

PINE RIDGE PLANTATION
Community Development District

March 20, 2018

Pine Ridge Plantation Community Development District

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

P: (904) 940-5850 • F: (904) 940-5899

March 13, 2018

Board of Supervisors
Pine Ridge Plantation
Community Development District

Dear Board Members:

The audit committee meeting of the Board of Supervisors of the Pine Ridge Plantation Community Development District will be held Tuesday, March 20, 2018 at 6:00 p.m. at the Pine Ridge Plantation Amenity Center, 4200 Pine Ridge Parkway, Middleburg, Florida 32068. Immediately following will be the regular business meeting. Following are the advance agendas for these meeting:

Audit Committee Meeting

- I. Roll Call
- II. Review and Ranking of Audit Proposals Received in Response to the RFP
- III. Other Business
- IV. Adjournment

Regular Business Meeting

- I. Roll Call
- II. Audience Comments
- III. Approval of the Minutes of the January 16, 2018 Meeting
- IV. Acceptance of the Minutes of the January 16, 2018 Audit Committee Meeting
- V. Update Regarding Series 2006 Bond Restructuring/Foreclosure Actions
- VI. Consideration of Proposals for Fiscal Year 2018 Audit Services
- VII. Ratification of Requisitions No. 2 and No. 3
- VIII. Consideration of Renewal of Agreement for Landscape Maintenance Services
- IX. Other Business
- X. Staff Reports
 - A. Attorney
 - B. District Manager
 - C. Engineer
 - D. Operations Manager - Report
 - E. Amenity Manager
- XI. Audience Comments / Supervisor's Requests
- XII. Financial Statements

- A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending January 31, 2018
- B. Assessment Receipts Schedule
- C. Approval of Check Register
- XIII. Next Scheduled Meeting – May 15, 2018 @ 6:00 p.m. at the Pine Ridge Plantation Amenity Center
- XIV. Adjournment

Enclosed for your review and approval is a copy of the minutes of the January 16, 2018 meeting.

The fourth order of business is acceptance of the minutes of the January 16, 2018 audit committee meeting, which are enclosed for your review.

The sixth order of business is consideration of proposals for Fiscal Year 2018 audit services. A copy of the proposals will be sent to you under separate cover.

The seventh order of business is ratification of requisitions, which are enclosed for your review.

The eighth order of business is consideration of renewal agreement for landscape maintenance services. Enclosed for your reference is a current copy of the agreement.

Enclosed is the Operations / Amenity Manager's report is a memorandum.

Copies of the Balance Sheet and Statement of Revenues & Expenditures, Assessment Receipts Schedule and Check Register are enclosed for your review.

The balance of the agenda is routine in nature and staff will give their reports at the meeting. In the meantime if you have any questions, please contact me.

Sincerely,



James Oliver
District Manager

cc: Jason Walters
Peter Ma
Darrin Mossing
Danny Tyler

Ernesto Torres
Steve Andersen
Rich Whetsel
Amanda Rentsch

Linda Heiberger

AGENDA

Pine Ridge Plantation Community Development District Agenda

Tuesday
March 20, 2018
6:00 p.m.

Pine Ridge Plantation Amenity Center
4200 Pine Ridge Parkway
Middleburg, Florida 32068
District Website: www.pineridgeplantationcdd.com

- I. Roll Call
- II. Audience Comments
- III. Approval of the Minutes of the January 16, 2018 Meeting
- IV. Acceptance of the Minutes of the January 16, 2018 Audit Committee Meeting
- V. Update Regarding Series 2006 Bond Restructuring/Foreclosure Actions
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- VIII. Consideration of Renewal of Agreement for Landscape Maintenance Services
- IX. Other Business
- X. Staff Reports
 - A. Attorney
 - B. District Manager
 - C. Engineer
 - D. Operations Manager - Report
 - E. Amenity Manager
- XI. Audience Comments / Supervisor's Requests

XII. Financial Statements

A. Balance Sheet and Statement of Revenues & Expenditures for the Period
Ending January 31, 2018

B. Assessment Receipts Schedule

C. Approval of Check Register

XIII. Next Scheduled Meeting – May 15, 2018 @ 6:00 p.m. at the Pine Ridge
Plantation Amenity Center

XIV. Adjournment

MINUTES

**MINUTES OF MEETING
PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Pine Ridge Plantation Community Development District was held on Tuesday, January 16, 2018 at 6:00 p.m. at Pine Ridge Plantation Amenity Center, 4200 Pine Ridge Parkway, Middleburg, FL 32068.

Present and constituting a quorum were:

Matt Biagetti	Chairperson
Maria Haney	Vice Chairman
Jeff Arp	Supervisor
Nancy McNulty	Supervisor
Jerry Ritchie	Supervisor

Also present were:

Jim Oliver	District Manager
Jason Walters	District Counsel (by phone)
Steve Andersen	Operations Manager
Amanda Ferguson	Amenity Center Manager
Josh Feagin	R&D Landscape

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 6:00 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

There being no audience comments, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the November 21, 2017 Meeting

Mr. Oliver stated included in your agenda package is a copy of the minutes of the November 21, 2017 meeting. Are there any additions, corrections or deletions?

On MOTION by Mr. Biagetti seconded by Mr. Ritchie with the Minutes of the November 21, 2017 Meeting were approved.
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FOURTH ORDER OF BUSINESS

Consideration of Audit Criteria and Authorization to Publish an RFP

Mr. Oliver stated the audit committee met earlier this evening and they approved audit criteria. We are asking the board to approve that recommendation and direct staff to issue an RFP for audit service.

On MOTION by Mr. Biagetti seconded by Mr. Arp with all in favor the Audit Criteria & Authorization to Publish an RFP was approved.

FIFTH ORDER OF BUSINESS**Update Regarding Series 2006 Bond Restructuring/Foreclosure Actions**

Mr. Walters stated at the last meeting, we were still hammering through a few last minute issues dealing with assignment of development rights and some mortgage issues. I just got the final version from trustee's counsel earlier today. We are at the confirmation point. I anticipate that the agreement will be finalized very shortly. We do have the foreclosure filled, as well. We are kind of moving on both of those fronts. The anticipated closing date is at the end of January.

SIXTH ORDER OF BUSINESS**Acceptance of Public Facilities Report**

Mr. Oliver stated each District is required to file a public facilities report every seven years. You have a copy of the public facilities report in your agenda package.

On MOTION by Mr. Biagetti seconded by Ms. Haney with all in favor the Public Facilities Report was accepted.

SEVENTH ORDER OF BUSINESS**Ratification of Contract with Clay County Sheriff's Office**

Mr. Oliver stated Clay County Sheriff's Office provides off duty deputies to patrol the premise and the development. Their rates went up effective January 1st, so we are required to enter into a new agreement. Their rates are now at \$34 an hour.

On MOTION by Mr. Biagetti seconded by Mr. Arp with all in favor the Contract with Clay County Sheriff's Office was ratified.

EIGHTH ORDER OF BUSINESS**Other Business**

Mr. Ritchie stated I made this report on the payoff of the principal and interest on the bonds.

Mr. Oliver stated the CDD has two components to the assessments; one is the debt service assessment to pay back the bonds that were issued to build the infrastructure and the other is the operation and maintenance component. Like a home mortgage, you make a number of payments until you pay off the debt. As with a home mortgage, you can pay off that debt earlier. What Jerry has put together is showing you the number of remaining payments there are to be made or if you wanted to pay it down early then you can look at the last column on the far right. If you pay off that debt, you still have operation and maintenance to pay. If you pay off that debt and the District subsequently refinances the bonds then you don't share in that lower rate.

A resident asked when the CDD bond was established back in 2006 it was for a certain amount of homes, correct?

Mr. Oliver responded right.

A resident asked so now that they are talking about building these 150 additional homes, what happens with that CDD rate?

Mr. Oliver responded the number stays the same at 736 lots. Those 150 lots are already assessed the same as the other lots in the community.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. District Manager

Mr. Oliver stated this is an election year. There will be two seats up for election. If anyone is interested in being on the board then you would qualify with the Clay County Supervisor of Elections in June of 2018. The election will be held in November. For more information, please visit clayelections.com.

C. Engineer

There being none, the next item followed.

D. Operations Manager - Report

Mr. Andersen stated at the last meeting we talked about flooring replacement in here. We have went back and found better options for the flooring. Home Depot actually carries a vinyl flooring called Lifeproof. It offers a five year commercial warranty. It is waterproof. It

is not just water resistant. We had Home Depot come out and it is \$2.78 a square foot for this. This is a floating floor. The problem we have here is we have glued down carpet. It is very difficult to remove. They are charging us to take all of the old carpet out and then they have to put the flooring down and quarter round down. I am going to get another couple of quotes. I think this is a really good product and it goes with this facility.

On MOTION by Mr. Biagetti seconded by Mr. Ritchie with all in favor for the Purchase and Installation of Lifeproof Vinyl Flooring in the Clubhouse with a not to exceed amount of \$6,000 & Mr. Biagetti to work with Staff on the Project was approved.

E. Amenity Manager

There being none, the next item followed.

TENTH ORDER OF BUSINESS

**Audience Comments / Supervisor's
Requests**

A resident stated there is a Ryland sign on the other side of the street and irritates me every time I walk by it. How do we get that sign removed?

Mr. Andersen responded we will take care of it.

A resident asked what about removing the sewer guards?

Mr. Andersen responded it is the responsibility of the County. I will send them a request.

A resident stated the water on the pond over there is nasty. The guy has been out with his boat and he tested the water but it is not clearing up.

Mr. Biagetti stated it is an unfortunate cycle with most ponds.

Mr. Andersen stated I will almost guarantee you that in the next year or two there will be a cycle that happens and it will transfer to other ponds and these will be fine. We stock grass carp in all of these ponds in the spring.

ELEVENTH ORDER OF BUSINESS

Financial Statements

**A. Balance Sheet and Statement of Revenues & Expenditures for the Period
Ending November 30, 2017**

Mr. Oliver stated included in your agenda package is a copy of the balance sheet and income statement.

B. Assessment Receipts Schedule

Mr. Oliver stated included in your agenda package is a copy of the assessment receipts schedule.

C. Approval of Check Register

Mr. Oliver stated included in your agenda package is a copy of the check register. The late fees will be recouped from GMS.

On MOTION by Mr. Biagetti seconded by Ms. Haney with all in favor the Check Register was approved.
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TWELFTH ORDER OF BUSINESS

**Next Scheduled Meeting – March 20, 2018
at 6:00 p.m. at the Pine Ridge Plantation
Amenity Center**

Mr. Oliver stated the next scheduled meeting is March 20, 2018 at 6:00 p.m. at this location.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Biagetti seconded by Mr. Ritchie with all in favor the Meeting was adjourned.
--

Secretary / Assistant Secretary

Chairman / Vice Chairman

FOURTH ORDER OF BUSINESS

MINUTES OF MEETING
PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

An audit committee meeting of the Board of Supervisors of the Pine Ridge Plantation Community Development District was held on Tuesday, January 16, 2018 at 6:00 p.m. at Pine Ridge Plantation Amenity Center, 4200 Pine Ridge Parkway, Middleburg, FL 32068.

Present and constituting a quorum were:

Matt Biagetti	Chairperson
Maria Haney	Vice Chairman
Jeff Arp	Supervisor
Nancy McNulty	Supervisor
Jerry Ritchie	Supervisor

Also present were:

Jim Oliver	District Manager
Jason Walters	District Counsel (by phone)
Steve Andersen	Operations Manager
Amanda Ferguson	Riverside Management Services

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 6:00 p.m.

SECOND ORDER OF BUSINESS

Review and Selection of Audit RFP Criteria

Mr. Oliver stated at the last meeting in November, board appointed itself as the audit committee. Chapter 218 of the Florida Statutes require that we go through the RFP process through an audit committee, so that we can select an independent auditor to perform the audit. Included in your agenda package are some recommended evaluation criteria. This is so we can go out for proposals and rank the proposals. The five different criteria are the ability of personnel, the proposers experience, understanding the scope of work, ability to furnish the required services and price.

