO	PL	34	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)

Account #	Current Owner	ST #	STREET	ST SUFF	LOT #	LOT SIZE	TOTAL UNITS	CURRENT BALANCE SERIES 2008A DEBT	2008A CURRENT ASMT NET	2008A CURRENT ASMT GROSS	SERIES 2018 PAR DEBT	SERIES 2018 DEBT ASMT NET	SERIES 2018 DEBT ASMT GROSS	DECREASE IN SERIES 2018 DEBT ASMT Gross
000707-0350	WRIGHT MITCHELL,HEATHER LAUREN	129	EDISTO	PL	35	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0360	SHELTON RANDI JO	141	EDISTO	PL	36	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0370	REEVES CHRISTOPHER, SANDRA	149	EDISTO	PL	37	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0380	NACIONALES JAY J,ANNA M	0	** CONFIDENTIAL **	**	38	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0390	SARRIA FREDY ETAL	169	EDISTO	PL	39	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0400	THOMAS JASON	177	EDISTO	PL	40	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0410	LOGRASSO JOSEPH D,KATHERINE	178	EDISTO	PL	41	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0420	LOUIE DAVID SCOTT,JAZMIN A	174	EDISTO	PL	42	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0430	HUBBARD JOSEPH,PAULA	164	EDISTO	PL	43	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0440	GRIPON RAYNALDO,SUZANNE	152	EDISTO	PL	44	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0450	WITTMANN MICHAEL,EMILY	142	EDISTO	PL	45	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0460	WALKER JON,AMBER	132	EDISTO	PL	46	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0470	MANNO ANNALISSE P	122	EDISTO	PL	47	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0480	HARTJES TONJA M REV LIVING TRUST D: 7-9	110	EDISTO	PL	48	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0490	SCOTT PATRICK HOLLAND,CATHRYN M	113	COOSAW	CT	49	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0500	EVANS STEPHANIE,JASON E	125	COOSAW	CT	50	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0510	CRAWFORD BRIAN,PATRICIA MICHELE	135	COOSAW	CT	51	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0520	BELCIK PAUL,NATALIE	145	COOSAW	CT	52	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0530	MIHALYI ZOLTAN	157	COOSAW	CT	53	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0540	GREENLEE LANCIE S ETAL	171	COOSAW	CT	54	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0550	SMITH JASON ,TYTINA	181	COOSAW	CT	55	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0560	BURNS MAC,KELLEY	187	COOSAW	CT	56	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0570	LINDGREN DANIEL	191	COOSAW	CT	57	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0580	COOLEY HEATHER,RUSSELL	192	COOSAW	CT	58	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0590	LOPEZ STACEY,CRISTOBAL	182	COOSAW	CT	59	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0600	MAZZEO BRITTANY JEANETTE,TONY	174	COOSAW	CT	60	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0610	NIXON JOSHUA,ANGELA	164	COOSAW	CT	61	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0620	JACOBSON CARL ANDREW,DANIELLE MARIE	156	COOSAW	CT	62	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0630	WILLIAMSON AARON,MEGAN	148	COOSAW	CT	63	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0640	RAPP CODY,APRIL	138	COOSAW	CT	64	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0650	GOEHRING TYLER,CHRISTINE	128	COOSAW	CT	65	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0660	TARANTOLA GREGORY,CHERYL	120	COOSAW	CT	66	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0670	MAYNARD BRADLEY ETAL	110	COOSAW	CT	67	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0680	LOFTUS BRAIN, LUCY	111	SAPELO	PL	68	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0690	MANNING WILLIAM CALVIN,NANCY GAYE	121	SAPELO	PL	69	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0700	WALKER STEVE L,GALE L	131	SAPELO	PL	70	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0710	JEGES ZSOLT	145	SAPELO	PL	71	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0720	LORE JAMES,LINDSEY	159	SAPELO	PL	72	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0730	MCINTOSH PATTI JO,TRACY	171	SAPELO	PL	73	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)

TABLE 5

Account #	Current Owner	ST #	STREET	ST SUFF	LOT #	LOT SIZE	TOTAL UNITS	CURRENT BALANCE SERIES 2008A DEBT	2008A CURRENT ASMT NET	2008A CURRENT ASMT GROSS	SERIES 2018 PAR DEBT	SERIES 2018 DEBT ASMT NET	SERIES 2018 DEBT ASMT GROSS	DECREASE IN SERIES 2018 DEBT ASMT Gross
000707-0740	JEWETT BENJAMIN,LINA	185	SAPELO	PL	74	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0750	LUGO SARAI ETAL	197	SAPELO	PL	75	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0760	CHIN DAVID KIM SING,INGRID MEALY	203	SAPELO	PL	76	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0770	PHILLIPS JAMES EDWARD,MELINDA SUSAN	207	SAPELO	PL	77	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0780	MC WILLIAMS AARON M,ASHLEY A	204	SAPELO	PL	78	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0790	AYERS ROBERT, BRIDGET L	192	SAPELO	PL	79	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0800	SLACK RITA,KEVIN	182	SAPELO	PL	80	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0810	TURNER MATTHEW,BRITTANY	0	** CONFIDENTIAL **	**	81	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0820	VOGEL NICHOLAS,JESSICA	166	SAPELO	PL	82	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0830	BEASLEY JAMES,KIMBERLY	156	SAPELO	PL	83	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0840	JAMES DAVID ETAL	146	SAPELO	PL	84	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0850	REESE MATTHEW,LAUREN	138	SAPELO	PL	85	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0860	TOELLE ANDREW,STEPHANIE	130	SAPELO	PL	86	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0870	GOSINANOND SUEBPONG,PRAPAISRI	120	SAPELO	PL	87	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0880	MATTAMY JACKSONVILLE LLC	110	SAPELO	PL	88	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0890	MCELROY THOMAS L,DEBRA L	111	BLACKWATER	WAY	89	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0900	CRAIG BRIAN,LOURDAN	125	BLACKWATER	WAY	90	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0910	BUTCH BRIAN,RITA	141	BLACKWATER	WAY	91	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0920	GAZIC MIRNES,MELISSA	153	BLACKWATER	WAY	92	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0930	RELYEA JOSEPH,LAUREN	163	BLACKWATER	WAY	93	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0940	URIARTE ALEKSANDRA,RODRIQUE	173	BLACKWATER	WAY	94	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0950	BRISSEY IAN,AGNIESZKA	181	BLACKWATER	WAY	95	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0960	COOK GARRETT,BRITTIANY F	191	BLACKWATER	WAY	96	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0970	GIVENS ALAN,HEIDI	201	BLACKWATER	WAY	97	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0980	SWAIM BYRON ETAL	211	BLACKWATER	WAY	98	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-0990	MALDONADO ANTHONY,ANNE MARIE	215	BLACKWATER	WAY	99	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1000	HLADUN PAUL,CHRISTINA	216	BLACKWATER	WAY	100	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1010	KENNEDY JAMES WEST,MELISSA RAY	0	** CONFIDENTIAL **	**	101	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1020	FARRELL AMBER D,JONATHAN M	188	BLACKWATER	WAY	102	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1030	VERNON DEBORAH,DAVID	178	BLACKWATER	WAY	103	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1040	BOWEN AMY,KYLE	170	BLACKWATER	WAY	104	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1050	WALDRON WILLIAM G,KIM E	160	BLACKWATER	WAY	105	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1060	BERRY MARTHA	150	BLACKWATER	WAY	106	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1070	SIMPKINS JAIMELYN, WILLIAM JEREMY	140	BLACKWATER	WAY	107	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1080	AQUILINA EDWARD J,MARIANN	130	BLACKWATER	WAY	108	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1090	LOPEZ JIMENEZ MANUEL JOSE ETAL	122	BLACKWATER	WAY	109	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1100	HODGE JOSHUA,SEASON	110	BLACKWATER	WAY	110	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1110	WAYNE ROBERT JR,SIMONE	115	CHIPOLA	TRCE	111	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1120	YOST GRANT,KELLIE	125	CHIPOLA	TRCE	112	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)

Account #	Current Owner	ST #	STREET	ST SUFF	LOT #	LOT SIZE	TOTAL UNITS	CURRENT BALANCE SERIES 2008A DEBT	2008A CURRENT ASMT NET	2008A CURRENT ASMT GROSS	SERIES 2018 PAR DEBT	SERIES 2018 DEBT ASMT NET	SERIES 2018 DEBT ASMT GROSS	DECREASE IN SERIES 2018 DEBT ASMT Gross
000707-1130	PATTERSON ZACHARY ETAL	139	CHIPOLA	TRCE	113	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1140	SIMPSON JERRY,JUNETTA	153	CHIPOLA	TRCE	114	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1150	SCHLUMBOHM GRETCHEN ALLISON,ERIC M.	165	CHIPOLA	TRCE	115	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1160	BARGMANN NICHOLAS,KRISTEN	175	CHIPOLA	TRCE	116	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1170	SINQUEFIELD ROBERT,CHRISTEN	185	CHIPOLA	TRCE	117	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1180	ROBERSON WILLIAM JR,SHERYL	191	CHIPOLA	TRCE	118	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1190	SERLIN LEONARD,CAROL M	197	CHIPOLA	TRCE	119	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1200	HOWARD LEIGH ANN ETAL	201	CHIPOLA	TRCE	120	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1210	ANDERSON ROBIN M,IAN D	207	CHIPOLA	TRCE	121	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1220	ADAMS PETER,MICHELLE	215	CHIPOLA	TRCE	122	50'	1	13,156.68	1,219.19	1,296.97	13,147.67	961.18	1,022.50	(274.47)
000707-1230	MATTAMY JACKSONVILLE LLC	370	PERDIDO	ST	123	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-1240	MATTAMY JACKSONVILLE LLC	366	PERDIDO	ST	124	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-1250	MATTAMY JACKSONVILLE LLC	352	PERDIDO	ST	125	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-1260	OLYNICK JOHN,BARBARA	340	PERDIDO	ST	126	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-1270	MATTAMY JACKSONVILLE LLC	310	PERDIDO	ST	127	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-1280	MATTAMY JACKSONVILLE LLC	292	PERDIDO	ST	128	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-1290	MATTAMY JACKSONVILLE LLC	276	PERDIDO	ST	129	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-1300	MATTAMY JACKSONVILLE LLC	258	PERDIDO	ST	130	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-1310	FERET RICHARD,LISA	200	PERDIDO	ST	131	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-1320	MATTAMY JACKSONVILLE LLC	178	PERDIDO	ST	132	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-1330	MATTAMY JACKSONVILLE LLC	154	PERDIDO	ST	133	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000707-1340	MATTAMY JACKSONVILLE LLC	140	PERDIDO	ST	134	60'	1	15,082.47	1,397.64	1,486.81	15,072.12	1,101.86	1,172.16	(314.65)
000708-0010	COARSEY DAVID,CATHLEEN	1441	ORANGE BRANCH	TRL	1	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0020	STEELE BRANDON,KATHERINE	1469	ORANGE BRANCH	TRL	2	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0030	MATTAMY JACKSONVILLE LLC	1491	ORANGE BRANCH	TRL	3	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0040	BOHNS EDWIN,MAUREEN	1507	ORANGE BRANCH	TRL	4	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0050	PIZZOFERRATO MARY ANN ETAL	1519	ORANGE BRANCH	TRL	5	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0060	MATTAMY JACKSONVILLE LLC	1531	ORANGE BRANCH	TRL	6	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0070	MARKS GEOFF ETAL	1545	ORANGE BRANCH	TRL	7	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0080	SOLES SHANE ETAL	1559	ORANGE BRANCH	TRL	8	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0090	MATTAMY JACKSONVILLE LLC	1571	ORANGE BRANCH	TRL	9	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0100	MATTAMY JACKSONVILLE LLC	1583	ORANGE BRANCH	TRL	10	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0110	MATTAMY JACKSONVILLE LLC	1595	ORANGE BRANCH	TRL	11	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0120	MATTAMY JACKSONVILLE LLC	1609	ORANGE BRANCH	TRL	12	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0130	MATTAMY JACKSONVILLE LLC	1623	ORANGE BRANCH	TRL	13	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0140	MATTAMY JACKSONVILLE LLC	1637	ORANGE BRANCH	TRL	14	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0150	GRUBER GEORGE,ELIZABETH	1649	ORANGE BRANCH	TRL	15	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0160	MATTAMY JACKSONVILLE LLC	1665	ORANGE BRANCH	TRL	16	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0170	MATTAMY JACKSONVILLE LLC	1616	ORANGE BRANCH	TRL	17	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)

Account #	Current Owner	ST #	STREET	ST SUFF	LOT #	LOT SIZE	TOTAL UNITS	CURRENT BALANCE SERIES 2008A DEBT	2008A CURRENT ASMT NET	2008A CURRENT ASMT GROSS	SERIES 2018 PAR DEBT	SERIES 2018 DEBT ASMT NET	SERIES 2018 DEBT ASMT GROSS	DECREASE IN SERIES 2018 DEBT ASMT Gross
000708-0180	MATTAMY JACKSONVILLE LLC	1632	ORANGE BRANCH	TRL	18	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)
000708-0190	MATTAMY JACKSONVILLE LLC	1648	ORANGE BRANCH	TRL	19	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)
000708-0200	MATTAMY JACKSONVILLE LLC	1664	ORANGE BRANCH	TRL	20	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0210	WOLFRAM SCOTT D,ANN-MARIE C	53	RAWLINGS	DR	21	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)
000708-0220	ANTONETTI FERNANDO,LIZETH	63	RAWLINGS	DR	22	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)
000708-0230	MATTAMY JACKSONVILLE LLC	75	RAWLINGS	DR	23	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0240	MATTAMY JACKSONVILLE LLC	91	RAWLINGS	DR	24	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0250	COMMONS JOHN A,TRACI	105	RAWLINGS	DR	25	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0260	MATTAMY JACKSONVILLE LLC	26	CHERRY LAUREL	PL	26	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0270	TANDRON HENRY,VIRGINIA	147	RAWLINGS	DR	27	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0280	MATTAMY JACKSONVILLE LLC	177	RAWLINGS	DR	28	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0290	MATTAMY JACKSONVILLE LLC	203	RAWLINGS	DR	29	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0300	MAVRAJ KALTRINA	227	RAWLINGS	DR	30	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0310	MATTAMY JACKSONVILLE LLC	241	RAWLINGS	DR	31	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0320	MATTAMY JACKSONVILLE LLC	273	RAWLINGS	DR	32	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0330	MATTAMY JACKSONVILLE LLC	287	RAWLINGS	DR	33	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0340	MATTAMY JACKSONVILLE LLC	305	RAWLINGS	DR	34	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0350	MATTAMY JACKSONVILLE LLC	353	RAWLINGS	DR	35	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0360	DESULME DIEUNEL,ELVITA	371	RAWLINGS	DR	36	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0370	PERRY JAMES ETAL	385	RAWLINGS	DR	37	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0380	MATTAMY JACKSONVILLE LLC	88	CHERRY LAUREL	PL	38	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0390	MATTAMY JACKSONVILLE LLC	68	CHERRY LAUREL	PL	39	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0400	WILLIAMS EDWARD,ELIZABETH	54	CHERRY LAUREL	PL	40	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)
000708-0410	MATTAMY JACKSONVILLE LLC	44	CHERRY LAUREL	PL	41	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)
000708-0420	MATTAMY JACKSONVILLE LLC	69	CHERRY LAUREL	PL	42	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0430	MATTAMY JACKSONVILLE LLC	85	CHERRY LAUREL	PL	43	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0440	LEWIS AMY	99	CHERRY LAUREL	PL	44	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0450	MATTAMY JACKSONVILLE LLC	115	CHERRY LAUREL	PL	45	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0460	BANTUM ROBERT M,MELISSA	133	CHERRY LAUREL	PL	46	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0470	MATTAMY JACKSONVILLE LLC	39	SECRET RIVER	PL	47	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0480	MATTAMY JACKSONVILLE LLC	47	SECRET RIVER	PL	48	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0490	MATTAMY JACKSONVILLE LLC	55	SECRET RIVER	PL	49	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0500	GRAHAM DANIEL,SARAH	61	SECRET RIVER	PL	50	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0510	MCMANUS JEAN P, NORMAN	67	SECRET RIVER	PL	51	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0520	STARKEY RYAN,MONA R	83	SECRET RIVER	PL	52	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0530	GEOGHAGAN SHANE,EMILY	63	NARROWLEAF	DR	53	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0540	MATTAMY JACKSONVILLE LLC	73	NARROWLEAF	DR	54	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0550	ANDERSON TANIS	91	NARROWLEAF	DR	55	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0560	RINGDAHL JONATHAN DWIGHT,KARINA M	109	NARROWLEAF	DR	56	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)

Account #	Current Owner	ST #	STREET	ST SUFF	LOT #	LOT SIZE	TOTAL UNITS	CURRENT BALANCE SERIES 2008A DEBT	2008A CURRENT ASMT NET	2008A CURRENT ASMT GROSS	SERIES 2018 PAR DEBT	SERIES 2018 DEBT ASMT NET	SERIES 2018 DEBT ASMT GROSS	DECREASE IN SERIES 2018 DEBT ASMT Gross
000708-0570	BENSON RICKY,ELLEN	121	NARROWLEAF	DR	57	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0580	DUNCAN ABRAHAM,JENNIFER	135	NARROWLEAF	DR	58	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0590	CALLIGAN GENE RIES III,LUZ MILAGRO	147	NARROWLEAF	DR	59	70'	1	18,071.27	1,674.60	1,781.44	18,058.85	1,320.21	1,404.44	(377.00)
000708-0600	MATTAMY JACKSONVILLE LLC	159	NARROWLEAF	DR	60	80'	1	20,089.53	1,861.63	1,980.40	20,075.75	1,467.66	1,561.30	(419.10)
ADDITIONAL 8 UNITS							8	105,253.44	9,753.49	10,375.76	105,181.37	7,689.40	8,179.99	(2,195.77)
TOTAL PLATTED TAX ROLL LOTS							476	6,271,436.17	581,881.90	619,005.97	6,275,000.00	458,741.00	488,008.68	(130,997.29)

Exhibit B

Maturities and Coupon of Series 2018 Refunding Bonds

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BOND PRICING

Rivers Edge Community Development District
(St. Johns County, Florida)
Capital Improvement Revenue Refunding Bonds, Series 2018A-1 (Senior Bonds)
Capital Improvement Revenue Refunding Bonds, Series 2018A-2 (Subordinate Bonds)
Current Refunding of Series 2008 Bonds
'BBB+' Underlying/AGM Insured Senior Bonds & Non-rated Subordinate Bonds
Final Numbers (8/28/18 Pricing; 9/13/18 Closing)

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serial Bond:					
	05/01/2019	150,000	2.000%	2.040%	99.973
	05/01/2020	150,000	2.000%	2.190%	99.695
	05/01/2021	155,000	2.125%	2.370%	99.376
	05/01/2022	160,000	2.250%	2.530%	99.032
	05/01/2023	165,000	2.500%	2.690%	99.175
	05/01/2024	165,000	2.625%	2.850%	98.834
	05/01/2025	170,000	2.750%	3.000%	98.504
	05/01/2026	175,000	3.000%	3.160%	98.920
	05/01/2027	180,000	3.100%	3.270%	98.727
	05/01/2028	185,000	3.200%	3.380%	98.527
	05/01/2029	195,000	3.375%	3.490%	98.982
		1,850,000			
Senior Term Bond due 2033:					
	05/01/2033	840,000	3.500%	3.700%	97.752
Senior Term Bond due 2038:					
	05/01/2038	1,250,000	3.750%	3.890%	98.086
Subordinate Term Bond due 2038:					
	05/01/2038	1,435,000	5.000%	5.050%	99.375
Subordinate Term Bond due 2028:					
	05/01/2028	900,000	4.375%	4.430%	99.567
		6,275,000			

Dated Date	09/13/2018	
Delivery Date	09/13/2018	
First Coupon	11/01/2018	
Par Amount	6,275,000.00	
Original Issue Discount	-73,407.85	
Production	6,201,592.15	98.830154%
Underwriter's Discount	-94,125.00	-1.500000%
Purchase Price	6,107,467.15	
Accrued Interest	97.330154%	
Net Proceeds	6,107,467.15	

Exhibit C

Sources and Uses of Funds for Series 2018 Refunding Bonds

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SOURCES AND USES OF FUNDS

Rivers Edge Community Development District
(St. Johns County, Florida)
Capital Improvement Revenue Refunding Bonds, Series 2018A-1 (Senior Bonds)
Capital Improvement Revenue Refunding Bonds, Series 2018A-2 (Subordinate Bonds)
Current Refunding of Series 2008 Bonds
'BBB+' Underlying/AGM Insured Senior Bonds & Non-rated Subordinate Bonds
Final Numbers (8/28/18 Pricing; 9/13/18 Closing)

Sources:	Capital Improvement Revenue Refunding Bonds, Series 2018 (Senior Bonds)	Capital Improvement Revenue Refunding Bonds, Series 2018 (Subordinate Bonds)	Total
Bond Proceeds:			
Par Amount	3,940,000.00	2,335,000.00	6,275,000.00
Original Issue Discount	-60,542.10	-12,865.75	-73,407.85
	<u>3,879,457.90</u>	<u>2,322,134.25</u>	<u>6,201,592.15</u>
Other Sources of Funds:			
Liquidation of Series 2008 Rev Account	142,423.88	85,648.35	228,072.23
Liquidation of Series 2008 DSRF	313,516.31	188,536.88	502,053.19
Liquidation of Series 2008 Def Costs	22,086.65	13,282.07	35,368.72
Liquidation of Series 2008 Prepay Acct	36,477.72	21,936.33	58,414.05
	<u>514,504.56</u>	<u>309,403.63</u>	<u>823,908.19</u>
	<u>4,393,962.46</u>	<u>2,631,537.88</u>	<u>7,025,500.34</u>
Uses:			
Refunding Escrow Deposits:			
Cash Deposit	4,005,348.67	2,412,488.00	6,417,836.67
Other Fund Deposits:			
Debt Service Reserve Fund @ 25% of MADS	68,918.75		68,918.75
Interest Fund thru 11/1/2018	16,750.83	14,816.67	31,567.50
Debt Service Reserve Fund @ 50% of MADS	85,669.58	92,242.19	92,242.19
	<u>85,669.58</u>	<u>107,058.86</u>	<u>192,728.44</u>
Delivery Date Expenses:			
Cost of Issuance	132,084.49	76,966.02	209,050.51
Underwriter's Discount	59,100.00	35,025.00	94,125.00
Bond Insurance @ 2% of Total Adjusted DS	109,519.86		109,519.86
Surety Bond @ 3.25% of 25% of MADS	2,239.86		2,239.86
	<u>302,944.21</u>	<u>111,991.02</u>	<u>414,935.23</u>
	<u>4,393,962.46</u>	<u>2,631,537.88</u>	<u>7,025,500.34</u>

Exhibit D

Annual Debt Service Payments Due on Series 2018 Refunding Bonds

Aug 28, 2018 2:15 pm Prepared by DBC Finance

(Finance 8.000 RiversEdge2008Refri:COMBINED) Page 9

BOND DEBT SERVICE

Rivers Edge Community Development District
 (St. Johns County, Florida)
 Capital Improvement Revenue Refunding Bonds, Series 2018A-1 (Senior Bonds)
 Capital Improvement Revenue Refunding Bonds, Series 2018A-2 (Subordinate Bonds)
 Current Refunding of Series 2008 Bonds
 'BBB+' Underlying/AGM Insured Senior Bonds & Non-rated Subordinate Bonds
 Final Numbers (8/28/18 Pricing; 9/13/18 Closing)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2018			31,567.50	31,567.50	31,567.50
05/01/2019	225,000	** %	118,378.13	343,378.13	
11/01/2019			115,237.51	115,237.51	458,615.64
05/01/2020	225,000	** %	115,237.51	340,237.51	
11/01/2020			112,096.88	112,096.88	452,334.39
05/01/2021	235,000	** %	112,096.88	347,096.88	
11/01/2021			108,700.00	108,700.00	455,796.88
05/01/2022	245,000	** %	108,700.00	353,700.00	
11/01/2022			105,040.63	105,040.63	458,740.63
05/01/2023	250,000	** %	105,040.63	355,040.63	
11/01/2023			101,118.75	101,118.75	456,159.38
05/01/2024	255,000	** %	101,118.75	356,118.75	
11/01/2024			96,984.38	96,984.38	453,103.13
05/01/2025	265,000	** %	96,984.38	361,984.38	
11/01/2025			92,568.76	92,568.76	454,553.14
05/01/2026	275,000	** %	92,568.76	367,568.76	
11/01/2026			87,756.26	87,756.26	455,325.02
05/01/2027	285,000	** %	87,756.26	372,756.26	
11/01/2027			82,669.38	82,669.38	455,425.64
05/01/2028	295,000	** %	82,669.38	377,669.38	
11/01/2028			77,303.13	77,303.13	454,972.51
05/01/2029	310,000	** %	77,303.13	387,303.13	
11/01/2029			71,137.50	71,137.50	458,440.63
05/01/2030	320,000	** %	71,137.50	391,137.50	
11/01/2030			64,637.50	64,637.50	455,775.00
05/01/2031	330,000	** %	64,637.50	394,637.50	
11/01/2031			57,925.00	57,925.00	452,562.50
05/01/2032	345,000	** %	57,925.00	402,925.00	
11/01/2032			50,912.50	50,912.50	453,837.50
05/01/2033	360,000	** %	50,912.50	410,912.50	
11/01/2033			43,562.50	43,562.50	454,475.00
05/01/2034	375,000	** %	43,562.50	418,562.50	
11/01/2034			35,625.00	35,625.00	454,187.50
05/01/2035	395,000	** %	35,625.00	430,625.00	
11/01/2035			27,250.00	27,250.00	457,875.00
05/01/2036	410,000	** %	27,250.00	437,250.00	
11/01/2036			18,562.50	18,562.50	455,812.50
05/01/2037	430,000	** %	18,562.50	448,562.50	
11/01/2037			9,437.50	9,437.50	458,000.00
05/01/2038	445,000	** %	9,437.50	454,437.50	
11/01/2038					454,437.50
	6,275,000		2,866,996.99	9,141,996.99	9,141,996.99

BOND DEBT SERVICE BREAKDOWN

Rivers Edge Community Development District
 (St. Johns County, Florida)
 Capital Improvement Revenue Refunding Bonds, Series 2018A-1 (Senior Bonds)
 Capital Improvement Revenue Refunding Bonds, Series 2018A-2 (Subordinate Bonds)
 Current Refunding of Series 2008 Bonds
 'BBB+' Underlying/AGM Insured Senior Bonds & Non-rated Subordinate Bonds
 Final Numbers (8/28/18 Pricing; 9/13/18 Closing)

Period Ending	Capital Improvement Revenue Refunding Bonds, Series 2018 (Senior Bonds)	Capital Improvement Revenue Refunding Bonds, Series 2018 (Subordinate Bonds)	Total
11/01/2018	16,750.83	14,816.67	31,567.50
11/01/2019	274,131.26	184,484.38	458,615.64
11/01/2020	271,131.26	181,203.13	452,334.39
11/01/2021	272,984.38	182,812.50	455,796.88
11/01/2022	274,537.50	184,203.13	458,740.63
11/01/2023	275,675.00	180,484.38	456,159.38
11/01/2024	271,446.88	181,656.25	453,103.13
11/01/2025	271,943.76	182,609.38	454,553.14
11/01/2026	271,981.26	183,343.76	455,325.02
11/01/2027	271,566.26	183,859.38	455,425.64
11/01/2028	270,816.26	184,156.25	454,972.51
11/01/2029	274,565.63	183,875.00	458,440.63
11/01/2030	272,775.00	183,000.00	455,775.00
11/01/2031	270,687.50	181,875.00	452,562.50
11/01/2032	273,337.50	180,500.00	453,837.50
11/01/2033	270,725.00	183,750.00	454,475.00
11/01/2034	272,562.50	181,625.00	454,187.50
11/01/2035	273,750.00	184,125.00	457,875.00
11/01/2036	274,562.50	181,250.00	455,812.50
11/01/2037	275,000.00	183,000.00	458,000.00
11/01/2038	275,062.50	179,375.00	454,437.50
	5,475,992.78	3,666,004.21	9,141,996.99

SIXTH ORDER OF BUSINESS

River's Edge

Community Development District



Approved Budget Fiscal Year 2019

August 22, 2018



River's Edge

Community Development District

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River's Edge

Community Development District

General Fund

<i>Description</i>	<i>Adopted Budget FY 18</i>	<i>Actual Thru 7/31/18</i>	<i>Projected 2 Months</i>	<i>Projected Thru 9/30/2018</i>	<i>Approved Budget FY 19</i>
<i>Revenues</i>					
<i>Assessments</i>	\$1,499,928	\$1,501,525	\$0	\$1,501,525	\$1,694,627
<i>Developer Cost Share - Mattamy (Roads/Stormwater Expenses)</i>	\$90,507	\$90,507	\$0	\$90,507	\$405,474
<i>Developer Funding - Mattamy (River Club Amenity)</i>	\$282,211	\$161,003	\$0	\$161,003	\$0
<i>Developer Funding - Mattamy (Special Events/Hurricane/Assets)</i>	\$0	\$72,884	\$8,000	\$80,884	\$0
<i>Developer Funding-Mattamy (Repairs and Replacements/Increased Services)</i>	\$0	\$0	\$191,393	\$191,393	\$0
<i>Misc Income/Interest</i>	\$1,000	\$6,579	\$1,000	\$7,579	\$4,000
<i>Rental Revenue</i>	\$5,000	\$9,407	\$3,500	\$12,907	\$5,000
<i>Community Garden</i>	\$0	\$0	\$0	\$0	\$2,000
<i>River Club Café - net sales</i>	\$0	\$0	\$2,422	\$2,422	\$0
<i>Total Revenues</i>	\$1,878,646	\$1,841,905	\$206,315	\$2,048,220	\$2,111,101
<i>Expenditures</i>					
<i>Administrative</i>					
<i>Supervisor Fees</i>	\$6,000	\$3,200	\$1,600	\$4,800	\$9,600
<i>FICA Expense</i>	\$459	\$245	\$62	\$307	\$735
<i>Engineering (Prosser)</i>	\$20,000	\$14,423	\$5,577	\$20,000	\$20,000
<i>Assessment Roll</i>	\$4,500	\$4,500	\$0	\$4,500	\$4,500
<i>Attorney</i>	\$40,000	\$39,534	\$7,500	\$47,034	\$30,000
<i>Annual Audit</i>	\$5,200	\$4,400	\$0	\$4,400	\$5,200
<i>Trustee Fees</i>	\$6,500	\$9,576	\$0	\$9,576	\$9,200
<i>Dissemination</i>	\$5,500	\$5,517	\$1,500	\$7,017	\$5,500
<i>Arbitrage</i>	\$1,200	\$1,200	\$0	\$1,200	\$1,200
<i>Management Fees</i>	\$45,000	\$37,500	\$7,500	\$45,000	\$45,000
<i>Information Technology</i>	\$2,500	\$2,083	\$416	\$2,499	\$2,500
<i>Telephone</i>	\$100	\$124	\$25	\$149	\$100
<i>Postage</i>	\$1,000	\$858	\$150	\$1,008	\$1,000
<i>Printing & Binding</i>	\$2,700	\$2,503	\$500	\$3,003	\$2,500
<i>Insurance</i>	\$8,038	\$8,038	\$0	\$8,038	\$8,100
<i>Legal Advertising</i>	\$3,000	\$1,041	\$250	\$1,291	\$3,000
<i>Other Current Charges</i>	\$1,000	\$573	\$120	\$693	\$1,000
<i>Office Supplies</i>	\$200	\$111	\$50	\$161	\$200
<i>Dues, Licenses & Subscriptions</i>	\$175	\$175	\$0	\$175	\$175
<i>Total Administrative</i>	\$153,072	\$135,600	\$25,250	\$160,850	\$149,510
<i>Grounds Maintenance</i>					
<i>Field Operations Management (Vesta)</i>	\$32,500	\$26,467	\$5,170	\$31,637	\$30,750
<i>Landscape Maintenance (Brightview Landscape Services)</i>	\$579,438	\$447,839	\$52,654	\$500,493	\$860,775
<i>Mulch</i>	\$70,000	\$55,208	\$10,000	\$65,208	\$0
<i>Landscape Reserves</i>	\$20,000	\$153,249	\$20,000	\$173,249	\$20,000
<i>Irrigation Repairs and Maintenance</i>	\$7,620	\$29,958	\$10,000	\$39,958	\$8,500
<i>Lakes, Vegetation and Algae Control</i>	\$52,980	\$38,690	\$8,000	\$46,690	\$56,340
<i>Irrigation Water Use</i>	\$200,000	\$162,875	\$40,000	\$202,875	\$240,000
<i>Electric</i>	\$6,000	\$32,141	\$8,000	\$40,141	\$28,000
<i>Street Lighting & Signage Repairs and Replacements</i>	\$5,000	\$14,497	\$5,000	\$19,497	\$7,500
<i>Street and Drainage Maintenance</i>	\$5,000	\$659	\$200	\$859	\$5,000
<i>Other Repairs and Maintenance</i>	\$2,500	\$24,390	\$5,000	\$29,390	\$7,500
<i>Total Grounds Maintenance</i>	\$981,038	\$985,972	\$164,024	\$1,149,996	\$1,264,365

River's Edge

Community Development District

General Fund

<i>Description</i>	<i>Adopted Budget FY 18</i>	<i>Actual Thru 7/31/18</i>	<i>Projected 2 Months</i>	<i>Projected Thru 9/30/2018</i>	<i>Approved Budget FY 19</i>
<i>Amenity Center - River House</i>					
<i>General Manager / Lifestyle Director (Vesta)</i>	\$32,500	\$53,075	\$10,496	\$63,571	\$62,250
<i>Lifeguards/Pool Attendants (Vesta)</i>	\$36,500	\$32,820	\$20,000	\$52,820	\$32,712
<i>Hospitality Staff (Vesta)</i>	\$0	\$0	\$0	\$0	\$55,890
<i>Security Monitoring</i>	\$2,208	\$2,275	\$1,000	\$3,275	\$2,208
<i>Security Guards</i>	\$60,000	\$49,160	\$10,000	\$59,160	\$60,000
<i>Telephone</i>	\$8,600	\$11,365	\$2,000	\$13,365	\$8,600
<i>Insurance</i>	\$34,609	\$33,446	\$0	\$33,446	\$34,500
<i>General Facility Maint/Common Grounds Maint</i>	\$59,833	\$45,312	\$13,125	\$58,437	\$59,833
<i>Pool Maintenance</i>	\$24,300	\$17,591	\$5,000	\$22,591	\$27,337
<i>Pool Chemicals</i>	\$11,136	\$10,409	\$3,248	\$13,657	\$11,136
<i>Janitorial Services/Supplies</i>	\$22,788	\$11,264	\$1,926	\$13,190	\$22,788
<i>Window Cleaning</i>	\$2,767	\$928	\$300	\$1,228	\$2,767
<i>Propane Gas</i>	\$500	\$601	\$60	\$661	\$650
<i>Electric</i>	\$25,000	\$19,997	\$4,000	\$23,997	\$25,000
<i>Sewer/Water/Irrigation</i>	\$36,753	\$26,983	\$7,500	\$34,483	\$36,755
<i>Repair and Replacements</i>	\$23,600	\$72,800	\$10,000	\$82,800	\$32,000
<i>Refuse</i>	\$7,900	\$11,680	\$1,400	\$13,080	\$7,900
<i>Pest Control</i>	\$5,840	\$3,200	\$1,425	\$4,625	\$5,840
<i>Facility Preventative Maintenance</i>	\$2,680	\$0	\$500	\$500	\$2,680
<i>Access Cards</i>	\$500	\$3,150	\$0	\$3,150	\$2,000
<i>License/Permits</i>	\$1,968	\$701	\$305	\$1,006	\$1,800
<i>Other Current</i>	\$1,500	\$1,663	\$600	\$2,263	\$1,500
<i>Special Events</i>	\$20,000	\$52,292	\$8,000	\$60,292	\$54,330
<i>Landscape Replacements</i>	\$500	\$0	\$250	\$250	\$750
<i>Office Supplies/Postage</i>	\$1,400	\$2,816	\$750	\$3,566	\$1,500
<i>Capital Expenditure</i>	\$3,772	\$2,286	\$250	\$2,536	\$7,500
<i>General Reserve</i>	\$8,421	\$8,421	\$0	\$8,421	\$135,000
<i>Community Garden</i>	\$0	\$0	\$0	\$0	\$2,000
<i>Total Amenity Center Expenses</i>	\$435,575	\$474,235	\$102,135	\$576,370	\$697,226
<i>Amenity River Club</i>					
<i>General & Lifestyle Manager (Vesta)</i>	\$32,500	\$26,242	\$0	\$26,242	\$0
<i>Hospitality Staff (Vesta)</i>	\$0	\$0	\$0	\$0	\$0
<i>Field Operations Management (Vesta)</i>	\$0	\$0	\$0	\$0	\$0
<i>Community Facility Staff</i>	\$27,500	\$25,934	\$0	\$25,934	\$0
<i>Community Maintenance Staff</i>	\$26,750	\$29,553	\$0	\$29,553	\$0
<i>Facility Attendants</i>	\$45,750	\$12,925	\$0	\$12,925	\$0
<i>Security Monitoring</i>	\$2,000	\$0	\$0	\$0	\$0
<i>Telephone</i>	\$5,000	\$0	\$0	\$0	\$0
<i>Insurance</i>	\$0	\$0	\$0	\$0	\$0
<i>Landscape Maintenance (Brightview)</i>	\$0	\$0	\$0	\$0	\$0
<i>General Facility Maint/Common Grounds Maint</i>	\$16,167	\$9,697	\$0	\$9,697	\$0
<i>Pool Maintenance(Vesta)</i>	\$12,150	\$5,818	\$0	\$5,818	\$0
<i>Pool Chemicals</i>	\$10,000	\$0	\$0	\$0	\$0
<i>Janitorial Services</i>	\$11,394	\$12,191	\$0	\$12,191	\$0
<i>Window Cleaning</i>	\$2,500	\$0	\$0	\$0	\$0
<i>Propane Gas</i>	\$500	\$0	\$0	\$0	\$0
<i>Electric</i>	\$20,000	\$0	\$0	\$0	\$0
<i>Sewer/Water/Irrigation</i>	\$30,000	\$0	\$0	\$0	\$0
<i>Repair and Replacements</i>	\$5,000	\$0	\$0	\$0	\$0
<i>Refuse</i>	\$7,000	\$0	\$0	\$0	\$0
<i>Pest Control</i>	\$2,500	\$0	\$0	\$0	\$0
<i>Facility Preventative Maintenance</i>	\$2,000	\$0	\$0	\$0	\$0

River's Edge

Community Development District

General Fund

<i>Description</i>	<i>Adopted Budget FY 18</i>	<i>Actual Thru 7/31/18</i>	<i>Projected 2 Months</i>	<i>Projected Thru 9/30/2018</i>	<i>Approved Budget FY 19</i>
<i>Access Cards</i>	\$0	\$0	\$0	\$0	\$0
<i>License/Permits</i>	\$1,500	\$0	\$0	\$0	\$0
<i>Other Current</i>	\$1,000	\$0	\$0	\$0	\$0
<i>Special Events</i>	\$20,000	\$0	\$0	\$0	\$0
<i>Landscape Replacements</i>	\$500	\$0	\$0	\$0	\$0
<i>Office Supplies/Postage</i>	\$500	\$0	\$0	\$0	\$0
<i>Capital Expenditure</i>	\$0	\$16,743	\$0	\$16,743	\$0
<i>Capital Reserves</i>	\$0	\$0	\$0	\$0	\$0
<i>Café- labor & Other Expenses</i>	\$0	\$21,900	\$0	\$21,900	\$0
<i>Total Amenity Center Expenses</i>	\$282,211	\$161,003	\$0	\$161,003	\$0
<i>Total Expenses</i>	\$1,851,896	\$1,756,811	\$291,409	\$2,048,220	\$2,111,101
<i>Excess Revenues (Expenditures)</i>	\$26,750	\$85,094	(\$85,094)	\$0	\$0

River's Edge
Community Development District
GENERAL FUND BUDGET

REVENUES:

Assessments

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

Developer Cost Share- Roads/ Stormwater

Mattamy Rivertown LLC and Rivers Edge CDD II agreement to cost share a portion of the maintenance costs for roadways and surface water management systems. The agreement recognizes the benefit to lands outside of the Rivers Edge CDD boundaries.

Developer Funding - (Special Events / Hurricane / Assets)

Mattamy Rivertown LLC provide for the funding of hurricane related cleanup expenses in 2018 along with the replacement of certain assets and some special events. For 2019 we have not budgeted any funding for these items.

Developer Funding - (Repairs and Replacements/Increases Services)

Mattamy Rivertown LLC provide for the funding of repairs and replacements and increased services incurred during the fiscal year.

Misc Income/Interest

Miscellaneous Income from proceeds from access cards from residents and guest of the community and any other income the is deposited to the district. The District will have funds invested in a money market fund with U.S. Bank that earns interest based upon the estimated balance invested throughout the year.

Rental Revenue

Income received from residents/non-residents for rental of cabana, pool and Riverhouse area.

Community Garden

Income received from community garden fees.

River Club - Cafe

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

River's Edge
Community Development District
GENERAL FUND BUDGET

EXPENDITURES:

Administrative:

Supervisor Fees & FICA Expense

Supervisors by Florida statutes are eligible for compensation if elected at \$200/meeting. The costs are reflective of anticipated compensation plus FICA matching.

Engineering Fees

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

Assessment Roll

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

Attorney

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

Annual Audit

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

Trustee Fees

The Trustee at U.S. BANK administers the District's Series 2008A and Series 2016 Capital Improvement Revenue Bonds. The amount represents the annual fee for the administration of the District's bond issue.

Dissemination

The District has contracted with GMS, LLC to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2008A and Series 2016 Capital Improvement Revenue Bonds. The District has contracted with Grau and Associates to calculate the rebate liability and submit a report to the District.

Management Fees

The District receives management, accounting and administrative services as part of a management agreement with Governmental Management Services, LLC ("GMS"). These services are further outlined in Exhibit "A" of the Management Agreement with GMS.

River's Edge
Community Development District
GENERAL FUND BUDGET

Information Technology

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements maintained by GMS.

Telephone

Telephone conference costs for District meetings, workshops and committee meetings.

Postage

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

Printing & Binding

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

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

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

Other Current Charges

Estimated bank charges and any other miscellaneous expenses that incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Grounds Maintenance:

Field Operations Management

The District has contracted with Vesta to provide onsite services for field contract administration, field inspections, and oversight of the following maintenance items: Landscape, Lakes, Roadways and Utilities.