On MOTION by Mr. Ritchie seconded by Mr. Arp with all in favor the Audit RFP Criteria were approved as presented.
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THIRD ORDER OF BUSINESS

Other Business

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Biagetti seconded by Mr. Ritchie with all in favor the Meeting was adjourned.
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SIXTH ORDER OF BUSINESS

Pine Ridge Plantation Creek Community Development District
Auditor Selection Evaluation Criteria

	Ability of Personnel	Proposer's Experience	Understanding of Scope of Work	Ability to Furnish the Required Services	Price	Point Total
	(e.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing workload; proposed staffing levels, etc.)	(e.g., past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character; integrity; reputation of respondent, etc.)	Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.	Extent to which the proposal demonstrates the adequacy of proposer's financial resources and stability as a business entity necessary to complete the services required (e.g., the existence of any natural disaster plan for business operations).	Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to services.	
Proposer	20	20	20	20	20	100
Berger, Toombs, Elam, Gaines & Frank						
Grau & Associates						
McDermitt Davis & Company, LLC						

SEVENTH ORDER OF BUSINESS

**PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT
DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2006A
CUSIP NO.: 722768AA6**

REQUISITION

The undersigned, an Authorized Officer of Pine Ridge Plantation Community Development District (the "District") hereby submits the following requisition for the costs described herein under and pursuant to the terms of the Funding Agreement dated as of June 14, 2017 (the "Funding Agreement"), between the District and U.S. Bank National Association, as trustee (the "Trustee"). All capitalized terms used herein shall have the meaning ascribed to such term in the Funding Agreement.

Requisition Number: **2**

Amount Payable: **\$115,000**

Description of Cost: **2018 O&M Funding contribution**

The District understands that the Trustee shall provide requisitioned funds solely from the funds and accounts held under the 2006 Indenture, in the manner and to the extent set forth in the Funding Agreement.

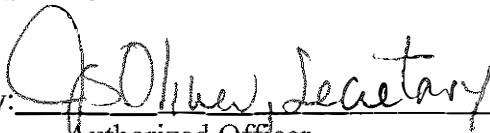
Funding or Payment Instructions:

- Operating Account of the District

Pine Ridge Plantation CDD
SunTrust Bank NA
Acct#1000043468411
ABA#061000104

The undersigned hereby certifies to the Trustee that the transfer set forth above is proper in accordance with the Funding Agreement.

**PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

By:  Secretary
Authorized Officer

**PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT
DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2006A
CUSIP NO.: 722768AA6**

REQUISITION

The undersigned, an Authorized Officer of Pine Ridge Plantation Community Development District (the "District") hereby submits the following requisition for the costs described herein under and pursuant to the terms of the Funding Agreement dated as of June 14, 2017 (the "Funding Agreement"), between the District and U.S. Bank National Association, as trustee (the "Trustee"). All capitalized terms used herein shall have the meaning ascribed to such term in the Funding Agreement.

Requisition Number: **3**

Amount Payable: **\$33,737.63**

Description of Cost: **HGS legal fees related to assessment enforcement**

The District understands that the Trustee shall provide requisitioned funds solely from the funds and accounts held under the 2006 Indenture, in the manner and to the extent set forth in the Funding Agreement.

Funding or Payment Instructions:

Hopping Green & Sams, PO Box 6526, Tallahassee FL 32314

The undersigned hereby certifies to the Trustee that the transfer set forth above is proper in accordance with the Funding Agreement.

**PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

By: 
Authorized Officer

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

July 11, 2017

Pine Ridge Community Development District
Governmental Management Services
5385 North Nob Hill Road
Sunrise, FL 33351

Bill Number 95065
Billed through 06/30/2017

Foreclosure

PRIDGE 00106 JMW

FOR PROFESSIONAL SERVICES RENDERED

06/01/17	JMW	Confer with Evans regarding funding agreement status; confer with staff regarding same.
06/14/17	JMW	Review funding agreement provisions; confer with Evans and Oliver regarding status.
06/15/17	AHJ	Prepare revisions to foreclosure complaint; assemble exhibits to same; confer with Clay County tax collector regarding tax deed applications.
06/16/17	AHJ	Confer with Clay County tax collector regarding tax deed applications; research same; prepare revisions to complaint; assemble exhibits to same.
06/19/17	JMW	Confer with Oliver regarding funding status; confer with Ritter regarding deed in-lieu options; research lien issues and funding agreement.
06/29/17	JMW	Confer with Ritter regarding conveyance issues; review title documents; confer with Mulshine; prepare complaint.

Total fees for this matter

\$1,480.50

BILLING SUMMARY

TOTAL FEES

\$1,480.50

TOTAL CHARGES FOR THIS MATTER

\$1,480.50

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

November 30, 2017

Pine Ridge Community Development District
Governmental Management Services
5385 North Nob Hill Road
Sunrise, FL 33351

Bill Number 97263
Billed through 10/31/2017

Foreclosure

PRIDGE 00106 JMW

FOR PROFESSIONAL SERVICES RENDERED

10/05/17	JMW	Review revised offer terms from bondholders; confer with staff; confer with Miller regarding counter offer terms and process.
10/10/17	JMW	Confer with Evans; review updated term sheet and exhibits; confer with staff.
10/12/17	JMW	Confer with Hainey regarding status and follow-up; confer with Miller regarding same; review counter term-sheet from Tower's; confer with Evans and Oliver regarding same; research assignment issues.
10/16/17	AHJ	Prepare updates to pleading file.
10/19/17	JMW	Research service of process issues and timing; confer with Miller.
10/20/17	JMW	Review proposed site-plan proposal; review prior methodology; confer with Miller regarding same.
10/23/17	JMW	Review title issues; review parcel id information; confer with Mille; research regarding tax certificates.
10/25/17	JMW	Review revised term sheet; research title issues; confer with Fulks regarding same.

Total fees for this matter \$1,693.50

Filing Fee N/C

BILLING SUMMARY

TOTAL FEES \$1,693.50

TOTAL CHARGES FOR THIS MATTER \$1,693.50

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

June 21, 2017

Pine Ridge Community Development District
Governmental Management Services
5385 North Nob Hill Road
Sunrise, FL 33351

Bill Number 94425
Billed through 05/31/2017

Foreclosure

PRIDGE 00106 JMW

FOR PROFESSIONAL SERVICES RENDERED

07/18/16	JMW	Confer with Carpenter; review revised agreement for estoppel and restructuring; confer with Mulshine; confer with staff.
07/21/16	JMW	Confer with Oliver, Mulshine and Carpenter regarding board action and next steps.
07/27/16	JMW	Review comments and revisions from Mulshine; prepare responses; confer with working group.
08/01/16	JMW	Confer with Mulshine regarding estoppel agreement issues; review task list and timing issues; confer with Carpenter regarding same.
08/04/16	JMW	Attend working group conference call.
08/08/16	JMW	Confer with d'Adesky regarding revisions to estoppel agreement.
08/10/16	JMW	Review and revise estoppel agreement; confer with Mulshine and Carpenter regarding same; prepare revised assessment resolution.
08/18/16	JMW	Confer with Trustee, Mulshine and Oliver regarding direction and board meeting.
09/06/16	JMW	Review assessment history and outstanding invoices; review indenture requirements; coordinate demand letters and notice.
09/07/16	JMW	Confer with Mulshine regarding notices and time frames; review prior correspondence.
09/08/16	JMW	Confer with Fulks and Mulshine regarding assessments and billing; review master and supplemental indentures; review exhibits needed for foreclosure complaint; review timeline of assessments; confer with Carpenter; confer with Evans.
09/09/16	JMW	Finalize and deliver landowner demand and bondholder notices.
09/19/16	JMW	Confer with Mulshine regarding restructuring issues.
10/05/16	JMW	Confer with Carpenter regarding status of assessments and tax certificates.
10/06/16	JMW	Review demand letter; confer with Mulshine; review exhibit list for foreclosure complaint; research regarding same.

10/12/16	JMW	Prepare foreclosure complaint and exhibits; confer with staff; research payment issues.
10/21/16	JMW	Research foreclosure issues; prepare draft complaint; confer with Ritter regarding payment and closing status; review correspondence; confer with staff.
10/26/16	JMW	Prepare for and attend working group call on restructuring.
10/27/16	JMW	Review correspondence; research bifurcation issues; review indenture.
10/27/16	JMW	Confer with Ritter; confer with Mulshine; review assessment issues.
11/07/16	JMW	Review correspondence; confer with supervisors regarding status; confer with staff.
11/11/16	JMW	Confer with Evans regarding bondholder positions; confer with Mulshine; review prior agreements; confer with staff.
11/22/16	JMW	Confer with landowner and counsel for certificate holder; review prior agreements; confer with staff.
11/30/16	JMW	Review estoppel letter issues; confer with Ritter; confer with Evans.
12/01/16	JMW	Confer with Ward and Blum regarding delinquent assessments; review prior notices, confer with staff.
12/05/16	JMW	Confer with Carpenter regarding assessment issues; review prior forbearance agreement.
01/03/17	JMW	Confer with Fulks regarding estoppel letter issues; review direct bills; confer with staff.
01/05/17	JMW	Revise draft estoppel letter to current landowner.
01/11/17	AHJ	Prepare foreclosure complaint and assemble exhibits to same.
01/12/17	AHJ	Prepare foreclosure complaint; assemble exhibits to same.
01/13/17	JMW	Confer with Ward and Ritter regarding purchase and sale agreement.
01/13/17	JEM	Review issues regarding foreclosure commitment.
01/16/17	JMW	Confer with staff regarding assessment enforcement issues; confer with landowner's counsel; review prior agreements; confer with trustee counsel.
01/17/17	JEM	Coordinate title search; prepare correspondence to title examiner; review correspondence from examiner.
01/18/17	JEM	Review correspondence from title examiner; reply to same.
01/19/17	JMW	Review title documents; revise foreclosure complaint; confer with staff regarding same.
01/19/17	JEM	Prepare correspondence to title agent.
01/26/17	JEM	Review title-search materials.
01/27/17	JMW	Confer with Trustee's Counsel; review correspondence; review title work and filing issues.
02/06/17	JMW	Review draft foreclosure complaint; review exhibits; confer with Carpenter; confer with staff.

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02/07/17	JMW	Confer with staff regarding budgeting for delinquent assessments; confer with Evans; prepare correspondence regarding same; confer with Carpenter regarding tax certificate holder position.
02/08/17	JMW	Confer with Chair regarding foreclosure status and proposal from bondholders; confer with staff; prepare response to proposal from bondholders; review complaint exhibits; revise foreclosure complaint; review title report; confer with Evans
02/09/17	JMW	Review updated exhibits; revise complaint.
02/10/17	AHJ	Prepare complaint for foreclosure.
02/16/17	JMW	Prepare foreclosure complaint; confer with landowner regarding closing costs and phasing of development; confer with staff; research amendment issues.
02/22/17	JMW	Prepare foreclosure complaint; research lien and billing issues; review complaint exhibits and assessment resolutions; confer with staff.
02/23/17	AHJ	Prepare complaint for foreclosure.
02/24/17	JMW	Confer with Zare regarding process; confer with Evans regarding proposals; review title work; review debt balances.
02/24/17	AHJ	Prepare complaint for foreclosure.
03/01/17	JMW	Review and revise foreclosure complaint; confer with Carpenter regarding status.
03/02/17	JMW	Confer with Evans regarding proposals; confer with chair regarding same; prepare resolution declaring event of default; prepare funding agreement for foreclosure proceedings and operations and maintenance funding.
03/06/17	JMW	Revise funding agreement and resolution; confer with Mulshine; research foreclosure issues; confer with staff.
03/06/17	AHJ	Prepare revisions to foreclosure complaint.
03/07/17	JMW	Review draft changes to swim lesson agreement; confer with Gerace and Dubois regarding same.
03/08/17	JMW	Confer with Chair regarding enforcement options; revise funding agreement; confer with staff.
03/09/17	JMW	Revise funding agreement and resolution declaring event of default; confer with Chair; confer with Evans; confer with Mulshine.
03/10/17	JMW	Confer with Trustee's counsel; review prior funding agreement; confer with staff.
03/14/17	AHJ	Prepare revisions to foreclosure complaint; assemble exhibits to same; confer with Sweeting regarding same.
03/23/17	JMW	Revise foreclosure complaint for operations and maintenance only; revise exhibit list; confer with Fulks regarding calculations.
03/23/17	AHJ	Prepare revisions to foreclosure complaint; assemble exhibits to same.

04/03/17	JMW	Review updated Funding Agreement; confer with Evans; research funding draw down issues and financials.
04/04/17	JMW	Revise foreclosure complaint; review exhibits; confer with Evans; confer with staff.
04/12/17	JMW	Confer with Chair regarding funding agreement issues; review financials and prior revenues; research indenture provisions regarding default; revise foreclosure complaint.
04/13/17	JMW	Review funding agreement changes; confer with Mulshine and Oliver; confer with Evans.
04/17/17	JMW	Confer with staff regarding funding agreement changes and issues; review prior agreement language; review indenture language.
04/18/17	JMW	Prepare exhibits for foreclosure complaint; review title documents and plat map; confer with Fulks regarding balance calculations; revise complaint.
04/19/17	JMW	Confer with Evans; review redline agreement; confer with staff; research indenture requirements and default provisions.
04/19/17	AHJ	Prepare exhibit to foreclosure complaint.
04/20/17	JMW	Attend working group call regarding funding agreement; research foreclosure issues; confer with landowner.
04/21/17	AHJ	Prepare exhibit to foreclosure complaint.
05/01/17	JMW	Prepare for and attend working group call regarding status.
05/02/17	JMW	Review title; confer with landowner; review funding agreement provisions.
05/15/17	JMW	Conference call with working group regarding foreclosure and funding agreement issues and status.
05/19/17	JMW	Confer with Mulshine and Evans regarding revisions to funding agreement; confer with Oliver regarding same.
05/23/17	JMW	Review updated funding agreement; confer with staff.

Total fees for this matter	\$21,637.00
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DISBURSEMENTS

Title Search	700.00
Total disbursements for this matter	\$700.00

BILLING SUMMARY

TOTAL FEES	\$21,637.00
TOTAL DISBURSEMENTS	\$700.00
TOTAL CHARGES FOR THIS MATTER	\$22,337.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

September 29, 2017

Pine Ridge Community Development District
Governmental Management Services
5385 North Nob Hill Road
Sunrise, FL 33351

Bill Number 96306
Billed through 08/31/2017

Foreclosure

PRIDGE 00106 JMW

FOR PROFESSIONAL SERVICES RENDERED

08/07/17	JMW	Prepare foreclosure complaint; confer with landowner; review exhibits and amounts due; prepare civil cover sheet; confer with clerks office; confer with staff regarding same.
08/08/17	JMW	Finalize foreclosure complaint for filing; finalize exhibits; confer with Evans and Oliver; prepare summons documents.
08/08/17	AHJ	Prepare electronic copy of foreclosure complaint.
08/09/17	JMW	Coordinate and finalize filing of foreclosure complaint.
08/09/17	AHJ	File foreclosure complaint.
08/10/17	AHJ	Prepare pleading file.
08/16/17	AHJ	Prepare pleading file.
08/24/17	JMW	Confer with Miller regarding potential acquisition of undeveloped property; review correspondence from Towers; confer with Fulks; research payment issues; confer with Evans.
08/29/17	AHJ	Prepare updates to pleading file.
08/31/17	JMW	Confer with Miller; review draft term sheet; review indenture provisions regarding default direction; confer with Evans and Mulshine.

Total fees for this-matter	\$2,740.00
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DISBURSEMENTS

Document Reproduction	65.00
Total disbursements for this matter	\$65.00

BILLING SUMMARY

TOTAL FEES	\$2,740.00
TOTAL DISBURSEMENTS	\$65.00

=====

TOTAL CHARGES FOR THIS MATTER

\$2,805.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

October 1, 2017

Pine Ridge Community Development District
Governmental Management Services
5385 North Nob Hill Road
Sunrise, FL 33351

Bill Number 96816
Billed through 09/30/2017

Foreclosure

PRIDGE 00106 JMW

FOR PROFESSIONAL SERVICES RENDERED

07/11/17	JMW	Confer with Mulshine; confer with Ritter regarding foreclosure issue; confer with staff.
07/17/17	JMW	Confer with Evans; research summons issues; review civil cover letter; confer with staff.
07/17/17	AHJ	Prepare updates to foreclosure complaint; finalize same.
07/18/17	AHJ	Finalize foreclosure complaint.
07/20/17	JMW	Confer with Towers regarding delinquent property; review proposal from Towers regarding same; confer with Evans regarding same; confer with staff regarding same.
07/27/17	JMW	Confer with Towers; prepare summary of off roll assessments; review proposal for delinquent property; review complaint exhibits; revise foreclosure complaint; confer with clerks office regarding filing fees and electronic filing issues.
09/01/17	JMW	Review draft term sheet; provide suggested revisions; review bondholder funding agreement; confer with Miller; confer with Evans.
09/05/17	JMW	Review service issues; confer with Miller and working group regarding proposal; confer with Bloom and Fulks regarding bondholder questions.
09/14/17	AHJ	Prepare updates to pleading file.
09/15/17	JMW	Confer with Miller regarding proposal; research setoff issues; confer with staff.
09/22/17	JMW	Confer with supervisors and staff regarding proposed settlement issues.
09/27/17	JMW	Confer with Evans regarding settlement status; confer with Miller regarding same; confer with Bligh regarding foreclosure.

Total fees for this matter

\$3,377.50

DISBURSEMENTS

Total disbursements for this matter

\$2,044.13

BILLING SUMMARY

=====

TOTAL FEES	\$3,377.50
TOTAL DISBURSEMENTS	\$2,044.13
TOTAL CHARGES FOR THIS MATTER	\$5,421.63

Please include the bill number on your check.

FUNDING AGREEMENT

June 14, 2017

**Pine Ridge Plantation Community Development District
Capital Improvement Revenue Bonds, Series 2006A
(the "Series 2006A Bonds")
CUSIP No.: 722768AA6**

The Pine Ridge Plantation Community Development District (the "District") and U.S. Bank National Association, as trustee (the "Trustee") for the Series 2006A Bonds under the 2006 Indenture (as hereinafter defined), at the direction of a majority of the Owners of the Series 2006A Bonds (the "Majority Bondholder"), are entering into this Funding Agreement dated as of June 14, 2017 (the "Agreement"). The District and the Trustee are collectively referred to herein as the "Parties."

1. Background. The District is a local unit of special purpose government duly created and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), created by Ordinance No. 2006-5 enacted by the Board of County Commissioners of Clay County, Florida on February 28, 2006, and effective on March 8, 2006. Pursuant to the Master Trust Indenture (the "Master Indenture"), as supplemented by the First Supplemental Trust Indenture (the "First Supplemental Indenture" and together with the Master Indenture, the "2006 Indenture"), each dated as of September 1, 2006, and by and between the District and the Trustee, the District issued \$14,090,000 aggregate principal amount of Pine Ridge Plantation Community Development District Capital Improvement Revenue Bonds, Series 2006A (the "Series 2006A Bonds"), which Series 2006A Bonds are currently outstanding in the aggregate principal amount of \$11,660,000, and \$5,980,000 aggregate principal amount of Pine Ridge Plantation Community Development District Capital Improvement Revenue Bonds, Series 2006B (the "Series 2006B Bonds"), which Series 2006B Bonds are no longer outstanding, for the purpose, *inter alia*, of financing the cost of the acquisition, construction and equipping of the 2006 Project. Capitalized terms used herein and not otherwise expressly defined herein shall have the definition assigned thereto in the 2006 Indenture.

The Series 2006A Bonds are secured by the Benefit Special Assessments imposed, levied and collected by the District on lands within the District specially benefited by the 2006 Project, including lands owned by Tynes Partners, LLC (the "Developer") currently planned for the development of approximately 155 residential units (the "Delinquent Developer Lands"), and such Benefit Special Assessments constitute a lien on the Delinquent Developer Lands in accordance with Florida law. The Developer has heretofore failed to pay certain of the Benefit Special Assessments, operations and maintenance assessments (the "O&M Assessments"), and ad valorem taxes levied on the Delinquent Developer Lands. As a result of the Developer's failure to pay the Benefit Special Assessments and the O&M Assessments levied on the Delinquent Developer Lands when due (i) the Trustee has had to withdraw funds on deposit in

the 2006A Reserve Account to make debt service payments on the Series 2006A Bonds, and (ii) the District has been unable to collect sufficient O&M Assessments to fund all of the District's operations and maintenance expenses for the past several fiscal years.

2. Agreement regarding Default and Funding. Accordingly, the District and the Trustee, at the direction of the Majority Bondholder, have agreed to undertake a collaborative effort to preserve the Bondholders' security in the Delinquent Developer Lands, and in turn foster the District's ability to (i) collect the Benefit Special Assessments pledged to repay the Series 2006A Bonds, and (ii) fund its operations and maintenance expenses. While the Parties agree that they have yet to complete the analysis and determine the optimal approach to repositioning the Delinquent Developer Lands, thereby maximizing the District's ability to collect the Benefit Special Assessments and O&M Assessments levied thereon, the Parties do hereby agree to the following:

- A.** The District's Board of Supervisors shall take official action declaring Events of Default (the "Board Action") under the 2006 Indenture with respect to the Series 2006A Bonds. The form of the Board Action is attached hereto as **Exhibit A**.
- B.** Upon the happening and continuance of any Event of Default, the provisions of Section 904 of the Master Indenture provides "the Trustee or, if the Trustee is unwilling or unable to act, the Owners of not less than fifty-one percent (51%) of the aggregate principal amount of the Bonds of such Series then Outstanding may protect and enforce and enforce the rights of the Owners of the Bonds of such Series."
- C.** Upon the effectiveness of the Board Action declaring Events of Default:
 - i. The Trustee shall transfer \$115,000 to the District's operating account from the 2006A Reserve Account, for the District to use to fund a portion of the District's operation and maintenance expenses for Fiscal Year Ended September 30, 2017 (the "2017 O&M Funding").
 - ii. On February 1, 2018, the Trustee shall transfer \$115,000 to the District's operating account from the 2006A Revenue Account, for the District to use to fund a portion of the District's operation and maintenance expenses for Fiscal Year Ended September 30, 2018 (the "2018 O&M Funding" and together with the 2017 O&M Funding, the "O&M Funding"); provided that the 2018 O&M Funding shall be paid from Fiscal Year 2018 Benefit Special Assessments collected by the District and transferred to the Trustee. Further, to the extent the amount of Benefit Special Assessments deposited in the 2006A Revenue Account on February 1, 2018 is less than the \$115,000, the Trustee shall transfer to the District the amount on deposit therein and subsequently transfer the remaining portion of the 2018 O&M Funding to the District upon the receipt of sufficient Benefit Special Assessments. However, the 2018 O&M Funding shall not be required if the Delinquent Developer Lands shall be repositioned and all Beneficial Debt Assessments and O&M Assessments are paid and current by February 1, 2018.