<u>Contractor</u>	<u>Monthly</u>	<u>Annual</u>
Vesta Property Services, Inc.	\$2,563	\$30,750

River's Edge
Community Development District
GENERAL FUND BUDGET

Landscape Maintenance

The District contracted with Brighthouse Services, Inc. for FY2018 to maintain the common areas of the District and Amenity Center. For FY2019, the District has contracted with VerdeGo for these services.

<u>Contract</u>	<u>Monthly</u>	<u>Annual</u>
CDD Landscape Maintenance	\$44,681	\$536,176
Shared Landscape	\$ 27,050	\$324,599
	\$71,731	\$860,775

Landscape Reserves

For additional landscape services and possible storm cleanup.

Irrigation Maintenance and Repairs

Estimated miscellaneous irrigation maintenance and repair costs.

Lakes, Vegetation and Algae Control

Maintenance costs to maintain lakes and control vegetation and algae. The District currently uses Charles Aquatics, Inc. and Aerostar SES for storm water inspection services.

<u>Contractor</u>	<u>Monthly</u>	<u>Annual</u>
Charles Aquatics	\$1,698	\$20,380
AeorstarSES	\$ 2,193	\$26,320
	\$ 804	\$9,640
	\$ 4,695	\$56,340

River's Edge
Community Development District
GENERAL FUND BUDGET

Irrigation/Reclaimed Water

Estimated costs for irrigation by the district for reuse water billed by JEA .

<u>Location</u>	<u>Meter Number</u>	<u>Monthly</u>	<u>Annual</u>
15 Baya St	71174367	\$885	\$10,614
17 Baya St	73270055	\$19	\$227
1846 Orange Branch Trl	68953528	\$1,363	\$16,360
234 Perdido St	75392334	\$19	\$230
252 Rawlings Dr Apt IR01	68090707	\$3,255	\$39,060
29 Rivertown Bv	68090742	\$2,517	\$30,204
316 Rambling Water Run	67153677	\$38	\$450
366 Sternwheel Dr	68090744	\$3,228	\$38,735
373 Waterfront Dr	68090725	\$1,832	\$21,978
386 Perdido St Apt LS01	74759223	\$65	\$778
407 Yearling BV	78727795	\$406	\$4,870
674 Sternwheel Dr	72407045	\$283	\$3,400
7601 Longleaf Pine PY	70204198	\$201	\$2,415
7904 Longleaf Pine PY	71731573	\$144	\$1,724
8102 Longleaf Pine PY	70204176	\$763	\$9,152
87 Kendall Crossing Dr Apt IR01	68090740	\$107	\$1,282
Contingency for new accounts		\$4,876	\$58,521
		\$20,000	\$240,000

Electric (Street Lights and Pumps)

Estimated costs for electric billed to the district by FPL.

<u>Location</u>	<u>Meter Number</u>	<u>Monthly</u>	<u>Annual</u>
147 Chipola Trce #Lights	8461452438	\$18	\$324
156 Landing St # Lights	5292756029	\$50	\$600
1758 Orange Branch Trl	3022429090	\$40	\$480
251 Waterfront Dr #Lights	7663646300	\$20	\$240
373 Waterfront Dr # Lights	849527304	\$30	\$360
380 Sternwheel Dr	2961434400	\$100	\$1,200
47 Narrowleaf Dr # Mail Kiosk	3733493484	\$12	\$144
71 Landing St #Park	7975970117	\$15	\$180
8 Mascotte Place	7123229028	\$25	\$300
87 Kendall Crossing Dr #Kiosk	5465700168	\$45	\$540
98 Perdido St #Lights	9390325356	\$20	\$240
66 Foot Bridge Dr #Lights	1840736282	\$50	\$600
595 Rivertown Main St #Lights	4535462172	\$35	\$420
783 Rivertown Main St. # Lights	6547572179	\$70	\$840
131 Rivertown Main St #Lights	7248902178	\$75	\$900
427 Rivertown Main St. #Lights	7862742173	\$60	\$720
109 Rivertown Main St. #Fountains	9328401261	\$1,200	\$14,400
Contingency		\$468	\$5,620
		\$2,333	\$28,000

River's Edge
Community Development District
GENERAL FUND BUDGET

Street Lighting & Signage Repairs and Replacement

The estimated costs for street lighting and signage repairs and replacements.

Street and Drainage Maintenance

The estimated costs for street and drainage repairs.

Other Repairs and Maintenance

Estimated costs for other repairs and maintenance incurred by the district.

Amenity Center Expenses- River House

General Manager

The District has contracted with Vesta Property Services, Inc. to provide general amenity management.

<u>Contractor</u>	<u>Monthly</u>	<u>Annual</u>
Vesta Property Services, Inc.	\$5,187	\$62,250

Facility Manager/Lifestyle Director

The District has contracted with Vesta Property Services, Inc. to provide Facility Administration & special event coordinator services.

<u>Contractor</u>	<u>Monthly</u>	<u>Annual</u>
Vesta Property Services, Inc.	\$2,604	\$31,250

Lifeguards/Pool Attendants

The District has contracted with Vesta Property Services, Inc. to provide pool lifeguards/or pool attendants during the operating season for the pool.

<u>Contractor</u>	<u>Annual</u>
Vesta Property Services, Inc.	\$32,712

Hospitality Lead / Hourly

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

River's Edge
Community Development District
 GENERAL FUND BUDGET

Security Monitoring

Maintenance costs of the security alarms/cameras provided by Sonitrol.

<u>Contract</u>	<u>Monthly</u>	<u>Annual</u>
Monitoring	\$94	\$1,128
Maintenance	\$90	\$1,080
	\$184	\$2,208
	\$184	\$2,208

Security Guards

The district is contracted with Giddens Security to provide security patrols and mileage reimbursement for District Property at \$15.34/hour and .56/mile.

<u>Contractor</u>	<u>Monthly</u>	<u>Annual</u>
Giddens Security	\$5,000	\$60,000

Telephone

The estimated cost for telephone services for the Amenity Center provided by AT&T.

<u>Contractor</u>	<u>Account Number</u>	<u>Monthly</u>	<u>Annual</u>
AT&T	904-940-9393	\$511	\$6,137
AT&T Uverse	146442959	\$111	\$1,339
AT&T Uverse	144476292	\$83	\$994
	Contingency	\$11	\$130
		\$596	\$8,600
		\$596	\$8,600

Insurance

The District's Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity and other District facilities.

General Facility Maintenance/Common Ground Maintenance

The District is under contract with Vesta Property Services, Inc. to provide maintenance and repairs necessary for upkeep of the Amenity Center and common ground areas.

<u>Contractor</u>	<u>Monthly</u>	<u>Annual</u>
Vesta Property Services, Inc.	\$4,986	\$59,833

River's Edge
Community Development District
 GENERAL FUND BUDGET

Pool Maintenance

The District is under contract with Vesta Property Services, Inc. for the maintenance of the Amenity Center Swimming Pools.

<u>Contractor</u>	<u>Monthly</u>	<u>Annual</u>
Vesta Property Services, Inc.	\$2,278	\$27,337

Pool Chemicals

The District is under contract with Vesta Property Services, Inc. to provide pool chemicals for the maintenance of the Amenity Center Swimming Pools.

<u>Contractor</u>	<u>Monthly</u>	<u>Annual</u>
Vesta Property Services, Inc.	\$928	\$11,136

Janitorial Services

The District is under contract with Vesta Property Services, Inc. to provide janitorial cleaning for the Amenity Center.

<u>Contract</u>	<u>Monthly</u>	<u>Annual</u>
Janitorial Services	\$1,899	\$22,788

Window Cleaning

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

<u>Contract</u>	<u>Monthly</u>	<u>Annual</u>
Commercial Window Cleaning Inc	\$231	\$2,767

Propane Gas

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

<u>Contractor</u>	<u>Monthly</u>	<u>Annual</u>
TECO Peoples Gas	\$54	\$650

Electric

Estimated costs for electric billed to the district by FPL.

<u>Location</u>	<u>Meter Number</u>	<u>Monthly</u>	<u>Annual</u>
156 Landing St Club House	73172207	\$280	\$3,356
136 Landing St (Tennis)	8675434248	\$898	\$10,772
140 Landing St Fitness	2299084240	\$593	\$7,114
Contingency		\$313	\$3,758
		\$1,770	\$25,000

River's Edge
Community Development District
GENERAL FUND BUDGET

Sewer/Water/Irrigation

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

	<u>Meter</u>		
	<u>Number</u>	<u>Monthly</u>	<u>Annual</u>
156 Landing St- Sewer			
156 Landing St- Water	72407426	\$525	\$6298
156 Landing St- Irrigation	70924484	\$943	\$11,312
156 Landing St- Water	68080752	\$1,365	\$12,804
Contingency	72407426	\$305	\$3,663
		\$223	\$2,678
		<u>\$3,361</u>	<u>\$36,755</u>

Repair and Replacements

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

Refuse Service

Garbage disposal services for the Amenity Centers provided Republic Services.

Pest Control

The District is contracted with Nadar's Pest Raiders to provide for pest control services.

<u>Contract</u>	<u>Quarterly</u>	<u>Annual</u>
Nader's Pest Raiders	\$487	\$5,840

Facility Preventative Maintenance

Cost of routine inspections of fire extinguishers, back flow preventers, sprinkler system, hydrant, and alarm system provided by Cintas and preventative maintenance on fitness equipment by Commercial Fitness.

<u>Contractor</u>	<u>Quarterly</u>	<u>Annual</u>
Cintas	-	\$1,700
Commercial Fitness	\$245	\$980
	<u>\$245</u>	<u>\$2,680</u>

Access Cards

Represents the estimated cost for access cards to the District's Amenity Center.

License/Permits

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

Other Current

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

River's Edge
Community Development District
GENERAL FUND BUDGET

Special Events

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

Landscape Replacements

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

Office Supplies/Postage

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

Capital Expenditures

Represents new capital related purchases for the operation of the Amenity Center.

Community Garden

Represents costs associated with the operations of the community garden. These costs are estimated for electric, water and other miscellaneous costs.

General Reserve

Establishment of general reserve to fund future replacements of Capital items.

*River's Edge
Community Development District*

*Debt Service Fund
Series 2016*

<i>Description</i>	<i>Adopted Budget FY 18</i>	<i>Actual Thru 7/31/18</i>	<i>Projected Thru 9/30/2018</i>	<i>Approved Budget FY 19</i>
<i>Revenues</i>				
<i>Assessments - Tax Roll/Direct</i>	\$711,978	\$711,978	\$711,978	\$711,978
<i>Interest Income</i>	\$1,000	\$5,929	\$7,500	\$1,000
<i>Carry Forward Surplus</i>	\$275,152	\$275,946	\$275,946	\$280,374
<i>Total Revenues</i>	\$988,130	\$993,853	\$995,424	\$993,352
<i>Expenditures</i>				
<i>Series 2016</i>				
<i>Interest 11/1</i>	\$272,525	\$272,525	\$272,525	\$268,640
<i>Interest 5/1</i>	\$272,525	\$272,525	\$272,525	\$268,640
<i>Principal 5/1</i>	\$170,000	\$170,000	\$170,000	\$175,000
<i>Total Expenses</i>	\$715,050	\$715,050	\$715,050	\$712,280
<i>EXCESS REVENUES / (EXPENDITURES)</i>	\$273,080	\$278,803	\$280,374	\$281,072

Interest Payment 11/01 \$ 264,642.50

(1) Net of Reserve Funds reflective of St. Johns County collection costs of 2% and early payment discount of 4%.

<i>Development</i>	<i>Units</i>	<i>Gross Per Unit</i>	<i>Gross Assessments</i>
Townhouse	59	\$1,141	\$67,325
45' lot	305	\$991	\$302,298
55' lot	204	\$1,182	\$241,218
70' lot	12	\$1,665	\$19,985
80' lot	68	\$1,864	\$126,769
Gross Total			\$757,594
Less Disc. + Collections 6%			\$45,616
Net Annual Assessment			\$711,978

*River's Edge
Community Development District
Series 2016 Special Assessment Bonds*

AMORTIZATION SCHEDULE

<i>DATE</i>	<i>BALANCE</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>TOTAL</i>
05/01/17 \$	10,765,000.00 \$	160,000.00 \$	277,719.37 \$	-
11/01/17 \$	10,605,000.00 \$	-	272,525.00 \$	710,244.37
05/01/18 \$	10,605,000.00 \$	170,000.00 \$	272,525.00 \$	-
11/01/18 \$	10,435,000.00 \$	-	268,640.00 \$	711,165.00
05/01/19 \$	10,435,000.00 \$	175,000.00 \$	268,640.00 \$	-
11/01/19 \$	10,260,000.00 \$	-	264,642.50 \$	708,282.50
05/01/20 \$	10,260,000.00 \$	185,000.00 \$	264,642.50 \$	-
11/01/20 \$	10,075,000.00 \$	-	260,400.00 \$	710,042.50
05/01/21 \$	10,075,000.00 \$	195,000.00 \$	260,400.00 \$	-
11/01/21 \$	9,880,000.00 \$	-	255,932.50 \$	711,332.50
05/01/22 \$	9,880,000.00 \$	200,000.00 \$	255,932.50 \$	-
11/01/22 \$	9,680,000.00 \$	-	251,372.50 \$	707,305.00
05/01/23 \$	9,680,000.00 \$	210,000.00 \$	251,372.50 \$	-
11/01/23 \$	9,470,000.00 \$	-	246,567.50 \$	707,940.00
05/01/24 \$	9,470,000.00 \$	220,000.00 \$	246,567.50 \$	-
11/01/24 \$	9,250,000.00 \$	-	241,537.50 \$	708,105.00
05/01/25 \$	9,250,000.00 \$	230,000.00 \$	241,537.50 \$	-
11/01/25 \$	9,020,000.00 \$	-	236,282.50 \$	707,820.00
05/01/26 \$	9,020,000.00 \$	245,000.00 \$	236,282.50 \$	-
11/01/26 \$	8,775,000.00 \$	-	230,670.00 \$	711,952.50
05/01/27 \$	8,775,000.00 \$	255,000.00 \$	230,670.00 \$	-
11/01/27 \$	8,520,000.00 \$	-	224,027.50 \$	709,697.50
05/01/28 \$	8,520,000.00 \$	270,000.00 \$	224,027.50 \$	-
11/01/28 \$	8,250,000.00 \$	-	216,992.50 \$	711,020.00
05/01/29 \$	8,250,000.00 \$	285,000.00 \$	216,992.50 \$	-
11/01/29 \$	7,965,000.00 \$	-	209,567.50 \$	711,560.00
05/01/30 \$	7,965,000.00 \$	300,000.00 \$	209,567.50 \$	-
11/01/30 \$	7,665,000.00 \$	-	201,752.50 \$	711,320.00
05/01/31 \$	7,665,000.00 \$	315,000.00 \$	201,752.50 \$	-
11/01/31 \$	7,350,000.00 \$	-	193,547.50 \$	710,300.00
05/01/32 \$	7,350,000.00 \$	330,000.00 \$	193,547.50 \$	-
11/01/32 \$	7,020,000.00 \$	-	184,952.50 \$	708,500.00
05/01/33 \$	7,020,000.00 \$	350,000.00 \$	184,952.50 \$	-
11/01/33 \$	6,670,000.00 \$	-	175,835.00 \$	710,787.50
05/01/34 \$	6,670,000.00 \$	365,000.00 \$	175,835.00 \$	-
11/01/34 \$	6,305,000.00 \$	-	166,327.50 \$	707,162.50
05/01/35 \$	6,305,000.00 \$	385,000.00 \$	166,327.50 \$	-
11/01/35 \$	5,920,000.00 \$	-	156,300.00 \$	707,627.50
05/01/36 \$	5,920,000.00 \$	410,000.00 \$	156,300.00 \$	-

River's Edge
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

<i>DATE</i>	<i>BALANCE</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>TOTAL</i>
11/01/36 \$	5,510,000.00 \$	- \$	145,617.50 \$	711,917.50 \$
05/01/37 \$	5,510,000.00 \$	430,000.00 \$	145,617.50 \$	- \$
11/01/37 \$	5,080,000.00 \$	- \$	134,415.00 \$	710,032.50 \$
05/01/38 \$	5,080,000.00 \$	455,000.00 \$	134,415.00 \$	- \$
11/01/38 \$	4,625,000.00		122,562.50 \$	711,977.50 \$
05/01/39 \$	4,625,000.00 \$	475,000.00 \$	122,562.50 \$	
11/01/39 \$	4,150,000.00		109,975.00 \$	707,537.50 \$
05/01/40 \$	4,150,000.00 \$	505,000.00 \$	109,975.00 \$	
11/01/40 \$	3,645,000.00		96,592.50 \$	711,567.50 \$
05/01/41 \$	3,645,000.00 \$	530,000.00 \$	96,592.50 \$	
11/01/41 \$	3,115,000.00		82,547.50 \$	709,140.00 \$
05/01/42 \$	3,115,000.00 \$	560,000.00 \$	82,547.50 \$	
11/01/42 \$	2,555,000.00		67,707.50 \$	710,255.00 \$
05/01/43 \$	2,555,000.00 \$	590,000.00 \$	67,707.50 \$	
11/01/43 \$	1,965,000.00		52,072.50 \$	709,780.00 \$
05/01/44 \$	1,965,000.00 \$	620,000.00 \$	52,072.50 \$	
11/01/44 \$	1,345,000.00		35,642.50 \$	707,715.00 \$
05/01/45 \$	1,345,000.00 \$	655,000.00 \$	35,642.50 \$	
11/01/45 \$	690,000.00		18,285.00 \$	708,927.50 \$
05/01/46 \$	690,000.00 \$	690,000.00 \$	18,285.00 \$	
11/01/46 \$	-		- \$	708,285.00 \$
		\$ 10,765,000.00	\$ 10,524,299.37	\$ 21,289,299.37

River's Edge

Community Development District

Debt Service Fund

Series 2018

<i>Description</i>	<i>Proposed Budget FY 18</i>	<i>Actual Thru 7/31/18</i>	<i>Projected Thru 9/30/2018</i>	<i>Approved Budget FY 19</i>
<i>Revenues</i>				
<i>Assessments - Tax Roll/Direct</i>	\$0	\$0	\$0	\$470,032
<i>Bond Proceeds</i>	\$648,418	\$0	\$648,418	\$0
<i>Interest Income</i>	\$100	\$0	\$500	\$1,000
<i>Carry Forward Surplus</i>	\$0	\$0	\$0	\$166,162
<i>Total Revenues</i>	\$648,518	\$0	\$648,918	\$637,194
<i>Expenditures</i>				
<i>Series 2018</i>				
<i>Interest 11/1</i>	\$0	\$0	\$0	\$166,162
<i>Interest 5/1</i>	\$0	\$0	\$0	\$182,373
<i>Principal 5/1</i>	\$0	\$0	\$0	\$0
<i>Total Expenses</i>	\$0	\$0	\$0	\$348,535
<i>EXCESS REVENUES / (EXPENDITURES)</i>	\$648,518	\$0	\$648,918	\$288,659

Interest Payment 11/01/2019 \$ 182,372.50

Development	Units	Gross Per Unit	Gross Assessments
40/45' lot	149	\$1,011	\$150,585
55' lot	81	\$1,188	\$96,243
600' lot	39	\$1,366	\$53,263
700' lot	122	\$1,639	\$199,942
Gross Total			\$500,034
Less Disc. + Collections 6%			(\$30,002)
Net Annual Assessment			\$470,032

*River's Edge
Community Development District
Series 2018 Capital Improvement Revenue Bonds*

AMORTIZATION SCHEDULE

<i>DATE</i>	<i>BALANCE</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>TOTAL</i>
11/01/18 \$	7,050,000.00 \$	- \$	166,161.61 \$	166,161.61 \$
05/01/19 \$	7,050,000.00 \$	- \$	182,372.50 \$	- \$
11/01/19 \$	7,050,000.00 \$	- \$	182,372.50 \$	364,745.00 \$
05/01/20 \$	7,050,000.00 \$	105,000.00 \$	182,372.50 \$	- \$
11/01/20 \$	6,945,000.00 \$	- \$	180,220.00 \$	467,592.50 \$
05/01/21 \$	6,945,000.00 \$	110,000.00 \$	180,220.00 \$	- \$
11/01/21 \$	6,835,000.00 \$	- \$	177,965.00 \$	468,185.00 \$
05/01/22 \$	6,835,000.00 \$	115,000.00 \$	177,965.00 \$	- \$
11/01/22 \$	6,720,000.00 \$	- \$	175,607.50 \$	468,572.50 \$
05/01/23 \$	6,720,000.00 \$	120,000.00 \$	175,607.50 \$	- \$
11/01/23 \$	6,600,000.00 \$	- \$	173,147.50 \$	468,755.00 \$
05/01/24 \$	6,600,000.00 \$	125,000.00 \$	173,147.50 \$	- \$
11/01/24 \$	6,475,000.00 \$	- \$	170,147.50 \$	468,295.00 \$
05/01/25 \$	6,475,000.00 \$	130,000.00 \$	170,147.50 \$	- \$
11/01/25 \$	6,345,000.00 \$	- \$	167,027.50 \$	467,175.00 \$
05/01/26 \$	6,345,000.00 \$	135,000.00 \$	167,027.50 \$	- \$
11/01/26 \$	6,210,000.00 \$	- \$	163,787.50 \$	465,815.00 \$
05/01/27 \$	6,210,000.00 \$	145,000.00 \$	163,787.50 \$	- \$
11/01/27 \$	6,065,000.00 \$	- \$	160,307.50 \$	469,095.00 \$
05/01/28 \$	6,065,000.00 \$	150,000.00 \$	160,307.50 \$	- \$
11/01/28 \$	5,915,000.00 \$	- \$	156,707.50 \$	467,015.00 \$
05/01/29 \$	5,915,000.00 \$	160,000.00 \$	156,707.50 \$	- \$
11/01/29 \$	5,755,000.00 \$	- \$	152,547.50 \$	469,255.00 \$
05/01/30 \$	5,755,000.00 \$	165,000.00 \$	152,547.50 \$	- \$
11/01/30 \$	5,590,000.00 \$	- \$	148,257.50 \$	465,805.00 \$
05/01/31 \$	5,590,000.00 \$	175,000.00 \$	148,257.50 \$	- \$
11/01/31 \$	5,415,000.00 \$	- \$	143,707.50 \$	466,965.00 \$
05/01/32 \$	5,415,000.00 \$	185,000.00 \$	143,707.50 \$	- \$
11/01/32 \$	5,230,000.00 \$	- \$	138,897.50 \$	467,605.00 \$
05/01/33 \$	5,230,000.00 \$	195,000.00 \$	138,897.50 \$	- \$
11/01/33 \$	5,035,000.00 \$	- \$	133,827.50 \$	467,725.00 \$
05/01/34 \$	5,035,000.00 \$	205,000.00 \$	133,827.50 \$	- \$
11/01/34 \$	4,830,000.00 \$	- \$	128,497.50 \$	467,325.00 \$
05/01/35 \$	4,830,000.00 \$	215,000.00 \$	128,497.50 \$	- \$
11/01/35 \$	4,615,000.00 \$	- \$	122,907.50 \$	466,405.00 \$
05/01/36 \$	4,615,000.00 \$	230,000.00 \$	122,907.50 \$	- \$
11/01/36 \$	4,385,000.00 \$	- \$	116,927.50 \$	469,835.00 \$
05/01/37 \$	4,385,000.00 \$	240,000.00 \$	116,927.50 \$	- \$
11/01/37 \$	4,145,000.00 \$	- \$	110,687.50 \$	467,615.00 \$
05/01/38 \$	4,145,000.00 \$	255,000.00 \$	110,687.50 \$	- \$
11/01/38 \$	3,890,000.00 \$	- \$	104,057.50 \$	469,745.00 \$

River's Edge
Community Development District
Series 2018 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

<i>DATE</i>	<i>BALANCE</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>TOTAL</i>
05/01/39 \$	3,890,000.00 \$	265,000.00 \$	104,057.50 \$	-
11/01/39 \$	3,625,000.00 \$	- \$	96,968.75 \$	466,026.25
05/01/40 \$	3,625,000.00 \$	280,000.00 \$	96,968.75 \$	-
11/01/40 \$	3,345,000.00 \$	- \$	89,478.75 \$	466,447.50
05/01/41 \$	3,345,000.00 \$	295,000.00 \$	89,478.75 \$	-
11/01/41 \$	3,050,000.00 \$	- \$	81,587.50 \$	466,066.25
05/01/42 \$	3,050,000.00 \$	315,000.00 \$	81,587.50 \$	-
11/01/42 \$	2,735,000.00 \$	- \$	73,161.25 \$	469,748.75
05/01/43 \$	2,735,000.00 \$	330,000.00 \$	73,161.25 \$	-
11/01/43 \$	2,405,000.00 \$	- \$	64,333.75 \$	467,495.00
05/01/44 \$	2,405,000.00 \$	350,000.00 \$	64,333.75 \$	-
11/01/44 \$	2,055,000.00 \$	- \$	54,971.25 \$	469,305.00
05/01/45 \$	2,055,000.00 \$	370,000.00 \$	54,971.25 \$	-
11/01/45 \$	1,685,000.00 \$	- \$	45,073.75 \$	470,045.00
05/01/46 \$	1,685,000.00 \$	390,000.00 \$	45,073.75 \$	-
11/01/46 \$	1,295,000.00 \$	- \$	34,641.25 \$	469,715.00
05/01/47 \$	1,295,000.00 \$	410,000.00 \$	34,641.25 \$	-
11/01/47 \$	885,000.00 \$	- \$	23,673.75 \$	468,315.00
05/01/48 \$	885,000.00 \$	430,000.00 \$	23,673.75 \$	-
11/01/48 \$	455,000.00 \$	- \$	12,171.25 \$	465,845.00
05/01/49 \$	455,000.00 \$	455,000.00 \$	12,171.25 \$	-
11/01/49 \$	-	-	-	467,171.25
		\$ 6,595,000.00 \$	\$ 7,491,524.11	\$ 14,565,866.61

River's Edge

Community Development District

Debt Service Fund
Series 2018A-1/2018A-2

<i>Description</i>	<i>Proposed Budget FY 18</i>	<i>Actual Thru 7/31/18</i>	<i>Projected Thru 9/30/2018</i>	<i>Proposed Budget FY 19</i>
<u>Revenues</u>				
<i>Assessments - Tax Roll/Direct</i>	\$0	\$0	\$0	\$458,741
<i>Bond Proceeds</i>	\$192,728	\$0	\$192,728	\$0
<i>Interest Income</i>	\$100	\$0	\$500	\$1,000
<i>Carry Forward Surplus</i>	\$0	\$0	\$0	\$31,658
<i>Total Revenues</i>	\$192,828	\$0	\$193,228	\$491,399
<u>Expenditures</u>				
<i>Series 2018</i>				
<i>Interest 11/1</i>	\$0	\$0	\$0	\$31,568
<i>Interest 5/1</i>	\$0	\$0	\$0	\$118,378
<i>Principal 5/1</i>	\$0	\$0	\$0	\$225,000
<i>Transfer Out to Escrow Agent</i>	\$0	\$0	\$0	\$0
<i>Total Expenses</i>	\$0	\$0	\$0	\$374,946
<i>EXCESS REVENUES / (EXPENDITURES)</i>	\$192,828	\$0	\$193,228	\$116,454

Interest Payment 11/01/2019 \$ 115,237.51

<u>Land Use</u>	<u>Units</u>	<u>Net Per Unit</u>	<u>Gross Per Unit</u>	<u>Gross Assessments</u>
30	21	\$680	\$723	\$15,187
40	54	\$820	\$873	\$47,135
50	163	\$961	\$1,023	\$166,673
60	51	\$1,102	\$1,172	\$59,782
70	78	\$1,320	\$1,404	\$109,549
80	21	\$1,468	\$1,561	\$32,788
90	1	\$1,615	\$1,718	\$1,718
	63	Various	\$55,191	\$55,191
Gross Total				\$488,023
Less Disc. + Collections 6%				-\$29,281
Net Annual Assessment				\$458,741

*River's Edge
Community Development District
Series 2018A-1/2018A-2 Capital Improvement Refunding Bonds*

AMORTIZATION SCHEDULE

<i>DATE</i>	<i>BALANCE</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>TOTAL</i>
11/01/18 \$	6,275,000.00 \$	- \$	31,567.50 \$	31,567.50 \$
05/01/19 \$	6,275,000.00 \$	225,000.00 \$	118,378.13 \$	- \$
11/01/19 \$	6,050,000.00 \$	- \$	115,237.51 \$	458,615.64 \$
05/01/20 \$	6,050,000.00 \$	225,000.00 \$	115,237.51 \$	- \$
11/01/20 \$	5,825,000.00 \$	- \$	112,096.88 \$	452,334.39 \$
05/01/21 \$	5,825,000.00 \$	235,000.00 \$	112,096.88 \$	- \$
11/01/21 \$	5,590,000.00 \$	- \$	108,700.00 \$	455,796.88 \$
05/01/22 \$	5,590,000.00 \$	245,000.00 \$	108,700.00 \$	- \$
11/01/22 \$	5,345,000.00 \$	- \$	105,040.63 \$	458,740.63 \$
05/01/23 \$	5,345,000.00 \$	250,000.00 \$	105,040.63 \$	- \$
11/01/23 \$	5,095,000.00 \$	- \$	101,118.75 \$	456,159.38 \$
05/01/24 \$	5,095,000.00 \$	255,000.00 \$	101,118.75 \$	- \$
11/01/24 \$	4,840,000.00 \$	- \$	96,984.38 \$	453,103.13 \$
05/01/25 \$	4,840,000.00 \$	265,000.00 \$	96,984.38 \$	- \$
11/01/25 \$	4,575,000.00 \$	- \$	92,568.76 \$	454,553.14 \$
05/01/26 \$	4,575,000.00 \$	275,000.00 \$	92,568.76 \$	- \$
11/01/26 \$	4,300,000.00 \$	- \$	87,756.26 \$	455,325.02 \$
05/01/27 \$	4,300,000.00 \$	285,000.00 \$	87,756.26 \$	- \$
11/01/27 \$	4,015,000.00 \$	- \$	82,669.38 \$	455,425.64 \$
05/01/28 \$	4,015,000.00 \$	295,000.00 \$	82,669.38 \$	- \$
11/01/28 \$	3,720,000.00 \$	- \$	77,303.13 \$	454,972.51 \$
05/01/29 \$	3,720,000.00 \$	310,000.00 \$	77,303.13 \$	- \$
11/01/29 \$	3,410,000.00 \$	- \$	71,137.50 \$	458,440.63 \$
05/01/30 \$	3,410,000.00 \$	320,000.00 \$	71,137.50 \$	- \$
11/01/30 \$	3,090,000.00 \$	- \$	64,637.50 \$	455,775.00 \$
05/01/31 \$	3,090,000.00 \$	330,000.00 \$	64,637.50 \$	- \$
11/01/31 \$	2,760,000.00 \$	- \$	57,925.00 \$	452,562.50 \$
05/01/32 \$	2,760,000.00 \$	345,000.00 \$	57,925.00 \$	- \$
11/01/32 \$	2,415,000.00 \$	- \$	50,912.50 \$	453,837.50 \$
05/01/33 \$	2,415,000.00 \$	360,000.00 \$	50,912.50 \$	- \$
11/01/33 \$	2,055,000.00 \$	- \$	43,562.50 \$	454,475.00 \$
05/01/34 \$	2,055,000.00 \$	375,000.00 \$	43,562.50 \$	- \$
11/01/34 \$	1,680,000.00 \$	- \$	35,625.00 \$	454,187.50 \$
05/01/35 \$	1,680,000.00 \$	395,000.00 \$	35,625.00 \$	- \$
11/01/35 \$	1,285,000.00 \$	- \$	27,250.00 \$	457,875.00 \$
05/01/36 \$	1,285,000.00 \$	410,000.00 \$	27,250.00 \$	- \$
11/01/36 \$	875,000.00 \$	- \$	18,562.50 \$	455,812.50 \$
05/01/37 \$	875,000.00 \$	430,000.00 \$	18,562.50 \$	- \$
11/01/37 \$	445,000.00 \$	- \$	9,437.50 \$	458,000.00 \$
05/01/38 \$	445,000.00 \$	445,000.00 \$	9,437.50 \$	- \$
11/01/38 \$	- \$	- \$	- \$	454,437.50 \$
		\$ 6,275,000.00	\$ 2,866,996.99	\$ 9,141,996.99

Rivers Edge Community Development District
FY 2019 Operations and Maintenance Methodology

Equivalent Residential Unit Allocation

Assessments per Unit - Net and Gross

<u>Land Use / Product Type</u>	<u>ERU per Unit</u>	<u>Current Platted Units</u>	<u>Future Planned Units</u>	<u>Total Units</u>	<u>Total ERU's</u>	<u>%</u>	<u>FY 2019 Budget Allocation</u>	<u>FY 2019 Per Unit Net Assessment</u>	<u>FY 2019 Per Unit Gross Assessment</u>	<u>FY 2018 Per Unit Gross Assessment</u>	<u>Increase Per Unit Gross Assessment</u>
Townhomes	0.85	0	18	18	15.3	1.10%	\$18,562.68	\$1,031.26	\$1,097.09	\$989.28	\$107.81
Single Familiy - 30' Lot	0.62	21	0	21	13.02	0.93%	\$15,796.48	\$752.21	\$800.23	\$721.60	\$78.63
Single Familiy - 40' Lot	0.74	57	173	230	170.2	12.19%	\$206,494.64	\$897.80	\$955.11	\$861.26	\$93.85
Single Familiy - 45' Lot	0.74	0	302	302	223.48	16.00%	\$271,136.44	\$897.80	\$955.11	\$861.26	\$93.85
Single Familiy - 50' Lot	0.87	205	14	219	190.53	13.64%	\$231,159.95	\$1,055.52	\$1,122.90	\$1,012.56	\$110.34
Single Familiy - 55' Lot	0.87	0	264	264	229.68	16.44%	\$278,658.57	\$1,055.52	\$1,122.90	\$1,012.56	\$110.34
Single Familiy - 60' Lot	1	81	115	196	196	14.03%	\$237,796.41	\$1,213.25	\$1,290.69	\$1,163.86	\$126.83
Single Familiy - 70' Lot	1.2	102	117	219	262.8	18.81%	\$318,841.31	\$1,455.90	\$1,548.83	\$1,396.64	\$152.19
Single Familiy - 80' Lot	1.33	10	62	72	95.76	6.86%	\$116,180.53	\$1,613.62	\$1,716.62	\$1,547.94	\$168.68
Single Familiy - 90' Lot	1.47	0	0	0	0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		<u>476</u>	<u>1065</u>	<u>1,541</u>	<u>1,396.77</u>	100.00%	<u>\$1,694,627</u>				

FY 2018 Budget:

Administrative	\$149,510
Field and Grounds	\$1,264,365
Amenity Center	\$697,226
Less: Dev Cost Share	-\$405,474
Less: Other Income	-\$11,000
	<u>\$1,694,627</u>

A.

RESOLUTION 2018-17

THE ANNUAL APPROPRIATION RESOLUTION OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2018, submitted to the Board of Supervisors (“**Board**”) of the Rivers Edge Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (“**Fiscal Year 2018/2019**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit A** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Rivers Edge Community Development District for the Fiscal Year Ending September 30, 2019.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2018/2019, the sum of \$ _____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND – SERIES 2008A	\$ _____
DEBT SERVICE FUND – SERIES 2016	\$ _____
DEBT SERVICE FUND – SERIES 2018	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2018/2019 or within sixty (60) days following the end of the Fiscal Year 2018/2019 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not

increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within five (5) days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2018.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

B.

RESOLUTION 2018-18

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2018/2019; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Rivers Edge Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in St. Johns County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (“**Fiscal Year 2018/2019**”), attached hereto as **Exhibit A**; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2018/2019; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit B**, and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit B**; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits A and B**, and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits A and B**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits A and B**.
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect

Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits A and B**. Assessments directly collected by the District are due according to the following schedule:

- Debt service assessments – 50% due no later than December 1, 2018, 25% due no later than February 1, 2019 and 25% due no later than May 1, 2019;
- and
- Operations and maintenance assessments – 50% on October 31, 2018, 25% on November 30, 2018 and 25% on December 31, 2018.

In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2018/2019 – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this _____ day of _____, 2018.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

- Exhibit A:** Budget
- Exhibit B:** Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

SEVENTH ORDER OF BUSINESS

**Website Compliance Proposal For
River Edge CDD**

[\(http://www.riversedgecdd.com/\)](http://www.riversedgecdd.com/)

Website Accessibility for People with Disabilities as per

Nondiscrimination requirements of Title II of the American Disabilities Act (ADA)

Date	Version#	Comments	Author
May 25, 2018	1.0	Initial version	VB Joshi
June 18, 2018	1.1	Added document conversion cost	VB Joshi Kristen Thornburgh
June 21, 2018	1.2	Added WCAG Standards Compliance	VB Joshi
August 10, 2018	1.3	Added CDD Specific details	VB Joshi
August 13, 2018	1.4	Updated pricing for simple, medium and high complexity CDD websites	As per requirements from Ariel and Valerie
August 28, 2018	2.0	Updated conversion and support costs based on discussed scope	As per meeting with GMSCFL

Presented by: VB Joshi, CEO, VGlobalTech, Orlando, Florida



Project: ADA and WCAG Website Compliance

Service Providers: VGlobalTech LLC, Orlando, Florida, USA

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1.0 Introduction

Every individual must have equal access to information whether it is in person service or online. This is a general agreement and understanding of access.

The Internet has dramatically changed the way state and local governments do business. Today, government agencies routinely make much more information about their programs, activities, and services available to the public by posting it on their websites. As a result, many people can easily access this information seven days a week, 24 hours a day.

Many government services and activities are also provided on websites because the public is able to participate in them at any time of day and without the assistance of government personnel. Many government websites offer a low cost, quick, and convenient way of filing tax returns, paying bills, renewing licenses, signing up for programs, applying for permits or funding, submitting job applications, and performing a wide variety of other activities.

The **Americans with Disabilities Act (ADA)** and, if the government entities receive federal funding, the Rehabilitation Act of 1973 generally require that state and local governments provide qualified individuals with disabilities equal access to their programs, services, or activities unless doing so would fundamentally alter the nature of their programs, services, or activities or would impose an undue burden. One way to help meet these requirements is to ensure that government websites have accessible features for people with disabilities, using the simple steps described in this document. An agency with an inaccessible website may also meet its legal obligations by providing an alternative accessible way for citizens to use the programs or services, such as a staffed telephone information line. These alternatives, however, are unlikely to provide an equal degree of access in terms of hours of operation and the range of options and programs available.

Visit <http://vglobaltech.com/website-compliance/> for more details, do a **website compliance check on your website and to download a PDF proposal.**

1.1 Common Problems and Solutions in Website Accessibility?

1.1.1 Problem: Images Without Text Equivalents

Solution: Add a Text Equivalent to Every Image

Adding a line of simple HTML code to provide text for each image and graphic will enable a user with a vision disability to understand what it is. Add a type of HTML tag, such as an “alt” tag for brief amounts of text or a “longdesc” tag for large amounts, to each image and graphic on your agency’s website.

The words in the tag should be more than a description. They should provide a text equivalent of the image. In other words, the tag should include the same meaningful information that other users obtain by looking at the image. In the example of the mayor’s picture, adding an “alt” tag with the words “Photograph of Mayor Jane Smith” provides a meaningful description.

In some circumstances, longer and more detailed text will be necessary to convey the same meaningful information that other visitors to the website can see. For example, a map showing the locations of neighborhood branches of a city library needs a tag with much more information in text format. In that instance, where the map conveys the locations of several facilities, add a “longdesc” tag that includes a text equivalent description of each location shown on the map – e.g., “City Center Library, 433 N. Main Street, located on North Main Street between 4th Avenue and 5th Avenue.”

1.1.2 Problem: Documents Are Not Posted In an Accessible Format

Solution: Post Documents in a Text-Based Format

Always provide documents in an alternative text-based format, such as HTML or RTF (Rich Text Format), in addition to PDF. Text-based formats are the most compatible with assistive technologies.

1.1.3 Problem: Specifying Colors and Font Sizes

Solution: Avoid Dictating Colors and Font Settings

Websites should be designed so they can be viewed with the color and font sizes set in users’ web browsers and operating systems. Users with low vision must be able to specify the text and background colors as well as the font sizes needed to see webpage content.

1.1.4 Problem: Videos and Other Multimedia Lack Accessible Features

Solution: Include Audio Descriptions and Captions

Videos need to incorporate features that make them accessible to everyone. Provide audio descriptions of images (including changes in setting, gestures, and other details) to make videos accessible to people who are blind or have low vision. Provide text captions synchronized with the video images to make videos and audio tracks accessible to people who are deaf or hard of hearing.

1.1.5 Web Content Accessibility Guidelines (WCAG)

Understanding the Four Principles of Accessibility

The guidelines and Success Criteria are organized around the following four principles, which lay the foundation necessary for anyone to access and use Web content. Anyone who wants to use the Web must have content that is:

1. **Perceivable** - Information and user interface components must be presentable to users in ways they can perceive.
 - This means that users must be able to perceive the information being presented (it can't be invisible to all of their senses)
2. **Operable** - User interface components and navigation must be operable.
 - This means that users must be able to operate the interface (the interface cannot require interaction that a user cannot perform)
3. **Understandable** - Information and the operation of user interface must be understandable.
 - This means that users must be able to understand the information as well as the operation of the user interface (the content or operation cannot be beyond their understanding)
4. **Robust** - Content must be robust enough that it can be interpreted reliably by a wide variety of user agents, including assistive technologies.
 - This means that users must be able to access the content as technologies advance (as technologies and user agents evolve, the content should remain accessible)

If any of these are not true, users with disabilities will not be able to use the Web.

Under each of the principles are guidelines and Success Criteria that help to address these principles for people with disabilities. There are many general usability guidelines that make content more **usable by all people**, including those with disabilities. However, in WCAG 2.1, we only include those guidelines that address problems particular to people with disabilities. This includes issues that block access or interfere with access to the Web more severely for people with disabilities.

See reference section at the end of this document for more information and websites for ADA, Usability and other important compliance issues and solutions.

VGlobalTech development and business management team shall study these compliance guidelines and with our technical capabilities apply these to make your website accessible, compatible and fully functional for all people, including those with disabilities.