- iii. The O&M Funding will be subject to repayment by the District as provided in Section 3 hereof.
- iv. Nothing herein shall prohibit the District from levying and collecting, by any means available to the District, the O&M Assessments for the Fiscal Year Ended September 30, 2019 and beyond, on any remaining Delinquent Developer Lands.
- v. The Trustee shall pay from amounts on deposit in the 2006 Trust Estate, within 30 days of invoice receipt, all costs of the District including, but not limited to, attorney's fees, court costs and other professional costs associated to foreclosing the lien on the Delinquent Developer Lands for delinquent O&M Assessments due thereon. The Parties further acknowledge that the provisions of Section 904 of the Master Indenture authorize the Majority Bondholder to direct the District's efforts in such foreclosure proceeding.
- vi. In the event the amount remaining on deposit in the funds and accounts held under the First Supplemental Indenture shall fall below \$100,000, the Trustee may, based on its discretion, restrict the amounts distributed from the 2006 Trust Estate pursuant to paragraphs 2(C)(i), (ii) and (v) above, if the Trustee determines that such amounts need to be retained in the funds and accounts held under the First Supplemental Indenture to provide adequate funding for administering the trust estate relating to the Series 2006A Bonds.

D. The District and the Trustee, at the direction of the Majority Bondholder, agree to work cooperatively to secure the optimal outcome in repositioning the Delinquent Developer Lands (the "Repositioning").

3. *Repayment of O&M Funding.* The Parties hereby agree that any and all moneys generated from the Repositioning of the Delinquent Developer Lands (the "Repositioning Proceeds"), if any, shall first be used to replenish the O&M Funding to the 2006 Trust Estate in the aggregate amount of the O&M Funding received (without interest), prior to any of the Repositioning Proceeds being disbursed for any other purpose.

4. *Agreement to Transactions Contemplated Herein.* By their respective signatures below, each Party to this Agreement hereby acknowledges and agrees to perform or cause to happen all of the transactions contemplated in this Agreement, specifically including, the O&M Funding and the Repositioning, and direct each of the respective Parties to take any and all action and to do and cause to be done any and all acts and things necessary or desirable to effect and enter into and/or execute, deliver and record, as the case may be, such agreements, certifications and other documents necessary to effect the O&M Funding and the Repositioning, including paying the fees and expenses of the Trustee, including legal fees and expenses.

5. *Waiver of Default by the District.* The Trustee, based on the direction and consent of the Majority Bondholder, hereby waives and releases the District, including the District's supervisors, managers, employees, attorneys and agents (collectively, the "District" for purposes of this Section 5), from all claims arising from or relating to this Agreement or the

District's performance in accordance with the terms hereof, with the exception of the repayment obligation set forth in Section 3 hereof.

6. *Default and Protection Against Third Party Interference.* A default by any Party to this Agreement shall entitle the other non-defaulting Party to all remedies available at law or in equity, which may include, but shall not be limited to, the right of actual damages, specific performance and injunctive relief. Each Party shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair a Party's right to protect its rights from interference by a third party to this Agreement. Provided, the Parties hereby agree and acknowledge that the Trustee is entering into this Agreement for the benefit of the Bondholders.

7. *Amendments.* Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by the Parties.

8. *Authorization.* The execution of this Agreement has been duly authorized by the appropriate body or official of each Party, each Party has complied with all the requirements of law, and each Party has the full power and authority to comply with the terms and provisions of this Agreement.

9. *Third Party Beneficiaries.* This Agreement is solely for the benefit of the District and the Trustee in its capacity as Trustee, and for the benefit of the Holders of the Series 2006A Bonds, and their respective successors and assigns, and no right or cause of action shall accrue upon, or by reason of, this Agreement to or for the benefit of any other person or entity other than the Holders of the Series 2006A Bonds. Nothing in this Agreement, whether express or implied, is intended to, or may be construed to, confer upon any person or entity other than the Parties, and their respective successors and assigns, any right, remedy or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure solely to the benefit of, and shall be binding solely upon, the Parties, and their respective successors and assigns.

10. *Assignment.* No Party may assign this Agreement or the right to receive any money due or to become due under or pursuant to this Agreement without the prior written consent of the other Parties hereto, which consent shall not be unreasonably withheld.

11. *Applicable Law and Venue.* This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida (excluding its conflicts of laws provisions). Each party consents that the venue for any litigation arising out of or related to this Agreement shall lie in Clay County, Florida.

12. *Effective Date.* This Agreement shall be effective only upon execution by all of the Parties hereto.

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

14. *Headings for Convenience Only.* The descriptive headings in this Agreement are for convenience only and shall not control or affect the meaning or construction of any of the provisions of this Agreement.

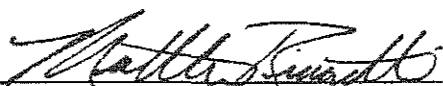
15. *Counterparts.* This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature pages may be detached from the counterparts and attached to a single copy of this document to physically form one document.

16. *No Personal Liability of Trustee.* Any provision of this Agreement to the contrary notwithstanding, the Trustee has executed this Agreement only in its capacity as the Trustee under the 2006 Indenture and not individually or for the purpose of being bound in its individual or personal capacity. None of the Trustee or any of its members, directors, officers or shareholders shall have any individual or personal liability under or related to this Agreement.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Parties have executed this Agreement effective as of the date first written above.

**PINE RIDGE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT**


By: Matthew Bisgnetti
Its: Vice-Chairman

**U.S. BANK NATIONAL ASSOCIATION,
as Trustee**

By: _____
Its: _____

IN WITNESS WHEREOF, the Parties have executed this Agreement effective as of the date first written above.

**PINE RIDGE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Its: _____

U.S. BANK NATIONAL ASSOCIATION,
as Trustee

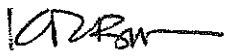

By: Kathy Brzezicki
Its: VP

Exhibit A
(Form of Resolution)

RESOLUTION 2017-__

**A RESOLUTION OF THE PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”)
DECLARING AN EVENT OF DEFAULT PURSUANT TO
THE MASTER TRUST INDENTURE; AUTHORIZING AND
DIRECTING STAFF TO PROVIDE NOTICE OF SUCH
DEFAULT; PROVIDING A SEVERABILITY CLAUSE;
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the District was established by ordinance adopted by the County Commission of Clay County, Florida, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the “Act”), and is validly existing under the Constitution and laws of the State of Florida; and

WHEREAS, the Act authorizes the District to issue bonds for the purpose, among others, of planning, financing, constructing, operating and/or maintaining certain infrastructure, including, but not limited to, water management, water distribution, wastewater collection and transmission, recreational amenities and other infrastructure projects within or without the boundaries of the District; and

WHEREAS, to fund the planning, design and construction of all or a portion of the improvements identified in the approved *Engineer’s Report* dated July 5, 2006, as supplemented, the District issued its Special Assessment Bonds, Series 2006A (the “Series 2006A Bonds”) and Special Assessment Bonds, Series 2006B (the “Series 2006B Bonds”, collectively with the Series 2006 Bonds, the “Bonds”) pursuant to the Act and the Master Trust Indenture, dated as of September 1, 2006 (the “Master Indenture”), by and between the District and U.S. Bank National Association as successor Trustee (the “Trustee”), as supplemented by that certain First Supplemental Trust Indenture dated as of September 1, 2006 (the “First Supplemental Indenture” together with the Master Indenture, the “Indenture”); and

WHEREAS, the Bonds are secured by special assessments against benefitting property within the District (the “Debt Assessments”); and

WHEREAS, certain Debt Assessments on lands owned by various bulk landowners securing the Bonds are past due and unpaid (the “Delinquent Debt Assessments”); and

WHEREAS, certain special assessments on lands owned by various bulk landowners providing funding for District operations and maintenance are past due and unpaid (the “Delinquent O&M Assessments”); and

WHEREAS, Section 902(c) of the Master Indenture provides that an Event of Default may be declared in the event the District, for any reason, is rendered incapable of fulfilling its obligations under the Indenture; and

WHEREAS, the District now desires to declare itself in default with respect to the Bonds in accordance with the terms of the Master Indenture.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT THAT:

SECTION 1. INCORPORATION OF RECITALS. All of the above representations, findings and determinations contained within the Whereas clauses of this Resolution are recognized as true and accurate and are expressly incorporated into this Resolution.

SECTION 2. EVENT OF DEFAULT. The District hereby finds and determines that due to the failure of the District to receive the Delinquent Debt Assessments and Delinquent O&M Assessments, the District is rendered incapable of fulfilling its obligations under the Indenture, and, accordingly, an Event of Default has occurred and is continuing pursuant to Section 902(c) of the Master Indenture with respect to the Bonds and acknowledges and agrees that the remedial provisions of the Indenture are hereby applicable to the Bonds and the Trust Estate.

SECTION 3. DIRECTION TO DISTRICT MANAGER. The District Manager is authorized and directed to provide notice of the Event of Default to those who are entitled or required to receive such notice under the Master Indenture.

SECTION 4. 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 5. EFFECTIVE DATE. This Resolution shall take effect upon the full execution of that certain "Funding Agreement" between the District and the Trustee, or such other earlier date as directed by the Chairperson and District staff.

PASSED AND ADOPTED this [] day of [], 2017.

ATTEST:

**BOARD OF SUPERVISORS OF THE
PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

EIGHTH ORDER OF BUSINESS

**LANDSCAPE AND IRRIGATION MAINTENANCE
AGREEMENT BY AND BETWEEN THE PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT AND R&D LANDSCAPE & IRRIGATION, INC.**

This Agreement is made and entered into this 1st day of March, 2017, by and between:

The Pine Ridge Plantation Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in the Pasco County, Florida, (the "District"), and

R&D Landscape & Irrigation, Inc., whose address is 8850 Corporate Square Court, Jacksonville, Florida, 32216 (hereinafter "Contractor").

RECITALS

WHEREAS, the District was established for the purpose of planning, financing, funding, establishing, constructing or reconstructing, operating and/or maintaining certain infrastructure, including surface water management systems, potable water distribution and wastewater collection facilities, roadways, landscaping, and recreational facilities; and

WHEREAS, the District desires to retain an independent contractor to provide landscape and irrigation maintenance services for lands within the District as further identified in this Agreement; and

WHEREAS, Contractor submitted a proposal to the District provide landscape and irrigation maintenance services; and

WHEREAS, Contractor represents that it is qualified to serve as a landscape and irrigation maintenance contractor and has agreed to provide to the District those services as further described in Exhibit A, the Scope of Work attached hereto, and incorporated herein ("Landscape and Irrigation Maintenance Services"); and

WHEREAS, the District finds that entering into this Agreement with Contractor to provide landscape and irrigation maintenance services is in the best interest of the District.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DUTIES. The duties, obligations, and responsibilities of the Contractor are described in the Scope of Work, attached hereto as Exhibit A and shall be performed for the areas set forth in the Maintenance Map attached hereto as Exhibit B, and incorporated herein. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions.

SECTION 3. COMPENSATION. In exchange for providing the Landscape and Irrigation Maintenance Services identified in the Scope of Work, the District agrees to pay the Contractor in monthly payments of \$7,160.00 for the previous month's work for total compensation of \$85,920, (the "Contract Price") as set forth more fully in the price proposal attached hereto as Exhibit C and incorporated herein, plus any additional compensation for additional duties

shall be paid only upon the written authorization of the District Manager or his designee. Contractor will only draw the lake banks upon direction of the District Manager. Contractor shall provide the District with a monthly invoice on or before the 15th day of each contractual service month representing the monthly installment due for that month. All invoices are due and payable within forty-five (45) days of receipt by the District.

SECTION 4. INDEPENDENT CONTRACTOR. The District and Contractor agree and acknowledge that Contractor shall serve as an independent contractor of the District.

SECTION 5. TERM. This Agreement shall commence the date first written above and shall continue for a period of twelve (12) months unless terminated earlier in accordance with this Agreement. This Agreement may be renewed in writing by mutual agreement of the parties hereto for up to three (3) additional twelve (12) month periods.

SECTION 6. TERMINATION. The District agrees that the Contractor may terminate this Agreement with or without cause by providing ninety (90) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately with cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

SECTION 7. AGREEMENT. This instrument, together with its Exhibit(s), shall constitute the final and complete expression of this Agreement between the District and the Contractor relating to the subject matter of this Agreement.

SECTION 8. INSURANCE.

- A. The Contractor shall provide and maintain during the term of this Contract "Workmen's Compensation Insurance" in accordance with the laws of the State of Florida for all of his employees employed at the site of the project and, in case any Work is sublet, the Contractor shall require each Subcontractor similarly to provide "Workmen's Compensation Insurance" for all of the latter employees unless such employees are covered by the protection afforded by the Contractor. In case any class of employees who are engaged in hazardous work under this Contract at the site of the project are not protected under the "Workmen's Compensation" Statute, the Contractor shall provide and shall cause each Subcontractor to provide adequate coverage for the protection of his employees not otherwise protected.
- B. The Contractor shall provide and maintain during the term of this Contract, insurance that will protect him, and any Subcontractor performing Work covered by the Contract from claims for damage for personal injury, including accidental death, as well as from claims for property damages which may arise from operations under this Contract, whether such operations be by himself or by any Subcontractors or by anyone directly or indirectly employed by either of them. The Contractor shall also provide and maintain during the life of this Contract insurance that will defend, indemnify and hold harmless the Owner, and their agents and employees from and against all claims, costs, expenses, including attorneys fees and damages arising out of or resulting from the performance of the Work, injury or conduct, want of care or skill, negligence and patent infringement providing that any such claims, damage loss or expenses (a) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property (other than the Work itself), including the loss of use resulting therefrom and (b) is caused in whole or in part by any negligent act or omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

Insurance shall be provided with limits as follows:

1. Commercial General Liability Insurance - \$ 1,000,000.00, including bodily injury, and products and/or completed operations, explosion hazard, collapse hazard and underground

property damage hazard. The Owner shall be named as an additional insured.

2. Comprehensive auto liability insurance - \$ 1,000,000.00.
 3. Employer's Liability Coverage - \$1,000,000.00 per accident or disease.
- C. All such insurance shall be obtained from companies licensed and authorized or eligible to do business in the field of insurance in the State of Florida, and are authorized and licensed to provide the insurance required herein.
- D. Prior to the time of the execution of the Contract, the Contractor will file with the District certificates of such insurance acceptable to the District. These certificates shall contain a provision that the coverage afforded under the policies will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the District and shall be in substantially the form provided with the proposal.
- E. The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District.
- F. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 9. INDEMNIFICATION.

- A. The Contractor agrees to defend, indemnify, and hold harmless the District, Governmental Management Services, LLC, Riverside Management Services, LLC and their officers, directors, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes, or other statute.
- B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

SECTION 10. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving notice of termination.

SECTION 11. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

SECTION 12. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

SECTION 13. NOTICES. All notices, requests, consents, and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by Overnight Delivery or First Class Mail, postage prepaid, to the parties, as follows:

- A. **If to Contractor:** R&D Landscape & Irrigation, Inc.
8850 Corporate Square Court
Jacksonville, Florida 32216
Attn: Bill Kinsey
- B. **If to District:** Pine Ridge Plantation
Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager
- With a copy to:** Hopping Green & Sams P.A.
119 South Monroe Street
Suite 300
Tallahassee, Florida 32301
Attn: District Counsel

SECTION 14. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 15. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Clay County, Florida.

SECTION 16. PUBLIC RECORDS. The Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with Florida law.

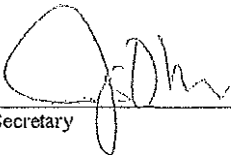
SECTION 17. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 18. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

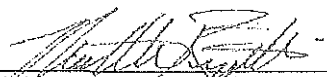
SECTION 19. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the day and year first written above.

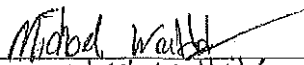
ATTEST:


Secretary

PINE RIDGE PLANTATION COMMUNITY
DEVELOPMENT DISTRICT


Chairman, Board of Supervisors

ATTEST:


By: Michael Wadbridge

R&D LANDSCAPE & IRRIGATION, INC.

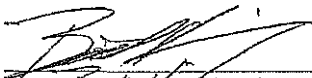

By: Bill Kinsey

Exhibit A Scope of Work
Exhibit B Maintenance Map
Exhibit C Price Proposal

Exhibit "A"

SCOPE OF SERVICES

LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES
AT
PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Clay County, Florida

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1. PROJECT SCOPE

The Contractor shall provide landscape and irrigation maintenance for Pine Ridge CDD known locally as Pine Ridge. The Scope of Services is intended to be all-inclusive.

1.1 General Overview

Pine Ridge is a planned project that consists of preservation, conservation and residential areas. The areas to be included in this maintenance Scope of Services are shown on two (2) maps (page 55-56).

1.2 District Operations Manager (DOM) – Riverside Management Services LLC

Riverside Management Services LLC (RMS) has been retained by Pine Ridge CDD to serve as sole and exclusive manager for the common area maintenance management of all designated areas within Pine Ridge.

2. GENERAL CONTRACTOR REQUIREMENTS AND PROCEDURES

The Contractor shall meet the requirements and follow the procedures associated with all items in this Agreement. These general requirements and procedures are as follows:

2.1 Operation Procedures

The Contractor shall perform the services outlined within the Scope of Services between the hours of 7:30 a.m. and 5:00 p.m., Monday through Friday unless specified otherwise or directed by the District Operations Manager (DOM). The Contractor may submit a request for additional operation time, in response to poor weather conditions, to be reviewed for approval by the DOM.

2.2 Key Personnel

2.2.1 All Work shall be managed and/or directed by key personnel identified by the proposal. Any changes in the assigned key personnel shall be subject to approval by the DOM. Where applicable, the Contractor shall require certifications, training, etc. be secured and updated for all employees for the maintenance and technical services performed under this contract.

2.2.2 Contractor shall provide one (1) Project Manager (PM) who is knowledgeable of the Contractor's daily activities when performed at the site (refer to Section 3.2 for more specific requirements). This PM shall serve as the point of contact between the DOM and Contractor. The PM shall be responsible for coordinating all scheduled services with the DOM and for the timely scheduling of unscheduled maintenance services.

2.3 Personnel Dress Code

The Contractor shall ensure that employees working on the Project shall wear uniforms or professional attire at all times. Pine Ridge is a family oriented community, and as such, clothing that expresses or implies obscene language or graphics, degrading or demeaning connotations, or in the opinion of the DOM is unsightly for any reason, shall be strictly prohibited. For safety reasons,

contractor personnel shall, at all times, wear shirts, approved (F.D.O.T.) safety vests, and shall wear eyewear, hearing protection and footwear that conforms to safe work practices.

2.4 Personnel Conduct

The Contractor shall enforce strict discipline and good order among its employees on the Project site. The Contractor shall ensure that its employees that communicate and interact with the Pine Ridge Ridge community and any other customer/party associated with the Project are knowledgeable of the Project and the services the Contractor is performing.

2.5 Safety Program

The Contractor shall develop, implement, and maintain a safety program for its operations on the Project. That safety program shall include, at a minimum, a safety policy, safety rules and procedures, safety training, procedures for reinforcing and monitoring safety programs, procedures for accident investigations, providing and maintaining equipment safety features, and safety record keeping.

The Contractor shall comply with all State of Florida and federal and local regulations, rules and orders, as they pertain to occupational safety and health, the safe operation and security of the facilities.

The Contractor shall provide, at the Contractor's expense, all safety equipment and materials necessary for and related to the work performed by its employees. Such equipment will include, but is not limited to items necessary to protect its employees and the general public, if applicable.

2.6 Subcontractors

If the Contractor, as a part of the performance of its services, elects to employ Subcontractors, the following shall apply:

- The Contractor shall be responsible for, and coordinate with, the services of any of its Subcontractors.
- The Contractor shall require all of its Subcontractors, as a condition of employment, to agree to the applicable terms and conditions identified in the Contract Documents, including this Scope of Services.

2.7 Consultants

If the Contractor, as a part of the performance of its services, elects to employ consultants, the following shall apply:

- The Contractor shall be responsible for, and coordinate with, the services of any of its consultants.
- The Contractor shall require all consultants, as a condition of employment, to agree to the applicable terms and conditions identified in the Contract Documents, including this Scope of Services.

2.8 Quality Control

The DOM will have the right, at any stage of the operation, to reject any or all of the Contractor's Services and materials, which in the DOM's opinion does not meet the requirements of these specifications. Throughout the entire project, the Contractor shall maintain the installed number of shrubs, ground cover, and trees in addition to the installed amount of turf grasses. The Contractor shall replace or reimburse Pine Ridge CDD for the cost of replacement or repairs, at the Contractor's own expense, those turf areas, shrubs, ground cover, and trees that are damaged or lost due to insects, disease, fungus, and/or over watering or insufficient watering from the irrigation system. All replacements shall meet the current size, specification, and quality of surrounding related material. Any other CDD items damaged due to Contractor's negligence shall be repaired or replaced as directed by the DOM at the Contractor's own expense. All repairs and replacements shall also occur within two (2) weeks of notice from the DOM.

If requested by the DOM, the Contractor will make weekly walk-through reviews of the entire site related to visual observations and the Contractor's performance. The Contractor will make repairs and adjustments, as directed by the DOM, during these site visits. A monthly Maintenance Report shall be generated by the Contractor and submitted to the DOM within five business days following the end of the month outlining potential problem areas and the Contractor's proposed corrective action, upcoming work approval request, coordination, scheduling, etc. The Contractor shall provide the DOM with a weekly updated maintenance log addressing all activities occurring in that week.

3. COORDINATION

The Contractor shall provide coordination with the DOM for all items associated with the requirements of this Agreement.

3.1 General Coordination

If requested by the DOM, the Contractor shall meet with the DOM and its separate consultants as appropriate, on a monthly basis. Those meetings shall serve as a forum for the exchange of information, identification of pertinent and critical issues, determination of an action plan and schedule for resolving those issues, review of schedule and budget status, and discussion of other landscape, irrigation and maintenance related issues deemed appropriate by the DOM or the Contractor. The Contractor shall record and distribute minutes of each meeting to all attendees within five (5) business days, as well as other parties with a 'need-to-know.' The DOM shall provide the meeting location.

In addition, Contractor shall provide a representative to attend the monthly meeting of the Pine Ridge Board of Supervisors. This representative shall be knowledgeable of the Project and Scope of Services and shall be able to respond to any questions the Board may have as to the day-to-day activities at the Project site pursuant to this Agreement.

Coordination of Community activities, Capital projects, operations, general maintenance and landscape maintenance is paramount to the success of Pine Ridge. Coordination of those efforts with all parties involved, or those with a 'need-to-know' is crucial to the success of the Project. While all parties involved

with the Pine Ridge community cannot be identified at this time, a partial list is provided as follows:

- CDD District Manager
- CDD Operations Manager
- CDD Lake Aquatic Weed Control Maintenance Contractor
- Adjacent property Owners, as directed by the DOM

3.2 Contractor's Project Manager

Contractor shall designate an on-site representative who will be responsible for overall supervision of the Contractor's work force on the Project and shall act as the single point of contact, on a daily basis, between the DOM and the Contractor. This individual shall maintain, at all times, a means of being contacted by the DOM and shall respond ASAP. This individual shall be responsible for maintaining the Contractor's schedule of activities and notifying the DOM of this daily schedule, for quality control of the Contractor's services, and for arranging and supervising unscheduled service requests by DOM.