2.0 Pricing

Website Complexity: **Small Level Websites**

VGlobalTech team shall complete the following critical tasks for client website.
All costs below are per website / CDD:

2.1 One time (website conversion and compliance cost):

	Task	Estimated Cost
1.	Perform ADA Website Compliance Check for current website – All webpages on the website. Create a project plan, code review, html updates, plugins / security updates (wordpress, joomla, etc CMS websites)	\$500
2.	Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc). Braille Readers, Other assistance technology compatibility	\$100
3.	ADA Standards application (as per Section 1 above). ADA.gov, Web Content Accessibility Guidelines (WCAG)	\$700
4.	PDF Documents conversion (to Text, HTML etc) as needed for ADA Compliance / Reader Compliance	\$300
5.	Create a webpage showing websites ADA Compliance efforts	\$100
6.	Create customized footer with VGlobalTech's ADA Compliance Seal (valid for 1 year only)	\$50
	Total (one time compliance / conversion cost)	\$1750 / one time

2.2 ADA Compliance Yearly Maintenance and Upgrade starting after initial conversion is completed (Optional Maintenance – It is critical to maintain compliance as websites get updated):

VGlobalTech team shall complete the following critical tasks for client website. All costs below are per website / CDD:

	Task	Cost
1.	Perform ADA Website Compliance Check for current website – All new webpages on the website	\$200
2.	Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc)	\$75
3.	Update footer with VGlobalTech’s ADA Compliance Seal (extended for current year)	\$75
4.	Support (upto 1 hr / month) for the year including updates to newly added pages, upgrade to new standards (if any)	\$600
5.	PDF Documents conversion (to Text, HTML etc) as needed for ADA Compliance / Reader Compliance	\$300
	Annual Maintenance (starts after initial compliance engagement quoted above is complete)	\$1250 / year

This proposal includes following points, stipulations terms and conditions:

*(1) conference call or in person meetings per month with client to review metrics, results and monthly recaps **unless otherwise noted*

* email and phone communication

*Anything out of the scope of work in the above proposal will be addressed and client will be immediately notified. After notification of additional work, a subsequent quote will be provided to cover that work.

*Client is responsible to adhering to timelines as far as information required to complete the task is concerned. If timelines are not adhered to and exceed 15 business days past the current marketing months, last day, all work will end. A new month with new allocated costs will be presented for future work to commence. No refunds and owed work will be due unless otherwise agreed upon. **An Invoice will be provided once signature approval of this project proposal. Payments will be made to VGLOBALTECH**

*Client is responsible for verifying quality of work, providing feedback, verifying that compliance has been met as required. VGlobalTech team shall not be responsible for any legal ramifications arising from work not done as per external agencies / organizations / associations needs if proper feedback is not provided by the customer. VGlobalTech's work will be in best faith but cannot guarantee all compliance / legal needs since we are not the SME's in the compliance area. VGlobalTech shall not be liable for any legal ramifications arising from compliance issues.

Refund Policy: The client may halt work and request for a refund within seven days of the date of signing this services agreement by mailing a signed letter to the main address listed on www.VGlobalTech.com website. If client requests a refund within seven days of the date of signing their agreement they shall be liable to pay for all work completed and will be refunded the remaining balance of the initial payment if billable work has not exceeded a charge that would be greater than client's initial payment. If client requests a refund after the seven days from the date of the signing of the agreement client is liable to pay for all work completed plus an additional 25% of any remaining balance that may still be due. Once line item projects are complete no refunds will be issued. Confidentiality: All information between client and service provider inclusive of technical and business information relating to proprietary ideas, patentable ideas and/or trade secrets, existing and/or contemplated products and services, research and development, production, costs, profit and margin information, finances and financial projections, customers, clients, marketing, and current or future business plans and models, regardless of whether such information is designated as "Confidential Information" at the time of its disclosure and will be treated as such and with absolute confidentiality and will not be shared or used, which will be maintained at all times. The client is not allowed to disclose their price with any third parties. Doing so is in breach of this agreement. All information development will be shared and proprietary information and property between client and service providers.

3.0 Proposal Acceptance:

To accept these project, associated costs and conditions as listed above please sign and date below.

The VGlobalTech proposed solution and terms have been accepted by the customer and the VGlobalTech team can proceed with the project. All payments shall be made according to this agreement.

For Customer *Date*

VB Joshi
For VGlobalTech *Date*

4.0 References:

ADA Best Practices Tool Kit for State and Local Governments:

<https://www.ada.gov/pcatoolkit/chap5toolkit.htm>

U.S. Department of Justice, Civil Rights Division, Disability Rights Section

<https://www.ada.gov/websites2.htm>

Web design Standards: <https://www.w3schools.com/>

Web Content Accessibility Guidelines (WCAG) <https://www.w3.org/TR/WCAG21/>

VGlobalTech Web Content Accessibility Implementation and Checkpoints:

<http://vglobaltech.com/website-compliance/>



EIGHTH ORDER OF BUSINESS

Minutes of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, August 22, 2018 at 11:00 a.m. at the Rivertown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Jason Sessions	Chairman
Tara Jinks	Vice Chair
Judy Long	Supervisor
Charles Oates	Supervisor

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Ryan Stillwell	District Engineer by telephone
Dan Fagan	Vesta
Robert Beladi	Vesta
Jason Davidson	Vesta
Marcie Pollicino	Vesta
Louis Cowling	Mattamy
D. J. Smith	Mattamy
Ernesto Torres	GMS
Justin Rowan	MBS Capital Markets – by telephone
28 Residents	

The following is a summary of the discussions and actions taken at the August 22, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order at 11:00 a.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Waldrop stated they put in a gas line last Thursday and Friday the area collapsed.

Ms. Pabst stated I have seen a lot of people who got letters for the CDD and I did not receive a letter.

Mr. Sessions stated you may not be in the section of the CDD bonds that are being refinanced.

A resident stated the pond along Riverwalk and SR 13 has been sodded and mowed and it looks nice but that entrance is sort of a secret entrance to the woods and there is a lot of miscellaneous traffic in there, vans, cars, people and a lot of neighbors had their lawn run over.

Mr. Sessions stated we will address it. There are avenues for the residents to reach out and express your concerns about the community via email to GMS and to Robert to try to help keep the problems in check and I strongly encourage everybody do that as opposed to waiting for a CDD meeting so we can handle them more efficiently and keep track of how quickly they are getting done or not done.

Ms. Long stated also if you go on our neighborhood Facebook page Erin Williamson has a list of all the people to contact when you have a question about anything that has to do with RiverTown. You can look on that list and see who to contact.

Mr. Sessions stated I strongly suggest you go to sites that are part of the district to get contact information being that nobody from Mattamy or the district has access to that page. We can't ensure it is correct. We send out a monthly newsletter and one of the last pages it is always stated that these people handle X, Y and Z and it has their contact information.

THIRD ORDER OF BUSINESS

Affidavit of Publication

A copy of the affidavit of publication of the public hearing was included in the agenda package.

FOURTH ORDER OF BUSINESS

Public Hearing to Consider the Imposition of Special Assessments

Mr. Perry stated most of you might be here because of the proposed refinancing of the district's 2008A Bonds and the mailed notice that went to most of the residents had an increase in the amount of debt that is on each of the lots and reflective of that was a decrease in the annual assessments and that depends on the size of your lot. Those were preliminary numbers that went out and at this point in time there will not be an increase in the debt for each of the lots. Each of the lots will have a decrease in debt plus a decrease in the annual assessments. The decrease in

debt for each lot is going to range from \$51 to \$120 but the annual assessments that will be decreased will range from approximately \$178 to \$422 and that is on an annual basis. With this refinancing there is going to be a substantial savings for the residents over the next 20 years of those bonds.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the public hearing was opened.

Ms. Kilinski stated just to take a step back for those folks who weren't here at the last meeting, what Jim just described is the district is undertaking a refinancing of its existing 2008A Bonds. There were bonds that were issued to fund a number of pieces of public infrastructure, which we will review a little bit, the engineer's report that was previously adopted by the district in 2008 and those bonds are secured by assessments on various properties within the district. The refinancing is not unlike if you refinance your home mortgage where you may refinance because you have a lower rate and that is exactly what the district is doing here. Now that it is ten years after that bond issuance we are permitted by the indenture, an agreement between the district and the bondholders that you enter into, that says after a set amount of time if the interest rates are favorable you can go through refinancing. We are doing that and there is also what Jim said, you got a notice for two reasons one is for the debt assessments associated with your property and the idea was because of cost of issuance and other impacts of the issuance your par amount of debt, which means the total amount if you were to pay it off tomorrow would increase so we had to notice you. The assessments you pay on an annual basis would decrease between \$178 and \$422 so unless you are paying it off you would see a yearly decrease of a significant number. Now that the numbers have gotten tighter, we have gotten closer to the actual refinance date, what Jim has said based on those numbers is that you will not see an increase in the par amount of debt so we really didn't need to notice you but we did that in an abundance of caution and we will go through that process today anyway. You will also see even more savings than we had noticed you. You also received a notice of operation and maintenance assessments, we are not dealing with the budget today, that budget hearing that you saw in your notice isn't until September 12th so this is just about the debt assessment associated with the bonds. We are going to go through an equalization resolution, which will set a maximum assessment lien. It doesn't change your numbers except for the numbers we just talked about. We will incorporate the

engineer's report that was previously approved with the improvements that have already been financed, it doesn't make any new improvements, and then we will adopt a supplemental assessment methodology that will articulate what the refinancing numbers actually look like. I wanted to make sure everybody understood that part in terms of the public hearing then we will go through the delegation resolution that will set the terms and delegation of the 2018 Bonds that are being used to refinance the 2008 Bonds.

Mr. Perry stated this is the time if any member of the public would like to address the board on this refinancing matter.

Mr. Hart stated we moved here in 2013 and the bond payment at that time was based on the 2008 Bond so the 2018 Bonds will take care of that.

Mr. Perry stated the 2008 bonds were issued for 30 years so we are basically refinancing those bonds for the remaining 20-year time period; we are not increasing the length of the bonds. Because there is a lower interest rate you will receive a reduction in your annual assessment.

Mr. Hart stated in the letter it stated if we wanted to pay off our portion of the 2008 Bonds we could. Are we still able to pay off when it is done?

Mr. Perry stated you do have the opportunity to pay it off after this refinancing takes place if you want to. I would ask that you check with your tax accountant for the benefits and non-benefits of that.

Mr. Sessions stated if you are going to pay that off be sure to get a payoff letter from the CDD to know the exact amount before you send a payment in.

A resident stated I am at a disadvantage because I didn't get the letter. I don't understand, are we saying there is an increase on the total amount due?

Mr. Perry stated no.

Ms. Kilinski stated that is what the letter provided. The letter provided that there would be a slight increase but we always start with the most conservative numbers considering what we think the worse case scenario on rates and numbers and that sort of thing will be so that we can set that maximum amount that we have noticed because we can't go back or we have to re-notice everybody. What we are saying now that the numbers based on the latest provided is that the outstanding amount is actually going down so it will actually decrease by a couple hundred dollars depending on where you are. There should not be an increase in your outstanding par amount and there will certainly not be an increase in the amount you will pay annually.

A resident stated so there will not be an increase in the total amount.

Mr. Perry stated correct.

A resident stated I sent an email to your office in the last few months asking for my payoff, why wouldn't they say we are going to send a letter?

Mr. Sessions stated this was only brought up at the last meeting.

A resident stated I sent an email day before yesterday asking for my payoff and she didn't say there was a letter coming out. You should have gotten it.

Mr. Perry stated it depends on where you live. Do you know what size lot you have?

A resident stated I have a pretty good size lot and I have been here four years.

Mr. Perry stated if you know what size lot we can talk about the details after the meeting.

A. Consideration of Resolution 2018-14 Equalizing and Imposing Special Assessments

Ms. Kilinski stated the resolution just sets forth the findings that we just discussed, it references the bonds that were originally issued, it makes certain findings about the board sitting as an equalization board to levy the master assessment lien with the refunding bonds in the amount of \$6,245,000, which is section 2 that has to be filled in. It authorizes the project, which was previously authorized and it has a copy of the engineer's report that was previously approved by the board in November 2007. Section 7 provides for payment of the special assessments, we will record a notice in the public records of this maximum assessment lien.

Mr. Rowan stated just to confirm that I heard correctly, the par amount in that resolution is going to coincide with what was notice, correct?

Ms. Kilinski stated that is right, it is the notice amount.

On MOTION by Mr. Sessions seconded by Ms. Jinks with all in favor Resolution 2018-14 was approved.

B. Consideration of Delegation Resolution 2018-15

- 1. Supplemental Trust Indenture**
- 2. Escrow Deposit Agreement**
- 3. Preliminary Official Statement**
- 4. Bond Purchase Agreement**

5. Continuing Disclosure Agreement

Ms. Kilinski stated your next resolution is your delegation resolution. You saw a similar resolution previously when we issued the 2018 Bonds. This delegation resolution has several attachments. This resolution delegates authority to the chairman or in his absence other members of the board to take certain actions to actually issue the bonds that we were just discussing. It makes findings regarding the debt service savings, the timing for the refunding and the redemption of the bonds, the nature and security of the bonds, it provides that the proposal from MBS for the purchase of the bonds within the parameters set forth within Table 1 in the back. The parameters you would be approving at the back of the resolution provides that the principal amount of bonds isn't going to exceed \$6,460,000, the minimum annual debt service reduction will be 10%, the maximum maturity date will be the 20 years that are remaining on the bonds, May 1, 2038, maximum underwriters discount of 1 ½% and then you see the redemption provisions that are set forth in the parameters. So long as those parameters are met, it authorizes staff to do what is necessary to effectuate the issuance of the bonds with the anticipation that we would have your supplemental assessment resolution at the September 12th meeting and a pre-closing that day. The goal was to finalize this refinancing prior to next fiscal year so that the residents' reduction in debt service savings would be reflected on the tax roll for this next year. There are several documents that are incorporated within this resolution. You will see there is ratification of the master indenture that was previously provided to the district as well as the fifth supplemental indenture. There is a description of the bonds, a preliminary official statement and continuing disclosure agreement, and it authorizes an escrow agreement be entered into by the district that would essentially would remit the 2018 proceeds and pay off the 2008 bonds. It approves prior actions of your staff to effectuate the terms of these resolutions and providing the numbers to you that you are reviewing today.

On MOTION by Mr. Sessions seconded by Ms. Jinks with all in favor Resolution 2018-15 was approved.
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Mr. Perry stated in regard to your lot that is a 60-foot lot and that is on the lien list, the debt will go down approximately \$82 and your annual assessment will go down approximately \$235. We will check on the letter, but you were on that list.

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the public hearing was closed.

FIFTH ORDER OF BUSINESS

Discussion of Fiscal Year 2019 Budget

Mr. Perry stated the budget adoption hearing will take place on September 12th. Originally, we had planned on having it this month but with the refinancing we moved it so that the refinancing would close before the 12th and that savings will be reflected in your property tax bill this next year. That is why we moved some of the meeting dates.

In regard to the budget we are still refining it. We don't have any material changes from the last time we discussed other than we will incorporate the landscaping agreement that was awarded at the last meeting. We will discuss it more at the next meeting and that is a night meeting at 6:00 p.m.

SIXTH ORDER OF BUSINESS

Consideration of a District Policy Regarding Guest Passes

This item deferred.

SEVENTH ORDER OF BUSINESS

Consideration of Proposals

A. Pickle Ball Court

Mr. Perry stated these items came out of the last couple of meetings and staff has received a couple proposals, the first area is in regard to the pickle ball courts.

Mr. Davidson stated I priced this two ways, to reconvert the tennis court at a cost of around \$57,000. To take the field behind it and build one new was around \$23,000 for one court, but that does not include lighting, benches, shade or water fountains.

Mr. Sessions stated the proposal on the clay courts is to eliminate one of the clay courts and build two pickle ball courts. A single pickle ball court is \$23,000 without the other necessities we would need and doubling that would be closer to \$50,000 by the time you have the bench and shade structure and things of that nature. At this time we do not have money in place to spend \$50,000 to build pickle ball courts. This is something we plan on doing at some point in the future, I'm not sure when but I appreciate you getting the proposals.

B. Tennis Facility Management

Mr. Perry stated there were two proposals in regard to tennis facility management.

Mr. Davidson outlined the two proposals, copy of which were included in the agenda package.

Mr. Miller of 904 Tennis reviewed the background of his company, his clients and the staffing and rates to be charged to the residents for lessons and clinics.

Mr. Fagan stated their fees are very competitive and they have been very well received in other CDDs and they have adjusted and grown with the other communities.

Mr. Sessions stated as we grow and at some point, do you do any pickle ball?

Mr. Miller stated we have one person on staff that is pickle ball certified. I know that is coming because it is a fast growing sport and I have been training to be able to facilitate that as well.

On MOTION by Mr. Sessions seconded by Ms. Jinks with all in favor the proposal from 904 Tennis for tennis facility management was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Agreement with VerdeGo for Landscape Maintenance Services

Mr. Perry stated this item was approved at your last meeting and this is an update in regard to the VerdeGo contract. Louis Cowling has been in communication with them and they have finalized all the costs so that agreement should be signed and in place shortly. There is no action needed by the board.

Mr. Perry left the meeting at this time.

NINTH ORDER OF BUSINESS

Approval of the Minutes of the July 18, 2018 Meeting

On MOTION by Mr. Sessions seconded by Ms. Jinks with all in favor the minutes of the July 18, 2018 meeting were approved as presented.

TENTH ORDER OF BUSINESS

Consideration of Canceling the September 19, 2018 Meeting

Mr. Torres stated next is consideration of canceling the September 19th meeting. We talked about that to set the budget hearing.

On MOTION by Mr. Sessions seconded by Ms. Jinks with all in favor the September 19, 2018 meeting was canceled.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager – Discussion of Fiscal Year 2019 Meeting Schedule

On MOTION by Mr. Sessions seconded by Ms. Jinks with all in favor the board will hold their meetings for fiscal year 2019 on the third Wednesday of the month with the exception of November 14, 2019.

D. Amenity Manager - Report

Mr. Davidson gave an overview of the amenity management report, copy of which was included in the agenda package.

E. Field Services - Report

Mr. Beladi gave an overview of the field manager's report, copy of which was included in the agenda package.

TWELFTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

A resident stated there have been a lot of accidents at the roundabouts. Who pays for that damage?

Mr. Sessions stated I was having this discussion with Jim and Jennifer before the meeting because there was a severe accident there again this weekend. My concern was that we weren't

receiving payments, but I have been told that 80% of the time we receive money from the insurance carriers for the damage that occurs in the roundabouts.

A resident stated so we should call the police.

Mr. Sessions stated yes, not just at the roundabout but in the community. Remember St. Johns County owns most of the roads in the community and the police are the ones who patrol the roads and enforce things of that nature.

A resident stated I know the swim team uses the pool and it is heated but what do we need to heat at least the lap pool?

Mr. Sessions stated I want to say I have heard a comment about \$8,000 a month to heat the pool and I could be way off. The swim team does turn on the heater a little bit and they pay for it. I think they are cutting the cold and not heating the pool to the level that you and I would consider comfy.

A resident asked is there a plan to have solar power ones?

Mr. Sessions responded there hasn't been.

A resident stated a lot of lap pools around will have them.

Mr. Sessions stated it is a super expensive endeavor. It would be a challenge to justify it.

A resident stated what is the difference between the CDD roads and St. Johns?

Mr. Sessions stated the ones that St. Joe built originally within the community were platted to RiverTown HOA and the county will no longer accept those. Roads that have been built since St. Joe owned the community have all been platted to St. Johns County. Our goal is to plat the rest of the roads to St. Johns County. Some roads are built to different standards than St. Johns County will accept, like the alleys, St. Johns County will never accept alleys, those will always be maintained by the CDD.

A resident asked how does that affect on street parking for guests.

Mr. Sessions responded per St. Johns County standards parking is allowed on the streets, it is not encouraged. We are required to build minimum drive space and minimum stacking space within the driveways. Common sense needs to be used in not parking on both sides of the street because it stops traffic from flowing through. If it becomes a safety hazard then you need to call 911 to make sure the street is clear so there is access.

THIRTEENTH ORDER OF BUSINESS Financial Reports

A. Tri-Party Funding Request No. 63 and 64

On MOTION by Mr. Sessions seconded by Ms. Jinks with all in favor tri-party funding request no. 63 in the amount of \$71,013.15 and no. 64 in the amount of \$54,898.95 were approved.

B. Balance Sheet & Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

C. Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package.

D. Approval of Check Register

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the check register was approved.

FOURTEENTH ORDER OF BUSINESS **Next Scheduled Meeting – Wednesday, September 12, 2018 @ 6:00 p.m. at the Rivertown Amenity Center**

Mr. Torres stated the next meeting will be September 12, 2018 at 6:00 p.m. in the same location.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the meeting adjourned at 12:00 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

NINTH ORDER OF BUSINESS

B.

**RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES**

US BANK, TRUSTEE

Project:	River's Edge Community Development District	Requisition No.	040
Subject:	Rivers Edge CDD Construction (Pay App #10)		

Contractor/Payee: Besch and Smith Civil Group, Inc.

Address: 345 Cumberland Industrial Ct.
St. Augustine, FL 32095

Requisition Date: 9/04/2018

Amount: \$141,985.17

The undersigned, an Authorized Officer of River's Edge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District and US Bank, as trustee (the "Trustee"), dated as of March 5, 2008 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2016 Project and each represents a Cost of the 2016 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain and that the work to which the payment relates is satisfactory to the District (which satisfaction may be based upon a certificate of the Consulting Engineer).

Attached hereto are originals of the invoice from the vendor of the property acquired or services rendered with respect to which disbursements is hereby requested.

River's Edge Community
Development District

By: _____
A Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND NON CAPITALIZED INTEREST REQUESTS ONLY

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2016 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2016 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Ryan P. Stilwell, P.E.

By: _____

District Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

OWNER: Rivers Edge CDD
475 W. Town Place
St Augustine, FL 32092

PROJECT: Construction
Services for SR 13 Roadway
Improvements

APPLICATION NO. 10 Retainage

PERIOD TO: 5/31/18

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 PROGRAM MNGR

CONTRACTOR: Besch and Smith Civil Group, Inc.
345 Cumberland Industrial Ct.
St. Augustine, FL 32095

ENGINEER: Prosser, Inc.
13901 Sutton Park Dr. South, Suite 200-A
Jacksonville, FL 32224

PROJECT NO. 2017-12

CONTRACT DATE: 7/1/2017

CONTRACT FOR: SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months			
Total		\$6,434.50	(\$67,316.68)
Approved this Month			
Number	Date Approved		
3		\$5,575.04	
4		\$18,671.00	
5		\$1,495.50	
6		\$2,675.50	
TOTALS		\$34,851.54	(\$67,316.68)
Net change by Change Orders		\$0.00	(\$32,465.14)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payments has been completed in accordance with the Contract Documents, that the amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Besch and Smith Civil Group, Inc.

By: *Nicole Beaulieu* / President
6/23/2018

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM	\$	1,452,316.84
2. Net Change by Change Orders	\$	(32,465.14)
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,419,851.70
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703)	\$	1,419,851.70
5. RETAINAGE		
a. 0 % of Completed Work	\$	
b. 10 % of Stored Material	\$	0.00
Total Retainage (Line 5a + 5b or (Total in Column L of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,419,851.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	1,277,866.53
8. CURRENT PAYMENT DUE	\$	141,985.17
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3, less Line 6)	\$	0.00

State of Florida, *County of St. Johns*
Subscribed and sworn to before me this date *5-23-18*

Notary Public: *Taylor Marie Wingo*
My Commission Expires: *8-10-19*



Taylor Marie Wingo
NOTARY PUBLIC
STATE OF FLORIDA
Comm# FF908363
Expires 8/10/2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the applied for) \$141,985.17

OWNER:
By: _____ Date: _____

ENGINEER: *[Signature]*
By: _____ Date: *9/4/18*
This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 10 Retainage
 APPLICATION DATE: 5/25/2018
 PERIOD TO: 5/31/2018
 CONTRACTOR'S PROJECT NO: 2017-12
 PROJECT NAME: SR 13 Roadway Improvements

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
		ORIGINAL SCHEDULED VALUE	CURRENT SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	General Conditions	\$128,221.45	\$128,221.45	\$128,221.45			\$128,221.45	100.00%	\$0.00	\$12,822.15
2	Clearing, Demolition and Site Prep	\$56,510.25	\$56,510.25	\$56,510.25			\$56,510.25	100.00%	\$0.00	\$5,651.03
3	Erosion Control	\$9,189.58	\$9,189.58	\$9,189.58			\$9,189.58	100.00%	\$0.00	\$918.96
4	Earthwork	\$156,128.76	\$156,128.76	\$156,128.76			\$156,128.76	100.00%	\$0.00	\$15,612.88
5	Roadway	\$612,079.53	\$612,079.53	\$612,079.53			\$612,079.53	100.00%	\$0.00	\$61,207.95
6	Stormwater Collection System	\$133,337.82	\$133,337.82	\$133,337.82			\$133,337.82	100.00%	\$0.00	\$13,333.78
7	Traffic Control Plan	\$88,959.41	\$88,959.41	\$88,959.41			\$88,959.41	100.00%	\$0.00	\$8,895.94
8	Landscaping	\$216,909.27	\$216,909.27	\$216,909.27			\$216,909.27	100.00%	\$0.00	\$21,690.93
9	Irrigation	\$50,980.77	\$50,980.77	\$50,980.77			\$50,980.77	100.00%	\$0.00	\$5,098.08
10	CO#1 Plan Changes	(\$67,316.68)	(\$67,316.68)	(\$67,316.68)			(\$67,316.68)	100.00%	0.00	(6,731.67)
11	CO#2 Grassing	\$6,434.50	\$6,434.50	\$6,434.50			\$6,434.50	100.00%	\$0.00	\$643.45
12	RCO#3 Storm Drain Conflict	\$5,575.04	\$5,575.04	\$5,575.04			\$5,575.04	100.00%	\$0.00	\$557.50
13	RCO#4 Rip Rap at Box Culvert	\$18,671.00	\$18,671.00	\$18,671.00			\$18,671.00	100.00%	\$0.00	\$1,867.10
14	RCO#5 MOT	\$1,495.50	\$1,495.50	\$1,495.50			\$1,495.50	100.00%	\$0.00	\$149.55
15	RCO#6 Bahia Sod	\$2,675.50	\$2,675.50	\$2,675.50			\$2,675.50	100.00%	\$0.00	\$267.55
16										
		\$1,419,851.70	\$1,419,851.70	\$1,419,851.70	\$0.00	\$0.00	\$1,419,851.70	100.00%	\$0.00	\$141,985.17

AIA DOCUMENT G703 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * © 1983
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

D.

1.



Amenities Manager Report

Date of report: 9/12/18

Submitted by: Jason Davidson

RiverHouse / No Board action required:

Tennis and basketball Policies and Procedures for review

Usage: Pool – 1,556 : Tennis – 6 : Gym – 339 : RiverHouse – 30 : Total – 1931

EVENTS UPDATE:

Dive-In Movie

The original hit Mama Mia! was shown poolside at the RiverClub. 100-120 attended. Residents enjoyed the movie as well as the music. We were dancing on the pool deck!



Men's Social

The men of RiverTown were invited to attend a social gathering at the Welcome Center Café. Complimentary donuts and coffee were served. Two men attended this event, and both enjoyed themselves. Moving forward, it is important to note that this event was requested by many of the men's wives in RiverTown. Due to the strong request originally received, we try this event again in September. In September, this game room as the RiverClub.



Labor Day Luau

A luau was held for our Labor Day celebration. There were 350-400 residents in attendance. Prince Pele's Polynesian Revue performed, and a dual tropical waterslide was brought in for the kids. Prince Pele offered many opportunities for audience participation for both adults and kids. Both the luau and waterslide were met with great enthusiasm from the residents!





September Events: Food Truck Friday, Science Night, Disney Princess Performance by Jacksonville University, Game Day, Ladies Pot Luck, Men's Social, Adult Night, Captain Character, Community Garden Grand Opening, Jaguar Game Outing, Jaguar Tailgate Party and the Tennis Social. New fitness class: Strength and Flexibility geared towards 55+.

ACTION ITEMS: Nothing to report at this time

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

jdavidson@vestapropertyservices.com



2.

BASKETBALL COURTS

Usage Guidelines

- 1) ***First Come Basis.*** The basketball courts are available for use by Patrons and Guests only on a first-come, first-serve basis and cannot be reserved unless it is for an approved, monitored community program or event.
- 2) ***Athletic Shoes.*** Only shoes that have non-scuffing soles are permitted on the basketball courts.
- 3) ***Vehicles.*** No bicycles, scooters, skate boards, or other equipment or vehicles with wheels are permitted.
- 4) ***Food and Drinks.*** Food and gum are not permitted on the courts. Drinks must be in a non-breakable spill-proof container.
- 5) ***Destructive Use of Equipment Prohibited.*** Hanging on the hoops, dunking, drawing on the courts, and destructive use of the equipment is prohibited.
- 6) ***Equipment.*** Patrons are responsible for bringing their own equipment.
- 7) ***Wait Times.*** Teams should limit use to 1 hour when another group of Patrons is waiting. Winning teams are limited to a maximum of 3 consecutive games.
- 8) ***Sports Instruction.*** Except as expressly authorized by the District, sports instruction for fees, or solicitation of sports instruction for fees, is prohibited.

3.

TENNIS FACILITY POLICIES

Our community offers two clay tennis courts and one championship tennis court for informal use, lessons and camps.

Features and Benefits

- Three Clay Courts
- Benches available
- Court Lights
- Tennis professional available by appointment
- **Usage Guidelines**
 - 1) **Programs.**
 - a. There will be, from time to time, a designated teaching court that will not be available. When it is not being used for instruction, it will be available on a first-come, first-serve basis.
 - b. A schedule of activities will be posted in the community calendar.
 - c. When other players are waiting tennis court use should be limited to 1 hour.
 - 2) **Supervision of Children.** Minors under the age of 13 must be accompanied by an adult (18 years and older). Patrons are not permitted to “drop off” under age children without specific supervision from an adult.
 - 3) **Attire.** All players shall be dressed in appropriate attire, which includes: shirts, tennis shoes, shorts or warm up suits. These items must be worn at all times. Hard and/or black soled shoes are restricted from the tennis courts.
 - 4) **Use; Rules.** Tennis courts are for tennis only. The rules established by the United States Tennis Association (U.S.T.A.) will be strictly followed and adhered to by all players at all times.
 - 5) **Pets.** Pets, with the exception of service animals, are not permitted on the tennis courts at any time.
 - 6) **Food and Drinks.** Food and gum are not permitted on the courts. Drinks must be in a non-breakable spill-proof container.
 - 7) **Glass Containers.** No glass containers or breakable objects of any kind are permitted on the tennis courts.
 - 8) **Operating Hours.** The tennis courts are open from Dawn to 10pm. No one is permitted on the tennis courts at any other time unless a specific event is scheduled.
 - 9) **Court Lights.** Please allow up to five (5) minutes for lights to fully illuminate. After play, please turn off the lights prior to leaving the court area.
 - 10) **Skateboards, Etc.** No bicycles, scooters, roller skates, roller blades, skateboards or similar uses are permitted on the tennis courts.
 - 11) **Furniture.** No furniture, other than benches already provided,
 - 12) **Equipment.** Patrons are responsible for bringing their own equipment (rackets, balls, etc).
 - 13) **Tennis Instruction.** Except as expressly authorized by the District, tennis

instruction for fees, or solicitation of tennis instruction for fees, is prohibited.

14) ***Equipment.*** Fees, as adopted by the Board of Supervisors and contained in the fee chart, will be assessed for ball machine and courts.

E.

RIVERTOWN

mattamyHOMES

Field Operation Manager's Report

Date of report: 9/5/2018

Submitted by: Robert Beladi

RIVERHOUSE AMENITY UPDATE:

- New wind screens with logo have been added to the tennis courts
- All turf in and around pool deck has been sprayed with herbicide and insecticide
- All chairs on pool deck were chemical washed

RIVERCIUB AMENITY UPDATE:

- Dead Hollies were removed
- Dead Magnolia was removed from parking lot
- Pool deck, beds, and surrounding beds have been sprayed for ants by Pro Care Lawn & Pest.

RIVERPARK AMENITY UPDATE:

- Mowing is complete
- Pressure washing of bathrooms and signage has been scheduled for 9/10/2018

COMMON GROUNDS:

- Another 15 street lights have been converted to led giving us a 5 year guarantee for each light
- 23 wax myrtles were planted to block unwanted traffic from cutting through the landings off Hwy 13
- Asphalt repair on Rambling Water Run is complete

LANDSCAPE REPORT:

- Mowing continues to been a challenge to catch up on from rain.
- All Bermuda has been treated with herbicide and insecticide
- All turf is scheduled for pre-emerge 9/1/2018

POND SERVICE REPORT:

CR 244

- Pond 1 treated for torpedo grass
- Pond 2 treated for torpedo grass
- Pond 3 Perimeter vegetation decaying from previous treatment
- Pond 4 Treated vegetation around pond
- Pond 5 Treated torpedo grass and alligator weed.
- Pond 7 Treated algae around entire pond
- Pond 8 Treated torpedo grass

RiverTown

- Pond A treated for alligator weed
- Pond E treated torpedo grass, no algae noticed
- Pond C treated alligator weed and torpedo grass, no algae noticed
- Pond B perimeter vegetation decaying, pond is in good condition
- Pond G Perimeter grasses are decaying, this will cause algae to form around edge of pond
- Pond K Treated algae around both ends of pond
- Pond H Treated algae around edge of pond, removed small amount of trash
- Pond D Treated lily pads and cleaned outflow structure
- Pond I Treated algae and perimeter vegetation. Removed small amount of trash.
- Pond J Treated algae and perimeter weeds around pond, removed trash from water.
- Pond L Sprayed perimeter vegetation and removed trash.
- Pond M Treated algae, water level to high to treat perimeter.
- Pond Q Treated pond with gator, easement to wet for truck/boat.
- Pond R Removed trash from water, treated perimeter for torpedo grass.
- Pond S Treated algae Charra and cattails around pond.
- Pond T Treated torpedo grass and algae.
- Pond U Treated algae charra and picked up trash from water.
- Pond V Treated algae and removed trash from water.

Continued efforts in establishing a high quality maintenance program, that will help minimize unnecessary project expenses and allow us to focus more heavily on the detail and overall aesthetic appeal, thus fulfilling the overall expectations of the existing, new, and future residents of RiverTown

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

rbeladi@vestapropertyservices.com



ELEVENTH ORDER OF BUSINESS

A.

Rivers Edge

Community Development District

Tri-Party Funding Request #65

September 4, 2018

	PAYEE	DEVELOPER	HOA	TOTAL
1	Brightview Landscape Services, Inc. Remove Pines Through OBT Inv#5906027 8/14/18	\$ 3,983.00	\$	3,983.00
2	Burnham Construction, Inc. Roadway Repair Inv# 6961 8/13/18	\$ 9,850.00	\$	9,850.00
3	JEA July Utilities 8/14/18	\$ 18,223.97	\$	18,223.97
4	Onstar Production and Entertainment Group Dance Class Inv #4808 8/20/18	\$ 180.00	\$	180.00
5	St. Augustine Record Notice of Public Hearing Inv #307021801 8/2/18	\$ 3,051.50	\$	3,051.50

Invoices Paid	\$ 35,288.47	\$ 35,288.47
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Total Funding Request	\$ 35,288.47	\$ 35,288.47
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Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 2000025906860

ACCT NAME: RIVERS EDGE COMMUNITY

Rivers Edge CDD

c/o GMS LLC

475 West Town Place

Suite 114

St. Augustine FL 32092

Signature: _____

Signature: _____

INVOICE

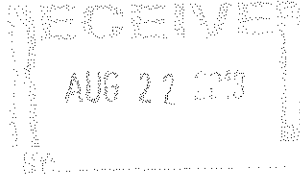


Sold To: 16992593
Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

Customer #: 16992593
Invoice #: 5906027
Invoice Date: 8/14/2018
Sales Order: 6695629
Cust PO #:

Project Name: Orange Branch Trail at Rivertown: Drop Several dead pines
Project Description: Tree removals and remove all vines and limbs 30'

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto Cut and drop Pines throughoutOBT	3,983.00
Total Invoice Amount		3,983.00
Taxable Amount		
Tax Amount		
Balance Due		3,983.00



Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 16992593
Invoice #: 5906027
Invoice Date: 8/14/2018

Amount Due: \$ 3,983.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

Proposal for Extra Work at Orange Branch Trail at Riverto

Property Name	Orange Branch Trail at Riverto	Contact	David Provost
Property Address	39 Riverwalk Blvd St Johns , FL 32259	To	Orange Branch Trail at Rivertown
		Billing Address	c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine , FL 32095

Project Name Orange Branch Trail at Rivertown: Drop Several dead pines
 Project Description Tree removals and remove all vines and limbs 30'

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total	
Cut and drop Pines throughout OBT				Subtotal	\$3,983.00
1.00	LUMP SUM	Drop 4 pines median island	\$700.00	\$700.00	
1.00	LUMP SUM	Zoysia park drop dead pine	\$252.00	\$252.00	
1.00	LUMP SUM	Behind welcome center 2 dead pines either corner of welcome center	\$252.00	\$252.00	
1.00	LUMP SUM	Whisting Straits Drop 1 dead pine	\$252.00	\$252.00	
1.00	LUMP SUM	The enclaves next to asphalt path on Obt. Drop dead pine in preserve	\$252.00	\$252.00	
1.00	LUMP SUM	52 Elk Grove Remove 2 dead pines	\$420.00	\$420.00	
1.00	LUMP SUM	Calumet round a bout park Drop 20 pines Some trees will remain in the preserve	\$1,540.00	\$1,540.00	
1.00	LUMP SUM	106 Qualiberry remove 2 dead pines	\$315.00	\$315.00	

OK
AWP

For internal use only
SO# 6695629
JOB# 346100380
Service Line 300

Total Price **\$3,983.00**

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Construction Manager

Signature Title

David Provost July 26, 2018

Printed Name Date

BrightView Landscape Services, Inc. "BrightView"

Associate Branch Manager

Signature Title

Rodney Hicks July 26, 2018

Printed Name Date

Job #: 346100380 Proposed Price: \$3,983.00
SO # 6695629

Burnham Construction, Inc.

11413 Enterprise East Blvd
 Macclenny, FL 32063

Phone # (904) 259-5360

Fax # (904) 259-5380

Invoice

Date	Invoice #
8/13/2018	6961

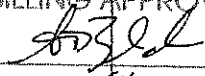
Bill To
Mattamy Homes 7800 Belfort Parkway Jacksonville, FL 32256 ATTN: DJ Smith

AUG 15 2018

Terms	Due Date
	8/13/2018

Job Location	Serviced	Item	Description	Qty	Unit	Rate	Amount
Rivers Edge CDD (Main Street District)	7/6/2018	19000 Paving	Remove and Replace Roadway	1	ea	7,450.00	7,450.00
		13000 Storm	Repair RCP	1	ea	1,200.00	1,200.00
		16000 Curb	Remove and Replace Curb Apron	1	ea	1,200.00	1,200.00

BILLING APPROVED BY:



Date: 8/13/18

cc: Job File, Accounting, Estimator, Project Manager	Total	\$9,850.00
	Payments/Credits	\$0.00
	Balance Due	\$9,850.00

BCI

Burnham Construction, Inc.
11413 Enterprise East Blvd
Macclenny, FL 32063

Office: (904) 259-5360
Fax: (904) 259-5380
CUC #1224415

"Building the Road to Excellence"

June 6, 2018

Mattamy Homes
7800 Belfort Parkway
Jacksonville, FL 32256
ATTN: David Provost

RE: Rivers Edge CDD (Main Street District)

Dear Mr. Smith:

Burnham Construction, Inc. is pleased to provide a proposal for storm drain repair.

Remove and Replace Roadway	\$ 7,450.00
Repair RCP	\$ 1,200.00
Remove and Replace Curb Apron	\$ 1,200.00
	\$ 9,850.00

Qualifications:

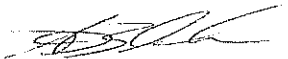
- The quoted price is contingent upon receipt of fully executed contract within **30 days**.
- Payment shall be made bimonthly following prior two weeks of work performed the preceding period.
- Any damage done to Burnham Construction's work by a third party will be repaired on a change order basis.
- Survey/ Layout By Others

Exclusions:

- Permits or fees needed to complete the project.
- Removal/Relocation of any existing overhead power line and poles.
- Any electrical conduit, piping, or wiring.
- Any underground utilities.

Please let me know if you have any questions.

Sincerely,



A. Dean Black
Project Manager/Estimator



21 West Church Street, Jacksonville, FL 32202-3139
 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Account #: 8885666288

Cycle: 12

Bill Date: 08/14/18

TOTAL SUMMARY OF CHARGES

Irrigation	\$	150.18
Sewer		1,544.49
Water		16,533.63
Other Activities		-4.33

(A complete breakdown of charges can be found on the following pages.)

Total New Charges: \$ 18,223.97

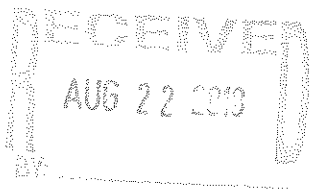


Please pay \$18,223.97 by 09/05/18 to avoid 1.5% late payment fee and service disconnections.



Have your maintenance team regularly inspect for water leaks both inside and outside your building.