4. SCHEDULED OPERATIONS AND MAINTENANCE

At a minimum, the Contractor shall visit the property 42 times per year, meet all requirements associated with turf care, shrubs/ground cover care, tree care, irrigation system repair/maintenance, litter removal, hardscape maintenance and stormwater system maintenance in accordance with the following requirements:

4.1 Turf Care:

4.1.1 Mowing

- a. All St Augustine turf, shall be mowed weekly from April 1 through September 30 and as needed due to seedhead production from October 1 through March 31. Mowing shall be performed at a minimum frequency of 30 times a year. The schedule may be adjusted contingent on weather conditions or as directed by the DOM. Turf areas shall be cut to a height of four (4) inches to five (5) inches, to foster photosynthesis and healthy root development. Mulching type-mowing equipment is preferred and no side discharges are permitted on mowers.
- b. All Bermuda turf, shall be mowed weekly during the growing season and "as needed" all other times. Mowing shall be performed at a minimum frequency of 30 times a year. Turf areas shall be cut to a height of two (2) inches, to foster photosynthesis and healthy root development. Reel type or hydro rotary deck mowing equipment is required.
- c. All Bahia turf, shall be mowed weekly from April 1 through September 30 and as needed due to seed-head production from October 1 through March 31. Mowing shall be performed at a minimum frequency of 30 times a year. The schedule may be adjusted contingent on weather conditions. Turf areas shall be cut to a height of two and one-half (2-½) to three (3) inches, to foster

photosynthesis and healthy root development. Mulching type-mowing equipment is preferred and no side discharges are permitted on mowers.

- d. Mower blades shall be kept sharp at all times to prevent tearing of grass blades.
- e. Visible clippings after mowing shall be removed to prevent thatch build up. All clippings shall be properly disposed at the Contractor's cost.
- f. Various mowing patterns shall be employed to prevent ruts in the turf caused by mowers.
- g. All clippings shall be kept out of ornamental beds, off all sidewalks, roadways, and waterways.

4.1.2 Edging

- a. Hard surface edging is to be defined as outlining and/or removing turf from along all sidewalks and curbs, and soft surface edging is to be defined as outlining and/or removing turf from all trees rings and planting beds, etc. by the use of a mechanical edger.
- b. All hard surface edging shall be performed to maintain straight and sharp edges between curbs/sidewalks and turf areas. Edging shall be completed the same day and at the same frequency that an area is mowed.
- c. All soft surface edging shall be performed neatly to maintain the shape and configuration of all planting areas in a clean manner, free of imperfections, at the same frequency as the mowing schedule. All plant bed edges shall be maintained to the curves, as originally designed.
- d. The edging equipment shall be equipped with manufacturer's guard to deflect hazardous debris. String or lined trimmers shall not be used.
- e. All sidewalks, streets, and roadways shall be immediately swept, blown, or vacuumed to maintain a clean, well-groomed appearance.
- f. The proper safety precautions shall be taken when edging (i.e., safety vest, signage, warning light, etc.), along roadways as required by federal, state or local law, as deemed necessary by the Contractor and/or as directed by the DOM.

4.1.3 Trimming

All areas inaccessible to mowers, and/or otherwise un-mowable due to trees, light poles, chain-link fences, signs, rocks, culverts, miscellaneous hardscape items etc., shall be trimmed at the same height, same day, in the same frequency as mowing. This includes grass runners around all ponds.

Trimming shall be performed with the use of a string trimmer or other mechanical means. Chemical use will not be permitted unless approved by DOM.

4.1.4 Weed Control

- a. Two (2) applications (full coverage) of pre-emergent weed control shall be provided during the months of March and September of each year. A minimum of two (2) applications (spot treatment) of post-emergent weed control shall be applied on an as needed basis as weeds emerge. Any reapplications required, in the DOM's opinion, shall be provided at the Contractor's own expense. Weeding shall be performed to a level that is acceptable to the DOM. Additional requirements for weed controls are defined in paragraph 4.2.
- b. Turf areas shall be continuously monitored for weeds and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the DOM.

4.1.5 Fertilization

- a. All fertilizers shall be applied (full coverage) according to manufacturer's instructions and following Florida's Best Management Practices (BMP). Applied rates shall be consistent with the Institute of Food and Agricultural Services (IFAS) and shall be applied when the turf is dry and not over an early morning dew. Fertilizers shall be watered following application on the same day. Apply lawn fertilizer with broadcast spreaders and overlap consistently for uniform coverage. All fertilizer purchased for use in Pine Ridge must carry a "Guaranteed Analysis" warranty.
- b. St. Augustine and Bermuda turf: A minimum of four (4) applications consisting of three (3) granular type and one (1) liquid type fertilizer shall be applied a year for St. Augustine turf. Three (3) granular applications shall occur during the months of March, June and September. One (1) liquid application shall occur on an "as needed" basis between May and September. Additional applications of micronutrients may be needed in July or August for St. Augustine turf. Analysis, scheduled applications, and application rates per 1000 s.f. shall be approved by the DOM and at a minimum include a full trace element package of iron, magnesium, zinc and calcium. Analysis may be different depending on the season of application, and should always meet the specific site conditions. The minimum application rate shall be 1 lb. of Nitrogen per 1000 s.f. per application with 50% slow release and 50% quick release. Any reapplications required, in the DOM's opinion, shall be provided at the Contractor's own expense.
- c. Bahia turf: A minimum of two (2) applications consisting of two (2) granular type. Two (2) granular applications shall occur during

the months of April and September. Analysis, scheduled applications, and application rates per 1000 s.f. shall be approved by the DOM and at a minimum include a full trace element package of iron, magnesium, zinc and calcium. Analysis may be different depending on the season of application, and should always meet the specific site conditions. The minimum application rate shall be .75 lb. of Nitrogen per 1000 s.f. per application with 50% slow release and 50% quick release. Any reapplications required, in the DOM's opinion, shall be provided at the Contractor's own expense.

- d. The DOM reserves the right to make reasonable adjustments to the specifications, timing, rate of application and elementary composition according to actual horticultural conditions at the time.
- e. A state inspection of analysis along with an actual certified fertilizer label, legible and otherwise suitable condition for filing, must be submitted for approval.
- f. Once fertilizer application is begun, to maintain uniform turf color, fertilization shall be completed within five (5) working days.
- g. All fertilizers shall be kept out of ditches and storm water retention ponds and be removed immediately from all sidewalks and roadways. A six (6) foot buffer of "no fertilization" is to be maintained along the perimeter of all water bodies throughout the project. Fertilized areas shall be marked with signage (4"x5") listing Contractor's name and use precautions. Signage to be removed twenty-four (24) hours after application.
- h. A report containing bag usage and tonnage per area shall be submitted immediately following fertilization.

4.1.6 Disease, Fungus and Insect Control

- a. The Contractor shall apply two (2) applications (full coverage) of insect control per year (March and September) for St. Augustine turf. Any re-applications required by the DOM, shall be provided at the Contractor's own expense.
- b. Turf areas shall be continuously monitored for infestations of insects, turf diseases and fungus and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the DOM.

4.1.7 pH Adjustment

It is anticipated that the soil pH level may require adjustment in various areas throughout the Project site. The Contractor shall perform, as directed by the DOM, soil tests for any and all areas where the landscape is not responding adequately to the landscape care program. Based on the pH test results, the Contractor shall provide a pH adjustment program, if

required, to be approved by the DOM. These areas will be monitored and, as directed by the DOM, follow-up tests will be required. The soil tests and the pH adjustments shall be considered part of the base Scope of Services.

4.1.8 Regulations and Directives

- a. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of said chemicals shall be strictly adhered to. All chemicals shall carry an EPA approval number. Application rates shall follow manufacturer's instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said chemicals and must be licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- b. Contractor shall provide MSDS sheets for all chemicals and fertilizers to the DOM prior to start of Agreement. Contractor shall also provide MSDS sheets for any changes in chemical use to the DOM, prior to application, throughout the entire term of the Agreement.

4.2 Bermuda; Overseeding

Upon direction of DOM, provide, in late October of each year, over-seeding in an area specified by DOM. The area is generally defined as all Bermuda turf areas in Pine Ridge. The Contractor shall provide an Eagle blend seeding mix of winter rye to the DOM for approval prior to application. Application will be eight (8) pounds per 1,000 sq ft. Any reapplications required, in the DOM's opinion, due to poor germination or inconsistent coverage shall be provided at the Contractor's own expense. Any mulched beds close to the over-seeded area will have a pre-emergent weed control applied to eliminate seed germination. The winter rye will be mowed weekly. The schedule may be adjusted contingent on weather conditions or as directed by the DOM.

4.3 Shrubs/Ground Cover Care

4.3.1 Pruning

- a. Detailing of planted areas shall be performed as needed to maintain a manicured look all year. Detailing includes trimming, pruning and shaping of all shrubbery, ornamentals and ground cover, removal of under story tree suckers, removal of unwanted vegetation, and the fluffing of pine straw mulch. Contractor shall provide to the DOM a sectional detailing operation map for review and approval within 30 days after the Contractor receives notice-to-proceed with the Services.
- b. Shrubs shall be hand clipped to remove only the top excess growth. Hedge sheering shall not be performed until shrub rows are

completely full and have obtained at least 3' full height. Pruning sides of shrubs shall be avoided to allow the mass to naturally fill.

- c. No pruning shall be performed on live wood that alters the shape and fullness with respect to the intended character of the plantings. The Contractor at no additional cost to the DOM shall replace any shrub damaged from equipment, other negligent activities, or improper pruning.
- d. Shrubs shall be pruned according to DOM's specific instructions.
- e. Summer flowering shrubs shall be pruned yearly during late winter/early spring (late February-April).
- f. Spring flowering shrubs shall be hand pruned yearly after blooming. No head shearing after Sept 1st.
- g. Broad leaf evergreen shrubs shall be pruned as needed (but no more than 3 week intervals) to maintain a uniform appearance.
- h. Conifers shall be pruned yearly after the foliage of the new growth has changed color.
- i. Ground covers shall be edged and pruned to contain them within the planting beds.
- j. The main stem of shrubs or vine-like plants planted near fences shall be secured to the fence with plastic tie material to allow new growth to be guided as directed by the DOM.
- k. All clippings shall be removed from all sidewalks, roadways, and waterways.
- l. A schedule for pruning shall be submitted to the DOM for approval within 30 calendar days of the notice-to-proceed with the Services.
- m. Selective pruning, balling and shaping shall be performed as needed to expose landscape lights and remove all dead wood.

4.3.2 Weeding

- a. The Contractor shall be required to maintain all mulched areas free of weeds, to a level that is acceptable to the DOM, by hand pulling or chemical means, as environmental, horticultural, and weather conditions permit. As a general policy, chemical means of weed control will not be suitable for weeds that are in excess of 2 inches above the ground cover. An appropriate combination of "pre" and "post" emergent weed control shall be applied twice per year. Placement of a weed barrier in all beds is also encouraged. Weeding shall be performed in conjunction with the detailing of planted areas at a minimum frequency of once every two weeks. Weeds around impervious surfaces shall be sprayed as soon as observed. All weeds collected shall be removed and disposed.

- b. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of said chemicals shall be strictly adhered to. All chemicals shall carry an EPA approval number. Application rates shall follow manufacturer's instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said chemicals and **must be** licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- c. Contractor shall provide Material Safety Data Sheets (MSD Sheets) for all chemicals to the DOM prior to start of the contract. Contractor shall also provide MSD Sheets for any changes in chemical use to the DOM, prior to application, throughout the entire contract period.

4.3.3 Fertilization

- a. A custom blend fertilizer shall be applied at least two (2) times per year (March and September) per soil tests. Analysis shall include a trace element of iron, magnesium, zinc, and calcium. Analysis and program should be structured to meet the specific site conditions. Reapplications, if required in the DOM's opinion, shall be provided at the Contractor's own expense.
- b. Fertilizers shall be used per the soil test results and can include the following:
 - 40% nitrogen derived from ammonium sulfate; 60% from controlled release.
 - A ratio of nitrogen to potassium at 1 to 1.
 - Two percent iron - minimum.
 - Two percent magnesium - minimum.
 - One percent magnesia - minimum.
 - Three percent phosphorous - minimum.
 - Include elements of calcium, boron, copper, zinc, and phosphorous.
- c. Alternative fertilizer analysis may be approved by the DOM, if the Contractor substantiates reasons for healthier plant growth.
- d. Granular fertilizer shall be applied by hand or hand operated broadcast spreader insuring uniform coverage. Fertilization shall be completed within twenty (20) working days.
- e. A state inspection of analysis along with an actual label in legible and otherwise suitable condition for filing shall be submitted for approval.
- f. All fertilizers shall be kept out of ditches and storm water retention ponds and be removed immediately from all sidewalks and roadways. A six (6') foot buffer of "no fertilization" is to be

maintained along the perimeter of all water bodies throughout the project. Fertilized areas shall be marked with signage (4"x5") listing Contractor's name and use precautions. Signage to be removed twenty four (24) hours after application.