0/002 169942/3379556 0000006 1 I=1001000000



A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$50,335.18	-\$50,335.18	\$0.00	\$18,223.97	\$18,223.97

WE APPRECIATE YOUR BUSINESS

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. →



Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 8885666288		Bill Date: 08/14/18		Please pay by 09/05/18 to avoid 1.5% Late Payment Fee.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$50,335.18	-\$50,335.18	\$0.00	\$18,223.97	\$18,223.97	

0000006 I=10010000



6 2 SP 0.680
 RIVERS EDGE CDD
 475 W TOWN PL STE 114
 SAINT AUGUSTINE FL 32092-3649

** JEA **
 PO BOX 45047
 JACKSONVILLE FL 32232-5047

52138885666288000000000004001822397010100000001200017



21 West Church Street, Jacksonville, FL 32202-3139
 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

SERVICE DETAILS			
Account Name:	Account #:	Bill Date:	Cycle:
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT	8885666288	08/14/18	12

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
140 WHISTLING STRAITS DR	W	549.84	Reclaim Commercial	07/10/18 - 08/06/18	Commercial Reclaimed Irrigation Service
Detail		Basic Monthly Charge		Meter Nbr	Current Reading
		100.80		84332628	564
Charges:		Inspection Fee		Consumption	Days Billed
		6.00		104000 GAL	27
		Tier 1 Consumption (1-14 kgal @ \$3.44)		Reading Type	Regular
		48.17			
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		356.39			
		Environmental Charge			
		38.48			
149 LANIER ST APT IR01	W	1,337.90	Reclaim Commercial	07/09/18 - 08/06/18	Commercial Reclaimed Irrigation Service
Detail		Basic Monthly Charge		Meter Nbr	Current Reading
		100.80		80914013	12418
Charges:		Inspection Fee		Consumption	Days Billed
		6.00		286000 GAL	28
		Tier 1 Consumption (1-14 kgal @ \$3.44)		Reading Type	Regular
		48.17			
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		1,077.11			
		Environmental Charge			
		105.82			
15 BAYAST	W	186.10	Reclaim Commercial	07/09/18 - 08/06/18	Commercial Reclaimed Irrigation Service
Detail		Basic Monthly Charge		Meter Nbr	Current Reading
		31.50		71174367	9862
Charges:		Inspection Fee		Consumption	Days Billed
		6.00		36000 GAL	28
		Tier 1 Consumption (1-14 kgal @ \$3.44)		Reading Type	Regular
		48.17			
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		87.11			
		Environmental Charge			
		13.32			
156 LANDING ST	S	650.16	Club House - Water/Sewer	07/09/18 - 08/06/18	Commercial Sewer Service
Detail		Basic Monthly Charge		Meter Nbr	Current Reading
		528.75		84310710	36
Charges:		Sewer Usage Charge		Consumption	Days Billed
		114.38		19000 GAL	28
		Environmental Charge		Reading Type	Regular
		7.03			
156 LANDING ST	W	826.96	Reclaim Commercial	07/09/18 - 08/06/18	Commercial Reclaimed Irrigation Service
Detail		Basic Monthly Charge		Meter Nbr	Current Reading
		100.80		68090752	15826
Charges:		Inspection Fee		Consumption	Days Billed
		6.00		168000 GAL	28
		Tier 1 Consumption (1-14 kgal @ \$3.44)		Reading Type	Regular
		48.17			
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		609.83			
		Environmental Charge			
		62.16			
156 LANDING ST	W	733.20	Commercial - Water	07/09/18 - 08/06/18	Commercial Water Service
Detail		Basic Monthly Charge		Meter Nbr	Current Reading
		100.80		70924484	29697
Charges:		Water Consumption Charge		Consumption	Days Billed
		506.60		340000 GAL	28
		Environmental Charge		Reading Type	Regular
		125.80			

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0/002 169942/3379556 0000006 3 I=1001000000

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
258 RIVERTOWN MAIN ST	W	432.93	Reclaim Commercial	07/10/18 - 08/06/18	Commercial Reclaimed Irrigation Service
Detail		Basic Monthly Charge	<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
Charges:		100.80	83003077	3200	77000 GAL 27 Regular
		Inspection Fee			
		6.00			
		Tier 1 Consumption (1-14 kgal @ \$3.44)			
		48.17			
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		249.47			
		Environmental Charge			
		28.49			
29 RIVERTOWN BV	W	1,541.41	Reclaim Commercial	07/10/18 - 08/08/18	Commercial Reclaimed Irrigation Service
Detail		Basic Monthly Charge	<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
Charges:		100.80	68090742	33472	333000 GAL 29 Regular
		Inspection Fee			
		6.00			
		Tier 1 Consumption (1-14 kgal @ \$3.44)			
		48.17			
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		1,263.23			
		Environmental Charge			
		123.21			
298 RIVERGLADE RUN	W	969.85	Reclaim Commercial	07/09/18 - 08/07/18	Commercial Reclaimed Irrigation Service
Detail		Basic Monthly Charge	<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
Charges:		100.80	83547180	1575	201000 GAL 29 Regular
		Inspection Fee			
		6.00			
		Tier 1 Consumption (1-14 kgal @ \$3.44)			
		48.17			
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		740.51			
		Environmental Charge			
		74.37			
316 RAMBLING WATER RUN	W	37.50	Reclaim Commercial	07/09/18 - 08/07/18	Commercial Reclaimed Irrigation Service
Detail		Basic Monthly Charge	<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
Charges:		31.50	67153677	695	0 GAL 29 Regular
		Inspection Fee			
		6.00			
33 CALUMET DR APT IR01	W	187.29	Reclaim Commercial	07/09/18 - 08/06/18	Commercial Reclaimed Irrigation Service
Detail		Basic Monthly Charge	<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
Charges:		63.00	80575469	1121	29000 GAL 28 Regular
		Inspection Fee			
		6.00			
		Tier 1 Consumption (1-14 kgal @ \$3.44)			
		48.17			
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		59.39			
		Environmental Charge			
		10.73			
341 CALUMET DR APT IR01	W	982.84	Reclaim Commercial	07/10/18 - 08/06/18	Commercial Reclaimed Irrigation Service
Detail		Basic Monthly Charge	<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
Charges:		100.80	83003074	509	204000 GAL 27 Regular
		Inspection Fee			
		6.00			
		Tier 1 Consumption (1-14 kgal @ \$3.44)			
		48.17			
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		752.39			
		Environmental Charge			
		75.48			
345 ORANGE BRANCH TL APT IR01	W	106.80	Reclaim Commercial	07/10/18 - 08/07/18	Commercial Reclaimed Irrigation Service
Detail		Basic Monthly Charge	<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
Charges:		100.80	80914037	11688	0 GAL 28 Regular
		Inspection Fee			
		6.00			
366 STERNWHEEL DR	W	549.84	Reclaim Commercial	07/09/18 - 08/06/18	Commercial Reclaimed Irrigation Service
Detail		Basic Monthly Charge	<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
Charges:		100.80	68090744	48268	104000 GAL 28 Regular
		Inspection Fee			
		6.00			
		Tier 1 Consumption (1-14 kgal @ \$3.44)			
		48.17			
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		356.39			
		Environmental Charge			
		38.48			



Invoice

OnStar Production and Entertainment
606 Briar Way Lane
St. Johns, Fl. 32259
(904) 386 - 6549

DATE	INVOICE #
8/20/2018	4808

BILL TO

RiverTown
90 Lanier Street
St. Johns, Fl. 32259
Marcy Pollicino

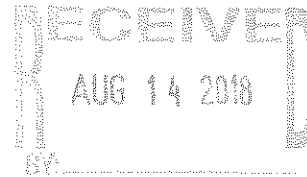
PAID
AUG 22 2018
4808

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Dance Instructor	Group Dance Class	1	180.00	180.00
	RiverTown Group Dance Classes August 16, 2018 August 23, 2018 August 30, 2018			0.00 0.00
	Thursday, 7:00 - 8:00pm @ Clubhouse			0.00

Total	180.00
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It is a pleasure working with you!

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
07/01		Balance Forward						\$403.88	
07/06	P33477	Payment - Lockbox 2728						\$-143.60	
07/26	P37186	Payment - Lockbox 2761						\$-188.48	
07/26	P37187	Payment - Lockbox 2762						\$-71.80	
07/09 07/09	103061233-07092018	REGULAR MEETING 7/18/18	SA St Augustine Record	1.00 x 4.0000	4	1	\$8.98	\$35.92	
07/09 07/09	103061233-07092018	REGULAR MEETING 7/18/18	SA St Aug Record Online	1.00 x 4.0000	4	1	\$8.97	\$35.88	
07/26 08/02	103070218-07262018	IMPOSITION OF SPECIAL ASSESSMENTS	SA St Augustine Record	4.00 x 21.2500	85	2	\$8.98	\$1,526.60	
07/26 08/02	103070218-07262018	IMPOSITION OF SPECIAL ASSESSMENTS	SA St Aug Record Online	4.00 x 21.2500	85	2	\$8.97	\$1,524.90	
PREVIOUS AMOUNT OWED:					\$403.88				
NEW CHARGES THIS PERIOD:					\$3,123.30				
CASH THIS PERIOD:					(\$403.88)				
DEBIT ADJUSTMENTS THIS PERIOD:					\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:					\$0.00				
We appreciate your business.									



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE	
	\$3,123.30		\$0.00	\$0.00	\$0.00	\$0.00		\$3,123.30	
SALES REP/PHONE #		ADVERTISER INFORMATION							
Melissa Rhinehart 904-819-3423		1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
			07/02/2018 - 08/05/2018		15655		15655		RIVERS EDGE CDD

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261
 PO Box 121261
 Dallas, TX 75312-1261

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME			
		07/02/2018 - 08/05/2018				RIVERS EDGE CDD			
COMPANY	23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT			
	SA 7	\$3,123.30		\$0.00		NET 15 DAYS			
21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS				
	\$3,123.30		\$0.00	\$0.00	\$0.00				
4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
			08/05/2018		15655		15655		000022336

6 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS

The St. Augustine Record
 Dept 1261
 PO Box 121261
 Dallas, TX 75312-1261



11
 8 - 3653

RIVERS EDGE CDD
 475 W TOWN PL STE 114
 SAINT AUGUSTINE FL 32092-3649

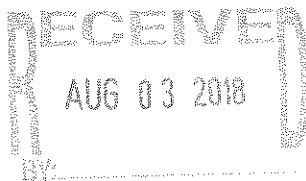


Thu, Aug 2, 2018
8:06:03AM

Legal Ad Invoice

The St. Augustine Record

Acct: 15655	Name: RIVERS EDGE CDD		
Phone: 8652382622	Address: 475 W TOWN PLACE, STE 114		
E-Mail: chogge@gmsnf.com			
Client: RIVERS EDGE CDD	City: SAINT AUGUSTINE	State: FL	Zip: 32092
Ad Number: 0003070218-01	Caller: COURTNEY HOGGE	Paytype: BILL	
Start: 07/26/2018	Issues: 2	Stop: 08/02/2018	
Placement: SA Legals	Rep: Melissa Rhinehart		
Copy Line: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER IMPOSITION OF			



The St. Augustine Record

Lines 163
Depth 21.25
Columns 4

Price \$3,051.50

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING TO CONSIDER IMPOSITION OF SPECIAL ASSESSMENTS PURSUANT TO SECTION 170, 190, AND 197, FLORIDA STATUTES
NOTICE OF PUBLIC HEARING TO CONSIDER ADOPTION OF ASSESSMENTS AND AN ASSESSMENT ROLL PURSUANT TO SECTION 170, 190, AND 197, FLORIDA STATUTES
NOTICE OF FISCAL YEAR 2018/2019 BUDGET PUBLIC HEARING AND REGULAR BOARD MEETING**

Pursuant to Chapters 170, 190, and 197, Florida Statutes, the Rivers Edge Community Development District ("District") Board of Supervisors will hold a regular Board meeting on August 22, 2018 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns County, Florida 32059, for the purposes of (i) levying an assessment lien to fund the general fund budget (the "Assessment Lien") and (ii) levying an assessment lien to fund the general fund budget (the "Assessment Lien") and (iii) levying an assessment lien to fund the general fund budget (the "Assessment Lien").

Chapter 170 Assessment Hearing

The District previously issued \$13,980,000 Capital Improvement Revenue Bonds, Series 2008A ("2008A Bonds") and its \$19,350,000 2008B ("2008B Bonds"), and together with the 2008A Bonds, "Original Bonds") to finance a portion of the District's various infrastructure projects. The District is contemplating the refunding of the 2008A Bonds through the issuance of Capital Improvement Revenue Refunding Bonds, Series 2018A-1 ("2018A-1 Bonds") and Capital Improvement Revenue Refunding Bonds, Series 2018A-2 ("2018A-2 Bonds") (together, "2018A Bonds"). The anticipated effect of the refunding of the 2008A Bonds is an increase in the principal amount of debt outstanding. However, because the annual payment of debt assessments will decrease, the 2018A Bonds will have the same term as the 2008A Bonds. The maturity (length of time to pay) will not change. Below is the table of the anticipated assessment amounts per unit type:

LAND USE	ERU FACTOR	TOTAL UNITS	Current Series 2008A Principal Per Unit	Current Series 2008A Gross Area Per Acre	Proposed Series 2018A Principal Per Unit	Proposed Series 2018A Gross Area Per Acre	Decrease in Annual Debt Service Gross Area
TH	0.62	21	\$9,335.89	\$117.24	\$5,643.82	\$71.65	-\$1,951.47
30'	0.74	35	\$11,282.89	\$1,337.38	\$11,493.93	\$943.97	-\$1,617.41
40'	0.87	120	\$13,283.89	\$1,258.37	\$13,833.82	\$1,108.13	-\$1,211.41
45'	1	51	\$15,182.87	\$1,485.81	\$15,621.72	\$1,266.83	-\$1,191.41
50'	1.2	89	\$18,871.27	\$1,731.44	\$18,723.25	\$1,517.84	-\$1,091.41
55'	1.33	26	\$20,869.32	\$1,561.43	\$20,821.54	\$1,837.47	-\$1,021.41
60'	1.47	1	\$22,537.52	\$2,273.33	\$22,517.81	\$1,256.85	-\$1,021.41
65'	1.6	1	\$24,205.72	\$2,985.22	\$24,186.10	\$1,776.23	-\$1,021.41
70'	1.73	1	\$25,873.92	\$3,697.11	\$25,854.39	\$2,295.61	-\$1,021.41
75'	1.86	1	\$27,542.12	\$4,409.00	\$27,520.67	\$2,814.99	-\$1,021.41
80'	1.99	1	\$29,210.32	\$5,120.89	\$29,186.12	\$3,334.37	-\$1,021.41
85'	2.12	1	\$30,878.52	\$5,832.78	\$30,854.57	\$3,853.75	-\$1,021.41
90'	2.25	1	\$32,546.72	\$6,544.67	\$32,523.02	\$4,373.13	-\$1,021.41
Total		488					

Before the 2008A Bonds are refunded, any property owner interested in paying off the outstanding balance of their Original Bonds, 2018. Interested property owners may contact Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Johns County, Florida 32059, ("District Manager's Office") to request pay-off amounts and information. Please note that property owners who opt to pay the debt service on their Original Bonds are responsible for paying the annual O&M Assessments levied annually by the District, as well as any other series of debt assessments, if any. The manner in which the District proposes to consider the imposition of non-ad valorem Series 2018A Assessments ("2018A Assessments") is set forth in the District's Special Assessment Methodology Report for Capital Improvement Revenue Refunding Bonds, Series 2018A-1 ("2018A-1 Bonds") and Series 2018A-2 ("2018A-2 Bonds"), dated July 18, 2018 ("2018A Assessment Report"), which is on file in the District Manager's Office. The purpose of the 2018A Assessments is to secure the 2018A Bonds and finance the improvements originally contemplated by the 2008A Bonds. The allocation is to be made as set forth in the 2018A Assessment Report, and the maximum amount to be allocated to the 2018A Assessments is \$6,460,000, exclusive of collection costs, early payment discounts, and other items. The total revenue the District will collect by the 2018A Assessments is \$6,460,000, exclusive of collection costs, early payment discounts, and other items. The 2018A Assessment Report contains a listing of each Street number within the District, the allocation of the assessments for the land use categories. The unit of measurement for the 2018A Assessments is based on the size and type of the described in the assessment methodology reports adopted in connection with the levy of the assessments securing the 2008A Bonds. The District will hold a public hearing on August 22, 2018 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns County, Florida 32059, for the purposes of (i) levying an assessment lien to fund the general fund budget (the "Assessment Lien") and (ii) levying an assessment lien to fund the general fund budget (the "Assessment Lien") and (iii) levying an assessment lien to fund the general fund budget (the "Assessment Lien").

General Information Related to O&M Assessments and Hearing Thereon

The District will hold public hearings and a regular Board meeting on September 12, 2018 at 6:00 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns County, Florida 32059, for the purposes of (i) levying an assessment lien to fund the general fund budget (the "Assessment Lien") and (ii) levying an assessment lien to fund the general fund budget (the "Assessment Lien") and (iii) levying an assessment lien to fund the general fund budget (the "Assessment Lien").

- Proposed Budget / Total Revenue.** For all O&M Assessments levied for Fiscal Year 2018/2019, the District expects to collect \$1,000,000 in revenue from the O&M Assessments to fund the District's general fund budget.
- Unit of Measurement.** The O&M Assessments are allocated on a per acre basis for undeveloped property and on an Equivalent Residential Unit ("ERU") basis for developed property.
- Schedule of O&M Assessments:**

LAND USE	ERU FACTOR	TOTAL UNITS	FY 2018 GROSS PER UNIT	FY 2019 PROPOSED PER UNIT GROSS	[DECREASE / INCREASE]
TH	0.65	19	\$989.28	\$1,097.75	\$108.47
30'	0.62	21	\$721.24	\$800.71	\$79.47
40'	0.74	230	\$861.26	\$955.69	\$94.43
45'	0.74	302	\$861.26	\$955.69	\$94.43
50'	0.87	219	\$1,012.56	\$1,123.58	\$111.02
55'	0.87	264	\$1,012.56	\$1,123.58	\$111.02
60'	1	195	\$1,103.86	\$1,291.47	\$127.61
65'	1	1	\$1,163.86	\$1,291.47	\$127.61
70'	1.2	219	\$1,396.64	\$1,549.77	\$153.13
80'	1.33	71	\$1,547.94	\$1,717.60	\$169.72
90'	1.47	1	\$1,710.88	\$1,898.46	\$187.58
Total		1,541			

Note that the O&M Assessments above do not include any debt service assessments previously levied by the District and due to be collected by the District.

General Information

By operation of law, the District's assessments each year constitute a lien against benefited property located within the District. In the event of non-payment of assessments, the District may initiate a foreclosure action or may place the delinquent assessments on the next year's county tax bill. PLEAS

SECTION 179.07, FLORIDA STATUTES

PURSUANT TO SECTION 197.3632(4)(b), DISTRICT MEETING

The Board of Supervisors ("Board") will hold a public hearing in St. Johns, Florida 32259, for the purpose of considering the proposed amendments to the District's Supplemental and Capital Improvement Revenue Refunding Bonds, Series 2018A-Bonds") to, among other things, take advantage of the reduced interest rate associated with the bonds and the last maturity date will be on May 1,

and the last maturity date will be on May 1, 2038. The amendments will allow the District to take advantage of the reduced interest rate associated with the bonds and the last maturity date will be on May 1, 2038.

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Original Assessments in full must be paid by August 31, 2018. Original Assessments in full will continue to be applicable.

The amendments set forth in the District's Supplemental and Capital Improvement Revenue Refunding Bonds, Series 2018A-Bonds") can be obtained upon contact with the District Manager's Office and can be obtained upon contact with the District Manager's Office. The amendments are set out in the table below.

The amendments set forth in the District's Supplemental and Capital Improvement Revenue Refunding Bonds, Series 2018A-Bonds") can be obtained upon contact with the District Manager's Office.

City Center, 106 Landing Street, St. Johns, Florida 32259

not more than \$1,001,018.64 in gross revenue to the District on a per residential unit ("ERU") basis for platted lots.

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95
96
97
98
99
100

lected for Fiscal Year 2018/2019.

not do each year's property taxes. For Fiscal Year 2018/2019, the District may directly collect the assessments that were initially directly billed by the District. PLEASE BE ADVISED THAT FAILURE TO PAY ANY

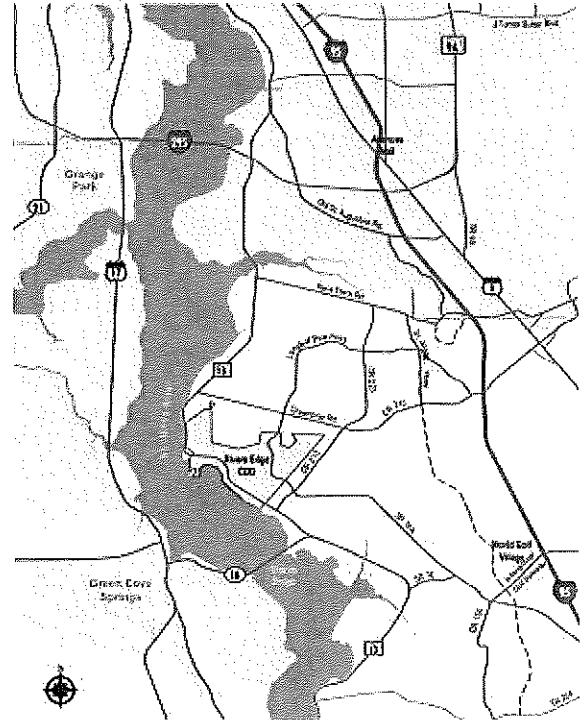
The St. Augustine Record

ASSESSMENTS WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST YOUR PROPERTY WITHIN THE DISTRICT OR, IF THE ASSESSMENTS ARE DIRECTLY COLLECTED, WILL CAUSE A FORECLOSURE ACTION TO BE FILED AGAINST THAT PROPERTY THAT MAY RESULT IN A LOSS OF TITLE. The District's decision to collect assessments on the tax roll or by direct collecting to collect these or other assessments in a different manner at a future time.

All affected property owners have a right to appear at the hearing and to file written objections with the District Board of Supervisors. Information concerning the assessments and copies of the documents referred to in this letter are on file and available during normal business hours at the District Manager's Office at (804) 940-5800 at its address above.

You may appear at the hearing, or submit your comments in advance to the attention of the District Manager at its address above. The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the proposed assessments and meeting may be obtained by contacting the District Manager's Office. The public hearings and meeting is specified on the record. There may be occasions when staff or board members may participate by speaker telephone. Any person with a hearing or physical impairment should contact the District Manager's Office at (804) 940-5800 at least forty-eight (48) hours in advance. If you are hearing impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in use.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT



RESOLUTION 2018-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT DECLARING THE OUTSTANDING 2008A BONDS AND DECLARING SPECIAL ASSESSMENTS; INDICATING THE LOCATION, MENTIONS WHOSE COST IS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE COST TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE PAID; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE PAID; ADOPTING A PRELIMINARY ASSESSMENT ROLL; PROVIDING FOR PUBLIC COMMENT;

WHEREAS, the Rivers Edge Community Development District ("District") is a local unit of special-purpose government located pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, Florida Statutes ("Uniform Act"); and

WHEREAS, the District previously adopted its Improvement Plan, dated October 27, 2006, as supplemented by that certain Supplemental Improvement Plan, dated May 31, 2016, attached hereto as Exhibit A (together, "Improvement Plan"), which details the improvements to be installed and/or acquired by the District, which is incorporated herein by this reference; and

WHEREAS, the District, as successor to the Main Street Community Development District ("Main Street"), previously issued Series 2008A ("2008A Bonds") and its \$19,350,000 Capital Improvement Revenue Bonds, Series 2008B ("2008B Bonds"); and

WHEREAS, in connection with the issuance of the Original Bonds, the District adopted Main Street Resolutions 2007-20, 2007-21, 2007-22, 2007-23, 2007-24, 2007-25, 2007-26, 2007-27, 2007-28, 2007-29, 2007-30, 2008-01, and 2008-02, which levied debt assessments securing the Original Bonds ("Original Assessments"); and

WHEREAS, the 2008B Bonds were paid in full in a previous Refunding Bonds, Series 2016, which was used to refund and defease the amount of the Series 2008A Bonds; and

WHEREAS, the Original Bonds were issued and the Original Assessments were levied to pay the costs of a portion of the improvements contemplated in the Improvement Plan and to pay the costs of the improvements to the District and its residents to refund and defease the Original Bonds; and

WHEREAS, the District has determined that it is in the best interest of the District and its residents to refund and defease the Original Bonds in order to reflect the current economic environment and take advantage of interest rate savings; and

WHEREAS, the District hereby declares its intent to allocate additional debt (i.e. in addition to the debt represented by the Original Bonds) to be levied by the District on such residential lots and lands to fund items including, but not limited to, the debt service on the Refunding Bonds, Series 2016 (Senior Bonds) and the Capital Improvement Revenue Refunding Bonds, Series 2018A-1 (Senior Bonds) and the Capital Improvement Revenue Refunding Bonds, Series 2018A-2 (Senior Bonds) ("2018A Bonds") to be issued to refund the Outstanding 2008A Bonds ("2008A Assessments"); and

WHEREAS, notwithstanding the foregoing recital, the total annual 2018A Assessments levied against each lot and parcel of land on which the 2018A Assessments now being paid by such property owners; and

WHEREAS, notwithstanding the District's adoption of this resolution to begin the process of levying the 2018A Assessments, this resolution shall remain valid and binding until such time as the District levies the 2018A Assessments and issues the 2018A Bonds to secure the 2018A Bonds; and

WHEREAS, the District is empowered by Chapter 190, Florida Statutes, the Uniform Community Development District Act, non-terminative Method of Making Local and Municipal Improvements, and Chapter 197, Florida Statutes, to continue implementation of the 2018A Assessments; and

WHEREAS, the District hereby determines that benefits will accrue to the property improved, the amount of those benefits, and the portion of the benefits received as set forth in the District's Supplemental Special Assessment Methodology Report for Capital Improvement Revenue Refunding Bonds, Series 2018A-1 (Senior Bonds) and the Capital Improvement Revenue Refunding Bonds, Series 2018A-2 (Senior Bonds) attached hereto as Exhibit B incorporated herein by this reference ("Series 2018 Assessment Report"), August 18, 2018 and attached hereto as Exhibit C ("District Records Office"); and

WHEREAS, this Resolution shall serve as the "resolution required to declare special assessments" contemplated by Section 170.01, Florida Statutes, levied against certain property as described in Exhibit B that collectively comprise the 2018A Assessments; and

WHEREAS, the District hereby determines that the 2018A Assessments to be levied will not exceed the benefits to the property improved;

ACT THAT MAY RESULT IN A LOSS OF TITLE AGAINST YOUR PROPERTY WITHIN THE DISTRICT does not preclude the District from later

within twenty (20) days of this notice, and business hours at the District Manager's Office.

used budgets and assessment roll, and the agenda, may be continued to a date, time, and place to be in requiring special accommodations because of a prior to the meeting. If you are hearing or speech at the District Office.

ARTICLE RELATING TO THE REFUNDING OF THE NATURE AND COST OF THOSE IMPROVEMENTS TO BE ASSESSMENTS SHALL BE MADE; PROVIDING ASSESSMENTS SHALL BE LEVIED; PROVIDED OF THIS RESOLUTION.

in St. Johns County, Florida, and established pursuant to the Supplemental Engineers Report, dated November 8, 2007, shall certain improvements that were to be constructed pursuant to the \$10,000,000 Capital Improvement Revenue Bonds and together with the 2008A Bonds, "Original Bonds", 2007-22, 2008-06, and 2008-07 and District Special Assessments"; and approximately \$5,000,000 in aggregate principal amount described in the Improvement Plan; and the remaining 2008A Bonds ("Outstanding 2008A Bonds") to the lots and lands with thereon, with the amount of the proposed debt service reserve and costs of issuance on the Capital Bonds, Series 2018A-2 (Subordinate Bonds) (together, "Bonds"), will be less than the total annual amount of Original Special Assessments proposed to be refinanced by the 2018A Assessments; and Chapter 170, Florida Statutes, Supplemental Article of the Improvement Plan and to levy the 2018A Bonds; that special assessments will be made in proportion to the Bonds, Series 2018A-2 (Subordinate Bonds), and on file at 475 West Town Place, Suite 114, St. Johns County, Florida, for the assessment lien(s) levied.

Legal Ad Invoice

The St. Augustine Record

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

- Section 1.** The 2018A Assessments shall be levied to defray the cost of a portion of the Improvements described in the previously adopted Resolution.
- Section 2.** The nature and general location of, and plans and specifications for, the Improvements are on file at the District Records Office for public inspection at the same locations.
- Section 3.** The total cost of the Improvements is \$119,917,590.79 ("Improvements Cost").
- Section 4.** The 2018A Assessments will collectively defray approximately \$6,460,000 which includes a portion of the Improvements reserve and contingency, as applicable.
- Section 5.** The manner in which the 2018A Assessments shall be apportioned and paid is set forth in Exhibit B.
- Section 6.** The 2018A Assessments shall be levied, within the District, on certain lots and lands adjoining and contiguous or be specially benefited thereby and further designated by the assessment plan hereinafter provided for; provided that no debt service assessments securing the 2008A Bonds have been prepaid in full.
- Section 7.** There is on file, at the District Records Office, an assessment plan showing the areas to be assessed, with certain plans at the Improvements Cost, all of which shall be open to inspection by the public.
- Section 8.** Commencing with the year in which the 2018A Assessments are certified for collection, the 2018A Assessments shall be paid in installments over the maximum period of time permitted by law then in effect. The 2018A Assessments may be payable at the same time and collected pursuant to Chapter 197, Florida Statutes ("Uniform Method"); provided, however, that in the event the Uniform Method is not adopted, or if determined by the District to be in its best interest, the 2018A Assessments, or any portion thereof, may be collected as otherwise permitted by law.
- Section 9.** The District Manager has caused to be made a preliminary assessment roll, in accordance with the Series 2018 Assessment Roll, which identifies the lands assessed, the amount of benefit to and the assessment against each parcel of land and the number of annual installments, which is hereby adopted and approved as the District's Preliminary Series 2018 Assessment Roll.
- Section 10.** The Board shall adopt a subsequent resolution to fix a time and place at which the owners of property to be assessed or to be assessed thereon shall be heard as to the propriety and advisability of the assessments or the making of the Improvements, the amount thereof to be assessed against each property so improved.
- Section 11.** The District Manager is hereby directed to cause this resolution to be published twice (once a week for two (2) weeks) in a newspaper of general circulation in the County of St. Johns, Florida, and to provide such other notice as may be required by law or desired in the best interests of the District, upon its passage.

PASSED AND ADOPTED this 16th day of July, 2018.

Attest:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

/s/ James Perry
Secretary

/s/ Jason Sussans
Chairman, Board of Supervisors

Exhibit A: Capital Improvement Plan
Exhibit B: Series 2018 Assessment Report dated July 19, 2018

and Improvement Plan ("Improvements"),
Office. Exhibit A is also on file and available for

Cost plus financing related costs, debt service

and abutting upon such Improvements or
assessments shall be levied on lots for which debt
and specifications describing the Improvements and
and in not more than twenty-one (21) annual
time and in the same manner as are ad valorem
form Method is not available to the District in any

ment Report, included in Exhibit B hereto, which
installments into which the assessment may be div-
or any other persons interested therein may appear
at thereof, the manner of payment therefor, or the
1 newspaper of general circulation within St.
Section 12. This Resolution shall become effective

XXXXX79218 July 25, Aug. 2, 2018

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114
SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003070218-01
PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

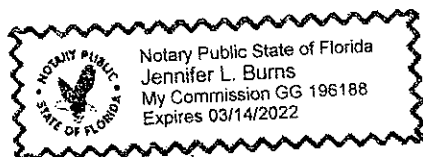
Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF HEARING in the matter of IMPOSITION OF SPECIAL ASSESSMENTS was published in said newspaper on 07/26/2018, 08/02/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this _____ day of **AUG 02 2018**

by Jamie Williams who is personally known to me or who has produced as identification

Jennifer L. Burns
(Signature of Notary Public)



**RIVERS EDGE COMMUNITY DEV
NOTICE OF PUBLIC HEARING TO CONSIDER IMPOSITION OF SPECIAL ASS
NOTICE OF PUBLIC HEARING TO CONSIDER ADOPTION OF ASSESSMENTS AND A
DA 52477
NOTICE OF FISCAL YEAR 2018/2019 BUDGET PUBLI**

Pursuant to Chapters 170, 190, and 197, Florida Statutes, the Rivers Edge Community Develop and a regular Board meeting on August 22, 2018 at 11:00 a.m. at the RiverTown Amenity ering the imposition of non-ad valorem debt special assessments (including those related to a benefited lands within the District; and (2) hold public hearings and a regular Board meet Landing Street, St. Johns, Florida 32259, for the purposes of (1) levying an assessment lier ty annual budgets.

Chapter 170 Assessment Hearing

The District previously issued \$13,960,000 Capital Improvement Revenue Bonds, Series 2008 2008B ("2008B Bonds", and together with the 2008A Bonds, "Original Bonds") to finance a outstanding principal remaining on the 2008A Bonds is \$6,225,000. The 2008A Bonds ar ("Original Assessments"). The District is contemplating the refunding of the 2008A Bonds th 1 (Senior Bonds) and Capital Improvement Revenue Refunding Bonds, Series 2018A-2 (Sub interest rate savings. It is proposed that the 2008A Bonds will be refinanced with proceeds of th The anticipated effect of the refunding of the 2008A Bonds is an increase in the principal amou resistance, the annual payment of debt assessments will decrease. The 2018A Bonds will b 2018. The maturity (length of time to pay) will not change. Below is the table of the anticipated

LAND USE	ERU FACTOR	TOTAL UNITS	Current Series 2008A Principal Par Value	Current Series 2 Gross Par Value
TH	1.62	21	\$6,225.00	\$1
30'	0.74	51	\$11,330.95	\$1.1
40'	1.07	136	\$13,256.88	\$1.1
45'	1	31	\$13,882.07	\$1.1
50'	1.2	88	\$18,871.27	\$1.1
55'	1.28	25	\$20,884.37	\$1.1
60'	1.47	1	\$22,127.52	\$2.1
Pay Bonds	0.00	0	0.00	0
Pay Offs	0.00	0	0.00	0
Total	468	468		

Before the 2008A Bonds are refunded, any property owner interested in paying off the 15, 2018, interested property owners may contact Governmental Management Services, LIA ("District Manager's Office") to request pay-off amounts and information. Please note that p responsible for paying the annual O&M Assessments levied annually by the District, as well as any The manner in which the District proposes to consider the imposition of non-ad valorem Series Special Assessment Methodology Report for Capital Improvement Revenue Refunding Bond Bonds, Series 2018A-2 (Subordinate Bonds), dated July 16, 2018 ("2018A Assessment Report" ing the District. The purpose of the 2018A Assessments is to secure the 2018A Bonds and i process by which the allocation is to be made is set forth in the 2018A Assessment Report, a above and the 2018A Assessment Report, which was presented and approved at the July 18, 201 The total revenue the District will collect by the 2018A Assessments is \$6,360,000, exclusive c Bonds. The 2018A Assessment Report contains a listing of each Survey number within the Di assessments for the land use categories. The unit of measurement for the 2018A Assessments l described in the assessment methodology reports adopted in connection with the levy of the above for specific units of measurement for the proposed Series 2018A Assessments. The District will hold a public hearing on August 22, 2018 at 11:00 a.m. at the RiverTown / position of the 2018A Assessments on benefited lands within the District in the manner set f as set forth herein. Please note, the assessments presented on the foregoing charts represent be finally decided upon by the Board of Supervisors at the assessment hearing on August 22, 20

General Information Related to O&M Assessments and Hearing Thereon

The District will hold public hearings and a regular Board meeting on September 12, 2018 at 3:22PM, for the purposes of hearing public comments prior to adoption of the fiscal year budg the purpose to fund the budget as adopted. Here are some key facts regarding the proposed O&M

1. Proposed Budget / Total Revenue: For all O&M Assessments levied for Fiscal Year 2018 and the District's general fund budget.
2. Unit of Measurement: The O&M Assessments are allocated on a per acre basis for undevelop
3. Schedule of O&M Assessments:

LAND USE	ERU FACTOR	TOTAL UNITS	FY G1 PEF
TH	0.85	18	\$91
30'	0.62	21	\$71
40'	0.74	230	\$81
45'	0.74	322	\$81
50'	0.87	219	\$1.1
55'	0.87	264	\$1.1
60'	1	195	\$1.1
65'	1	1	\$1.1
70'	1.2	219	\$1.1
80'	1.33	71	\$1.1
90'	1.47	1	\$1.1
Total		1,541	

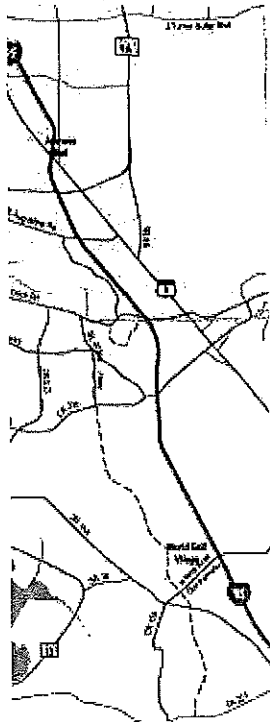
Note that the O&M Assessments above do not include any debt service assessments previously lev

General Information

By operation of law, the District's assessments each year constitute a lien against benefited pr 2018/2019, the District intends to have the St. Johns County Tax Collector collect the assessio imposed on portions of benefited property by sending out a bill prior to, or during, Novemb the District may initiate a foreclosure action or may place the delinquent assessments on th ASSESSMENTS WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST YOUR I OR, IF THE ASSESSMENTS ARE DIRECTLY COLLECTED, WILL CAUSE A FORECLO TRICT THAT MAY RESULT IN A LOSS OF TITLE. The District's decision to collect ass electing to collect these or other assessments in a different manner at a future time.

All affected property owners have a right to appear at the hearing and to file written objections wi information concerning the assessments and copies of the documents referred to in this letter e You may appear at the hearing, or submit your comments in advance to the attention of the Dis The public hearings and meeting are open to the public and will be conducted in accordance v for the hearings and meeting may be obtained by contacting the District Manager's Office, specified on the record. There may be occasions when staff or board members may partici disability or physical impairment should contact the District Manager's Office at (804) 946- impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-

DEVELOPMENT DISTRICT



2018-11
MUNITY DEVELOPMENT DISTRICT RELATING TO THE REFUNDING OF
INDICATING THE LOCATION, NATURE AND COST OF THOSE IMPROVE-
ROVING THE PORTION OF THE COST OF THE IMPROVEMENTS TO BE
WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING
UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVID-
IN, PROVIDING FOR PUBLICATION OF THIS RESOLUTION.

pecial-purpose government located in St. Johns County, Florida, and established pur-
Florida Statutes ("Uniform Act"); and
as supplemented by that certain Supplemental Engineers Report, dated November 8,
or the Edgewater
r, "Improvement Plan"), which details certain improvements that were to be construc-
d ("Main Street"), previously issued its \$13,980,000 Capital Improvement Revenue
Bonds, Series 2008B ("2008B Bonds") and together with the 2008A Bonds, "Original
1 Street Resolutions 2007-20, 2007-21, 2007-22, 2008-06, and 2008-07 and District
securing the Original Bonds ("Original Assessments"); and
which was used to refund and defease approximately \$6,316,000 in aggregate principal
r ents of a portion of the improvements described in the Improvement Plan; and
residents to refund and defease the remaining 2008A Bonds ("Outstanding 2008A
e ments); and
to the debt represented by the Outstanding 2008A Bonds) to the lots and lands with-
he special assessment lien imposed thereon, with the amount of the proposed debt as-
rg, but not limited to, the debt service interest and costs of issuance on the Capital Im-
rovement Revenue Refunding Bonds, Series 2018A-2 (Subordinate Bonds) (together,
nd
against each lot and parcel of land will be less than the total annual amount of Orig-

levying the 2018A Assessments, the Original Assessments proposed to be refunded
issues the 2018A Bonds to be secured by the 2018A Assessments; and
unity Development District Act, and Chapter 170, Florida Statutes, Supplemental Al-
Statutes, to continue implementation of the Improvement Plan and to levy the 2018A
A, the amount of those benefits, and that special assessments will be made in propor-
odology Report for
ptual Improvement Revenue Refunding Bonds, Series 2018A-2 (Subordinate Bonds),
("Series 2018 Assessment Report"), and on file at 475 West Town Place, Suite 114, St
nts" contemplated by Section 170.03, Florida Statutes, for the assessment lien(s) lev-
assessments; and
need the benefits to the property improved.

VED BY THE BOARD OF
EDGEWATER COMMUNITY
DISTRICT
nts described in the previously adopted Improvement Plan ("Improvements"),
is are on file at the District Records Office. Exhibit A is also on file and available for

cludes a portion of the Improvements Cost plus financing related costs, debt service
h in Exhibit B.

ads adjoining and contiguous or bounding and abutting upon such Improvements or
ed for, provided that no debt service assessments shall be levied on lots for which debt

to be assessed, with certain plans and specifications describing the Improvements and

n, the 2018A Assessments shall be paid in not more than twenty-one (21) annual
ssments may be payable at the same time and in the same manner as are ad valorem
however, that in the event the Uniform Method is not available to the District in any
rtion thereof, may be collected as

reference with the Series 2018 Assessment Report, included in Exhibit B hereto, which
of land and the number of annual installments into which the assessment may be div-
at Roll.

owners of property to be assessed or any other persons interested therein may appear
making of the Improvements, the cost thereof, the manner of payment therefor, or the

amount thereof to be assessed against each property so improved.
Section 11. The District Manager is hereby directed to cause this resolution to be published twice
Johns County, Florida, and to provide such other notice as may be required by law or desired
upon its passage.

PASSED AND ADOPTED this 18th day of July, 2018.

Attest:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

/s/ James Perry
Secretary

/s/ Jason Sessions
Chairman, Board of Supervisors

Exhibit A: Capital Improvement Plan

Exhibit B: Series 2018 Assessment Report dated July 18, 2018

Once a week for two (2) weeks) in a newspaper of general circulation within St. in the best interests of the District. Section 12. This Resolution shall become effective

000070218 July 26, Aug. 2, 2018

B.