- g. A report containing name of product applied, mix ratio, rate of application, amount of product applied, and location of application shall be submitted immediately following fertilization.
- h. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of fertilizers shall be strictly adhered to. Application rates shall follow manufacturer's instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said fertilizers and **must be** licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- i. Contractor shall provide MSDS sheets for all chemicals to the DOM prior to start of the contract. Contractor shall also provide MSDS sheets for any changes in chemical use to the DOM, prior to application, throughout the entire contract period.

4.3.4 Disease, Fungus and Insect Control

- a. The DOM shall be notified one week prior to any chemical application. All over spray shall be prevented and contact with any pedestrians, their property or pets shall be strictly avoided. Spot spray is recommended and is to be used wherever possible.
- b. All landscape areas shall be continuously monitored for infestations of insects and disease/fungus, and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the DOM.
- c. Continual monitoring of shrub beds is required. Insect and disease control shall be required on an as needed basis, with strongest emphasis on the months of March through September. Any reapplications required, in the DOM's opinion, shall be provided at the Contractor's own expense.
- d. All City, County, State and Federal regulations and or directives including but not limited to the governing of use, application, environmental control, storing and disposal of said chemicals shall be strictly adhered to. All chemicals shall carry an EPA approval number. Application rates shall follow manufacturer's instructions for same. Operating personnel shall be knowledgeable in the monitoring and identification of said chemicals and **must be** licensed for the use and application of same. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.

- e. Contractor shall provide MSDS sheets for all chemicals to the DOM prior to start of the Agreement. Contractor shall also provide MSDS sheets for any changes in chemical use to the DOM, prior to application, throughout the entire term of the Agreement.

4.3.5 Mulching

All mulched beds shall be turned over for a fresh appearance during the required bed detailing sequence as per section 4.4.1a.

- a. Grade 1 pine needle mulch (debris free) shall be installed two (2) times a year in March and October at a depth of 1 ½" to 2". Mulch in excess of 2" shall be removed from the planting areas.
- b. Grade 1 pine bark mulch (debris free) shall be installed two (2) times a year in March and October at a depth of 2" to 4". Mulch in excess of 4" shall be removed from the planting areas.
- c. Contractor will edge cut, two (2) inches deep, all mulched beds surrounded by grass, concrete or asphalt prior to installing new mulch.

4.3.6 PH Adjustment

A soil analysis and PH adjustment shall be provided for shrubs/ground covers as per section 4.1.7.

4.4 Tree Care

4.4.1 Pruning

- a. Overall, no topping of any of the trees on site. Dead wood and broken branches should be removed from all trees at a minimum of two times per year, once in February and again in August, or as directed by the DOM. No pruning should be performed on live wood that would affect the fullness with respect to the intended character of the plantings. Any tree damaged from equipment, other negligent activities or improper pruning shall be replaced by the Contractor at no additional cost to the DOM.
- b. Remove all sucker growth from base of trees on a regular basis. Remove any limb, which in the DOM's opinion poses a threat to public safety. No shearing of Holly or Ligustrum trees.
- c. Trees shall be pruned yearly to enhance their natural character as directed by the DOM.
- d. Trees shall be canopied in a manner that will prevent interference with pedestrian walkways, as well as assist in the general appearance of the property. This service will be performed as necessary during the detail three-week rotation to maintain uniformity and property clearances.

- e. All palm trees located near the Pine Ridge main entrance and inside the Amenity Center fence will be pruned yearly at a time specified by the DOM.
- f. All pruning debris shall be removed offsite at the contractor's expense.

4.4.2 Fertilizer

Trees shall be fertilized as per the requirements of 4.3.3. Any alternative fertilizer analysis recommended specifically for individual trees may be approved if the Contractor substantiates reasons for healthier plant growth.

4.4.3 Disease, Fungus and Insect Control

Preventative insect/disease control treatments shall be provided for individual trees, as per the requirements of 4.3.4.

4.4.4 Mulch

All mulched beds shall be turned over for a fresh appearance during the required bed detailing sequence as per section 4.4.1a.

- a. Grade 1 pine needle mulch (debris free) shall be installed two (2) times a year in March and October at a depth of 1 ½" to 2". Mulch in excess of 2" shall be removed and mulch will not touch the trunk.
- b. Grade 1 pine bark mulch (debris free) shall be installed two (2) times a year in March and October at a depth of 2" to 4". Mulch in excess of 4" shall be removed and mulch will not touch the trunk.
- c. Contractor will edge cut, two (2) inches deep, all mulched beds surrounded by grass, concrete or asphalt prior to installing new mulch.

4.4.5 PH Adjustment

Soil testing and PH adjustment shall be provided as per the requirements of 4.1.7.

4.5 Irrigation Systems

4.5.1 General Requirements

- a. The Contractor shall be responsible for continual, full operation of the irrigation system. Contractor is responsible for costs of all system parts downstream of the last valve. Contractor is also responsible for labor costs for replace/install of all system parts on supply lines 4" and smaller to the last valve, to include all battery-operated valves and timers (The District will be responsible for the cost of those parts). Any plant damage resulting from non-operation of system, over-watering, or insufficient watering due to

maintenance neglect shall be the Contractor's responsibility. Contractor shall replace damaged materials or reimburse the DOM for the cost of replacement or repairs as directed by the DOM.

- b. The Contractor shall be responsible for repairs to the system caused by the Contractor or by the Contractor's neglect for the term of this Agreement.
- c. Automatic irrigation systems will be programmed weekly to provide watering frequency sufficient to replace soil moisture below the root zone.
- d. All irrigation shall run between 9:00 p.m. and 7:00 a.m. Any extension from this schedule shall be approved by the DOM.
- e. Any modifications to the irrigation system shall be submitted in writing for approval. Approval will be in writing to the Contractor. A detailed sketch for record documents will also be supplied to the DOM, prior to work commencing.

4.5.2 Monitoring/Adjustments

- a. The Contractor shall inspect the entire operation of the system at one time no less than once every four weeks. A written report shall be furnished to the DOM at the completion of each inspection. During this inspection, the Contractor shall perform the following:
 - Activate each zone of the existing system.
 - Visually check for damaged or clogged heads and repair within 24 hrs.
 - Ensure the operation and coverage is sufficient for proper healthy landscape growing conditions.

Each zone should be tested at least one other time per month.

- b. Spray patterns for all irrigation heads shall be adjusted, if required, when detected by the Contractor or as directed by the DOM.
- c. Any adjustments to the spray nozzles, spray patterns, controllers, head height etc. required to provide optimum growth of the landscape shall be provided on an as needed basis as part of the Scope of Services.

4.5.3 Valve/Valve Boxes

- a. Provide any miscellaneous cleaning of valves for proper functioning on an as needed basis.
- b. Ensure that all valve boxes remain flush and level with grade. The valve boxes shall be kept free of any overgrowth of plant material or sod. The interior of each box shall be kept clean and lined with pea gravel, as per the original construction details.

4.5.4 Irrigation Repairs

- a. All breaks shall be repaired immediately. Lines shall be flushed thoroughly before installing new heads.
- b. All replacement parts shall be the same manufacture as the initial irrigation installation. Execution of all repairs/installation shall be as per original construction details/specifications.
- c. Above ground irrigation components damaged by the Contractor while performing landscape maintenance activities shall be repaired and replaced by the Contractor within 24 hours at no charge to the DOM.
- d. Any damage on property due to wash outs created by irrigation breaks that went undetected due to negligence of the Contractor shall be repaired by the Contractor at no charge to the DOM.

4.6 Litter & Dead Animal Removal

Any litter or dead animals found in planting beds or in turf areas shall be collected and disposed of correctly prior to each mowing cycle.

4.7 Storm Water System Maintenance

- 4.7.1 The storm water inlet grates should be inspected during grass cutting/edging/blowing to ensure trash and debris are not blocking the flow of storm water. Any debris or trash should be removed immediately and any deviation from the normal drain down of the ponds from normal levels after rainfall shall be reported to the DOM.
- 4.7.2 The pond slopes should be observed during the routine grass cutting for any signs of scour, erosion, or settlement. Any trash or debris shall be removed and correctly disposed.

4.8 Flower beds

- 4.8.1 Contractor is responsible for purchase, installation, and removal of the annual flowers in all flower beds.
- 4.8.2 The DOM will approve quantity and types of flowers to be installed a minimum of 4 times a year. There are approximately 600, 4 inch, annuals.
- 4.8.3 Flowers will be covered to minimize frost damage when the forecast dictates.
- 4.8.4 Contractor will deadhead flowers at least every 3 weeks to stimulate growth and color.

5.0 RESPONSE TIME

The Contractor shall provide services and repairs within the amount of time indicated in this Agreement. The following is general response time information and requirements for the Emergency Response Program to be developed, implemented, and maintained by the Contractor.

5.1 General

The Contractor shall, on a timely and efficient basis, respond to any and all requests, and perform all repairs, inspections, and observations, etc. stipulated in the Project Manual. The Contractor shall provide supervisory, operating and maintenance personnel as required who shall be available on call 24 hours per day, 7 days per week to respond to and correct any problems with any of the elements covered by this agreement.

Response time, unless otherwise directed by the DOM, required by the Contractor for various maintenance activities is as follows:

- Standard maintenance activity adjustments - varies; as directed by DOM
- Irrigation adjustments - 24 hours
- Standard repairs - one week
- Emergency repairs - three hours
- Unscheduled maintenance request - as needed, as soon as four hours
- Plant material replacement - two weeks

Should the Contractor fail to respond to a request for any services addressed in this Project Scope within the required allotted time, the DOM shall, at the Contractor's sole expense, provide the requested services.