River's Edge

Community Development District

Unaudited Financial Reporting

August 31, 2018

*Rivers Edge
Community Development District
Combined Balance Sheet
As of August 31, 2018*

	<u>Governmental Fund Types</u>				<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Capital Reserve</u>	<u>(Memorandum Only)</u> <u>2018</u>
<u>Assets:</u>					
Cash	\$80,003	---	---	\$13,065	\$93,068
Investments:					
Custody	\$15,926	---	\$39	---	\$15,965
Deferred Cost A/B	---	---	\$35,369	---	\$35,369
Due from Developer	\$5,756	---	---	---	\$5,756
Due from Developer-Tri-Party Funding	\$0	---	---	---	\$0
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$2,403	---	---	---	\$2,403
<u>Series 2008 A</u>					
Reserve	---	\$502,053	---	---	\$502,053
Interest	---	\$0	---	---	\$0
Revenue A	---	\$228,080	---	---	\$228,080
Prepayment	---	\$58,414	---	---	\$58,414
<u>Series 2016</u>					
Reserve	---	\$215,022	---	---	\$215,022
Revenue A	---	\$277,081	---	---	\$277,081
Prepayment	---	\$2,142	---	---	\$2,142
Construction	---	---	\$2	---	\$2
Total Assets	\$111,329	\$1,282,792	\$35,409	\$13,065	\$1,442,596
<u>Liabilities:</u>					
Accounts Payable	\$57,438	---	---	---	\$57,438
Due to Developer	---	---	---	---	\$0
Due to Capital Reserve	---	---	---	---	\$0
Due to Debt Service 2016	---	---	---	---	\$0
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$1,282,792	---	---	\$1,282,792
Restricted for Capital Projects	---	---	\$35,409	\$13,065	\$48,474
Nonspendable	\$7,241	---	---	---	\$7,241
Unassigned	\$40,409	---	---	---	\$40,409
Total Liabilities and Fund Equity	\$111,329	\$1,282,792	\$35,409	\$13,065	\$1,442,596

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending August 31, 2018

<i>Description</i>	<i>PRORATED</i>		<i>ACTUAL</i> 8/31/18	<i>VARIANCE</i>
	<i>ADOPTED</i> <i>BUDGET</i>	<i>BUDGET</i> 8/31/18		
Assessments - Roll	\$491,527	\$491,527	\$493,123	\$1,597
Assessments - Direct	\$1,008,401	\$1,008,401	\$1,008,401	\$0
Misc Income/Interest	\$1,000	\$1,000	\$6,618	\$5,618
Rental Revenue	\$5,000	\$5,000	\$11,014	\$6,014
Developer Cost Share - Mattamy (Roads/Stormwater)	\$90,507	\$90,507	\$90,507	\$0
Developer Contributions	\$282,211	\$282,211	\$318,230	\$36,019
Total Income	\$1,878,646	\$1,878,646	\$1,927,894	\$49,248

Expenditures

Administrative

Supervisor Fees	\$6,000	\$5,500	\$3,600	\$1,900
FICA Expense	\$459	\$421	\$275	\$145
Engineering (Prosser)	\$20,000	\$18,333	\$14,423	\$3,911
Assessment Roll	\$4,500	\$4,500	\$4,500	\$0
Attorney	\$40,000	\$40,000	\$39,534	\$466
Annual Audit	\$5,200	\$5,200	\$4,400	\$800
Trustee Fees	\$6,500	\$6,500	\$9,576	(\$3,076)
Dissemination	\$5,500	\$5,500	\$6,267	(\$767)
Arbitrage	\$1,200	\$1,200	\$1,200	\$0
Management Fees	\$45,000	\$41,250	\$41,250	\$0
Information Technology	\$2,500	\$2,292	\$2,292	\$0
Telephone	\$100	\$92	\$154	(\$63)
Postage	\$1,000	\$917	\$929	(\$12)
Printing & Binding	\$2,700	\$2,475	\$8,038	(\$5,563)
Insurance	\$8,038	\$8,038	\$2,972	\$5,066
Legal Advertising	\$3,000	\$1,000	\$1,041	(\$41)
Other Current Charges	\$1,000	\$917	\$648	\$269
Office Supplies	\$200	\$183	\$137	\$46
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative Expenses	\$153,072	\$144,492	\$141,410	\$3,082

Grounds Maintenance

Field Operations Management	\$32,500	\$29,792	\$27,301	\$2,491
Landscape Maintenance	\$579,438	\$531,152	\$479,554	\$51,598
Mulch	\$70,000	\$64,167	\$55,208	\$8,959
Landscape Reserves	\$20,000	\$20,000	\$153,249	(\$133,249)
Irrigation Repairs and Maintenance	\$7,620	\$6,985	\$30,634	(\$23,649)
Lakes, Vegetation and Algae Control	\$52,980	\$48,565	\$40,605	\$7,960
Irrigation Water Use	\$200,000	\$183,333	\$208,115	(\$24,781)
Electric	\$6,000	\$6,000	\$38,588	(\$32,588)
Street Lighting & Signage Repairs and Replacements	\$5,000	\$5,000	\$76,065	(\$71,065)
Street and Drainage Maintenance	\$5,000	\$4,583	\$659	\$3,924
Other Repairs and Maintenance	\$2,500	\$2,500	\$25,132	(\$22,632)
Total Grounds Maintenance Expenses	\$981,038	\$902,077	\$1,135,109	(\$233,033)

Amenity Center

General Manager	\$32,500	\$29,792	\$30,040	(\$249)
Facility Manager/Lifestyle Director (ASG)	\$26,750	\$24,521	\$24,728	(\$207)
Lifeguards/Pool Attendants (ASG)	\$36,500	\$33,458	\$33,166	\$292
Security Monitoring	\$2,208	\$2,208	\$2,459	(\$251)
Security Guards	\$60,000	\$55,000	\$49,581	\$5,419
Telephone	\$8,600	\$8,600	\$13,705	(\$5,105)
Insurance	\$34,609	\$34,609	\$33,446	\$1,163
General Facility Maint/Common Grounds Maint	\$59,833	\$54,847	\$46,542	\$8,305
Pool Maintenance	\$24,300	\$22,275	\$18,160	\$4,115
Pool Chemicals	\$11,136	\$10,208	\$11,740	(\$1,532)
Janitorial Services/Supplies	\$22,788	\$20,889	\$11,742	\$9,147
Window Cleaning	\$2,767	\$2,536	\$928	\$1,608
Propane Gas	\$500	\$500	\$748	(\$248)
Electric	\$25,000	\$22,917	\$22,153	\$764
Sewer/Water/Irrigation	\$36,753	\$33,690	\$32,079	\$1,611
Repair and Replacements	\$23,600	\$23,600	\$81,101	(\$57,501)
Refuse	\$7,900	\$7,900	\$11,859	(\$3,959)
Pest Control	\$5,840	\$5,353	\$3,200	\$2,153

Rivers Edge
Community Development District
 Statement of Revenues & Expenditures
 For The Period Ending August 31, 2018

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED</i>		<i>VARIANCE</i>
		<i>BUDGET 8/31/18</i>	<i>ACTUAL 8/31/18</i>	
<i>Facility Preventative Maintenance</i>	\$2,680	\$0	\$0	\$0
<i>Access Cards</i>	\$500	\$500	\$3,150	(\$2,650)
<i>License/Permits</i>	\$1,968	\$1,804	\$701	\$1,103
<i>Other Current</i>	\$1,500	\$1,500	\$1,663	(\$163)
<i>Special Events</i>	\$20,000	\$20,000	\$55,682	(\$35,682)
<i>Landscape Replacements</i>	\$500	\$0	\$0	\$0
<i>Office Supplies/Postage</i>	\$1,400	\$1,400	\$2,816	(\$1,416)
<i>Capital Expenditure</i>	\$3,772	\$3,772	\$0	\$3,772
<i>Developer Amenity Replacements</i>	\$0	\$0	\$0	\$0
<i>General Reserve</i>	\$8,421	\$8,421	\$8,421	\$0
<i>Capital Outlay</i>	\$0	\$0	\$2,286	(\$2,286)
<i>Interfund Transfer Out</i>	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$462,325	\$430,300	\$502,096	(\$71,795)
<u>Amenity River Club</u>				
<i>General Manager</i>	\$32,500	\$29,792	\$26,242	\$3,550
<i>Community Facility Staff</i>	\$27,500	\$25,208	\$25,934	(\$726)
<i>Community Maintenance Staff</i>	\$26,750	\$24,521	\$30,740	(\$6,219)
<i>Facility Attendants</i>	\$45,750	\$41,938	\$12,925	\$29,013
<i>Security Monitoring</i>	\$2,000	\$0	\$0	\$0
<i>Telephone</i>	\$5,000	\$0	\$0	\$0
<i>Insurance</i>	\$0	\$0	\$0	\$0
<i>General Facility Maint/Common Grounds Maint</i>	\$16,167	\$14,820	\$9,697	\$5,123
<i>Pool Maintenance</i>	\$12,150	\$11,138	\$5,818	\$5,319
<i>Pool Chemicals</i>	\$10,000	\$0	\$0	\$0
<i>Janitorial Services</i>	\$11,394	\$10,445	\$12,191	(\$1,746)
<i>Window Cleaning</i>	\$2,500	\$0	\$0	\$0
<i>Propane Gas</i>	\$500	\$0	\$0	\$0
<i>Electric</i>	\$20,000	\$0	\$0	\$0
<i>Sewer/Water/Irrigation</i>	\$30,000	\$0	\$0	\$0
<i>Repair and Replacements</i>	\$5,000	\$0	\$0	\$0
<i>Refuse</i>	\$7,000	\$0	\$0	\$0
<i>Pest Control</i>	\$2,500	\$0	\$0	\$0
<i>Facility Preventative Maintenance</i>	\$2,000	\$0	\$0	\$0
<i>Access Cards</i>	\$0	\$0	\$0	\$0
<i>License/Permits</i>	\$1,500	\$0	\$0	\$0
<i>Other Current</i>	\$1,000	\$0	\$0	\$0
<i>Special Events</i>	\$20,000	\$0	\$0	\$0
<i>Landscape Replacements</i>	\$500	\$0	\$0	\$0
<i>Office Supplies/Postage</i>	\$500	\$0	\$0	\$0
<i>Capital Expenditure</i>	\$0	\$0	\$16,743	(\$16,743)
<i>Café and Other Expenses</i>	\$0	\$0	\$21,900	(\$21,900)
<i>Capital Reserves</i>	\$0	\$0	\$0	\$0
Total Amenity River Club Expenses	\$282,211	\$157,860	\$162,190	(\$4,330)
Total Expenses	\$1,878,646	\$1,634,729	\$1,940,805	(\$306,076)
Excess Revenues (Expenditures)	\$0		(\$12,911)	
Fund Balance - Beginning	\$0		\$60,561	
Fund Balance - Ending	\$0		\$47,650	

Rivers Edge
Community Development District
Debt Service Fund - Series 2008A
Statement of Revenues & Expenditures
For The Period Ending August 31, 2018

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED BUDGET 8/31/18</i>	<i>ACTUAL 8/31/18</i>	<i>VARIANCE</i>
<i>Revenues:</i>				
<i>Assessments - Tax Roll</i>	\$577,110	\$577,110	\$582,184	\$5,074
<i>Interest Income</i>	\$1,000	\$1,000	\$9,793	\$8,793
<i>Prepayment - Principal</i>	\$0	\$0	\$81,495	\$81,495
<i>Total Revenues</i>	\$578,110	\$578,110	\$673,472	\$95,362
<i>Expenditures</i>				
<i>Series 2008A</i>				
<i>Interest 11/1</i>	\$218,620	\$218,620	\$218,110	\$510
<i>Principal 11/1 (Special Call)</i>	\$0	\$0	\$20,000	(\$20,000)
<i>Interest 5/1</i>	\$218,620	\$218,620	\$217,430	\$1,190
<i>Principal 5/1</i>	\$145,000	\$145,000	\$140,000	\$5,000
<i>Principal 5/1 (Special Call)</i>	\$0	\$0	\$30,000	(\$30,000)
<i>Transfer Out</i>	\$29,066	\$29,066	\$21,329	\$7,737
<i>Total Expenditures</i>	\$611,306	\$611,306	\$646,869	(\$35,563)
<i>Excess Revenues (Expenditures)</i>	(\$33,196)	(\$33,196)	\$26,603	\$59,799
<i>Fund Balance - Beginning</i>	\$247,686		\$761,945	
<i>Fund Balance - Ending</i>	\$214,490		\$788,547	

<i>Reserve</i>	\$502,053
<i>Interest</i>	\$0
<i>Revenue</i>	\$228,080
<i>Prepayment</i>	\$58,414
<i>Assessment Receivable</i>	\$0
	<u>\$788,547</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending August 31, 2018

<i>Description</i>	<i>PROPOSED BUDGET</i>	<i>PRORATED BUDGET 8/31/18</i>	<i>ACTUAL 8/31/18</i>	<i>VARIANCE</i>
<i>Revenues:</i>				
<i>Assessment - Direct</i>	\$711,978	\$711,978	\$711,978	\$0
<i>Interest Income</i>	\$1,000	\$1,000	\$6,672	\$5,672
<i>Total Revenues</i>	\$712,978	\$712,978	\$718,650	\$5,672
<i>Expenditures</i>				
<i>Series 2008A</i>				
<i>Interest 11/1</i>	\$272,525	\$272,525	\$272,525	\$0
<i>Interest 5/1</i>	\$272,525	\$272,525	\$272,525	\$0
<i>Principal 5/1</i>	\$170,000	\$170,000	\$170,000	\$0
<i>Total Expenditures</i>	\$715,050	\$715,050	\$715,050	\$0
<i>Excess Revenues (Expenditures)</i>	(\$2,072)	(\$2,072)	\$3,600	\$5,672
<i>Fund Balance - Beginning</i>	\$275,152		\$490,645	
<i>Fund Balance - Ending</i>	\$273,080		\$494,245	

<i>Reserve</i>	\$215,022
<i>Interest</i>	\$0
<i>Revenue</i>	\$277,081
<i>Prepayment</i>	\$2,142
<i>Assessment Receivable</i>	\$0
	<u>\$494,245</u>

River's Edge
 Community Development District
 Capital Projects Fund - Series 2008A/B
 Statement of Revenues & Expenditures
 For The Period Ending August 31, 2018

<i>Description</i>	<i>SERIES</i> <i>2008A/B</i>
<i>Revenues:</i>	
<i>Interest Income/Miscellaneous</i>	\$378
<i>Total Revenues</i>	\$378
<i>Expenditures:</i>	
<i>Capital Outlay</i>	\$0
<i>Transfer out to Escrow Agent</i>	\$0
<i>Total Expenditures</i>	\$0
<i>Excess Revenues (Expenditures)</i>	\$378
<i>Other Sources & Uses:</i>	
<i>Transfer In/(Out)</i>	\$21,329
<i>Total Other Sources & Uses</i>	\$21,329
<i>Net Change in Fund Balance</i>	\$21,707
<i>Fund Balance - Beginning</i>	\$13,662
<i>Fund Balance - Ending</i>	\$35,369

River's Edge
Community Development District
Capital Projects Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending August 31, 2018

<i>Description</i>	<i>SERIES</i> <i>2016</i>
<i>Revenues:</i>	
<i>Interest Income</i>	\$41
<i>Bond Proceeds</i>	\$0
<i>Total Revenues</i>	\$41
<i>Expenditures:</i>	
<i>Capital Outlay</i>	\$19,246
<i>Cost of Issuance</i>	\$0
<i>Total Expenditures</i>	\$19,246
<i>Excess Revenues (Expenditures)</i>	(\$19,206)
<i>Fund Balance - Beginning</i>	\$19,246
<i>Fund Balance - Ending</i>	\$41

River's Edge
Community Development District
Capital Reserve Funds
Statement of Revenues & Expenditures
For The Period Ending August 31, 2018

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED BUDGET 8/31/18</i>	<i>ACTUAL 8/31/18</i>	<i>VARIANCE</i>
<i>Revenues:</i>				
<i>Capital Reserve Funding - Transfer In</i>	\$0	\$0	\$8,421	\$8,421
Total Revenues	\$0	\$0	\$8,421	\$8,421
<i>Expenditures</i>				
<i>Other Current Charges</i>	\$0	\$0	\$339	(\$339)
<i>Capital Outlay</i>	\$0	\$0	\$0	\$0
<i>Repair and Replacements</i>	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$339	(\$339)
Excess Revenues (Expenditures)	\$0		\$8,082	
Fund Balance - Beginning	\$0		\$4,983	
Fund Balance - Ending	\$0		\$13,065	

Rivers Edge
Community Development District
General Fund
 Month By Month Income Statement
 Fiscal Year 2018

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Assessments - Roll	\$0	\$29,597	\$259,867	\$165,867	\$29,238	\$2,931	\$1,893	\$271	\$3,406	\$54	\$0	\$0	\$493,123
Assessments - Direct	\$504,201	\$252,100	\$252,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,008,401
Misc Income/Interest	\$3,891	\$0	\$66	\$116	\$393	\$469	\$570	\$534	\$579	\$0	\$0	\$0	\$6,618
Rental Revenue	\$0	\$500	\$275	\$625	\$1,290	\$725	\$0	\$2,834	\$1,228	\$1,930	\$1,607	\$0	\$11,014
Developer Cost Share - Mattamy (Roads/Stormwat)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,507	\$0	\$0	\$0	\$90,507
Developer Contributions	\$0	\$75,353	\$1,495	\$68	\$4,467	\$16,103	\$10,752	\$0	\$13,496	\$112,154	\$84,343	\$0	\$318,230
Total Income	\$508,092	\$357,550	\$513,804	\$166,676	\$35,388	\$20,227	\$13,215	\$3,639	\$109,216	\$114,138	\$85,950	\$0	\$1,927,894
Expenditures													
Administrative													
Supervisor Fees	\$400	\$0	\$0	\$800	\$0	\$400	\$400	\$400	\$400	\$400	\$400	\$0	\$3,600
FICA Expense	\$31	\$0	\$0	\$61	\$0	\$31	\$31	\$31	\$31	\$31	\$31	\$0	\$275
Engineering Fees	\$1,408	\$0	\$647	\$564	\$175	\$483	\$1,518	\$0	\$3,497	\$6,131	\$0	\$0	\$14,423
Assessment Roll	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Attorney Fees	\$3,350	\$1,269	\$1,636	\$3,273	\$8,527	\$8,151	\$13,330	\$0	\$0	\$0	\$0	\$0	\$39,534
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400	\$0	\$0	\$4,400
Trustee Fees	\$7,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,259	\$0	\$0	\$9,576
Dissemination	\$458	\$458	\$458	\$458	\$558	\$458	\$709	\$458	\$750	\$750	\$750	\$0	\$6,267
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,200
Management Fees - GMS	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$41,250
Computer Time	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$0	\$2,292
Telephone	\$21	\$0	\$20	\$0	\$8	\$0	\$12	\$37	\$26	\$0	\$30	\$0	\$154
Postage	\$73	\$62	\$133	\$159	\$0	\$63	\$108	\$88	\$63	\$109	\$71	\$0	\$929
Insurance	\$8,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,038
Printing & Binding	\$12	\$226	\$16	\$289	\$176	\$18	\$48	\$476	\$30	\$1,211	\$469	\$0	\$2,972
Legal Advertising	\$77	\$179	\$78	\$80	\$80	\$72	\$72	\$144	\$188	\$72	\$0	\$0	\$1,041
Other Current Charges	\$51	\$15	\$83	\$70	\$77	\$57	\$98	\$62	\$60	\$0	\$75	\$0	\$648
Office Supplies	\$1	\$11	\$1	\$1	\$10	\$0	\$14	\$26	\$32	\$16	\$26	\$0	\$137
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$29,869	\$6,178	\$7,031	\$9,713	\$13,569	\$13,690	\$21,497	\$5,680	\$9,036	\$19,336	\$5,810	\$0	\$141,410
Grounds Maintenance													
Field Operations Management	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,585	\$2,585	\$2,585	\$2,585	\$2,585	\$834	\$0	\$27,301
Landscape Maintenance	\$49,970	\$49,628	\$54,495	\$48,391	\$41,960	\$54,880	\$52,624	\$55,249	\$24,229	\$48,127	\$0	\$0	\$479,554
Mulch	\$0	\$47,004	\$0	\$0	\$0	\$864	\$0	\$7,340	\$0	\$0	\$0	\$0	\$55,208
Landscape Reserve	\$4,659	\$15,001	\$13,050	\$61,483	\$5,217	\$6,094	\$8,117	\$13,057	\$26,570	\$0	\$0	\$0	\$153,249
Irrigation Maintenance and Repairs	\$2,106	\$1,492	\$1,008	\$1,044	\$806	\$4,322	\$3,666	\$5,361	\$10,153	\$676	\$0	\$0	\$30,634
Lakes, Vegetation and Algae Control	\$1,915	\$4,540	\$6,115	\$4,540	\$4,015	\$4,415	\$1,915	\$5,120	\$2,100	\$4,015	\$1,915	\$0	\$40,605
Irrigation Water Use	\$12,540	\$14,559	\$37,348	\$12,120	\$12,456	\$13,644	\$16,206	\$22,802	\$21,201	\$0	\$45,239	\$0	\$208,115
Electric (Streetlights and Pumps)	\$3,226	\$2,802	\$2,429	\$3,477	\$3,460	\$1,866	\$3,101	\$1,978	\$5,754	\$4,046	\$6,447	\$0	\$38,588
Street Lighting & Signage Repairs & Replacements	\$1,200	\$783	\$1,800	\$0	\$2,225	\$275	\$2,518	\$306	\$66,959	\$0	\$0	\$0	\$76,065
Street and Drainage Maintenance	\$0	\$350	\$85	\$224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$659
Other Repairs & Maintenance	\$154	\$1,425	\$781	\$2,926	\$10,871	\$0	\$0	\$0	\$337	\$5,345	\$3,293	\$0	\$25,132
Total Grounds Maintenance Expenses	\$78,478	\$140,292	\$119,819	\$136,914	\$83,719	\$88,945	\$90,732	\$113,799	\$159,889	\$64,794	\$57,728	\$0	\$1,135,109
Amenity Center													
General Manager	\$2,377	\$2,377	\$2,377	\$2,834	\$2,377	\$5,256	\$2,879	\$2,879	\$2,879	\$2,879	\$929	\$0	\$30,040
Facility Manager/Lifestyle Director	\$1,957	\$1,957	\$1,957	\$2,333	\$1,957	\$4,326	\$2,370	\$2,370	\$2,370	\$2,369	\$765	\$0	\$24,728
Lifeguards	\$0	\$0	\$0	\$0	\$0	\$1,649	\$1,935	\$6,498	\$12,592	\$10,147	\$346	\$0	\$33,166
Security Monitoring	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$289	\$514	\$184	\$0	\$2,459
Security Guards	\$4,930	\$7,434	\$4,946	\$4,969	\$5,037	\$4,989	\$7,644	\$2,473	\$5,012	\$2,148	\$0	\$0	\$49,581
Telephone	\$463	\$465	\$242	\$1,294	\$654	\$1,731	\$2,315	\$1,405	\$2,355	\$442	\$2,340	\$0	\$13,705
Insurance	\$32,961	\$0	\$0	\$0	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,446
General Facility Maintenance	\$5,954	\$5,954	\$5,954	\$5,954	\$5,954	\$4,375	\$4,375	\$4,375	\$2,417	\$0	\$1,230	\$0	\$46,542
Pool Maintenance	\$1,139	\$1,139	\$1,139	\$1,139	\$3,072	\$1,139	\$1,139	\$1,140	\$4,781	\$1,765	\$569	\$0	\$18,160
Pool Chemicals	\$761	\$761	\$818	\$818	\$818	\$818	\$1,330	\$1,330	\$1,330	\$1,624	\$1,330	\$0	\$11,740
Janitorial	\$642	\$642	\$642	\$642	\$642	\$642	\$642	\$642	\$4,647	\$1,483	\$478	\$0	\$11,742
Window Cleaning	\$0	\$0	\$0	\$778	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$928
Propane Gas	\$0	\$3	\$413	\$25	\$53	\$27	\$25	\$2	\$27	\$147	\$0	\$0	\$748
Electric	\$1,911	\$1,852	\$2,081	\$1,912	\$2,283	\$2,117	\$1,868	\$1,816	\$2,112	\$2,046	\$2,156	\$0	\$22,153
Sewer/Water	\$1,967	\$2,536	\$1,842	\$1,863	\$1,732	\$1,632	\$1,396	\$4,713	\$5,684	\$3,619	\$5,096	\$0	\$32,079
Repair and Replacements	\$1,003	\$31,208	\$990	\$217	\$1,430	\$16,011	\$265	\$18,767	\$0	\$2,909	\$8,301	\$0	\$81,101

Rivers Edge
Community Development District
General Fund
 Month By Month Income Statement
 Fiscal Year 2018

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Refuse	\$886	\$965	\$973	\$973	\$979	\$982	\$1,200	\$2,033	\$754	\$1,936	\$179	\$0	\$11,859
Pest Control	\$175	\$475	\$175	\$475	\$475	\$475	\$475	\$475	\$0	\$0	\$0	\$0	\$3,200
Facility Preventative Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575	\$0	\$0	\$0	\$3,150
License/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701	\$0	\$0	\$0	\$701
Other Current	\$149	\$114	\$94	\$161	\$163	\$362	\$95	\$71	\$181	\$274	\$0	\$0	\$1,663
Special Events	\$3,910	\$2,968	\$19,336	\$4,479	\$4,520	\$7,754	\$0	\$1,026	\$3,390	\$4,908	\$3,390	\$0	\$55,682
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Postage	\$265	\$70	\$200	\$70	\$1,062	\$322	\$229	\$305	\$4	\$290	\$0	\$0	\$2,816
Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Repair/Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Study	\$0	\$0	\$0	\$0	\$0	\$0	\$8,421	\$0	\$0	\$0	\$0	\$0	\$8,421
Capital Outlay	\$0	\$0	\$2,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,286
Interfund Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$61,632	\$62,677	\$46,648	\$31,119	\$33,875	\$54,941	\$38,785	\$52,500	\$53,099	\$39,379	\$27,440	\$0	\$502,096
Amenity River Club													
General Manager	\$0	\$0	\$0	\$0	\$0	\$5,248	\$5,248	\$5,248	\$5,248	\$5,248	\$0	\$0	\$26,242
Community Facility Staff	\$0	\$0	\$0	\$0	\$0	\$5,187	\$5,187	\$5,187	\$5,187	\$5,187	\$0	\$0	\$25,934
Community Maintenance Staff	\$0	\$0	\$0	\$0	\$0	\$5,917	\$5,917	\$5,917	\$5,917	\$5,917	\$1,157	\$0	\$30,740
Facility Attendants	\$0	\$0	\$0	\$0	\$0	\$2,585	\$2,585	\$2,585	\$2,585	\$2,585	\$0	\$0	\$12,925
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Facility Maint/Common Grounds Maint	\$0	\$0	\$0	\$0	\$0	\$1,939	\$1,939	\$1,939	\$1,939	\$1,939	\$0	\$0	\$9,697
Pool Maintenance	\$0	\$0	\$0	\$0	\$0	\$1,164	\$1,164	\$1,164	\$1,164	\$1,164	\$0	\$0	\$5,818
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services	\$0	\$0	\$0	\$0	\$0	\$2,438	\$2,438	\$2,438	\$2,438	\$2,438	\$0	\$0	\$12,191
Window Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Propane Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer/Water/Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refuse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Preventative Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
License/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditure	\$0	\$0	\$8,023	\$1,239	\$1,239	\$0	\$2,478	\$0	\$3,764	\$0	\$0	\$0	\$16,743
Cafe and Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$5,475	\$5,475	\$5,475	\$5,475	\$0	\$0	\$21,900
Capital Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity River Club Expenses	\$0	\$0	\$8,023	\$1,239	\$1,239	\$24,478	\$32,431	\$29,953	\$33,717	\$29,953	\$1,157	\$0	\$162,190
Total Expenses	\$169,980	\$209,148	\$181,521	\$178,985	\$132,402	\$182,055	\$183,445	\$201,932	\$255,741	\$153,462	\$92,135	\$0	\$1,940,805
Excess Revenues/Expenses	\$338,112	\$148,402	\$332,282	(\$12,309)	(\$97,014)	(\$161,827)	(\$170,230)	(\$198,294)	(\$146,525)	(\$39,324)	(\$6,185)	\$0	(\$12,911)

*Rivers Edge Community Development District
Tri-Party Funding Requests*

<i>Funding Request #</i>	<i>Date of Request</i>	<i>Check Date Received Developer</i>	<i>Requested Tri-Party Funding Landscape</i>	<i>Requested Funding Amenity</i>	<i>Total Funding Request FY 17</i>	<i>Total Funding Request FY 18</i>	<i>Balance (Due From Dev)/ Due to Tri-Party</i>	<i>Balance (Due From Developer)/ Due To</i>
51	10/9/17	11/3/17	\$0.00	\$130,188.83	\$130,188.83		\$0.00	\$0.00
52	10/20/17	10/26/17	\$0.00	\$21,570.00	\$21,570.00		\$0.00	\$0.00
53	11/7/17	1/23/18	\$0.00	\$1,200.00	\$1,200.00		\$0.00	\$0.00
54	11/8/17	1/23/18	\$0.00	\$14,373.43	\$14,373.43		\$0.00	\$0.00
55	12/14/17	1/23/18	\$0.00	\$14,230.80		\$14,230.80	\$0.00	\$0.00
56	1/9/18	3/16/18	\$0.00	\$12,247.00		\$12,247.00	\$0.00	\$0.00
57	1/16/18	3/6/18	\$50,370.00	\$0.00		\$50,370.00	\$0.00	\$0.00
58	2/27/18	3/23/18	\$0.00	\$4,129.50		\$4,129.50	\$0.00	\$0.00
59	3/29/18		\$0.00	\$5,756.09		\$5,756.09	\$0.00	(\$5,756.09)
60	5/7/18	6/20/18	\$0.00	\$3,341.72		\$3,341.72	\$0.00	\$0.00
61	5/31/18	7/30/18	\$0.00	\$20,905.82		\$20,905.82	\$0.00	\$0.00
62	7/11/18	7/30/18	\$0.00	\$112,154.25		\$112,154.25	\$0.00	\$0.00
63	8/7/18	8/10/18	\$0.00	\$71,013.15		\$71,013.15	\$0.00	\$0.00
64	8/15/18	8/21/18	\$0.00	\$54,898.95		\$54,898.95	\$0.00	\$0.00
<i>Due from Developer</i>			\$50,370.00	\$466,009.54	\$167,332.26	\$349,047.28	\$0.00	(\$5,756.09)

Rivers Edge
Community Development District
Developer Contributions Schedule
For The Period Ending August 31, 2018

<i>Expense Month of Request</i>	<i>Funding Request #</i>	<i>VENDORS</i>	<i>Funding Received FY18</i>	<i>Total Developer Contributions</i>
<i>November</i>	55	BRIGHTVIEW LANDSCAPING	\$3,885.00	
	55	BRIGHTVIEW LANDSCAPING	\$7,500.00	
	55	BRIGHTVIEW LANDSCAPING	\$2,845.80	
	56	ART-Z FACES	\$1,200.00	
	56	FLIPPIN GOOD COOKIES	\$665.00	
	56	HULLIHAN TERRITORY, INC.	\$8,887.00	
	57	PRESTIGE ELITE PAINTING, LLC	\$50,370.00	
<i>December</i>	56	BOUNCERS, SLIDES, AND MORE, INC.	\$500.00	
	56	BOUNCERS, SLIDES, AND MORE, INC.	\$75.00	
	56	LAKESHA WEST	\$321.00	
	56	PROGRESSIVE ENTERTAINMENT	\$599.00	
				\$1,495.00
<i>January</i>	58	VESTA PROPERTY SERVICES	\$68.00	
				\$68.00
<i>February</i>	58	BERT J BOWDEN	\$250.00	
	58	PROGRESSIVE ENTERTAINMENT	\$709.00	
	58	STEPHENS ADVERTISING DISPLAYS	\$1,990.00	
	59	AIRTAT BODYART	\$375.00	
	59	CRITTER CARAVAN, INC.	\$312.50	
	59	DERON BAKER	\$375.00	
	59	VESTA PROPERTY SERVICES	\$455.59	
	60	VESTA PROPERTY SERVICES	\$588.00	
				\$5,055.09
<i>March</i>	58	CRITTER CARAVAN, INC.	\$312.50	
	58	PRINCE PELE'S POLYNESIA	\$800.00	
	59	ART-Z FACES	\$500.00	
	59	BERT J BOWDEN	\$400.00	
	59	ERIC ALBISO	\$325.00	
	59	PRINCE PELE'S POLYNESIA	\$1,675.00	
	59	PROGRESSIVE ENTERTAINMENT	\$1,338.00	
	60	ART-Z FACES	\$450.00	
	60	PROGRESSIVE ENTERTAINMENT	\$2,303.72	
	62	VESTA PROPERTY SERVICES	\$20,891.79	
				\$28,996.01
<i>April</i>	61	BRIGHTVIEW LANDSCAPING	\$2,423.08	
	61	BRIGHTVIEW LANDSCAPING	\$1,852.25	
	61	BRIGHTVIEW LANDSCAPING	\$2,387.00	
	62	VESTA PROPERTY SERVICES	\$26,366.79	
				\$33,029.12

Rivers Edge
Community Development District
Developer Contributions Schedule
For The Period Ending August 31, 2018

<i>Expense Month of Request</i>	<i>Funding Request #</i>	<i>VENDORS</i>	<i>Funding Received FY18</i>	<i>Total Developer Contributions</i>
<i>May</i>	61	BRIGHTVIEW LANDSCAPING	\$2,213.34	
	61	BRIGHTVIEW LANDSCAPING	\$1,247.50	
	61	BRIGHTVIEW LANDSCAPING	\$4,646.65	
	61	BRIGHTVIEW LANDSCAPING	\$3,450.00	
	61	DeRON BAKER	\$450.00	
	61	MARK ALAN MAGIC	\$700.00	
	61	ULINE	\$1,536.00	
	62	VESTA PROPERTY SERVICES	\$26,366.79	
	63	DeRON BAKER	\$900.00	
<i>June</i>	62	VESTA PROPERTY SERVICES	\$26,366.79	
	62	ROBERT AARON KOERNER	\$250.00	
	62	PROGRESSIVE ENTERTAINMENT	\$588.00	
	62	LOWE STRUCTURES	\$3,764.00	
	62	FAST SIGNS	\$5,391.04	
	62	DERON BAKER	\$450.00	
	62	ROBERT AARON KOERNER	\$550.00	
	62	REPUBLIC SERVICES	\$404.05	
	62	PROGRESSIVE ENTERTAINMENT	\$765.00	
	63	AMERICAL ARCHITECTURAL GRAPHICS	\$968.00	
	63	AMERICAL ARCHITECTURAL GRAPHICS	\$60,600.00	
	63	PROGRESSIVE ENTERTAINMENT	\$425.00	
	63	VESTA PROPERTY SERVICES	\$246.50	
	64	AT SERVUCES OF NORTH AMERICA	\$240.00	
	64	BRIGHTVIEW LANDSCAPING	\$946.64	
	64	BRIGHTVIEW LANDSCAPING	\$6,032.00	
64	BRIGHTVIEW LANDSCAPING	\$1,073.13		
				\$109,060.15
<i>July</i>	63	BERT BOWDEN	\$400.00	
	63	PROGRESSIVE ENTERTAINMENT	\$1,295.00	
	63	SOUTHERN RECREATION	\$5,642.15	
	63	VESTA PROPERTY SERVICES	\$161.50	
	64	BRIGHTVIEW LANDSCAPING	\$1,663.75	
	64	BRIGHTVIEW LANDSCAPING	\$3,382.76	
	64	BRIGHTVIEW LANDSCAPING	\$560.00	
	64	BRIGHTVIEW LANDSCAPING	\$560.00	
	64	BRIGHTVIEW LANDSCAPING	\$676.00	
	64	BRIGHTVIEW LANDSCAPING	\$700.00	
	64	BRIGHTVIEW LANDSCAPING	\$22,000.00	
	64	PROSSER, INC	\$6,131.09	
				\$43,172.25
<i>August</i>	63	AIRTAT BODYART	\$375.00	
	64	AT SERVUCES OF NORTH AMERICA	\$3,956.08	
	64	MICHALS EXTERIOR CLEANING	\$3,685.00	
	64	RANDY SUGGS INC	\$3,292.50	
				\$11,308.58
Total Developer Contributions FY18				\$349,047.28

River's Edge
Community Development District
Long Term Debt Report

Series 2008A, Capital Improvement Revenue Bonds	
Interest Rate:	6.80%
Maturity Date:	5/1/2038
Reserve Fund Definition:	7.835% Deemed Outstanding
Reserve Fund Requirement:	\$479,508
Reserve Fund Balance:	\$502,053
Bonds outstanding - 9/30/2014	\$12,375,000
Less: November 1, 2014 (Prepayment)	(\$10,000)
Less: May 1, 2015 (Mandatory)	(\$210,000)
Less: May 1, 2015 (Prepayment)	(\$20,000)
Less: May 2, 2016 (Mandatory)	(\$225,000)
Less: May 2, 2016 (Prepayment)	(\$15,000)
Less: October 18, 2016 (Prepayment)	(\$5,315,000)
Less: November 1, 2016 (Prepayment)	(\$15,000)
Less: May 1, 2017 (Mandatory)	(\$240,000)
Less: May 1, 2017 (Prepayment)	(\$15,000)
Less: November 1, 2017 (Prepayment)	(\$20,000)
Less: May 1, 2018 (Mandatory)	(\$140,000)
Less: May 1, 2018 (Prepayment)	(\$30,000)
Current Bonds Outstanding	\$6,120,000

Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	30% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$213,593
Reserve Fund Balance:	\$215,022
Bonds outstanding - 10/19/16	\$10,765,000
Less: May 1, 2017 (Mandatory)	(\$160,000)
Less: May 1, 2018 (Mandatory)	(\$170,000)
Current Bonds Outstanding	\$10,435,000

C.

*Rivers Edge Community Development District
Summary of Assessments
Fiscal Year 2018
10/1/17 - 9/30/18*

Assessed To	# UNITS	ASSESSED			
		Series 2008A Debt Invoiced Net	Series 2016 Debt Invoiced Net	FY18 O&M	TOTAL INVOICED NET
DIRECT BILLS PYMNT PLAN * MATTAMY - BULK (1)	993		711,977.50	1,008,401.23	1,720,378.73
TOTAL REVENUE DIRECT BILLS	993		711,977.50	1,008,401.23	1,720,378.73
NET REVENUE TAX ROLL (RIVERS EDGE)	468	580290.80	-	491,519.51	1,071,810.31
TOTAL REVENUE	1,461	580,290.80	711,977.50	1,499,920.74	2,792,189.04

RECEIVED				BALANCE DUE/ (DISCOUNTS NOT TAKEN)
Series 2008A Debt Paid	Series 2016 Debt Paid	O&M PAID	TOTAL PAID	
-	\$711,977.51	1,008,401.23	1,720,378.74	(0.01)
-	711,977.51	1,008,401.23	1,720,378.74	(0.01)
582,184.46	-	493,123.49	1,075,307.95	(3,497.63)
582,184.46	711,977.51	1,501,524.72	2,795,686.69	(3,497.64)

DIRECT BILL PERCENT COLLECTED	0.00%	100.00%	100.00%	100.00%
TAX ROLL PERCENT COLLECTED	100.33%	0.00%	100.33%	100.33%
TOTAL PERCENT COLLECTED	100.33%	100.00%	100.11%	100.13%

(1) Developer is on a payment plan for undeveloped land. Assessments are paid 25% by Oct 1, and 25 % by Dec 1 and 25% by Feb 1 and 25% by May 1.

SUMMARY OF TAX ROLL RECEIPTS					
ST JOHNS COUNTY DISTRIBUTION	DATE	AMOUNT	Series 2008A Debt	Series 2016 Debt	O&M
1	11/6/17	657.20	355.82	-	301.38
2	11/15/17	39,431.74	21,348.81	-	18,082.93
3	11/28/17	24,450.20	13,237.63	-	11,212.57
4	12/11/17	113,849.44	61,639.44	-	52,210.00
5	12/27/17	452,732.61	245,114.80	-	207,617.81
Interest	1/4/18	53.67	29.06	-	24.61
6	1/24/18	361,721.10	195,840.09	-	165,881.01
7	2/26/18	63,757.63	34,519.14	-	29,238.49
8	3/13/18	6,391.15	3,460.24	-	2,930.91
9	4/18/18	4,040.51	2,187.58	-	1,852.93
Interest	5/2/18	678.12	367.14	-	310.98
Tax Certificates	6/11/18	1,653.92	895.45	-	758.47
10	6/18/18	5,858.15	3,171.67	-	2,686.48
Interest	7/10/18	32.49	17.59	-	14.90
TOTAL TAX ROLL RECEIPTS		1,075,307.93	582,184.46	-	493,123.49

D.

Rivers Edge

Community Development District

Check Run Summary *August 31, 2018*

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	8/27/18	50375-50376	\$ 369.40
		<u>Sub-Total</u>	<u>\$ 369.40</u>
<i>Accounts Payable</i>	8/9/18	2766-2799	\$ 59,164.24
	8/20/18	2800-2803	\$ 67,159.50
	8/30/18	2804-2813	\$ 36,089.58
		<u>Sub-Total</u>	<u>\$ 162,413.32</u>
Capital Fund			
<i>Accounts Payable</i>			\$ -
		<u>Sub-Total</u>	<u>\$ -</u>
Total			\$ 162,782.72

PR300R

PAYROLL CHECK REGISTER

RUN 8/27/18 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50375	15	JUDITH LONG	184.70	8/27/2018
50376	16	CHARLES OATES	184.70	8/27/2018
TOTAL FOR REGISTER			369.40	

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: August 22, 2018

	Name	In Attendance	Fee
1	Jason Sessions <i>Chairman</i>	✓	NO
2	Justin Frisbee <i>Assistant Secretary</i>		NO
3	Judy Long <i>Assistant Secretary</i>	✓	YES - \$200
4	Charles Oates <i>Assistant Secretary</i>	✓	YES - \$200
5	Tara Jinks <i>Vice Chairperson</i>	✓	NO

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:



District Manager Signature

8/22/18

Date

PLEASE RETURN COMPLETED FORM TO BRIAN SANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/09/18	00178	8/01/18 08012018	201808 320-57200-49400		EVENT BALANCE	*	375.00	
					AIRTAT BODYART			375.00 002766
8/09/18	00140	7/25/18 07252018	201808 320-57200-49400		EVENT 8/3/18	*	400.00	
					BERT J BOWDEN			400.00 002767
8/09/18	00142	6/28/18 5844518	201806 320-57200-46000		INSTALL IRRIGATION	*	975.20	
					BRIGHTVIEW LANDSCAPE SERVICES INC			975.20 002768
8/09/18	00142	6/28/18 5844522	201806 320-57200-46000		ELECTRICAL TROUBLESHOOT	*	683.90	
					BRIGHTVIEW LANDSCAPE SERVICES INC			683.90 002769
8/09/18	00142	6/28/18 5844602	201806 320-57200-46100		LANDSCAPE ENHANCEMENTS	*	946.64	
					BRIGHTVIEW LANDSCAPE SERVICES INC			946.64 002770
8/09/18	00142	6/28/18 5844610	201806 320-57200-46000		REPAIR LIGHTS/SOLENOIDS	*	6,032.00	
					BRIGHTVIEW LANDSCAPE SERVICES INC			6,032.00 002771
8/09/18	00142	6/28/18 5844793	201806 320-57200-46100		LANDSCAPE ENHANCEMENTS	*	1,073.13	
					BRIGHTVIEW LANDSCAPE SERVICES INC			1,073.13 002772
8/09/18	00142	7/14/18 5862099	201807 320-57200-46100		LANDSCAPE ENHANCEMENTS	*	1,663.75	
					BRIGHTVIEW LANDSCAPE SERVICES INC			1,663.75 002773
8/09/18	00142	7/17/18 3393935	201807 320-57200-46100		LANDSCAPE ENHANCEMENTS	*	606.01	
					BRIGHTVIEW LANDSCAPE SERVICES INC			606.01 002774
8/09/18	00142	7/17/18 5862109	201807 320-57200-46100		LANDSCAPE ENHANCEMENTS	*	3,382.76	
					BRIGHTVIEW LANDSCAPE SERVICES INC			3,382.76 002775
8/09/18	00020	8/01/18 33703	201808 320-57200-46800		AUG LAKE MAINTENANCE	*	1,915.00	
					CHARLES AQUATICS, INC			1,915.00 002776
8/09/18	00222	7/25/18 07252018	201807 300-36900-10000		RENTAL FEE REFUND	*	75.00	
					CHRISTINE GOEHRING			75.00 002777
					REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/09/18	00103	7/22/18	14845635	201807	330-57200-50000		5G SPRING WATER	*	70.58		
		7/22/18	14845635	201807	330-57200-50000		5G SPRING WATER/DEPOSIT	*	219.72		
		7/22/18	14845635	201807	330-57200-50000		HOT AND COLD COOLER CUPS	*	6.99		
		7/22/18	14845635	201807	330-57200-50000		PAPER INVOICE FEE	*	3.00		
		7/22/18	14845635	201807	330-57200-50000		PREVIOUS OVERPAYMENT	*	26.55-		
CRYSTAL SPRINGS										273.74	002778
8/09/18	00090	5/29/18	241	201808	320-57200-49400		8/5/18 EVENT	*	900.00		
DERON BAKER										900.00	002779
8/09/18	00001	7/24/18	62541917	201807	310-51300-42000		JUL FEDEX POSTAGE	*	91.74		
FEDEX										91.74	002780
8/09/18	00071	7/14/18	23456493	201807	330-57200-34510		7/2/18-7/15/18 SECURITY	*	1,963.52		
		7/14/18	23456493	201807	330-57200-34510		HOLIDAY HOURS	*	184.08		
GIDDENS SECURITY CORPORATION										2,147.60	002781
8/09/18	00003	8/01/18	187	201808	310-51300-34000		AUG MANAGEMENT FEES	*	3,750.00		
		8/01/18	187	201808	310-51300-35100		AUG INFORMATION TECH	*	208.33		
		8/01/18	187	201808	310-51300-32400		AUG DISSEMINATION FEES	*	750.00		
		8/01/18	187	201808	310-51300-51000		OFFICE SUPPLIES	*	25.51		
		8/01/18	187	201808	310-51300-42000		POSTAGE	*	71.39		
		8/01/18	187	201808	310-51300-42500		COPIES	*	468.90		
		8/01/18	187	201808	310-51300-41000		TELEPHONE	*	30.45		
GOVERNMENTAL MANAGEMENT SERVICES										5,304.58	002782
8/09/18	00224	8/03/18	08032018	201808	300-36900-10000		RENTAL FEE REFUND	*	50.00		
KIM MCNABB										50.00	002783
REDG RIVERS EDGE HSMITH											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/09/18	00073	8/01/18	13129557	201808	330	57200	45210		AUG POOL MAINTENANCE	*	1,280.13		
		8/01/18	13129557	201808	330	57200	45210		XPC SYSTEM UPGRADE	*	50.00		
POOLSURE											1,330.13	002784	
8/09/18	00127	6/08/18	7007	201808	320	57200	49400		8/5/18 EVENT	*	425.00		
PROGRESSIVE ENTERTAINMENT											425.00	002785	
8/09/18	00127	7/19/18	7097	201808	320	57200	49400		EVENT 8/5/18	*	1,295.00		
PROGRESSIVE ENTERTAINMENT											1,295.00	002786	
8/09/18	00055	7/13/18	40187	201806	310	51300	31100		JUN PROFESSIONAL SERVICES	*	6,131.09		
PROSSER INC											6,131.09	002787	
8/09/18	00074	7/16/18	68790932	201808	330	57200	45800		AUG REFUSE- CLUBHOUSE	*	89.48		
REPUBLIC SERVICES #687											89.48	002788	
8/09/18	00058	8/01/18	101439	201808	330	57200	34500		AUG CLUBHOUSE MONITOR	*	117.50		
		8/01/18	101439	201808	330	57200	34500		AUG FITNESS MONITOR	*	27.50		
		8/01/18	101439	201808	330	57200	34500		AUG PARK MONITOR	*	39.00		
SONITROL OF NORTH CENTRAL FLORIDA											184.00	002789	
8/09/18	00014	4/25/18	4972223	201804	310	51300	32300		FY18 INCIDENTALS	*	303.14		
		4/25/18	4972223	201804	310	51300	32300		FY18 TRUSTEE FEES	*	1,955.72		
		4/25/18	4972223	201804	300	15500	10100		FY19 TRUSTEE FEES	*	1,955.72		
U.S. BANK											4,214.58	002790	
8/09/18	99999	8/09/18	VOID	201808	000	00000	00000		VOID CHECK	C	.00		
*****INVALID VENDOR NUMBER*****											.00	002791	
8/09/18	99999	8/09/18	VOID	201808	000	00000	00000		VOID CHECK	C	.00		
*****INVALID VENDOR NUMBER*****											.00	002792	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/09/18	00155	6/30/18	345013 201806 330-57200-45700	SERVICE CALL/MATERIAL	*	113.30	
		6/30/18	345013 201806 330-57200-51000	FOAM COFFEE CUPS	*	64.26	
		6/30/18	345013 201806 330-57200-45700	DELL COMPUTER	*	1,490.98	
		6/30/18	345013 201806 330-57200-51000	COFFEE CUPS/PAPER TOWELS	*	119.47	
		6/30/18	345013 201806 330-57200-45700	POOL SERVICE	*	75.00	
		6/30/18	345013 201806 330-57200-45700	POOL SERVICE	*	125.00	
		6/30/18	345013 201806 330-57200-45210	JUNE POOL CHEMICALS	*	275.00	
		6/30/18	345013 201806 320-57200-49400	PHOTOS WALL OF HEROES	*	5.10	
		6/30/18	345013 201806 330-57200-51000	OFFICE SUPPLIES	*	5.33	
		6/30/18	345013 201806 330-57200-51000	ADAPTER FOR COMPUTERS	*	5.44	
		6/30/18	345013 201806 330-57200-51000	ACCESS DOOR	*	7.48	
		6/30/18	345013 201806 330-57200-45700	MEASURING DEVICE SLIDE	*	8.54	
		6/30/18	345013 201806 330-57200-45700	MEASURING DEVICE SLIDE	*	8.54	
		6/30/18	345013 201806 330-57200-45700	A/C UNIT BELT	*	8.55	
		6/30/18	345013 201806 330-57200-45700	5 GAL CAN	*	13.10	
		6/30/18	345013 201806 330-57200-45700	5 GAL GAS CAN	*	13.39	
		6/30/18	345013 201806 330-57200-45700	5 GAL GAS CAN	*	13.65	
		6/30/18	345013 201806 330-57200-45700	PLUG REPLACEMENT KAYAK	*	14.16	
		6/30/18	345013 201806 320-57200-49400	DVD FOR MOVIE NIGHT	*	15.04	
		6/30/18	345013 201806 330-57200-45700	CHALK BOARD FOR MENU	*	17.10	
		6/30/18	345013 201806 330-57200-45700	UTENSILS	*	17.45	
		6/30/18	345013 201806 330-57200-45700	VGB CONVERTER FOR COMP	*	18.08	
		6/30/18	345013 201806 330-57200-45700	PAD LOCK	*	18.18	

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/30/18		345013	201806	320-57200-49400			TROPHIES FOR JULY 4 EVENT	*	18.99		
6/30/18		345013	201806	330-57200-45210			CHLORINE	*	19.17		
6/30/18		345013	201806	330-57200-51000			OFFICE SUPPLIES	*	20.11		
6/30/18		345013	201806	320-57200-49400			ITEMS FOR DOG PARTY	*	21.75		
6/30/18		345013	201806	330-57200-45700			TP DISPENSER ROLLERS	*	24.72		
6/30/18		345013	201806	330-57200-45700			LIFEGUARD COMMUNICATIONS	*	26.56		
6/30/18		345013	201806	330-57200-45700			GOLF CART PARTS	*	26.71		
6/30/18		345013	201806	330-57200-45700			TP DISPENSER ROLLERS	*	29.76		
6/30/18		345013	201806	330-57200-51000			BATTERIES/FOLDERS	*	30.50		
6/30/18		345013	201806	330-57200-45700			ROUND UP/WASP SPRAY	*	36.57		
6/30/18		345013	201806	330-57200-51000			SURVEY MONKEY	*	37.00		
VESTA PROPERTY SERVICES, INC.									2,743.98	002793	
8/09/18	00155	7/31/18	344652	201807	330-57200-34200		5/27-6/26 LIFEGUARD HOURS	*	9,075.52		
VESTA PROPERTY SERVICES, INC.									9,075.52	002794	
8/09/18	00155	7/31/18	346010	201807	320-57200-49400		4TH JULY/FLOWER ARRANGING	*	161.50		
VESTA PROPERTY SERVICES, INC.									161.50	002795	
8/09/18	99999	8/09/18	VOID	201808	000-00000-00000		VOID CHECK	C	.00		
*****INVALID VENDOR NUMBER*****									.00	002796	
8/09/18	00155	8/01/18	345839	201808	330-57200-34000		AUG GEN/LIFESTYLE MANAGER	*	5,248.33		
8/01/18		345839	201808	330-57200-34000			CREDIT MEMO #116088	*	3,555.00-		
8/01/18		345839	201808	320-57200-46001			AUG FIELD OPS MANAGER	*	2,585.00		
8/01/18		345839	201808	320-57200-46001			CREDIT MEMO #116088	*	1,750.97-		
8/01/18		345839	201808	330-57200-34400			AUG FACILITY STAFF	*	3,586.28		

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/01/18		345839	201808	330-57200-34400			CREDIT MEMO #116088	*	2,429.20-		
8/01/18		345839	201808	330-57200-34200			AUG POOL ATTENDANTS	*	1,071.22		
8/01/18		345839	201808	330-57200-34200			CREDIT MEMO #116088	*	725.60-		
8/01/18		345839	201808	330-57200-45200			AUG POOL MAINTENANCE	*	1,765.00		
8/01/18		345839	201808	330-57200-45200			CREDIT MEMO #116088	*	1,195.54-		
8/01/18		345839	201808	330-57200-45300			AUG JANITORIAL MAINT	*	1,482.60		
8/01/18		345839	201808	330-57200-45300			CREDIT MEMO #116088	*	1,004.25-		
8/01/18		345839	201808	330-57200-45100			AUG COMMON GROUNDS MAINT	*	3,812.40		
8/01/18		345839	201808	330-57200-45100			CREDIT MEMO #116088	*	2,582.36-		
VESTA PROPERTY SERVICES, INC.										6,307.91	002797
8/09/18	00174	7/16/18	684705	201807	330-57200-45700		QRTLY SPRINKLER INSPECT	*	100.00		
WAYNE AUTOMATIC FIRE SPRINKLERS, INC										100.00	002798
8/09/18	00174	7/24/18	686455	201807	330-57200-45700		6YR MAINT/12YR HYDRO TEST	*	120.00		
		7/24/18	686455	201807	330-57200-45700		HYRDO TEST DRY CHEM	*	90.00		
WAYNE AUTOMATIC FIRE SPRINKLERS, INC										210.00	002799
8/20/18	00050	6/28/18	18-12-05	201806	320-57200-46500		STREET SIGN THRU DISTRICT	*	60,600.00		
AMERICAN ARCHITECTURAL GRAPHICS INC										60,600.00	002800
8/20/18	00050	6/28/18	18-12-05	201806	320-57200-46500		"STOP AHEAD" SIGN	*	968.00		
AMERICAN ARCHITECTURAL GRAPHICS INC										968.00	002801
8/20/18	00204	7/02/18	07022018	201807	320-57200-60000		6' PARK BENCHES W/ PLANK	*	3,260.00		
		7/02/18	07022018	201807	320-57200-60000		WASTE RECEPTACLE	*	985.00		
		7/02/18	07022018	201807	320-57200-60000		FREIGHT	*	700.00		
		7/02/18	07022018	201807	320-57200-60000		INSTALLATION	*	400.00		
SOUTHERN RECREATIONS, INC.										5,345.00	002802

REDG RIVERS EDGE HSMITH											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/20/18	00155	6/30/18	344662	201806	320	57200	49400		FOOD TRUCK FRIDAY VESTA PROPERTY SERVICES, INC.	*	246.50	246.50	002803
8/30/18	00164	6/21/18	23402	201806	330	57200	45700		SVC CALL: REPAIR CAMERAS AT SERVICES OF JAX, INC.	*	240.00	240.00	002804
8/30/18	00164	8/03/18	23698	201808	330	57200	45700		REPAIR ACCESS CONTROL AT SERVICES OF JAX, INC.	*	3,956.08	3,956.08	002805
8/30/18	00142	7/26/18	5883407	201807	320	57200	46100		DROP 4 DEAD PINES BRIGHTVIEW LANDSCAPE SERVICES INC	*	700.00	700.00	002806
8/30/18	00142	7/26/18	5883435	201807	320	57200	46100		EMERGENCY TREE REMOVAL BRIGHTVIEW LANDSCAPE SERVICES INC	*	560.00	560.00	002807
8/30/18	00142	7/26/18	5883452	201807	320	57200	46000		IRRIGATION REPAIRS BRIGHTVIEW LANDSCAPE SERVICES INC	*	676.00	676.00	002808
8/30/18	00142	7/30/18	5891609	201807	320	57200	46100		REMOVE TREE 1665 OBT BRIGHTVIEW LANDSCAPE SERVICES INC	*	560.00	560.00	002809
8/30/18	00142	7/30/18	5892816	201807	320	57200	46100		MULCH AMENITY/LANDINGS BRIGHTVIEW LANDSCAPE SERVICES INC	*	22,000.00	22,000.00	002810
8/30/18	00209	8/08/18	08082018	201808	330	57200	45700		PRESSURE WASHING MICHALS EXTERIOR CLEANING, INC	*	3,685.00	3,685.00	002811
8/30/18	00033	8/03/18	INV23366	201808	320	57200	60000		INSTALL TREES & PALMS	*	3,000.00		
		8/03/18	INV23366	201808	320	57200	60000		INSTALL STRAW RANDY SUGGS INC LANDSCAPING	*	292.50	3,292.50	002812
8/30/18	00209	7/20/18	07202018	201807	330	57200	45700		POWERWASH PAVER BRICKS MICHALS EXTERIOR CLEANING, INC	*	420.00	420.00	002813
TOTAL FOR BANK A											162,413.32		
REDG RIVERS EDGE HSMITH													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
TOTAL FOR REGISTER						162,413.32	

REDG RIVERS EDGE HSMITH

Discover, PayPal, Barter, Direct Deposit & Square

Make check payable to: Airtatbodyart



PayPal Amount
\$375.00

Contact Us:

Event Feedback | Book Another Event

Contact Information:

Mailing address: AirTatBodyArt
4203 Windergate Drive
Jacksonville, FL 32257
United States

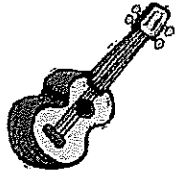
Phone: (904) 434-6866

Webpage: <http://www.airtatbodyart.com>

Email: Info@airtatbodyart.com

Client Information Page | [Contact AirTatBodyArt](#) | [AirTatBodyArt Home](#)

Bert Bowden
36 Waterfront Dr.
St. Johns, FL 32259
(904)610-2702
Bjbowden22@gmail.com



904-610-2702
JUL 24 2018

Invoice **July 25, 2018**

Bill To	Contact	Venue	
Rivers Edge CDD	Marcy Pollicino	RiverTown Community	1-32-572-494

Description	Date	Hours	Total
Musical Entertainment for RiverTown Event	August 3, 2018	5:30-8:00 pm	\$400.00

This is for a Duo

Total Due by 8/3/2018 **\$400.00**

Thank you for your business!



INVOICE

Sold To: 14181720
 Rivers Edge CDD
 c/o Governmental Management Services
 475 W Town PL Ste 114
 St Augustine FL 32095

Customer #: 14181720
Invoice #: 5844518
Invoice Date: 6/28/2018
Sales Order: 6665905
Cust PO #:

Project Name: RiverTown CDD – Install irrigation to cover filled in area on Orange Branch trail.
Project Description: RiverTown CDD – Install irrigation to cover filled in area on Orange Branch trail.

Job Number	Description	Amount
346102145	RiverTown CDD Misc. parts Labor	975.20
Irrigation EB 1.32.572.46 142		
Total Invoice Amount		975.20
Taxable Amount		
Tax Amount		
Balance Due		975.20

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
 Invoice #: 5844518
 Invoice Date: 6/28/2018

Amount Due: \$ 975.20

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Rivers Edge CDD
 c/o Governmental Management Services
 475 W Town PL Ste 114
 St Augustine FL 32095

BrightView Landscape Services, Inc.
 P.O. Box 740655
 Atlanta, GA 30374-0655



INVOICE

Sold To: 14181720
 Rivers Edge CDD
 c/o Governmental Management Services
 475 W Town PL Ste 114
 St Augustine FL 32095

Customer #: 14181720
Invoice #: 5844522
Invoice Date: 6/28/2018
Sales Order: 6669754
Cust PO #:

Project Name: RiverTown CDD - Electrical Troubleshooting in landings due to lighting.
Project Description: RiverTown CDD - Electrical Troubleshooting in landings due to lighting.

Job Number	Description	Amount
346102145	RiverTown CDD Red 14-1 wire White 14-1 wire DBY-R Reclaim splice box Labor	683.90
<i>Irrigation</i> <i>RB</i> <i>1.32.572.46</i> <i>142</i>		
Total Invoice Amount		683.90
Taxable Amount		
Tax Amount		
Balance Due		683.90

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
 Invoice #: 5844522
 Invoice Date: 6/28/2018

Amount Due:	\$ 683.90
--------------------	------------------

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Rivers Edge CDD
 c/o Governmental Management Services
 475 W Town PL Ste 114
 St Augustine FL 32095

BrightView Landscape Services, Inc.
 P.O. Box 740655
 Atlanta, GA 30374-0655

INVOICE



Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5844602
Invoice Date: 6/28/2018
Sales Order: 6642674
Cust PO #:

Project Name: River Park Round About
Project Description: Landscape Enhancements

Job Number	Description	Amount
346102145	RiverTown CDD Remove any dead plants grade out tire ruts. Grade and Deep e Red Drift Rose 3 gal. – Installed Juniper 3 gal. – Installed Inspection, Enhancement and/or adjustments to provide proper Flowers 4" – Installed <i>Landscape KB 1-320-572-461 142</i>	946.64
Total Invoice Amount		946.64
Taxable Amount		
Tax Amount		
Balance Due		946.64

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5844602
Invoice Date: 6/28/2018

Amount Due: \$ 946.64

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



INVOICE

Sold To: 14181720
 Rivers Edge CDD
 c/o Governmental Management Services
 475 W Town PL Ste 114
 St Augustine FL 32095

Customer #: 14181720
Invoice #: 5844610
Invoice Date: 6/28/2018
Sales Order: 6664937
Cust PO #:

Project Name: RiverTown CDD – Replace controllers struck by lighting.
Project Description: RiverTown CDD – Replace controllers struck by lighting.

Job Number	Description	Amount
346102145	RiverTown CDD Replace Lighting struck controllers Locate and repair solenoids damaged by Lightning riverhouse The Lakes! Located 2 valves and solenoid.	6,032.00
<i>Irrigation</i> <i>BB</i> <i>1.32.572.46</i> <i>142</i>		
Total Invoice Amount		6,032.00
Taxable Amount		
Tax Amount		
Balance Due		6,032.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
 Invoice #: 5844610
 Invoice Date: 6/28/2018

Amount Due: \$ 6,032.00

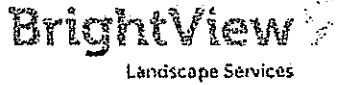
Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Rivers Edge CDD
 c/o Governmental Management Services
 475 W Town PL Ste 114
 St Augustine FL 32095

BrightView Landscape Services, Inc.
 P.O. Box 740655
 Atlanta, GA 30374-0655

INVOICE



Sold To: 14181720
 Rivers Edge CDD
 c/o Governmental Management Services
 475 W Town PL Ste 114
 St Augustine FL 32095

Customer #: 14181720
Invoice #: 5844793
Invoice Date: 6/28/2018
Sales Order: 6642693
Cust PO #:

Project Name: Dog Park Entrance
Project Description: Landscape Enhancements

Job Number	Description	Amount
346102145	RiverTown CDD Remove any dead plants. Grade and Deep edge hardscapes. Fakahatchee Grass 3 gal. - Installed Loropetalum 3 gal. - Installed Schilling 3 gal. - Installed Iris 1 gal. - Installed Inspection, Enhancement and/or adjustments to provide proper	1,073.13
<i>Landscape</i> <i>EB</i> <i>1,320,572.461</i> <i>142</i>		
Total Invoice Amount Taxable Amount Tax Amount Balance Due		 1,073.13 1,073.13

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
 Invoice #: 5844793
 Invoice Date: 6/28/2018

Amount Due: \$ 1,073.13

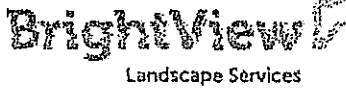
Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Rivers Edge CDD
 c/o Governmental Management Services
 475 W Town PL Ste 114
 St Augustine FL 32095

BrightView Landscape Services, Inc.
 P.O. Box 740655
 Atlanta, GA 30374-0655

INVOICE



Sold To: 14181720
 Rivers Edge CDD
 c/o Governmental Management Services
 475 W Town PL Ste 114
 St Augustine FL 32095

770 292-0716

JUL 24 2018

Customer #: 14181720
 Invoice #: 5862099
 Invoice Date: 7/17/2018
 Sales Order: 6642275
 Cust PO #:

Project Name: River House Entrance
 Project Description: Landscape Enhancements

Job Number	Description	Amount
346102145	RiverTown CDD Remove all Love grass and mulch. Grade and Deep edge all har Schilling 3 gal. - Installed Seasonal Flowers 4" - Installed Soil #3 Mix - Installed Bermuda Sod - Installed (Shape Bed line / Across the Street/ Inspection, Enhancement and/or adjustments to provide proper	1,663.75
PR Landscape 1.320.572.461 142		
Total Invoice Amount Taxable Amount Tax Amount Balance Due		1,663.75 1,663.75 1,663.75 1,663.75

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
 Invoice #: 5862099
 Invoice Date: 7/17/2018

Amount Due: \$ 1,663.75

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Rivers Edge CDD
 c/o Governmental Management Services
 475 W Town PL Ste 114
 St Augustine FL 32095

BrightView Landscape Services, Inc.
 P.O. Box 740655
 Atlanta, GA 30374-0655

**Proposal for Extra Work at
RiverTown CDD**

Property Name	RiverTown CDD	Contact	David Provost
Property Address	39 Riverwalk Blvd Saint Johns , FL 32259	To	Rivers Edge CDD
		Billing Address	c/o Governmental Management Services 475 W Town PL Ste 114 St Augustine , FL 32095

Project Name River House Entrance
Project Description Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Remove all Love grass and mulch. Grade and Deep edge all hardscapes.
26.00	EACH	Schilling 3 gal. - Installed
120.00	EACH	Seasonal Flowers 4" - Installed
1.50	CUBIC YARD	Soil #3 Mix - Installed
1.00	PALLET	Bermuda Sod - Installed (Shape Bed line / Across the Street/ Entrance on Corner)
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas

ER

For Internal use only

SO# 6642275
JOB# 346102145
Service Line 130

Total Price \$1,663.75

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

INVOICE



910 292 0716
1001 S. W. 11th St
St. Augustine, FL 32095

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 3393935
Invoice Date: 7/17/2018
Cust PO #:

JobNumber	Description	Amount
346102145	RiverTown CDD	606.01
	<i>EB</i> <i>Landscape</i> <i>1-320-572-461</i> <i>142</i>	
	Total invoice amount	606.01
	Taxable amount	
	Tax amount	
	Balance due	606.01

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904-292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 3393935
Invoice Date: 7/17/2018

Amount Due: \$606.01

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

**Proposal for Extra Work at
RiverTown CDD**

Property Name	RiverTown CDD	Contact	David Provost
Property Address	39 Riverwalk Blvd Saint Johns , FL 32259	To	Rivers Edge CDD
		Billing Address	c/o Governmental Management Services 475 W Town PL Ste 114 St Augustine , FL 32095

Project Name Orchard Sod Washout
Project Description Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Remove all washed out dirt. Grade and Deep edge.
1.00	PALLET	SI Augustine Sod - installed
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas

BV Cost to repair washout

BB

For internal use only

SO# 6642658
JOB# 346102145
Service Line 130

Total Price \$606.01

THIS IS NOT AN INVOICE

This proposal is valid for 80 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014



Proposal for Extra Work at RiverTown CDD

Property Name	RiverTown CDD	Contact	David Provost
Property Address	39 Riverwalk Blvd Saint Johns , FL 32259	To	Rivers Edge CDD
		Billing Address	c/o Governmental Management Services 475 W Town PL Ste 114 St Augustine , FL 32095

Project Name Orchard Sod Washout
 Project Description Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Remove all washed out dirt. Grade and Deep edge.
1.00	PALLET	St Augustine Sod - Installed
0.50	CUBIC YARD	Fill Dirt - Installed
2.00	EACH	Fakahatchee 3 gal. - Installed
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas

For internal use only

SO# 6642658
 JOB# 346102145
 Service Line 130

Total Price \$754.59

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Creek Court, Jacksonville FL 32256 ph (904) 292-0716 fax (904) 292-1014

TERMS & CONDITIONS

1. **The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.**
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on materials supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automobile Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
8. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible for damage done to underground utilities such as but not limited to cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Construction Manager

Signature

Title

David Provost

July 18, 2018

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Enhancement Manager

Signature

Title

James Chadwick Knight/July 18, 2018

Printed Name

Date

Job #: 346102145

Proposed Price: \$754.59

SO # 6642658



INVOICE

BrightView

Landscape Services

0150 10 15 W - A

7/17/2018

Customer #: 14181720
Invoice #: 5862109
Invoice Date: 7/17/2018
Sales Order: 6675875
Cust PO #:

Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Project Name: Basketball Court Enhancements
Project Description: Landscape Enhancements

Job Number	Description	Amount
346102145	RiverTown CDD Area 4:	3,382.76
EB Landscape 1-320-572-461 142		
Total Invoice Amount		3,382.76
Taxable Amount		
Tax Amount		
Balance Due		3,382.76

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5862109
Invoice Date: 7/17/2018

Amount Due: \$ 3,382.76

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



July 05, 2018

Page 1 of 2

Proposal for Extra Work at RiverTown CDD

Property Name	RiverTown CDD	Contact	David Provoost
Property Address	39 Riverwalk Blvd Saint Johns, FL 32259	To	Rivers Edge CDD
		Billing Address	c/o Governmental Management Services 475 W Town PL Ste 114 St Augustine, FL 32085

Project Name Basketball Court Enhancements
Project Description Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
Area 4:			Subtotal	\$3,382.78
1.00	LUMP SUM	Prep area for sod install. Grade and Deep edge all hardscapes.	\$270.00	\$270.00
9.00	PALLET	Bahia Sod - Installed	\$312.50	\$2,812.50
8.00	EACH	Paapakum 3 gal - Installed	\$18.07	\$144.56
15.00	EACH	Mulch - Installed	\$8.59	\$128.85
1.00	LUMP SUM	Inspection, Enhancement and/or adjustments to provide proper coverage to all specified areas	\$75.00	\$75.00

OK
David

For Internal use only

SO# 8676875
JOB# 348102145
Service Line 130

Total Price **\$3,382.76**

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11830 Davis Creek Court, Jacksonville, FL 32256 ph: (904) 282-0716 fax: (904) 282-1014

Charles Aquatics, Inc.

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

Invoice

Date	Invoice #
8/1/2018	33703

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

Due Date
8/31/2018

RECEIVED
AUG 11 2018

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 18 Ponds at River Town and 7 Ponds at CR244 RR Lakes + Veg. 1.320.572.468 20	1,915.00	1,915.00
It is a pleasure doing business with you!		Balance Due	\$1,915.00

**Rivers Edge
COMMUNITY DEVELOPMENT DISTRICT**

General Fund

Check Request

Date	Amount	Authorized By
July 25, 2018	\$75.00	Jim Perry

Payable to:

Christine Goehring (#222)

Date Check Needed:

Budget Category:

ASAP	001-300-369-10000
------	-------------------

Intended Use of Funds Requested:

Rental Fee Refund
<i>(Attach supporting documentation for request.)</i>

From: Marcy Pollicino mpollicino@vestapropertyservices.com
Subject: Rental Refund
Date: July 23, 2018 at 11:27 AM
To: Brian Sanchez bsanchez@gmsnf.com



Hi Brian,

I had a rental cancel. I need to refund the \$75 rental fee that was deposited. The check needs to go to:

Christine Goehring
128 Coosaw Ct
St Johns, FL 32259

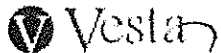
If you would like to reference her original check it was under her name and it was check #1403.

Please confirm.

Thank you!

Best Regards,

Marcy Pollicino
Lifestyle Director
RiverTown
160 Riverglade Run
Saint Johns FL, 32259
O: 904-679-5523



MP
JUL 23 2018

Upcoming Delivery Dates

Delivery Calendars are available for each of your Ship-To Locations by accessing your self-service account online at selfserve.water.com.



We Deliver!



Bottled Water • Filtration • Coffee

Stay hydrated this summer with our VOSS promotion. Starting now every 12 pack of VOSS 300 mL is only \$10. Stock up today! Promotion runs 5.28.18 through 9.28.18.

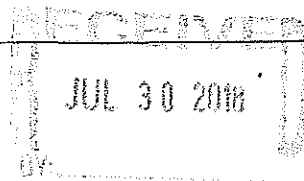
Customer Account #: 662311414845635

SEE ACCOUNT SUMMARY DETAILS

Invoice Date: 07-22-18
 Invoice #: 14845635 072218
 Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
		Previous Balance			-26.55
		Payment			0.00
		Remaining Balance			-26.55
<hr/>					
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387	1-33-572-50		269.30
		Total Products and Other Charges			269.30
		Rental	103		
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			6.99
		Total Rental			6.99
		Deposits			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			24.00
		Total Deposits			24.00
<hr/>					
		Total New Charges			300.29
		Ship To Reference # 14845634 DENISE POWERS RIVERTOWN FITNESS CENTER 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092			

1-33-572-S
103



No Activity for This Billing Period

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you can also easily skip or add a delivery as needed.

Previous Balance	Payment	Total New Charges	Pay This Amount
-\$26.55	\$0.00	\$300.29	\$273.74

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.Crystal-Springs.com

30356-P-0038

Alhambra® BELMONT® Crystal® DEEPROCK® Hincley® Kentwood® Mount Olympus® relyant® Sierra® Sparkletts® STANDARD™



* 662311414845635 *



6750 DISCOVERY BLVD.
 MABLETON, GA 30126

A C1180722_BC10-983-00000223

Customer Account #: 662311414845635
 Due By: Upon Receipt
 Late Fees May Apply After: 08-14-18
 Total Amount Due: \$273.74

Check here and see reverse for address and phone corrections.

Check here and see reverse if paying by credit card.



000492 000000223



RIVERTOWN FITNESS CENTER
 DENISE POWERS
 475 W TOWN PL
 STE 114
 ST AUGUSTINE, FL 32092



Mail Remittance With Payment To:

CRYSTAL SPRINGS
 PO BOX 660579
 DALLAS TX 75266-0579

Date	Details	Qty.	Each	Amount	
Total for Location				0.00	
Ship To Reference # 15261387 BRIAN SANCHEZ RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259					
07-02-18	T181836970065	CRYSTAL SPRINGS 5G SPRING WATER 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN ENERGY SURCHARGE Sales Tax Total			6.0 6.0 -6.0 1.0 10.99 6.00 6.00 4.64 0.00 70.58
07-16-18	T181976970057	CRYSTAL SPRINGS 5G SPRING WATER CUP PLASTIC FLAT 7 OZ CLEAR 50 CT 5.0 GALLON BOTTLE RETURN 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN K2 HOT AND COLD COOLER W CUP DISP Removed Serial Sales Tax Total			12.0 16.0 -2.0 12.0 -8.0 -1.0 10.99 3.99 0.00 6.00 6.00 0.00 219.72
	R1819712623891	CRYSTAL MOUNTAIN K2 HOT AND COLD COOLER W CUP Sales Tax Total			1.0 6.99 0.00 6.99
07-20-18	31550993	PAPER INVOICE FEE Sales Tax Total			1.0 3.00 0.00 3.00
Total for Location				300.29	
*** Please note, effective with your next billing cycle, the price of our three- and five- gallon bottled water products will increase. Please call 1-855-757-8563 with any questions. We appreciate the opportunity to serve you and thank you for your continued business. ***					



Deron Baker Music LLC

113 Corrientes Ct. Saint Augustine Fl 32084

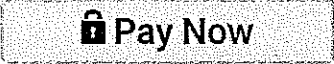
Invoice

Invoice No: 241
Date: 05/29/2018
Terms: NET 14
Due Date: 06/12/2018

Stamp: AUG 11 2018

Bill To: Rivers Edge CDD
mpollicino@vestapropertyservices.com

Description	Amount
Performance for : August 5th 2018 11-2 pm The Mix (duo)	\$900.00
	1-320-572-494 90
Subtotal	\$900.00
Total	\$900.00
PAID	\$0.00
Balance Due	\$900.00



Invoice2go   

Comments
***If paying with PayPal or credit card please note that a 3.7% processing fee will be applied.
***PLEASE MAKE PAYMENT TO: Deron Baker Music LLC~ Thank you!



Invoice Number

Invoice Date

Account Number

Page

1 of 3

6-254-19174

Jul 24, 2018

Billing Address:

GMS/ RIVERS EDGE
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Shipping Address:

GMS/ RIVERS EDGE
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Invoice Questions?

Contact FedEx Revenue Services

Phone: (800) 622-1147

M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST

Fax: (800) 548-3020

Internet: www.fedex.com

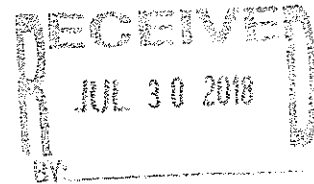
Invoice Summary Jul 24, 2018

FedEx Express Services

Transportation Charges		77.37
Special Handling Charges		14.37
Total Charges	USD	\$91.74
TOTAL THIS INVOICE	USD	\$91.74

1.310.513.42

Other discounts may apply.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	Amount Due
6-254-19174		USD \$91.74

Remittance Advice

Your payment is due by Aug 08, 2018

872015606254191742300000917447

0060040 01 AB 0.405 **AUTO T9 0 1204 32092-364939 -C01-P60100-11



GMS/ RIVERS EDGE
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



FedEx
P.O. Box 660481
DALLAS TX 75266-0481





Invoice Number 6-254-19174	Invoice Date Jul 24, 2018	Account Number [REDACTED]	Page 3 of 3
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FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jul 13, 2018 Cust. Ref.: Rivers Edge Ref.#2:
 Payor: Third Party Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	772703720225	Shelby Stephens	Judy Long
Service Type	FedEx Standard Overnight	GMS, LLC	142 Waterfront Drive
Package Type	FedEx Pak	475 West Town Place	SAINT JOHNS FL 32259 US
Zone	02	SAINT AUGUSTINE FL 32092 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jul 16, 2018 14:12	Transportation Charge	25.79
Svc Area	A5	Fuel Surcharge	2.10
Signed by	see above	Residential Delivery	4.15
FedEx Use	000000000/1283/02	Total Charge	USD \$32.04

Ship Date: Jul 13, 2018 Cust. Ref.: Rivers Edge GDD Ref.#2:
 Payor: Third Party Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	772703727701	Shelby Stephens	Charles Oates
Service Type	FedEx Standard Overnight	GMS, LLC	270 Yearling Blvd
Package Type	FedEx Pak	475 West Town Place	SAINT JOHNS FL 32259 US
Zone	02	SAINT AUGUSTINE FL 32092 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jul 16, 2018 14:11	Transportation Charge	25.79
Svc Area	A5	Fuel Surcharge	2.10
Signed by	see above	Residential Delivery	4.15
FedEx Use	000000000/1283/02	Total Charge	USD \$32.04

Ship Date: Jul 17, 2018 Cust. Ref.: RE Ref.#2:
 Payor: Third Party Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.25% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

Automation	INET	Sender	Recipient
Tracking ID	772729764280	Shelby Stephens	Sherrill F. Norman
Service Type	FedEx Standard Overnight	GMS, LLC	111 West Madison Street
Package Type	FedEx Pak	475 West Town Place	TALLAHASSEE FL 32399 US
Zone	02	SAINT AUGUSTINE FL 32092 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jul 18, 2018 09:14	Transportation Charge	25.79
Svc Area	A2	Fuel Surcharge	1.87
Signed by	R.TOMLINSON	Total Charge	USD \$27.66
FedEx Use	000000000/1283/		

Third Party Subtotal	USD	\$91.74
Total FedEx Express	USD	\$91.74

GIDDENS SECURITY CORPORATION

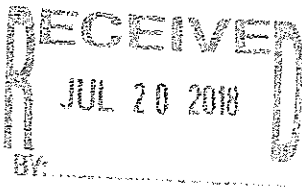
Invoice

Lic# B0001267
 528 S. Edgewood Ave. Suite 1
 JACKSONVILLE, FL 32205

Date	Invoice #
7/17/2018	23456493

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
128	Security Service 7/2/0218-7/15/2018	15.34	1,963.52
8	Holiday	23.01	184.08
<p>1.330.572.34510 71</p> 			

Phone #	Fax #	E-mail
904-384-8071	904-389-9931	akoon@giddenssecurity.com

Total	\$2,147.60
--------------	------------

Giddens Security Corporation
Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, July 2, 2018		Tuesday, July 3, 2018	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, July 4, 2018		Thursday, July 5, 2018	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, July 6, 2018		Saturday, July 7, 2018	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, July 8, 2018			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
 St. Johns FL

Total Weekly Hours: 68.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, July 9, 2018		Tuesday, July 10, 2018	
<ul style="list-style-type: none"> ■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby 	6.00	<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00
<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00		
Wednesday, July 11, 2018		Thursday, July 12, 2018	
<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00	<ul style="list-style-type: none"> ■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 	8.00
Friday, July 13, 2018		Saturday, July 14, 2018	
<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-6:00AM Securo, Ruby 	12.00	<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-6:00AM Securo, Ruby 	12.00
Sunday, July 15, 2018			
<ul style="list-style-type: none"> ■ Rivertown: 6:00PM-12:00AM Securo, Ruby 	6.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
 St. Johns FL

Total Weekly Hours: 68.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

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

Invoice

Invoice #: 187
 Invoice Date: 8/1/18
 Due Date: 8/1/18
 Case:
 P.O. Number:

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

PAID
 AUG 1 2018

Description	Hours/Qty	Rate	Amount
Management Fees - August 2018 1-31-513-34		3,750.00	3,750.00
Information Technology - August 2018 1-31-513-351		208.33	208.33
Dissemination Agent Services - August 2018 1-31-513-324		750.00	750.00
Office Supplies 1-31-513-51		25.51	25.51
Postage 1-31-513-42		71.39	71.39
Copies 1-31-513-425		468.90	468.90
Telephone 1-31-513-41 3		30.45	30.45
Total			\$5,304.58
Payments/Credits			\$0.00
Balance Due			\$5,304.58

Rivers Edge
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
August 3, 2018	\$50.00	Jim Perry

Payable to:

Kim McNabb (#224)

Date Check Needed:

Budget Category:

ASAP	001-300-369-10000
------	-------------------

Intended Use of Funds Requested:

Rental Fee Refund
<i>(Attach supporting documentation for request.)</i>

From: Marcy Pollicino mpollicino@vestapropertyservices.com
Subject: Refund Check
Date: August 3, 2018 at 1:00 PM
To: Brian Sanchez bsanchez@gmsnf.com
Cc: Jason Davidson jdavidson@vestapropertyservices.com



Hi Brian,

I need to refund a pool cabana rental to:

Kim McNabb
11 Perdido Street
St Johns, FL 32259

The amount of the refund is \$50. You can mail the check. Please confirm receipt. Thank you!

1/3

Best Regards,

*Marcy Pollicino
Lifestyle Director
RiverTown
160 Riverglade Run
Saint Johns FL, 32259
O: 904-679-5523*





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

Invoice

Date 8/1/2018

Invoice # 131295579942

Terms	Net 20
Due Date	8/21/2018
PO #	
Customer #	13RIV125

Bill To Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092	Ship To River Town CDD 39 Riverwalk Blvd Saint Johns FL 32259
--	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,280.13
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade 1-33-572-45210 73	1	ea	50.00

Season Billing Schedule:
Summer - April through September monthly service
Winter - October through March monthly service

Total 1,330.13
Amount Due \$1,330.13

Remittance Slip

Customer 13RIV125
Invoice # 131295579942

Amount Due \$1,330.13

Amount Paid _____

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





Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

Stamp: AUG 11 2018

Invoice date: 6/8/2018 **Invoice #** 7007 **Terms:** At event **PO#**

Customer name: Rivers Edge CDD (RiverTown) **Event type:** Send-Off Party

Billing address: 140 Landing Street., St. Johns, Fl. 32259

Original contact person: Marcy Pollicino **Wk:** 904-940-0008 **Cell:** 904-710-9348 **E-mail/ fax:** mpollicino@vestapropertyservices.com

At event contacts with cell: Same

Event date: Sunday August 5, 2018 **Hours of event:** 11:00 am - 2:00 pm **Hours of service:** Same

Approximate set up time: Between: 9:00 - 10:00 am

Location name and address: Same

Where to set up at location: River House Lawn **Power within 75':** Yes

Set up-grass or pavement: GR **Water within 75':** Yes **Covered area for entertainer:** n/a

Notes: SERVICES NEEDED:

* 22' Inflatable Water Slide	Reg. Rate	\$449.00	Your Cost	\$395.00
* Extended Delivery	Reg. Rate	\$50.00	Your Cost	\$30.00
	Total Reg. Price	\$499.00	Your Total	\$425.00
		Total Savings	\$74.00	

1.320.572.494
127

Sub Total:	\$425.00
Sales Tax:	\$0.00
Invoice Total:	\$425.00
50 % Deposit required	\$ -
Balance due at set up	\$425.00
Payments received	\$0.00
Current Balance	\$425.00

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x _____ Date: _____



Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

AUG 01 2018

Invoice date: 7/19/2018

Invoice # 7097

Terms: At event

PO#

Customer name: Rivers Edge CDD (RiverTown)

Event type:

Billing address: 140 Landing Street., St. Johns, Fl. 32259

Original contact person: Marcy Pollicino Wk: 904-940-0008 Cell: 904-710-9348

E-mail/ fax: mpollicino@vestapropertyservices.com

At event contacts with cell: Same

Event date: Sunday August 5, 2018

Hours of event: 11:00 am - 2:00 pm

Hours of service: Same

Approximate set up time: 10:00 AM

Location name and address: River House Amenity Center-140 Landing Street, St. Johns, Fl. 32259

Where to set up at location: Side of lap pool at River House or on lawn near lap pool

Power within 75': Yes

Set up-grass or pavement: PV/GR

Water within 75': n/a

Covered area for entertainer: n/a

Notes: Must have ramp available can not go up steps to get to area placement

SERVICES NEEDED:

* Mechanical Surfer with inflatable fall area and operator 3.0 hrs.

Reg. Rate \$1,395.00

Your Cost \$1,295.00

* Extended Delivery from warehouse

Reg. Rate \$49.00

Your Cost \$0.00

Reg. Total \$1,444.00

Your Total \$1,295.00

Total Savings

\$149.00



1-320-572-494
127

Sub Total: \$1,295.00

Sales Tax: \$0.00

Invoice Total: \$1,295.00

50 % Deposit required \$ -

Balance due at set up \$1,295.00

Payments received \$0.00

Current Balance \$1,295.00

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x _____ Date: _____

PROSSER

July 13, 2018
Project No: 113094.60
Invoice No: 40187

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092

Project 113094.60 Rivers Edge CDD - O & M
For services including prep and attend June CDD meeting, coordinate with staff on landscape RFP and maps, issue landscape RFP, 4-way stop analysis at Sternwheel and Kendall Crossing.
Professional Services from June 1, 2018 to June 30, 2018

Professional Personnel

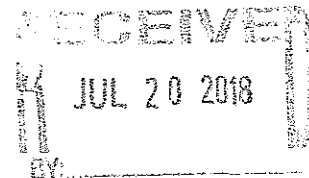
	Hours	Rate	Amount	
Principal	13.00	170.00	2,210.00	
Sr. Engineer/Resident Engineer	5.50	135.00	742.50	
Sr. Planner/Sr L.A./Sr. Graphic Arts	4.25	135.00	573.75	
Planner/Project Researcher	10.00	110.00	1,100.00	
Designer	13.25	85.00	1,126.25	
Totals	46.00		5,752.50	
Total Labor				5,752.50

Reimbursable Expenses

Mileage-DOT Allowable (.445)			45.57	
Mileage-Additional (.12/mile)			12.29	
Blueprints/Reproduction			269.89	
Phone/Cell/Internet			1.46	
Total Reimbursables	1.15 times		329.21	378.59

Total this Invoice \$6,131.09

1.310.513.311
SS





VERIFIED ELECTRONIC SECURITY

SONITROL OF NORTH CENTRAL FLORIDA
FEID # 20-1355543
2500 NW 10th Street, #103
Ocala, FL 34475
(352) 369-6300

Invoice

Invoice Number 101439	Date 8/1/2018
Customer Number C120062	Due Date 8/1/2018

To: **Rivers Edge CDD**
475 West Town Place, Ste 114
Saint Augustine, FL 32092

Remit To: **Sonitrol of North Central Florida**
2500 NW 10th Street #103
Ocala, FL 34475

Amount Enclosed: _____

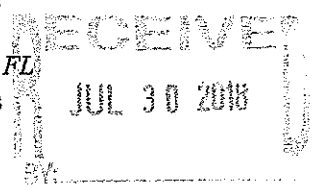
Net Due: \$184.00

Detach And Return Top Portion With Your Payment

TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Rivers Edge CDD	C120062		8/1/2018	8/1/2018

Quantity	Description	Rate	Amount
<i>Rivertown Clubhouse, 156 Landing St, St Johns, FL</i>			
1.00	Maintenance and/or Monitoring Services 8/1/2018 - 8/31/2018	117.50	117.50
<i>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</i>			
1.00	Maintenance and/or Monitoring Services 8/1/2018 - 8/31/2018	27.50	27.50
<i>Rivertown Community Park, 159 Landing Street, Saint Johns, FL</i>			
1.00	Maintenance and/or Monitoring Services 8/1/2018 - 8/31/2018	39.00	39.00
	Tax		0.00
	Payments/Credits Applied		0.00
	Subtotal:		\$184.00
	Invoice Balance Due:		\$184.00



33-572-345
58

Date	Invoice #	Description	Amount	Balance Due
8/1/2018	101439	Recurring Services	\$184.00	\$184.00



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

Invoice Number: 4972223
 Invoice Date: 04/25/2018
 Account Number: 122214000
 Direct Inquiries To: STACEY JOHNSON
 Phone: 407-835-3805

MAIN STREET CDD 2008

Accounts Included 122214000 122214002 122214004 122214006 122214008 122214012
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04360 Administration Fee - Principal Amount O/S	11,605,000.00	0.0002875	100.00%	\$3,336.44
04120 Paying Agent	1.00	575.00	100.00%	\$575.00
Subtotal Administration Fees - In Advance 04/01/2018 - 03/31/2019				\$3,911.44
Incidental Expenses	3,911.44	0.0775		\$303.14
Subtotal Incidental Expenses				\$303.14
TOTAL AMOUNT DUE				\$4,214.58

1-310-513-323
 "Fy18 Incidentals" \$ 303.14
 1-310-513-323
 "Fy18 Trustee Fees" \$ 1,955.72
 1-300-155-101
 "Fy19 Trustee Fees" \$ 1,955.72
 14



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

Invoice Number: 4972223
 Account Number: 122214000
 Invoice Date: 04/25/2018
 Direct Inquiries To: STACEY JOHNSON
 Phone: 407-835-3805

GOVERNMENTAL MANAGEMENT SERVICES
 CENTRAL FLORIDA
 475 WEST TOWN PLACE SUITE 114
 WORLD GOLF VILLAGE
 ST AUGUSTINE FL 32092

MAIN STREET CDD 2008

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$4,214.58

All invoices are due upon receipt.

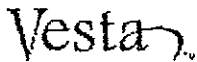
Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

MAIN STREET CDD 2008

Invoice Number: 4972223
 Account Number: 122214000
 Current Due: \$4,214.58
 Direct Inquiries To: STACEY JOHNSON
 Phone: 407-835-3805

Wire Instructions:
 U.S. Bank
 ABA # 091000022
 Acct # 1-801-5013-5135
 Trust Acct # 122214000
 Invoice # 4972223
 Attn: Fee Dept St. Paul

Please mail payments to:
 U.S. Bank
 CM-9690
 PO BOX 70870
 St. Paul, MN 55170-9690



Invoice

Vesta Property Services, Inc.
 245 Riverside Avenue
 Suite 250
 Jacksonville FL 32202

Page 1 of 2

Invoice #

345013

Date

6/30/2018

Terms

Net 30

Due Date

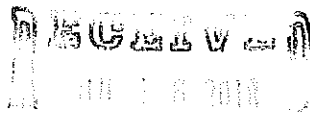
7/30/2018

Memo

Pass thru June

Bill To

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



Billable Expenses	
* Service Call & Material	113.30
* Foam coffee cups	64.26
* Dell computer	1,490.98
* Coffee cups, paper towels, lysol, and copy paper	119.47
* Services	75.00
* Service	125.00
* June chemical delivery & Services	275.00
* M. Pollicino - Walgreens; Photos for Wall of Heroes	5.10
* K. Howell - Dollar Tree; Office Supplies for RiverHouse Lifeguards	5.33
* J. Davidson - Amazon; Adapter for computer monitors	5.44
* R. Beladi - Ace; Access door	7.48
* K. Nelson - Lowes; Measuring device for slide	8.54
* K. Nelson - Lowes; Measuring device for slide	8.54
* R. Beladi - Advanced Auto Parts; AC unit belt	8.55
* R. Beladi - Gate; 5 gal can	13.10
* R. Beladi - Weedmans Grocery; 5gal Gas Can	13.39
* R. Beladi - Weedman Grocery; 5gal gas can	13.65
* J. Davidson - Amazon; Plug Replacements for Kayaks	14.16
* M. Pollicino - Amazon; DVD for Dive In Movie Night	15.04
* J. Davidson - Target; Chalk Board for Menu	17.10
* J. Davidson - Walmart; Utensils	17.45
* J. Davidson - Amazon; VGB converter for Computer	18.08
* R. Beladi - Ace; Pad Lock	18.18
* M. Pollicino - Amazon; Trophies for July 4th Event	18.99
* R. Beladi - Pinch A Penny; Chlorine	19.17
* K. Howell - Walmart; Office Supplies (Receipt total \$34.82)	20.11
* M. Pollicino - Publix; Items for dog party	21.75
* K. Howell - Office Depot; Toilet Paper Dispenser Rollers	24.72
* J. Davidson - Amazon; Lifeguard communication	26.56
* R. Beladi - O'Reilly; Golfcart	26.71
* K. Howell - Amazon; Toilet Paper Dispenser Rollers	29.76
* K. Howell - Walgreens; Office Supplies: batteries, folders	30.50
* R. Beladi - Ace; Round up/wasp spray	36.57
* M. Pollicino - Survey Monkey; Jason Sessions requested a survey for the RiverClub Café.	37.00
* R. Beladi - Ace; Asphalt repair	38.49
* R. Beladi - Ace; Black top patch	38.49
* R. Beladi - Ace; GFI/Sprayer	38.50
* R. Beladi - Ace; Community garden/golfcart	39.54
* R. Beladi - Lowes Asphalt repair	41.67
* R. Beladi - Ace; fitness center bulbs	41.87
* R. Beladi - Ace; Parking block fix/tool needs for alligator signs	46.30
* M. Pollicino - Art Z Faces; Deposit for vendor for Staycation Sunday event	50.00
* R. Beladi - Ace; HVAC filters	53.41
* R. Beladi - Ace; GFI replacement	57.75
* J. Davidson - Constant Contact	70.00
* R. Beladi - Weedman Grocery; Fuel for work truck	79.41
* R. Beladi - Weedman Grocery; Gas for work truck	79.76
* R. Beladi - Weedman Grocery; fuel for work truck	81.56



Invoice

Page 2 of 2

Invoice #

345013

Date

6/30/2018

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

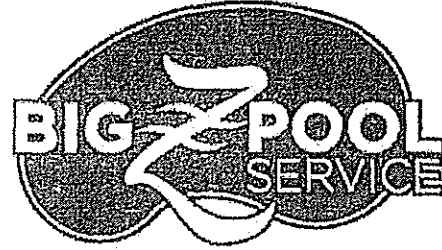
R. Beladi - Uline Supplies RR	81.62
R. Beladi - Weedman Grocery; gas for work truck RR	81.91
R. Beladi - Pats Nursery; Sod Repair RR	85.60
R. Beladi - Ace; Sealant for brick wall/bug bulbs RR	89.76
R. Beladi - Jiffy Lube; RR	98.51
R. Beladi - Ace; Propane tanks for new grill RR	101.47
R. Beladi - Staples; map prints for RFP # 51512-425	105.51
R. Beladi - Lowes; Supplies needed for Riverhouse RR	105.79
M. Pollicino - Publix; Food and Drink for Painting Class SE	107.89
R. Beladi - Ace; tools needed for drain line RR	110.19
J. Davidson - Amazon; Covers for AC Controls in all rooms RR	111.72
R. Beladi - Lowes; tools and wood putty RR	113.37
M. Pollicino - Paypal; Deposit for vendor for Staycation Sunday event SE	125.00
J. Davidson - Amazon; Replacement of Ceiling Fans for Pavilion RR	152.80
M. Pollicino - Amazon; Dogipot litter pick up bags RR	154.06
J. Davidson - Wasserstrom; Café Equipment RR	220.09
J. Davidson - Wasserstrom; Café Equipment RR	225.38
J. Davidson - Walmart; Café Equipment RR	331.61
M. Pollicino - Amazon; Drainage mats for bathrooms RR	399.99
Total Billable Expenses	6,303.00

445.47

Total

\$6,303.00

Big Z Pool Service, LLC
172 Stokes Landing Rd
Saint Augustine, FL 32095 US
bigzpools@yahoo.com
www.facebook.com/bigzpoolservice



INVOICE

BILL TO

Jay King
Vesta Property Management
245 Riverside Avenue Suite
250
Jacksonville, Florida 32202
USA

INVOICE # 3491

DATE 05/28/2018

DUE DATE 06/15/2018

TERMS 15th

ACTIVITY	QTY	PRICE	AMOUNT
Property of Service: Rivertown Riverclub *THIS IS A BILLABLE *			
Service Call Service Call on Saturday 5/26/18 for a Code Brown, tech had to go out and take care of the Pool, issue resolved.	1	65.00	65.00
Material Chemicals 23 lbs of Shock	23	2.10	48.30

Thank you for your business!

BALANCE DUE

\$113.30

Approved Billable
Jason Davdson

Jason Davidson

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
5/19/18	ATL 1821005	8049967143
PLEASE PAY BY	TERMS	AMOUNT DUE
6/18/18	Net 30 Days	1555.24

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46392

Ship to Account: RIVERTOWN

VESTA PROPERTY SERVICES
CHEYENNE SKAGGS
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
140 LANDING ST
SAINT JOHNS, FL 32259

P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3378565699
Order : 7197910711-000-001
Ordered By : JASON DAVIDSON
Order Date : 5/18/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	418667	8 OZ. FOAM CUP 1000 PER CASE FACILITIES: BILLABLE	2		0 CT	2	30.17	60.34
Freight: .00							Tax: (6.5000 %) 3.92	
							Sub-Total: 60.34	
							Total: 64.26	

Approved Billable
Jason Davidson

Jason Davidson

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
5/19/18	ATL 1821005	8049967143
PLEASE PAY BY	TERMS	AMOUNT DUE
6/18/18	Net 30 Days	1555.24

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 16392

Ship to Account: RIVERTOWN

VESTA PROPERTY SERVICES
CHEYENNE SKAGGS
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
140 LANDING ST
SAINT JOHNS, FL 32259

Approved Billable
Jason Davidson

Jason Davidson

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3378565701
Order : 7197602057-000-001
Ordered By : JASON DAVIDSON
Order Date : 5/14/18

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price	
1	265S276	DELL I5567-5274GRY NOTEBOOK OFFICE PRODUCTS: BILLABLE	2	0	EA	2	699.99	1399.98	
Freight: .00							Tax: (6.5000 %)	91.00	
							Sub-Total:	1399.98	
							Total:	1490.98	

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
6/02/18	ATL 1821005	8050140403
PLEASE PAY BY	TERMS	AMOUNT DUE
7/02/18	Net 30 Days	119.47

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46392

Ship to Account: RIVERTOWN

VESTA PROPERTY SERVICES
CHEYENNE SKAGGS
745 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
140 LANDING ST
SAINT JOHNS, FL 32259

Approved Billable
Jason Davidson

Jason Davidson

P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 138012729S
Order : 7198442275-000-001
Ordered By : JASON DAVIDSON
Order Date : 5/30/18

Order Line	Item Number	Description	Order QTY	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	489526	HOT SPLS LTR 5MIL POUCH 100PK OFFICE PRODUCTS: BILLABLE	1		0 PK	1	36.99	36.99
2	852191	SPARKLE PS PICK-A-SIZE PAPER FACILITIES: BILLABLE	1		0 CT	1	31.99	31.99
3	619437	LYSOL DISINFCTNT SPRY SPRNG WT FACILITIES: BILLABLE	1		0 EA	1	6.99	6.99
4	135848	STAPLES 8.5X11 COPY CS OFFICE PRODUCTS: BILLABLE	1		0 CT	1	36.21	36.21
Freight:		.00	Tax: (6.5000 %)		7.29	Sub-Total:		112.18
							Total:	119.47

Big Z Pool Service, LLC
172 Stokes Landing Rd
Saint Augustine, FL 32095 US
bigzpools@yahoo.com
www.facebook.com/bigzpoolservice



INVOICE

BILL TO
Jay King
Vesta Property Management
245 Riverside Avenue Suite
250
Jacksonville, Florida 32202
USA

INVOICE # 3624
DATE 06/18/2018
DUE DATE 06/30/2018
TERMS 30th

ACTIVITY	QTY	RATE	AMOUNT
Property: Rivertown * THIS IS A BILLABLE *			
Services Service Call-6/17/18: Issue was that the chemical feeders has no power due to lightning and storm on Saturday, had to go over, had to run extension over to controllers, to receive power.	1	75.00	75.00

Thank you for your business!

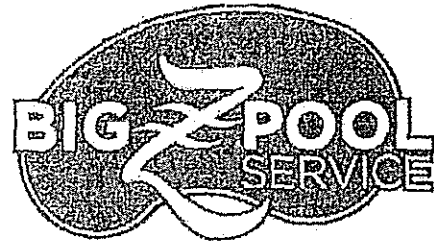
BALANCE DUE

\$75.00

Approved Billable
Jason Davidson

Jason Davidson

Big Z Pool Service, LLC
172 Stokes Landing Rd
Saint Augustine, FL 32095 US
bigzpools@yahoo.com
www.facebook.com/bigzpoolservice



INVOICE

BILL TO
Jay King
Vesta Property Management
245 Riverside Avenue Suite
250
Jacksonville, Florida 32202
USA

INVOICE # 3625
DATE 06/18/2018
DUE DATE 06/30/2018
TERMS 30th

ACTIVITY	QTY	RATE	AMOUNT
Property: Rivertown Riverclub * THIS IS A BILLABLE *			
Services Service Call-6/17/18: Issue was that the chemical levels in the pool were .5, had to come out and hand dose as their is no chemical provider on site yet. Provided adequate chemicals to get pool back up to proper levels for swimming.	1	75.00	75.00
Service Call Service Call-6/14/18. Issue was that the pool was reading a .5 and had to go out and hand dose chemicals.	1	50.00	50.00

Thank you for your business!

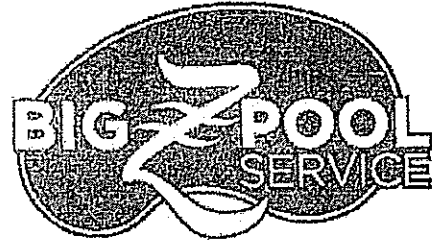
BALANCE DUE

\$125.00

Approved Billable
Jason Davidson

Jason Davidson

Big Z Pool Service, LLC
172 Stokes Landing Rd
Saint Augustine, FL 32095 US
bigzpools@yahoo.com
www.facebook.com/bigzpoolservice



INVOICE

BILL TO
Jay King
Vesta Property Management
245 Riverside Avenue Suite
250
Jacksonville, Florida 32202
USA

INVOICE # 3636
DATE 06/18/2018
DUE DATE 07/01/2018
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Property: Rivertown Riverclub June Chemical Delivery *THIS IS A BILLABLE* We are currently providing chemicals for this pool per month until a chemical company has been selected.			
Services June Chemicals	1	275.00	275.00

Thank you for your business!

BALANCE DUE

\$275.00

Approved Billable
Jason Davidson

Jason Davidson



DOLLAR TREE STORES, INC.SM

Store# 6093 (904) 230-4438
2550 Race Track Road
Suite A
Saint Johns FL 32259-6278

DESCRIPTION	QTY	PRICE	TOTAL
SPORT BAND CASE	1	1.00	1.00T
SPORT BAND CASE	1	1.00	1.00T
SPORT BAND CASE	1	1.00	1.00T
SPORT BAND CASE	1	1.00	1.00T
WIRE BASKET	1	1.00	1.00T

Sub Total \$5.00

SALES TAX \$0.33

Total \$5.33

AMERICAN EXPRESS \$5.33

*****1398 Approved

Purchase Chip

Auth/Trace Number: 848442/038847

Chip Card AID: A000000025010801

Mode: Issuer

=====
Thank You for Shopping at Dollar Tree
Where Everything's \$1.00
Now Shop On-Line at Dollartree.com
=====

* We value your opinion! *

* Please provide your feedback at *

* www.dollartreefeedback.com *

* Receive chances to win \$1,000 daily plus*
* instant prizes valued at \$1,500 weekly *
* or by calling 1-877-368-2540. *

* For complete rules, eligibility and sweepstakes *

* period and previous winners please visit *

* www.dollartreefeedback.com *

* No purchase/survey required to enter. *

* Sweepstakes sponsored by Empathica, Inc. *

* across multiple international clients. *

* Survey Code: 5969 0475 0330 0203 *

* We will gladly exchange any unopened item *

* with original receipt. We do not offer refunds. *

4075 06093 03 031 26249613 5/29/18 17:19
Sales Associate:Justin

6/5/2018

Amazon.com - Order 114-4279352-8232211

amazon.com

Amazon.com

Order Placed: June 5, 2018
Amazon.com order number: 114-4279352-8232211
Order Total: \$5.44

Not Yet Shipped

Items Ordered	Price
1 of: <i>DVI-D Digital Dual Link male 24+1 to VGA female adapter FastShip From USA</i>	\$5.44
Sold by: SunShine Blvd 007 ()	
Condition: New	

Shipping Address:
Jordanna Davidson
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084-8373
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
American Express | Last digits: 1299

Item(s) Subtotal: \$5.44
Shipping & Handling: \$0.00

Billing address
Jason Davidson
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Total before tax: \$5.44
Estimated tax to be collected: \$0.00

Grand Total: \$5.44

To view the status of your order, return to [...](#)

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THANK YOU FOR SHOPPING AT
HAGAN ACE HARDWARE #9787
(904) 266-9197

SERVING NORTH FLORIDA SINCE 1952
THANK YOU FOR YOUR PATRONAGE
06/16/10 12:02PM EN63 604 SALE

36230 1 EA \$6.99 EA
PHOTO/ELECTRONIC BATTERY 3V \$6.99

SUB-TOTAL: \$ 6.99 TAX: \$.49
TOTAL: \$ 7.48
BC AMT: \$ 0.00

MC CARD#: XXXXXXXXXXX1422
MID:*****7881 TID:***7448
AUTH: 894315 AMI: \$ 7.48
Host reference #:912956 Rat#

Authorizing Network: AMEX

Chip Read
CARD TYPE: AM EXPRESS EXPR: XXXX
ATD : A09000025010801
TFR : 0000000000
L&D : 0040103602002
TSL : F000
ARC : 00
MODE : Issuer
CVM : No CVM
Name : AMERICAN EXPRESS
ATC : 0000
AC : 06A0E775F1D7C85E
TxnID/ValCode: 825335



=>> JRNH#J12955/3 <<=
CUST NO: 43

THANK YOU ROBERT H RELADI
FOR YOUR PATRONAGE
ACE REWARDS TO # 19479041287

Acct: CASH CUSTOMER

Customer Copy



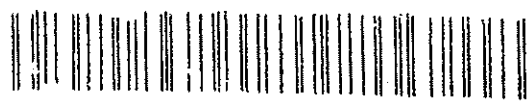
FOR YOUR RETURN OF
JOINT AND SEPARATE RETURN OF
INCOME TAX FOR 1994 800 777 4762

STATE

STATE OF MISSISSIPPI

1994 INCOME TAX	7.98
SALES TAX	7.98
PROPERTY TAX	0.00
TOTAL TAX	7.98

 ORDER NO. 0507 DATE 06/13/94 10:16:01
 STORE 0507 DATE 06/13/94 10:16:01
 ORDER NO. 0507 DATE 06/13/94 10:16:01
 ORDER NO. 0507 DATE 06/13/94 10:16:01
 ORDER NO. 0507 DATE 06/13/94 10:16:01



THANK YOU FOR SHOPPING AT LOWE'S.
 WE APPRECIATE YOUR BUSINESS.
 WE'LL BE HERE TO SERVE YOU.

LOWE'S COMPANY
 1000 W. GARDEN LANE, GAITHERSBURG, MD 20878

REGISTER FOR A CHANCE TO WIN
 ONE OF FIVE \$500 WINNERS DRAWN MONTHLY
 VISIT US AT WWW.LOWES.COM

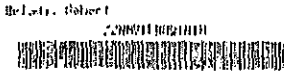


Service is our best part.

Store # 09289
11633 SAN JOSE BLVD.
JACKSONVILLE FL 32223 (904) 292-2085

V BELT-UTILITY	CODAY	20060512
11 14.00	1	57.99
1 11 14.00		57.99
Sub Total		57.99
11 Tax P	2.0000	11.50
Total		69.49

Revised, Robert
AN 55 PURCHASE # 10 51 AN
SALES *****1422 CRIP RER
AUTH 037398 Approved REF 928905223203
ENV CARD : MERCH 313223 TERM 00000005
*****10 C0322C0364906107
AIC 000000025010001



ENTER TO WIN FREE GAS FOR A YEAR!
Go to www.advance.com
or call 1-800-4-A-Parts
Enter code: 928905 02232 #164

Welcome to GATE
Store # 1209
12548 San Jose Blvd
Jacksonville Fl.
32223
(904) 260-2732

Receipt #59272
06/10/2010
10.44

Pump	Gallons	Price
02	4.783	2.739
Product: Reg-Unlead		
TOTAL FUEL = 13.10		

SALE - Card. Swiped
TOTAL SALE = 13.10
AXAcct#
111111111422
Refer #00006329
Batch #778
Sequence #2983
Approval #515464

Thank you for
choosing GATE!

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9908 SHANDS PIER
JACKSONVILLE FL
32259

DATE 05/29/18 16:06
TRAN# 0621912
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLO
GALLONS: 4.620
PRICE/G: \$ 2.899
FUEL SALE \$ 13.39
CREDIT \$13.39

AMEX
XXXXXXXXXXXX1422
Auth #: 579992
Resp Code: 0
Stan: 0341423162
Invoice #: 110633
SITE ID: TP120828530
01

THANK YOU
HAVE A NICE DAY

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL
32259

DATE 06/11/18 12:21
TRAN# 9046704
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 4.875
PRICE/G: \$ 2.709
FUEL SALE \$ ~~13.65~~
CREDIT \$13.65

AMEX
XXXXXXXXXXXX1422
Auth #: 551508
Resp Code: 0
Stan: 0355440506
Invoice #: 115485
SITE ID: TP120828530
01

THANK YOU
HAVE A NICE DAY



[Print this page for your records.](#)

Order Placed: June 7, 2018
Amazon.com order number: 112-1303466-2301808
Order Total: \$14.16

Shipped on June 8, 2018

Items Ordered	Price
4 of: <i>MagiDeal 4 Pieces Black Plastic Thread Hull Drain Plug Universal For Kayaks Canoes Boats</i>	\$3.54
Sold by: Strade e-Store (seller info)	
Condition: New	

Shipping Address:
Robert Beladi
219 S TWIN MAPLE RD
ST AUGUSTINE, FLORIDA 32084-8373
United States

Item(s) Subtotal:	\$14.16
Shipping & Handling:	\$0.00

Total before tax:	\$14.16
Sales Tax:	\$0.00

Shipping Speed:
Standard Shipping

Total for This Shipment: \$14.16

Payment information

Payment Method:
American Express | Last digits: 1299

Item(s) Subtotal:	\$14.16
Shipping & Handling:	\$0.00

Billing address
Jason Davidson
245 Riverside Avenue Suite #250
Jacksonville, FL 32202
United States

Total before tax:	\$14.16
Estimated tax to be collected:	\$0.00

Grand Total: \$14.16

Credit Card transactions

AmericanExpress ending in 1299: June 8, 2018: \$14.16

To view the status of your order, return to [Order Summary](#).

6/4/2018

Amazon.com - Order 111-8376273-3817838

amazon.com

Details for Order #111-8376273-3817838

Print this page for your records.

Order Placed: June 4, 2018

Amazon.com order number: 111-8376273-3817838

Order Total: \$15.04

Not Yet Shipped

Items Ordered

1 of: *COCO*, Anthony Gonzalez
Sold by: Amazon.com Services, Inc.

Price

\$14.12

Condition: New

Shipping Address:

Marcy Pollicino
1749 Pennan Place
Saint Johns, FL 32259
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1406

Item(s) Subtotal: \$14.12

Shipping & Handling: \$0.00

Billing address

Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, Florida 32202
United States

Total before tax: \$14.12

Estimated tax to be collected: \$0.92

Grand Total: \$15.04

To view the status of your order, return to [Order Summary](#).

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SOUTHSIDE - 904-464-0043
06/22/2018 09:48 AM EXPTRES 09/20/18



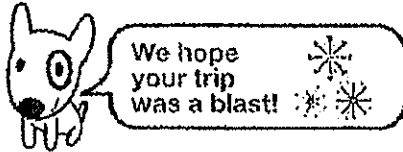
SEASONAL			
234220616	RE-USE STRAW	T	\$3.00
	3 @ \$1.00 ea		
234220618	UTEN STO CON	T	\$5.00
234220622	CHALK BOARD	T	\$6.00
	2 @ \$3.00 ea		

STATIONERY-OFFICE			
081044263	CRAYOLA	T	\$0.99
081044264	CRAYOLA	T	\$0.99

		SUBTOTAL	\$15.98
T = FL TAX	7.0000%	on \$15.98	\$1.12
		TOTAL	\$17.10

<1299 AMEX CHARGE \$17.10
ATD:4000000025010801
AMERICAN EXPRESS

REC#2-8173-0669-0074 0829-6 VCN#752-254 544



Help make your Target Run better.
Take a 2 minute survey about today's trip:

informtarget.com
User ID: 7182 6933 1992
Password: 591 704

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days.

See back of receipt for your chance
to win \$1000 ID #: JM30PV210FKS



NEIGHBORHOOD MARKET
904 417 9085 Mgr:EMILY PARKLR
445 STATE ROAD 13
FRUIT COVE FL 32259

ST# 05819	OP# 009048	TL# 48	TR# 04867
PASTA PAN	005209202019	2.98	X
PASTA PAN	005209202019	2.98	X
SKFWERS	009404655030	1.97	X
SKFWERS	009404655030	1.97	X
EG 3PC WOOD	489517610395	6.48	X
	SUBTOTAL	16.38	
	TAX 1	6.500 %	1.07
	TOTAL		17.45
	AMT-X ITND		17.45

AMERICAN EXPRESS 1 299 1 0 APP#061270
REF # 000100481367
TRANS ID 00111168833485
AID 000000025010801
TC 86ADF090965CC5E
TERMINAL # SC011128
*NO SIGNATURE REQUIRED
06/21/18 15:12:28
CHANGE DUE 0.00
11FMS SOLD 5
IC# 3689 8135 8229 5082 5035



06/21/18 15:12:29

CUSTOMER COPY

Use Walmart Pay to save your receipts.



5/31/2018

Amazon.com - Order 114-9357278-8044243

amazon.com

Order Placed: May 31, 2018
Amazon.com order number: 114-9357278-8044243
Order Total: \$18.08

Not Yet Shipped

Items Ordered	Price
1 of: <i>VicTsing 2nd 2.4G Optical Mobile Wireless Mouse with Nano USB Receiver, Ergonomic Mouse, 5 Adjustable DPI Levels, 6 Buttons for Laptop, Notebook, PC, MacBook, Black</i> Sold by: VicTsingDirect ()	\$9.99
Condition: New	
1 of: <i>Cable Matters VGA Splitter Cable (VGA Y Splitter) for Screen Duplication - 1 Foot</i> Sold by: Cable Matters ()	\$6.99
Condition: New	

Shipping Address:
Jordanna Davidson
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084-8373
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1299

Item(s) Subtotal: \$16.98
Shipping & Handling: \$0.00

Billing address
Jason Davidson
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Total before tax: \$16.98
Estimated tax to be collected: \$1.10

Grand Total: \$18.08

To view the status of your order, return to

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THANK YOU FOR SHOPPING AT
HAGAN ACE HARDWARE #9782
(904) 288-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
06/11/18 2:40PM JAH3 604 SALE

54950 1 EA \$16.99 EA
PADLOCK RESET COMBINATION HAS \$16.99

SUB-TOTAL: \$ 16.99 TAX: \$ 1.19
TOTAL: \$ 18.18
HC AMT: \$ 18.18

BK CARD#: XXXXXXXXXXXX1422
HTD:*****7881 TID:***2448
AUTH: 837741 AMT: \$ 18.18
Host reference #:904907 Bal#

Authorizing Network: ANEX

Chip Read
CARD TYPE: AM EXPRESS EXPR: XXXX
AID : A00000025010001
TVR : 000000000
IAD : 054C0103692092
TSI : FBW
ARC : 00
MODE : Issuer
CWI : No CWI
Name : AMERICAN EXPRESS
ATC : 001C
AC : E744FCEA81554F43
TrnID/ValCode: 800416



==>> JSHL#J01987/3
CUST NO: 43

<<==

THANK YOU ROBERT H BELADI
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy



Details for Order #111-9649037-4347400

[Print this page for your records.](#)

Order Placed: June 21, 2018
Amazon.com order number: 111-9649037-4347400
Order Total: \$18.99

Not Yet Shipped

Items Ordered	Price
1 of: <i>Amazing Set Of 12 Trophies 4 Inch & 12 Medals Complete Pack Of Super-Shiny Golden Winner Awards For Kids & Adults-Ideal As Party Favors, Reward Prizes-For Celebrations Ceremonies Sports Events</i> Sold by: DealsOasis (seller profile) Condition: New	\$18.99

Shipping Address:
Marcy Pollicino
1749 Pennan Place
Saint Johns, FL 32259
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1406

Item(s) Subtotal: \$18.99
Shipping & Handling: \$0.00

Billing address
Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, Florida 32202
United States

Total before tax: \$18.99
Estimated tax to be collected: \$0.00

Grand Total: \$18.99

To view the status of your order, return to [Order Summary](#).

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**PINCH-A-PENNY
POOL-PATIO-SPA**

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 148
625 State Road 13
St. Johns, FL 32259
Phone: 904-238-9299

Sales Receipt

Transaction #: 616446
Account #: 3219178369
Date: 6/5/2018 Time: 12:15:24 PM
Cashier: Justin Parker Register: 1

BILL TO: West Property Services

Item	Description	Amount
6000000000	1 1000lb 45lb 6000000000	\$19.56
	Discount	(\$1.96)
	4 500 4 54 50	

SUB TOTAL \$18.00
Sales Tax \$1.17
Total \$19.17

AMEX Tendered \$19.17
Card: XXXXXXXXXXX1122
Auth: 561892
Charge Desc \$0.00

You saved \$1.96!

2 TO GO - FREE 2.5 GAL COUPON!



* 3 2 1 9 4 7 8 3 5 6 *

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

Publix

Publix Super Center
 2645 County Rd. 1700 E.
 Ft. Lauderdale, FL 33326
 Store Manager: Pete Hoffman
 594-256-3039

LUIGI ITALIAN ICE		
1 ea 2 FOR	6.00	3.00 T F
You Saved	1.19	
LUIGI ITALIAN ICE		
1 ea 2 FOR	6.00	3.00 T F
You Saved	1.19	
LUIGI ITALIAN ICE		
1 ea 2 FOR	6.00	3.00 T F
You Saved	1.19	
LUIGI ITALIAN ICE		
1 ea 2 FOR	6.00	3.00 T F
You Saved	1.19	
LUIGI SP FING 12"		2.50 F
LUIGI SP FING 12"		2.99 F
LUIGI SP FING 12"		2.99 F
Order Total	20.97	
Sales Tax	0.75	
Grand Total	21.75	
Credit	Payee	21.75
Change		0.00

Savings Summary
 Special Price Savings 1.75
 * You Savings at Publix 4.76 *

RECEIPT
 Date: 06/19/2008
 Register #: 010368412
 Cash #: 00000000000000000000
 Purchase American Exp Card
 Amount: \$21.75
 Auth #: 831758

CAUTION: Exp. AMERICAN EXPRESS
 Card Method: Other Card
 Code: 11516

Your cashier was Frank
 06/19/2008 5:11 PM \$21.75 F001231 0022
 Explain the way you to save at Publix.
 Visit www.publix.com/savings
 Publix Super Markets, Inc.



Fri 6/8/2018 4:55 PM

OfficeDepotOrders@officedepot.com

Order Confirmation #149426705-001

To: Karen Howell

Click here to download pictures. To help protect your privacy, Outlook prevented automatic download of some pictures in this message.

Payment Info: American Express, last 4 digits: 1398

Comments:

Delivery Method:

JACKSONVILLE, FL 32259-4257
Standard Shipping

ITEM DESCRIPTION	QTY	AVAILABLE	B/C Qty	UNIT PRICE	UM	EXTENDED PRICE
Bobrick Theft-Resistant Spindle For ClassicSeries® Toilet Tissue Dispensers, Black (122358)	2	2	0	\$8.290	each	\$16.58
20% Off Qualifying Regular Pri (25790405)	1	1	0	\$(3.320)		\$(3.32)



LEGEND

QTY Original Quantity Ordered
 AVAILABLE Ordered Quantity - Backorder Quantity
 B/C Qty Backorder Quantity
 UNIT PRICE Price per Individual Unit
 UM Unit of Measure

Subtotal: 16.58
 Tax: 1.51
 Delivery Fee: 9.95
 Misc: (3.32)

Total: \$24.72



6/1/2018

Amazon.com - Order 114-5590134-5210630

amazon.com

Order Placed: June 1, 2018
Amazon.com order number: 114-5590134-5210630
Order Total: \$26.56

Not Yet Shipped

Items Ordered	Price
1 of: <i>Uniden 16-Mile 22 Channel Battery FRS/GMRS Two-Way Radio Pair - Black (GMR1635-2)</i> Sold by: Amazon.com Services, Inc. Condition: New	\$26.56

Shipping Address:
Jordanna Davidson
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084-8373
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1299

Billing address
Jason Davidson
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Item(s) Subtotal:	\$26.56
Shipping & Handling:	\$0.00

Total before tax:	\$26.56
Estimated tax to be collected:	\$0.00
Grand Total:	\$26.56

To view the status of your order, return to [Order History](#)

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1510 SAN JOE BLVD
DUNSMITH CT 07225
DUNSMITH CT
www.oreillyauto.com

Order Number: 21209
Date: 02/25/2012 01:01 PM
Invoice Number: 4546 32122

DEBBAS C.
Invoice: 3

01204	3.00 11
01205	1.10 11
01206	5.50 11
01207	11.00 11

Subtotal	20.60
Tax	1.75
Total	22.35

NET AMOUNT DUE \$22.35
 WITH DISCOUNT \$0.00
 TOTAL DUE \$22.35

TERMS: NET 30
 DISCOUNT: 5%
 CASH: 2%
 CREDIT: 1%



00456620180529003219690

Thank you for shopping at
O'Reilly Auto Parts!

On sale, you support the community.
Support your local O'Reilly Auto Parts!

Visit us at www.oreillyauto.com
 or call 1-800-4-AUTO (4288) for more information.

Amazon.com order number: 114-2115381-0221020
Seller's order number: 9343
Order Total: \$29.76

Shipped on June 13, 2018

Items Ordered

2 of: *AST R-002 Toilet Tissue Roller Spindle*
Sold by: KICA ([seller profile](#))
Condition: New

Price
\$13.97

Shipping Address:

karen howell
1061 FLORA PARKE DR
SAINT JOHNS, FL 32259-4257
United States

Item(s) Subtotal: \$27.94
Shipping & Handling: \$0.00

Total before tax: \$27.94
Sales Tax: \$1.82

Total for This Shipment: \$29.76

Shipping Speed:
Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1398

Item(s) Subtotal: \$27.94
Shipping & Handling: \$0.00

Billing address

karen howell
1061 FLORA PARKE DR
SAINT JOHNS, FL 32259-4257
United States

Total before tax: \$27.94
Estimated tax to be collected: \$1.82

Grand Total: \$29.76

Credit Card transactions

AmericanExpress ending in 1398: June 13, 2018: \$29.76

To view the status of your order, return to [Order Summary](#).

Walgreens

#09014 2839 COUNTY ROAD 210 W
JACKSONVILLE, FL 32259
904-287-5478

201 4880 0021 06/20/2018 9:23 AM

DURACELL BATTERY AA MN150088 BS
04133382501 A 8.99 SALE
REGULAR PRICE 9.99
REWARDS SAVINGS 1.00
RETURN VALUE 8.99
ENERGIZER MAX AAA POWERSEL BS AST
03980010805 A 9.49
RETURN VALUE 9.49
BY SUBJECT 7 PKT EXP FILE
04902294723 A 5.79
RETURN VALUE 5.79
WEXFORD POLY PORT W PRONGS ASMT
04902294724 A 2.58
2 @ 1.29
RETURN VALUE 1.29 ea
STOREX PENCIL BOX
68544261805 A 1.79
RETURN VALUE 1.79

SUBTOTAL 28.64
SALES TAX A=6.5% 1.86

TOTAL 30.50
AMEX ACCT 1398 30.50
CHANGE .00

ATD A000000025010801
AMERICAN EXPRESS
Integrated chip card

BALANCE REWARDS SAVINGS 1.00

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REDEEM POINTS FOR SOMETHING EXTRA
IN A FUTURE PURCHASE. RESTRICTIONS
APPLY. FOR TERMS AND CONDITIONS,
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RFN# 0901-4214-8807-1806-2003





TOTAL SAVINGS \$1.00
SAVINGS VALUE 3%
POINT BALANCE 13520
POINTS TO \$20 REWARD 4480
BALANCE REWARDS ACCT # *****8084
OPENING BALANCE 13240
EVERYDAY POINTS - RETAIL 280
CLOSING BALANCE 13520

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1-800-219-7451

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survey about this Walgreens visit

SURVEY#

0901-4214-880

PASSWORD

7180-6200-326

THANK YOU FOR SHOPPING AT
MAGAN ACE HANDSAH #8/82
(904) 208-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
06/07/10 10:15AM ENJOY EOD SALE

7330210 1 EA \$24.99 EA
ROUNDUP ESTRO RTU 1.00AL \$24.99
7415136 2 EA \$4.59 EA
NASP8HORNIE KILLUN2007 \$9.16
SUB-TOTAL: \$ 34.17 TAX: \$ 2.40
TOTAL: \$ 36.57
DC AMT: \$ 36.57

BR CARD#: XXXXXXXXXX1477
MH: 37206351251
AUTH: R00014 AMT: \$ 36.57
Host reference #:899240 Date

Authorizing Network: AMEX

Chito Feed
CARD TYPE: AM EXPRESS EXP: XXXX
BIN : 00000000000000000000000000000000
TID : 0000000000
TST : TEST
ISS : 00
HOLD : Issuer
CVP :
Name : AMERICAN EXPRESS
ATC : 0019
AC : 00000000000000000000000000000000
TxnID/ValCode: 797362



==> JRU478974113 <<==
CURT 13:12

THANK YOU ROBERT H BELADI
FOR YOUR PATRONAGE

Name : X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Customer Copy

6/21/2018

Invoice No. 31817669

Invoice #31817669

Jun 21, 2018

Paid on Jun 21, 2018 7:16:00 PM (UTC)

Description	Billing Period	Price	Months	Amount
Standard Monthly Plan	Jun 21, 2018 - Jul 20, 2018	\$37	1	\$37

TOTAL: \$37

Billing Details

Jacksonville

Florida

32202

United States

Username: mpolicino@vestapropertyservices.com

Notes

How To Make a Payment

Payment made on

Jun 21, 2018 7:16:00 PM (UTC).

Payment Method: AMERICAN EXPRESS

Card Number (last 4 digits): 1406

SurveyMonkey

3050 South Delaware Street, San Mateo, CA 94403, USA

Our Tax ID (EIN): 37-1581003

Contact: billing@surveymonkey.com



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 344652
Date 6/30/2018
Terms Net 30
Due Date 7/30/2018
Memo June Lifeguard Hours

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

Description	Quantity	Rate	Amount
Lifeguard 5/27-6/26	585.14	15.51	9,075.52

Thank you for your business.

Total \$9,075.52

Labor Allocation Report

Summary

Job Detail	Distributed Job Detail Desc	Punch Date	Hours	Units	Amount	Hours % To Company	Amount % To Company
	Lifeguard	06/10/2018	32.49	0.00	301.33	7.2810%	8.8764
	Lifeguard	06/11/2018	8.00	0.00	0.00	1.7928%	0.0000
	Lifeguard	06/12/2018	25.88	0.00	163.56	5.7997%	4.8181
	Lifeguard	06/13/2018	21.28	0.00	191.52	4.7688%	5.6417
	Lifeguard	06/14/2018	30.36	0.00	286.90	6.8037%	8.4514
	Lifeguard	06/15/2018	18.69	0.00	167.17	4.1884%	4.9244
	Lifeguard	06/16/2018	17.38	0.00	156.42	3.8949%	4.6077
	Lifeguard	06/17/2018	36.13	0.00	333.75	8.0967%	9.8314
	Lifeguard	06/19/2018	36.91	0.00	264.27	8.2715%	7.7847
	Lifeguard	06/20/2018	18.83	0.00	169.47	4.2198%	4.9922
	Lifeguard	06/21/2018	25.98	0.00	254.23	5.8221%	7.4890
	Lifeguard	06/22/2018	21.03	0.00	185.78	4.7128%	5.4720
	Lifeguard	06/23/2018	37.60	0.00	281.64	8.4261%	8.2964
	Lifeguard	06/24/2018	33.20	0.00	162.32	7.4401%	4.7815
	Lifeguard	06/25/2018	41.30	0.00	237.29	9.2553%	6.9900
	Lifeguard	06/26/2018	41.17	0.00	239.09	9.2262%	7.0430
			446.23	0.00	\$3,394.72		

- 80

 366.23

Labor Allocation Report

Summary

Distributed Job Detail Code	Distributed Job Detail Desc	Punch Date	Hours	Units	Amount	Hours % To Company	Amount % To Company
3	Lifeguard	05/27/2018	20.00	0.00	36.00	4.2113%	1 8056
3	Lifeguard	05/28/2018	38.24	0.00	200.16	8.0521%	10 0393
3	Lifeguard	05/29/2018	59.82	0.00	273.85	12.5961%	13.7353
3	Lifeguard	05/30/2018	49.17	0.00	180.97	10.3535%	9 078E
3	Lifeguard	05/31/2018	54.34	0.00	201.06	11.4423%	10 0844
3	Lifeguard	06/01/2018	28.24	0.00	110.16	5.9464%	5 5252
3	Lifeguard	06/02/2018	46.44	0.00	145.56	9.7787%	7 3007
3	Lifeguard	06/03/2018	47.51	0.00	139.59	10.0040%	7 0013
3	Lifeguard	06/04/2018	16.00	0.00	0.00	3.3891%	0 0000
3	Lifeguard	06/05/2018	22.33	0.00	59.97	4.7019%	3 0079
3	Lifeguard	06/06/2018	25.35	0.00	160.81	5.3279%	8 065E
3	Lifeguard	06/07/2018	29.70	0.00	195.30	6.2538%	9.7955
3	Lifeguard	06/08/2018	22.42	0.00	144.34	4.7209%	7 239E
3	Lifeguard	06/09/2018	15.35	0.00	146.00	3.2322%	7 322E
Company Totals			474.91	0.00	\$1,993.77		

- 256
218 91



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 346010
Date 7/31/2018
Terms Net 30
Due Date 8/30/2018
Memo Special Events July

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

Vesta Property Services, Inc.

1-32-572-494
155

4th of July and flower arranging	9.5	17.00	161.50
		Total	\$161.50

Non-Contractual Billable Hours

Facility:

RiverTown

All non-contractual billable hours for the month of:

July

Date of Event	Name of Event	Total Billable hours	Billable Hourly Rate	Amount billable
7/4/2018	4th of July Celebration	6	\$17	\$102
7/17/2018	Flower Arranging	3.5	\$17	\$60
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
Total		9.5		\$162



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 345839
Date 8/1/2018
Terms Net 30
Due Date 8/31/2018
Memo August RiverHouse

Bill To

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

DESCRIPTION	Quantity	Rate	Amount
General Manager & Lifestyle Coordinator	1		5,248.33
Field operations Management	1		2,585.00
Facility Staff	1		3,586.28
Pool Attendants	1		1,071.22
Pool Maintenance	1		1,765.00
Janitorial Maintenance	1		1,482.60
Common Grounds Maintenance	1		3,812.40

Thank you for your business.

Total \$19,550.83

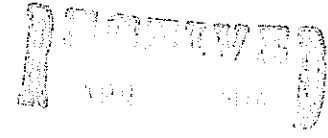
- 1-330-572-34 - "AUG Gen & Lifestyle Manager"
- 1-320-572-46001 - "AUG Field OPS Management"
- 1-330-572-344 - "AUG Facility Staff"
- 1-330-572-342 - "AUG Pool Attendants"
- 1-330-572-452 - "AUG Pool Maintenance"
- 1-330-572-453 - "AUG Janitorial Maintenance"
- 1-330-572-451 - "AUG Common Grounds Maint"

Credit Memo

Date	Credit #
4/6/2018	116088

Vesta Property Services

Vesta
 245 Riverside Avenue
 Suite 250
 Jacksonville FL 32202



DT:

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

Project	PO #

Item	Quantity	Description	Rate	Amount	Tax R...
Property Manager - On Site	1	to void invoice 339765 due to rate change effective 3/1/2018		13,242.92	
				Total	\$13,242.92



INVOICE

684705

INVOICE DATE

07/16/18

**MINUTES
MATTER**

Because families and dreams become memories in 3 minutes.

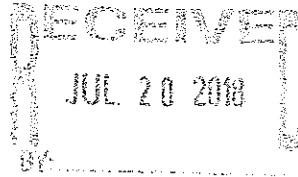
SOLD TO: Rivers Edge CDD
475 West Town Place
Suite 114
Saint Augustine, FL 32092

SHIP TO: Rivers Edge CDD
140 Landing Street
Fruit Cove, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
338608	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745

COMMENTS				
QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)	
1	NFPA 25 Quarterly Sprinkler Inspection 7/12/18	\$100.00	\$100.00	

1-330-572-457
174



Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

A surcharge of 3% will be applied to credit card purchases.

Questions Regarding this invoice please contact:

Name: Dawn M Arezzi
Phone: (904)268-3030
Email: dmarezzi@waynefire.com

SUBTOTAL:	\$100.00
TOTAL:	\$100.00

Remit To:

Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court
Ocoee, FL 34761

613 N.W. MERCANTILE PLACE
PORT ST. LUCIE, FL 34986
772-878-3350 • FAX: 772-878-5967

11326 DISTRIBUTION AVENUE WEST
JACKSONVILLE, FLORIDA 32256-2745
904-268-3030 - FAX: 904-268-0724

4370 MOTORSPORT DRIVE
CONCORD, NORTH CAROLINA 28027
704-782-3032 - FAX: 704-795-6838



Automatic Fire Sprinklers, Inc.

222 CAPITOL CT.
OCOOE, FL 34761-3033
407-656-3030 - 407-656-8026

3226 CHERRY PALM DRIVE
TAMPA, FL 33619
813-630-0303 • FAX: 813-630-0312

4683 LAREDO AVENUE
FORT MYERS, FLORIDA 33905
239-433-3030 - FAX: 239-433-3263

3121 NW 16TH TERRACE
POMPANO BEACH, FLORIDA 33064
954-917-3030 - FAX: 954-917-9424

NFPA-25 Inspection, Testing and Maintenance of Wet Pipe Fire Sprinkler Systems

Information on this form covers the minimum requirements of NFPA 25-2002 for fire sprinkler systems connected to distribution systems without supplemental tanks or fire pumps. Separate forms are available to inspect, test and maintain fire pumps, water tanks and other fire protection systems. More frequent inspection, testing and maintenance may be necessary depending on the conditions of the occupancy and the water supply.

Owner: Rivers Edge CDD ISC#: _____ Report#: _____

Owner's Address: 140 Landing St St Johns FL 32259 Owner's Phone Number: 904-940-0008

Property Being Evaluated: Rivers Edge CDD

Property Address: 140 Rivers Edge St St Johns 32259

Date of Work: 12 July 2018 All responses refer to the current work (inspection, testing and maintenance) performed on this date.

This work is (check one): Monthly Quarterly Annual Third Year Fifth Year

Part I - Owner's Section

- A. Is the building occupied? Yes No
- B. Has the occupancy classification and hazard of contents remained the same since the last inspection? Yes No
- C. Are all fire protection systems in service? Yes No
- D. Has the system remained in service without modification since the last inspection? Yes No
- E. Was the system free of activation of devices or alarms since the last inspection? Yes No
- F. Weekly logs of inspections required by NFPA#25 on file? Yes No
- G. All deficiencies reported at last inspection corrected? Yes No
- H. I know the location and understand the operation of all control valves. Yes No
- J. I would like to have a copy of NFPA#25 @ an extra charge of \$50.00. Yes No
- K. Owner or rep, requests WAFS to release information from inspections to the underwriters of my insurance company. Yes No

12 July 2018

Owner or representative (print name) _____ Signature _____ Date _____
Part II - Inspector's Section Owner or Owner rep. not on site.

A. Inspections

1. Daily and Weekly Items

- A. Control valves supervised with seals in correct (open or closed) position? Yes No N/A
- B. Backflow Preventors:
 - 1. Valves in correct (open or closed) position? Yes No N/A
 - 2. Sealed, locked or supervised & accessible? Yes No N/A
 - 3. Relief port on RPZ device not discharging? Yes No N/A
- C. For freezer systems, is the gauge near the compressor reading the same as the gauge near the dry-pipe valve? Yes No N/A

2. Monthly Inspection Items (in addition to above items)

- A. Control valves with locks or electrical supervision in correct (open or closed) position? Yes No N/A
- B. Sprinkler wrench with spare sprinklers? Yes No N/A
- C. Gauges on wet-pipe system in good condition and showing normal water supply pressure? Yes No N/A
- D. Alarm Valves:
 - Gauges show normal supply water pressure, free from physical damage, valves in correct (open or closed) position and no leakage from retarding chamber or drains? Yes No N/A

3. Quarterly Inspection Items (in addition to above items)

- A. Pressure Reducing Valve: In open position, not leaking, maintaining downstream pressure per design criteria, and in good condition with handwheels not broken? Yes No Not installed Design criteria is not available
- B. Hydraulic nameplate (calculated systems) securely attached to riser and legible? Yes No
- C. Fire Department Connection:
 - Visible, accessible, couplings and swivels not damaged and rotate smoothly, plugs or caps in place and undamaged, gaskets in place and in good condition, identification sign(s) in place, check valve is not leaking, clapper is in place and operating properly and automatic drain valve in place and operating properly? Yes No N/A
 - (If plugs or caps are not in place, inspect interior for obstructions.)
- D. Alarm devices free from physical damage? Yes No N/A

4. Annual Inspection Items (in addition to above items)

- A. Proper number and type of spare sprinklers? Yes No N/A
- B. Visible sprinklers:
 - 1. Free of corrosion and physical damage? Yes No N/A
 - 2. Free of obstructions to spray patterns? Yes No N/A
 - 3. Free of foreign materials including paint? Yes No N/A
 - 4. Liquid in all glass bulb sprinklers? Yes No N/A
- C. Visible pipe:
 - 1. In good condition/no external corrosion? Yes No N/A
 - 2. No mechanical damage and no leaks? Yes No N/A
 - 3. Properly aligned and no external loads? Yes No N/A
- D. Visible pipe hangers and seismic braces not damaged or loose? Yes No N/A
- E. Hose, hose couplings and nozzles on sprinkler system passed inspection in accordance with NFPA 1962? NIC Yes No N/A
- F. Adequate heat in areas with wet piping? Yes No N/A
- G. Has an internal inspection of the pipe been performed by removing the flushing connection and one sprinkler near the end of a branch line within the last 5 years? NIC Yes No N/A

5. Fifth Year Inspection Items (in addition to above items)

- A. Alarm valves and their associate strainers, filters and restriction orifices passed internal inspection? NIC Yes No N/A
- B. Check valves internally inspected and all parts operate properly, move freely and are in good condition? NIC Yes No N/A
- B. Testing

The following tests are to be performed at the noted intervals. Report any failures on Part III of this form.

1. Quarterly Tests

- A. Mechanical water flow alarm devices passed tests by opening the inspector's test connection or bypass connection with alarms actuating and flow observed? Yes No N/A
- B. Post indicating valves opened until spring or torsion is felt in the rod, then closed back one-quarter turn? Yes No N/A
- C. Main drain test for system downstream of backflow or pressure reducing valve:
 - 1. Record Static Pressure _____ psi and Residual Pressure _____ psi
 - See comments - on page 2
 - 2. Was flow observed? Yes No N/A
 - 3. Are results comparable to previous test? Yes No N/A

2. Semiannual Test (in addition to previous items)

- A. Valve supervisory switches indicate movement? Yes No N/A
- B. Electrical waterflow alarm devices passed tests by opening the inspector's test connection or bypass connection with alarms actuating and flow observed? Yes No N/A

3. Annual Test (in addition to previous items)

- A. Main drain test:
 - 1. Record Static Pressure _____ psi and Residual Pressure _____ psi
 - See comments - on page 2
 - 2. Was flow observed? Yes No N/A
 - 3. Are results comparable to previous test? Yes No N/A
- B. Are all sprinklers date 1920 or later? Unable to determine. Yes No
- C. Fast response sprinklers 20 or more years old replaced or successfully sample tested within last 10 years? NIC Yes No

Part III - Comments (any "No" answers, test failures or other problems found with the sprinkler system must be explained here. All items that need repaired or replaced are the owners responsibility and are not included in the price of inspection.

Wet Pipe Report page 2

- D. Standard response sprinklers 50 or more years old replaced or successfully sample tested within last 10 years? NIC Yes No
- E. Standard response sprinklers 75 or more years old replaced or successfully sample tested within last 5 years? NIC Yes No
- F. Dry-type sprinkler replaced or successfully sample tested within last 10 years? NIC Yes No N/A
- G. Specific gravity of antifreeze correct? Yes No N/A
- H. All control valves operated through full range and returned to normal position? Yes No N/A
- I. Backflow devices passed backflow test? NIC Yes No N/A
- J. Backflow devices passed full flow test? Provisions not provided. NIC Yes No N/A
- K. Pressure reducing valves passed partial flow test? Provisions not provided. NIC Yes No N/A
- 4. Test to be done every third year:
Hose (more than 5 years old) connected to the system has been service tested in accordance with NFPA 1962. Water discharged and water flow alarms operated? NIC Yes No N/A
- 5. Test to be done every 5th year
 - A. Sprinklers rated aboveHigh temperature tested? NIC Yes No N/A
 - B. Gauges checked by calibrated gauge or replaced? Yes No
 - C. Pressure reducing valves passed full flow test? NIC Yes No N/A

C. Maintenance

1. Regular Maintenance Items

- A. If sprinklers have been replaced, were they proper replacements? Yes No
- B. Used hose was cleaned, drained and dried before being placed back in service? Hose exposed to hazardous materials was disposed of or decontaminated in an approved manner? Cannot be determined.
- C. Systems normally filled with fresh water were drained and refilled twice if raw water got into the system? Yes No N/A
- D. If any of the following were discovered, was an obstruction investigation conducted? Cannot be determined.

Explain reason(s) and obstruction investigation finding in Part III

1. Defective intake screen on pump with suction from open sources.
2. Obstructive material discharged during water flow tests.
3. Foreign materials found in dry-pipe valves, check valves or pumps.
4. Foreign material in water during drain test or plugging of inspector's test connection.
5. Plugging of pipe or sprinklers found during activation or alteration.
6. Failure to flush yard piping or surrounding public mains following new installation or repairs.
7. Record of broken mains in the vicinity.
8. Abnormally frequent false-tripping of dry-pipe valves.
9. System is returned to service after an extended period out of service (greater than one year).
10. There is reason to believe the system contains sodium silicate or its derivatives or highly corrosive fluxes in copper pipe systems.

- E. If conditions were found that required flushing, was flushing of system conducted? NIC Yes No N/A

2. Annual Maintenance Items (in addition to previous items)

- A. Operating stem of all OS&Y valves lubricated completely closed, and reopened? Yes No N/A
- B. Sprinklers and spray nozzles protecting commercial cooking equipment and ventilating systems replaced except for bulb-type which show no signs of grease buildup? Yes No N/A

3. Regular Maintenance Items

- A. Alarm panel clear? Yes No N/A
- B. System left in service? Yes No N/A
- C. Is system impaired? (Impairment program put into place per NFPA-25 and Wayne Automatic Fire Sprinklers protocols) Yes No

BUILDING	STATIC / RESIDUAL	SEAL #
Clubhouse	65 / 45	1190112 / 1190113
Cabana	65 / 50	1190115
Gym	65 / 50	1190116 / 1190117

Note: 4 troubles on FACP upon arrival. Auto test error, Acct #1 and Acct.

#2. Remained after inspection completed.

Part IV - Observations: Not a part of the NFPA-25 inspection, the following items may need to be reviewed by a fire protection engineer.

Valve seal # - Anti-freeze Clubhouse- 1190114

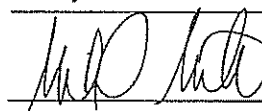
- Anti-freeze Gym - 1190118

Part IV - Inspector's Information

I state that the information on this form is correct at the time and place of my inspection and that all equipment tested at this time was left in operational condition upon completion of this inspection except as noted in Part III above.
The scope of work performed does not include a review of fire sprinkler or fire alarm system design.

Date: 12 July 2018

Signature of Inspector:



Print Name: Michael Miller

License or Certification Number (if applicable):

FPI13-000016

Color of tag placed on system:

- Red
- Green



INVOICE

686455

INVOICE DATE

07/24/18

**MINUTES
MATTER**

*Because families and dreams become
memories in 3 minutes.*

SOLD TO: Rivers Edge CDD
475 West Town Place
Suite 114
Saint Augustine, FL 32092

SHIP TO: Rivers Edge CDD
140 Landing Street

Saint Johns, FL 32259

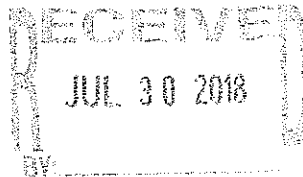
CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
336981	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745

COMMENTS

Fire Extinguisher Repairs

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
2	6-yr Maintenance / 12-yr Hydrostatic Test	\$60.00	\$120.00
1	Hydro Test Dry Chem	\$90.00	\$90.00

1-330-572-457
174



Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

A surcharge of 3% will be applied to credit card purchases.

Questions Regarding this invoice please contact:

Name: Dawn M Arezzi
Phone: (904)268-3030
Email: dmarezzi@waynefire.com

SUBTOTAL:	\$210.00
TOTAL:	\$210.00

Remit To:

Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court
Ocoee, FL 34761

INVOICE

American Architectural Graphics, Inc.

2312 Hibiscus Drive
 Edgewater, FL 32141
 (386) 427-6870
 (386) 427-6470

SHIP TO: Rivertown

BILL TO: Rivers Edge Community Development District
 475 West Town Place, Suite 114
 St Augustine, FL 32092

1-32-572-465
 50

Contact:	Jaxon Davidson	Date of order:	4/10/2018
Payment terms:	Due upon receipt	Date order shipped:	6/24/2018
Method of shipment:	Installed	Purchase order number:	
Invoice number:	18-12-05	Invoice date:	6/28/2018
Customer number:	18-12		

ITEM NO.	QTY.	DESCRIPTION	PRICE EACH	AMOUNT
	9	W16-9P "AHEAD" add on face	400.00	3,600.00
	2	R4-11 "CARTS MUST USE PATH" add on face	450.00	900.00
	2	W11-02/W16-9P "PEDESTRIAN CROSSING/ AHEAD"	990.00	1,980.00
	10	W11-02/W16-7P "PEDESTRIAN CROSSING/ ARROW"	990.00	9,900.00
	11	W11-11/W16-1P "GOLF CART/SHARE THE ROAD"	990.00	10,990.00
	4	W4-11 "NO GOLF CARTS"	968.00	3,872.00
	3	R5-1 "DO NOT ENTER"	968.00	2,904.00
	9	R1-1/R6-2 "STOP/ONE WAY"	990.00	8,910.00
	2	R6-1 "ONE WAY"	968.00	1,936.00
	5	R4-11/R-17P "CARTS MUST USE PATH/AHEAD"	990.00	4,950.00
	5	R-1-1/R4-11 "STOP/CARTS MUST USE PATH"	990.00	4,950.00
	3	W3-1 "STOP AHEAD"	968.00	2,904.00
	2	R4-11 "NO CARTS ON SIDEWALK"	968.00	1,936.00
	1	R1-1 "STOP"	968.00	968.00

Sub total:	60,800.00
Tax rate: exempt	Tax:
Shipping & handling:	
Previous amount owing:	
Credit:	
You pay this amount:	60,800.00

INVOICE

American Architectural Graphics, Inc.

2312 Hibiscus Drive
 Edgewater, FL 32111
 (386) 427-6810
 (386) 427-8470

SHIP TO: Rivertown

BILL TO: Rivers Edge Community Development District
 478 West Town Place, Suite 114
 St Augustine, FL 32092

1-32-572-465
 50

Contact:	Jason Davidson	Date of order:	4/10/2018
Payment terms:	Due upon receipt	Date order shipped:	6/24/2018
Method of shipment:	Installed	Purchase order number:	
Invoice number:	18-12-05A	Invoice date:	8/28/2018
Customer number:	18-12		

ITEM NO.	QTY.	DESCRIPTION	PRICE EACH	AMOUNT
	1	W3-1"STOP AHEAD"	968.00	968.00

Sub total:	968.00
Tax rate: exempt	Tax:
Shipping & handling:	
Previous amount owing:	
Credit:	
You pay this amount:	968.00



Proposed Date	JULY 2, 2018
Expiration Date	AUGUST 2, 2018

Southern Recreation

Play for all ages

4060 Edison Avenue
 Jacksonville, Florida 32254
 Phone 904-387-4390 Fax 904-387-4391
terry@southernrecreation.com
www.southernrecreation.com

PROJECT NAME:
 Rivers Edge CDD
 Jacksonville, FL

1-32-572-60
 204

PROPOSED TO David Provost
 Mattamy Homes
 7800 Belfort Parkway Suite 195
 Jacksonville, FL 32256
 904-235-5178
David.provost@mattamycorp.com

BILL TO Same

RECEIVED
 JUL 24 2018

BY

SALESPERSON		SHIPPING METHOD	PAYMENT TERMS	
Terry		Installed	Net 30	
QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
2ea.	AV1-1010-PF	6' Avondale park Benches w/ Ipe Planking	1,630.00	3,260.00
1ea.	CV2-2000-PF	City View Waste Receptacle w/ flat top and liner		985.00

Subtotal	4,245.00
Tax Rate	.07
Tax	297.15
Freight	700.00
Installation	400.00
Total Due	5,642.15

Terms and Conditions and Required Signature on next page.

Southern Recreation, Inc. Terms and Conditions

Payment A 50% deposit is required to begin project. The deposit is non-refundable. If equipment is refused when delivery is attempted you will be responsible for any resulting charges. A signed terms and condition and payment of the deposit indicates that you are in full agreement with all terms and conditions of this proposal including the following: Prices are valid for 30 days. After 30 days, prices are subject to change without notice. Sales tax will be charged unless a copy of a valid Sales tax exemption certificate is presented.

Balance of monies are due immediately upon completion and acceptance by the owner of the equipment and installation. Installation, site work, drainage, equipment removal, building permits, engineered drawings, etc. as listed below are not included unless specifically noted on the proposal.

Installation may include the following: Permitting if required for the State of Florida - State Certified Contractor CBC1252594
Site Preparation to include equipment removal, excavation, grading and drainage
Concrete work to include Curbing for containment and Sidewalks for accessibility
Installation of your Playground by *NPSI and Factory Certified Installers
Safety Surfacing as propose- Engineered Wood Fiber, Poured-in- Place Rubber Surfacing, Loose Fill Rubber or Synthetic Turf
Complete site clean up and playground inspection upon completion
*National Playground Safety Institute Certified Playground Safety Inspectors

Southern Recreation Responsibilities Southern Recreation (SR) is responsible for the acceptance of all freight deliveries that includes the installation of the equipment. All equipment will ship to our warehouse for acceptance and inventory. Equipment will be transported to the installation site on fully insured SR trucks and trailers. SR is responsible to secure the site and equipment while the installation is in progress. All equipment to be installed per CPSC and ASTM guidelines for proper spacing and elevations. SR is responsible for trash removal as a result of the installation

Owners Responsibilities Provide access to the installation site. Provide area for storage and staging if needed. Security at the installation site both during and after work hours. To provide sufficient input for equipment locations so as to properly install per the owners intent-
Note: All equipment installation must meet CPSC and ASTM guidelines for proper spacing. SR WILL NOT INSTALL any equipment outside of these spacing guidelines

Optional Responsibilities If a building permit is required, it is the responsibility of the owner to provide SR will all necessary documentation as needed-this would include an acceptable site plan, warranty deed (if needed), owners notarized signatures on permit and Notice of Commencement and all other documentation as required by the local building department of jurisdiction in order to execute the permit. Charges for permitting will include an administrative fee and actual permit cost. Any other SR responsibilities must be clearly outlined in the applicable proposal/contract

Access/Utilities Access will need to be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage.

Rock/Foreign Object Clause Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in- place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Signature of owner or owners rep indicates acceptance of the above terms and conditions

Authorized signature Terry Rogers Terry Rogers, President

Accepted by _____ Date _____

Billing Name and Address: _____ Billing Email: _____

Please sign and fill in the information where the project invoice will be billed to.



Southern Recreation, Inc.

4060 Edison Avenue, Jacksonville, Florida 32254



FLORIDA

Consumer's Certificate of Exemption

Issued Pursuant to Chapter 212, Florida Statutes

DR-14
R. 10/15

85-8013711680C-2	11/30/2016	11/30/2021	COUNTY GOVERNMENT
Certificate Number	Effective Date	Expiration Date	Exemption Category

This certifies that

RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



FLORIDA

Important Information for Exempt Organizations

DR-14
R. 10/15

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).
2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).
5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 344662
Date 6/30/2018
Terms Net 30
Due Date 7/30/2018
Memo Special Events June

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

1-32-574-494
155

QR

Food Truck Fridays, Jax Brew Bus, Movie , Women's self defense	14.5	17.00	246.50
--	------	-------	--------

Total \$246.50

Non-Contractual Billable Hours

Facility:

RiverTown

All non-contractual billable hours for the month of:

June

Date of Event	Name of Event	Total Billable hours	Billable Hourly Rate	Amount billable
6/1/2018	Food Truck Friday	3.5	\$17.00	\$60
6/2/2018	Jax Brew Bus	2	\$17.00	\$34
6/5/2018	Painting with a Twist	3.5	\$17.00	\$60
6/8/2018	Women's Self-Defense	3.5	\$17.00	\$60
6/22/2018	Dive In Movie	2	\$17.00	\$34
Total				



AT Services of North Florida

14286 Beach Blvd Suite 10
Jacksonville, FL 32250

Invoice

Date:
6/21/2018

Invoice #
23402

BILL TO:
RIVERS EDGE COMMUNITY Development District 475 W Town Place Suite 114 Saint Augustine, FL 32092-3649

SHIP TO:
RIVERS EDGE COMMUNITY Development District 475 W Town Place Suite 114 Saint Augustine, FL 32092-3649
1-33-572-457 164

Item	Description	Qty	Rate	Amount
SVC-T	<p>SERVICE CALL: Cameras came back up with a power cycle. They have a ridicules amount of at&t equipment. Push to exit fixed with a power cycle of the of wirless reciever. Emerge boards on river room side are toast. Will call emerge for parts. Need 3 APC in line network surges. I beloeve they saved the NVR. Need 5 port switch. Need check cameras at tennis court and check pool audio. Will return.</p>	2	120.00	240.00

Comments:

Subtotal:

\$240.00

Sales Tax:

\$0.00

Total:

\$240.00

Phone:

9045273546

Web Site:

www.atservicesjax.com

.THANK.YOU.FOR.YOUR.BUSINESS.



AT Services of North Florida

**14286 Beach Blvd Suite 10
Jacksonville, FL 32250**

Invoice

Date:
8/3/2018

Invoice #
23698

BILL TO:
RIVERS EDGE COMMUNITY Development District 475 W Town Place Suite 114 Saint Augustine, FL 32092-3649

SHIP TO:
RIVERS EDGE COMMUNITY Development District 475 W Town Place Suite 114 Saint Augustine, FL 32092-3649
1-33-572.457 164

Item	Description	Qty	Rate	Amount
In-emgennbv4	EMERGE expansion PC board	1	1,166.09	1,166.09
In-emergemcm	Access control module	1	909.99	909.99
Labor	Labor for installation, setup and testing	8	120.00	960.00
freight	Freight	1	40.00	40.00
MISC-ASSY	miscellaneous job supplies	1	45.00	45.00
enstation	5.8 GHz Enstation antenna kit	1	238.00	238.00
Labor	Labor for installation of antennas	4	120.00	480.00
Ethernet sur...	Ethernet surge protection	4	29.25	117.00

Comments:

Subtotal:	\$3,956.08
Sales Tax:	\$0.00
Total:	\$3,956.08

Phone:	Web Site:
9045273546	www.atservicesjax.com

.THANK.YOU.FOR.YOUR.BUSINESS.

INVOICE



Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5883407
Invoice Date: 7/26/2018
Sales Order: 6629594
Cust. PO #:

Project Name: Remove Dead Pines In median island on Obt and Left side of Dog Park.
Project Description: Remove Dead Pines In median island on Obt and Left side of Dog Park.

Job Number	Description	Amount
346102145	RiverTown CDD Drop 4 Dead Pines	700.00
	<i>RB Landscape</i> 1-32-572-461 142	
	Total Invoice Amount Taxable Amount Tax Amount Balance Due	 700.00 700.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0746

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5883407
Invoice Date: 7/26/2018

Amount Due: \$ 700.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

**Proposal for Extra Work at
RiverTown CDD**

Property Name	RiverTown CDD	Contact	David Provost
Property Address	39 Riverwalk Blvd Saint Johns , FL 32259	To Billing Address	Rivers Edge CDD c/o Governmental Management Services 475 W Town PL Ste 114 St Augustine , FL 32095

Project Name Remove Dead Pines In median island on Obt and Left side of Dog Park
Project Description Remove Dead Pines In median island on Obt and Left side of Dog Park.

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Drop 4 Dead Pines	\$700.00	\$700.00

full + remove
LB

completed

For internal use only

SO# 6629594
JOB# 346102145
Service Line 300

Total Price \$700.00

INVOICE



Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5883435
Invoice Date: 7/26/2018
Sales Order: 6688668
Cust PO #:

Project Name: RiverTown CDD; Removed the tree at the Riverclub.
Project Description: Emergency Tree removal. Removed the tree at the Riverclub.

Job Number	Description	Amount
346102145	RiverTown CDD Emergency Tree Removal Parking lot of Riverclub.	560.00
	<p style="text-align: center;">© 2018 BV 07/27/2018</p> <p style="text-align: center;">PB Landscape</p>	
	Total Invoice Amount	560.00
	Taxable Amount	
	Tax Amount	
	Balance Due	560.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5883435
Invoice Date: 7/26/2018

Amount Due: \$ 560.00

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

**Proposal for Extra Work at
RiverTown CDD**

Property Name	RiverTown CDD	Contact	Robert Beladi
Property Address	39 Riverwalk Blvd Saint Johns , FL 32259	To	Rivers Edge CDD
		Billing Address	c/o Governmental Management Services 475 W Town PL Ste 114 St Augustine , FL 32095

Project Name RiverTown CDD: Removed the tree at the Riverclub.
 Project Description Emergency Tree removal. Removed the tree at the Riverclub.

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Emergency Tree Removal Parking lot of Riverclub,

BB

completed

For Internal use only

SO# 6688668
 JOB# 346102145
 Service Line 150

Total Price

\$560.00

THIS IS NOT AN INVOICE

This proposal is valid for 90 days unless otherwise approved by BrightView Landscape Services, Inc.
 11530 Davis Creek Court, Jacksonville, FL 32256 ph (904) 282-0716 fax (904) 292-1014

No. 1453310

BrightView

Authorization for Extra Work

SO# 6693834

Date 7/13/18
 Client Name Riverton
 Client/Jobsite Phone No. _____
 Job Name _____
 Description of Work Track and Trac late start in Gardens district

INTERNAL USE ONLY
 Client Number 81010-2105
 Job Number/Coding 2105 | 1502
 Purchase/Work Order _____
 Tax Code: _____

OTHER NOTES:

- Do not mail; send invoice back to branch
- Attach copy of signed approval letter w/invoice


Item No.	Type of Labor, Equipment or Materials Used	Hours or Quantity	Unit Price	Total
	DB4-R	10	2.60	26.00
	Labor (2men)	10	105.00	1050.00
completed				
Total Labor & Materials, including Sales Tax				1076.00

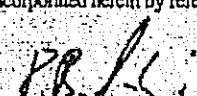
This bid is valid for 60 calendar days unless otherwise approved by BrightView

THIS IS NOT AN INVOICE

Instructions to Job Superintendent: No work is to be performed without this written authorization being correctly completed and signed by the authorized agent of the Contractor or Owner. Give Customer's Copy to the agent. ALL other copies (with the exception of the Field Copy) MUST be submitted to your branch office promptly upon completion of the work.

Instructions to Contractor or Owner: This work order properly signed by your agent has been accepted as authorization to perform the work. An invoice accompanied by a copy of this order will be forwarded to your office for payment when the work is completed. All work will be performed in accordance with the "General terms and conditions" which are printed on reverse and are incorporated herein by reference.

X 
 Approved by BrightView Representative

X 
 Approved by Client Representative

7-24-18
 Date

INVOICE

BrightView

Landscape Services

Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5891609
Invoice Date: 7/30/2018
Sales Order: 6693361
Cust PO #:

Project Name: Tree removal at 1665 Orange Branch trail. Climbed and Roped tree down and removed dead tree
Project Description: Tree removal at 1665 Orange Branch trail. Climbed and Roped tree down and removed dead tree

Job Number	Description	Amount
346102145	RiverTown CDD Tree removal at 1665 Orange Branch trail. Climbed and Roped	560.00
	<p>2B Landscape 1-320-572-461</p>	
	Total Invoice Amount	560.00
	Taxable Amount	
	Tax Amount	
	Balance Due	560.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904.292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5891609
Invoice Date: 7/30/2018

Amount Due: \$ 560.00

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



Proposal for Extra Work at RiverTown CDD

Property Name	RiverTown CDD	Contact	David Provost
Property Address	39 Riverwalk Blvd Saint Johns , FL 32259	To	Rivers Edge CDD
		Billing Address	c/o Governmental Management Services 475 W Town PL Ste 114 St Augustine , FL 32095

Project Name Tree removal at 1665 Orange Branch trail. Climbed and Roped tree down and removed dead tree

Project Description Tree removal at 1665 Orange Branch trail. Climbed and Roped tree down and removed dead tree

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Tree removal at 1665 Orange Branch trail. Climbed and Roped tree down and removed dead tree

For internal use only

SO# 6693361 ✓
JOB# 346102145 ✓
Service Line 150

Total Price \$560.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0718 fax (904) 292-1014

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automobile Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoices. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer	Construction Manager	
Signature	Title	
David Provost	July 27, 2018	
Printed Name	Date	
BrightView Landscape Services, Inc. "BrightView"	Associate Branch Manager	
Signature	Title	
Rodney Hicks	July 27, 2018	
Printed Name	Date	
Job #:	346102145	Proposed Price: \$580.00
SO #	6893361	

James Knight

From: Rodney Hicks
Sent: Friday, July 27, 2018 8:24 AM
To: James Knight
Subject: FW: Proposal for Tree removal at 1665 Orange Branch trail. Climbed and Roped tree down and removed dead tree (#6693361)
Attachments: Tree removal at 1665 Orange Branch trail. Climbed and Roped tree down an....pdf

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com

From: David Provost [mailto:David.Provost@mattamycorp.com]
Sent: Friday, July 27, 2018 8:00 AM
To: Rodney Hicks
Cc: James Knight
Subject: RE: Proposal for Tree removal at 1665 Orange Branch trail. Climbed and Roped tree down and removed dead tree (#6693361)

Yes

From: Rodney Hicks [mailto:Rodney.Hicks@brightview.com]
Sent: Friday, July 27, 2018 6:20 AM
To: David Provost
Cc: James Knight
Subject: RE: Proposal for Tree removal at 1665 Orange Branch trail. Climbed and Roped tree down and removed dead tree (#6693361)

David can I process this?

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726

C.904-759-7753

Rodney.Hicks@Brightview.com

From: Rodney Hicks

Sent: Tuesday, July 24, 2018 3:53 PM

To: David Provost

Cc: James Knight

Subject: Proposal for Tree removal at 1665 Orange Branch trail. Climbed and Roped tree down and removed dead tree (#6693361)

David,

Attached is the proposal for the tree removal at 1665 Orange branch trail. They had to climb and rope the dead portion of this tree down

Rodney Hicks CIC,CIT,CLIA

Associate Branch Manager

BrightView Landscape Services

T.904-292-0726

C.904-759-7753

Rodney.Hicks@Brightview.com

INVOICE



Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

AUG 01 2018

Customer #: 14181720
Invoice #: 5892816
Invoice Date: 7/30/2018
Sales Order: 6680531
Cust PO #:

Project Name: Mulch For Amenity Center/ 13 Entrance/ Landings/ And Riverwalk Drive
Project Description: Amenity Center/ 13 Entrance/ Landings/ And Riverwalk Drive

Job Number	Description	Amount
346102145	RiverTown CDD Amenity Center The Landings	22,000.00
<i>BB Landscape 1.320.572.461</i>		
Total Invoice Amount		22,000.00
Taxable Amount		
Tax Amount		
Balance Due		22,000.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5892816
Invoice Date: 7/30/2018

Amount Due: \$22,000.00

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



July 16, 2018

Page 1 of 2

Proposal for Extra Work at RiverTown CDD

Property Name	RiverTown CDD	Contact	David Provost
Property Address	39 Riverwalk Blvd Saint Johns, FL 32259	To	Rivers Edge CDD
		Billing Address	c/o Governmental Management Services 475 W Town PL Ste 114 St Augustine, FL 32095

Project Name Mulch For Amenity Center and the Landings
 Project Description Mulch For Amenity Center and the Landings'

Scope of Work

Material/Description	Unit Price	Total
Amenity Center		Subtotal \$17,227.19
Mulching		
The Landings		Subtotal \$4,772.81
Mulching		

BB

For Internal use only

SO# 6680531
 JOB# 346102145
 Service Line 150

Total Price \$22,000.00 ✓

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
 11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 262-0718 fax (904) 262-1014

MICHALS EXTERIOR CLEANING, INC.
 123 Palm Valley Woods Drive
 Ponte Vedra, FL 32082
904-294-2173



Jacksonville
 PAVER SEALING
 and waterproofing

Date
 8/8/18

Customer River's Edge CDD
 Job Power Wash Rivertown Community
 Address _____ City _____ Zip _____
 Phone _____ Email _____

Description	Price
- RIVERTOWN BLVD CLEAN ALL CURBS, 2 small sidewalks AND ROUND-A-BOUT ON C.R. 13	\$1,305 ⁰⁰
- RIVERWALK BLVD CLEAN ALL CURBS FROM OBT to WESTERN ^{dead} END CLEAN ALL SIDEWALKS ON NORTH side of road FROM OBT to WESTERN dead-end	\$2,380 ⁰⁰
1-33-572-457	
209	
<p>Pressure washing</p> <p>BB</p>	
TOTAL	\$3,685⁰⁰
Notes:	



Invoice

Randy Suggs, Inc.

P.O. Box 1141
 Apopka FL 32704
 407-886-8835

Customer:Project	Date	Invoice #
RiverTown 2B	8/3/2018	INV23366

Bill To
Rivers Edge CDD Mattamy Rivertown LLC 400 Park Ave S. Ste. 220 Winter Park FL 32789

PAID
 AUG 14 2018
 1-32-572-60

1-32-572-60
 33

Terms	Due Date	PO #	Project
	9/2/2018		RiverTown 2B

Item	Quantity	Description	Rate	Amount
		Replacing trees at Hwy 13 RoundAbout		
LS: Tree Installation	1	Installation of Trees & Palms: oaks	3,000.00	3,000.00
LS: Straw	1	Installation of Straw	292.50	292.50
			Total	\$3,292.50

E.

Rivers Edge

Community Development District

Series 2016 Bonds/2016 Project
Construction Funding Request #7
September 11, 2018

REQ#	PAYEE	Date Paid	Invoice #	Amount	2016 Construction
40	Besch & Smith Civil Group, Inc.		Pay App #10	\$141,985.17	Services for SR13 Roadway
Total Construction Funding				<u>\$141,985.17</u>	

Please Wire funds to:

US Bank

ABA # 091000022

BNF: US Bank CT Wire Clearing

A/C # 180121167365

Ref: Main Street CDD 2008 Acquisition/Construction Fund and Account #122214001

Signature: _____
Chairman/Vice Chairman

Signature: _____
Secretary/Asst. Secretary