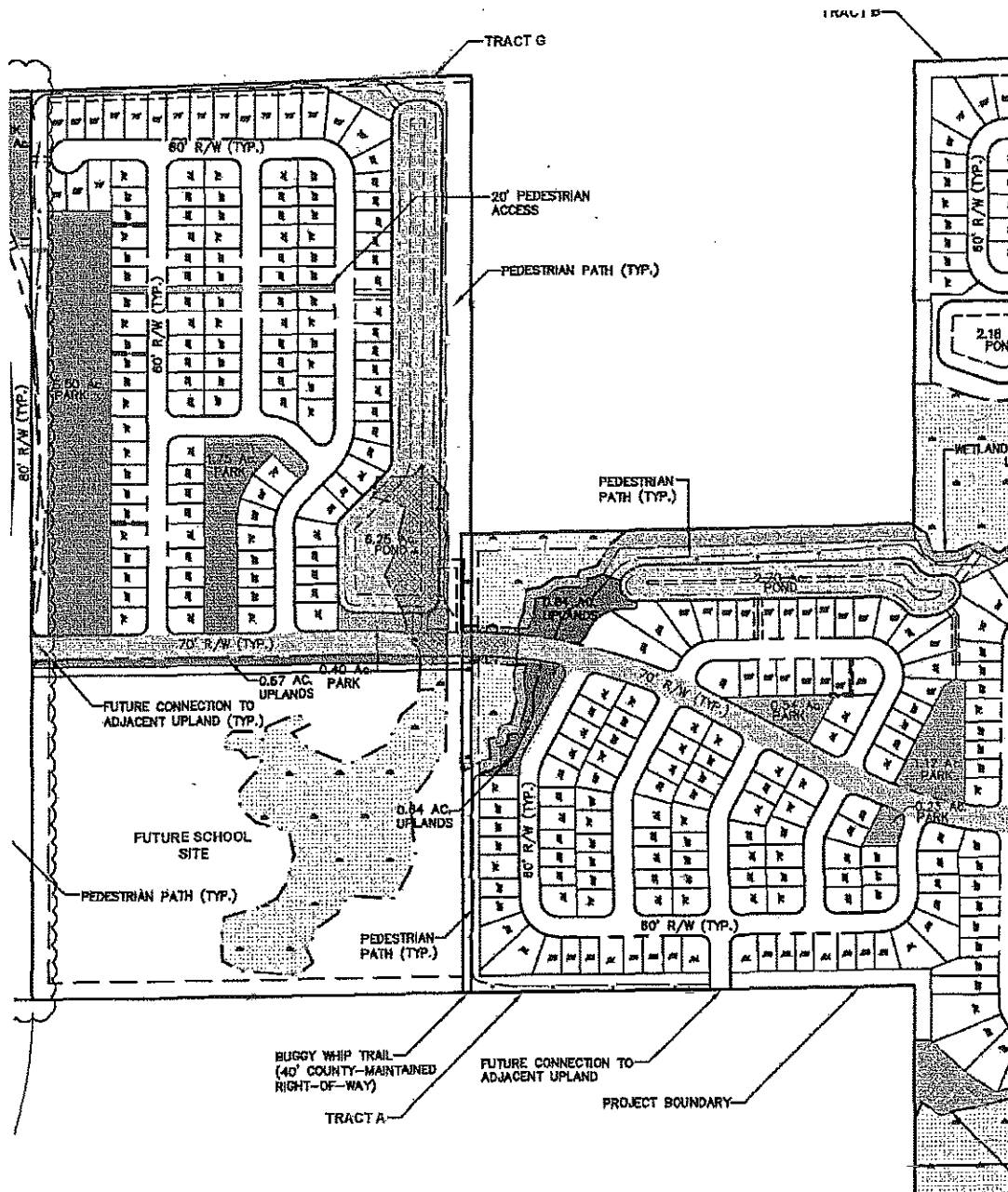
5.2 Emergency Response Program

The Contractor shall develop, implement, and maintain an emergency response program (ERP) for emergency work that must proceed immediately to avoid property damage or result in a public health or safety hazard. The ERP shall address emergency situations including, but not limited to, the following items:

- Irrigation line breaks
- Equipment failures
- Chemical spills
- Additionally, the ERP shall address the following:
 - Responsible parties to be notified
 - Personnel, equipment, and emergency repair contractors on call and who will respond to each type of emergency
 - Procedures for notifying the DOM, District Manager, the Pine Ridge community, and other utility companies affected by the listed emergency
 - The contractor shall prepare, maintain, and distribute an ERP manual detailing the procedures and responsibilities for the situations listed above and any other situation deemed appropriate by the DOM.

6.0 Pine Ridge CDD Landscape Area Limits Map

The Contractor is responsible for satisfactorily completing applicable items in the Scope of Services in the yellow highlighted areas depicted on the following two (2) maps.





TENTH ORDER OF BUSINESS

D.

Pine Ridge Plantation Community Development District
4200 Pine Ridge Parkway, Middleburg, Florida 32068
904-509-6445

Date: March 13, 2018

To: Pine Ridge Plantation CDD, Board of Supervisors

From: Amanda Ferguson, Amenity Manager &
Steve Andersen, District Operations Manager

Re: Monthly Facility Memorandum

Upcoming Events

1. Community Yard Sale will be held on Saturday, March 17th and Sunday, March 18th from 8:00 a.m. to 1:00 p.m. Staff will advertise.
2. Additional Community Yard Sale will be held in May.
3. Easter Event will be held on April 7, 2018 from 1:00 p.m. to 4:00 p.m. consisting of an Easter Egg Hunt, petting zoo, pony rides and two food trucks.

Completed Items

1. The pool slide was refurbished prior to spring break.
2. Dish Services for the fitness center were discontinued due to lack of use. HD antennas have been installed supplying high quality FREE local channels.
3. New locks installed on the dumpster and slide tower.
4. Fitness Pro installed new elevation switches on the handrails of one treadmill.
5. All District lights were inspected and reports made to responsible entities.
6. Quarterly pest control service was completed.
7. Playground equipment was installed and playground is 100%.
8. Pool slide is operating on spring break weekends.
9. The old Ryland sign was removed on Wetland Ridge side of the community.
10. Storm drain bumpers were removed and debris cleaned up.

In Progress:

1. New flooring for the clubhouse will be installed.
2. The pool spray ground is scheduled for renovation beginning Monday, March 19th.
3. Fitness center and the men's and woman's restrooms are being painted to match the clubhouse colors.
4. New pool rules signs have been ordered.

5. The recumbent bicycle in the fitness center needs to be replaced. Quotes for two new bikes will be presented.
6. The marquee board will be straightened and concreted into the ground for stability.

Landscaping & Retention Ponds:

1. All lakes treated per contract.
2. Numerous irrigation repairs completed.
3. Lake and Outfall structure inspections and trash clean up by RMS maintenance performed on a monthly basis.

Misc.

1. Total Clubhouse & Outdoor Rentals for February & March: 18
2. Total Access Cards Issued to Date: 1,000+

Should you have any questions or comments regarding the above information, please contact Steve Andersen at (904) 509-6445, sandersen@gmsnf.com or Pine Ridge Amenity Manager at (904) 291-8878, prmgr@riversidemgtsvc.com.

TWELFTH ORDER OF BUSINESS

A.

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
February 28, 2018

	<u>Governmental Fund Types</u>				
	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals 2018</u>
<u>ASSETS:</u>					
CASH	\$443,073	\$314,224	---	---	\$757,297
INVESTMENTS					
Reserve A	---	---	\$71,789	---	\$71,789
Revenue A	---	---	\$582,077	---	\$582,077
Construction	---	---	---	\$4,332	\$4,332
State Board	\$191,778	---	---	---	\$191,778
TOTAL ASSETS	<u>\$634,851</u>	<u>\$314,224</u>	<u>\$653,866</u>	<u>\$4,332</u>	<u>\$1,607,274</u>
<u>LIABILITIES:</u>					
ACCOUNTS PAYABLE	\$7,665	\$5,900	---	---	\$13,565
DUE TO OTHER	\$2,964	---	---	---	\$2,964
FUND BALANCES:					
UNASSIGNED	\$624,222	---	---	---	\$624,222
RESTRICTED FOR DEBT SERVICE	---	---	\$653,866	---	\$653,866
RESTRICTED FOR CAPITAL PROJECTS	---	\$308,324	---	\$4,332	\$312,657
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$634,851</u>	<u>\$314,224</u>	<u>\$653,866</u>	<u>\$4,332</u>	<u>\$1,607,274</u>

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending
February 28, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/2018	ACTUAL THRU 2/28/2018	VARIANCE
REVENUES:				
Assessments - Tax Collector	\$429,471	\$414,737	\$414,737	\$0
Assessments - Direct	\$108,098	\$108,098	\$115,000	\$6,902
Interest Income	\$1,000	\$0	\$1,322	\$1,322
Misc/Facility Rental Income	\$3,000	\$2,125	\$2,125	\$0
TOTAL REVENUES	\$541,569	\$524,960	\$533,185	\$8,224

EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees/FICA Taxes	\$10,334	\$4,306	\$3,230	\$1,076
Engineering	\$7,000	\$2,917	\$390	\$2,527
Arbitrage	\$1,200	\$0	\$0	\$0
Dissemination	\$5,000	\$2,083	\$2,083	(\$0)
Assessment Roll	\$5,520	\$5,520	\$5,260	\$260
Attorney	\$20,000	\$8,333	\$3,498	\$4,836
Annual Audit	\$3,350	\$0	\$0	\$0
Trustee	\$6,000	\$0	\$0	\$0
Management Fees	\$44,290	\$18,454	\$18,454	\$0
Computer Time	\$1,000	\$417	\$417	\$0
Telephone	\$350	\$146	\$114	\$32
Postage	\$500	\$208	\$248	(\$39)
Printing & Binding	\$1,200	\$500	\$534	(\$34)
Insurance	\$7,893	\$7,893	\$7,441	\$452
Legal Advertising	\$2,000	\$833	\$190	\$643
Other Current Charges	\$300	\$125	\$68	\$57
Website Domain	\$1,200	\$500	\$500	\$0
Office Supplies	\$250	\$104	\$368	(\$264)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
ADMINISTRATIVE EXPENDITURES	\$117,562	\$52,515	\$42,969	\$9,545

GROUNDS MAINTENANCE:

Electric	\$3,000	\$1,250	\$973	\$277
Water	\$21,000	\$8,750	\$17,848	(\$9,098)
Repairs And Maintenance	\$20,000	\$8,333	\$11,908	(\$3,574)
Landscape Maintenance	\$100,000	\$41,667	\$38,518	\$3,149
Lake Maintenance	\$8,670	\$3,613	\$3,219	\$394
Contingencies	\$593	\$247	\$550	(\$303)
GROUNDS MAINTENANCE EXPENDITURES	\$153,263	\$63,860	\$73,016	(\$9,156)

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending

February 28, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/2018	ACTUAL THRU 2/28/2018	VARIANCE
<u>AMENITY CENTER</u>				
Insurance	\$8,398	\$8,398	\$7,998	\$400
General Facility Maintenance	\$15,000	\$6,250	\$7,102	(\$852)
Repairs & Replacements	\$10,000	\$4,167	\$10,575	(\$6,409)
Recreational Passes	\$500	\$208	\$0	\$208
Postage	\$100	\$42	\$0	\$42
Printing & Email Marketing	\$125	\$52	\$0	\$52
Office Supplies	\$700	\$292	\$77	\$215
Other Current Charges	\$250	\$104	\$0	\$104
Permit Fees	\$250	\$104	\$0	\$104
Contingency	\$5,000	\$2,083	\$0	\$2,083
Amenity Management	\$49,440	\$20,600	\$20,600	\$0
Facility Assistant	\$24,561	\$10,234	\$0	\$10,234
Special Events	\$10,000	\$4,167	\$5,690	(\$1,523)
<u>Utilities</u>				
Water & Sewer	\$3,500	\$1,458	\$1,648	(\$190)
Electric	\$23,000	\$9,583	\$11,400	(\$1,817)
Telephone	\$2,500	\$1,042	\$1,236	(\$195)
Internet	\$1,360	\$567	\$590	(\$23)
<u>Management Contracts</u>				
Field Management Services	\$20,000	\$8,333	\$8,333	(\$0)
Lifeguards	\$15,000	\$6,250	\$0	\$6,250
Pool Maintenance	\$12,100	\$5,042	\$5,408	(\$366)
Pool Chemicals	\$11,020	\$4,592	\$4,711	(\$120)
Janitorial	\$7,740	\$3,225	\$3,225	\$0
Janitorial Supplies	\$1,200	\$500	\$504	(\$4)
Refuse Service	\$4,000	\$1,667	\$1,978	(\$311)
Security	\$10,000	\$4,167	\$3,226	\$940
Capital Projects	\$35,000	\$14,583	\$0	\$14,583
AMENITY CENTER EXPENDITURES	\$270,744	\$117,709	\$94,301	\$23,408
TOTAL EXPENDITURES	\$541,569	\$234,083	\$210,286	\$23,797
EXCESS REVENUES (EXPENDITURES)	\$0		\$322,898	
FUND BALANCE - Beginning	\$0		\$301,324	
FUND BALANCE - Ending	\$0		\$624,222	

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Month-to-Month
For The Year Ending 9/30/18

[illegible]

PINE RIDGE
COMMUNITY DEVELOPMENT DISTRICT

ADOPTED BUDGET	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL
AMENITY CENTER													
Insurance	\$8,398	\$7,998	\$0	\$0	\$0	\$0							
General Facility Maintenance	\$15,000	\$3,538	\$1,252	\$968	\$1,344	\$0							\$7,998
Repairs & Replacements	\$10,000	\$6,997	\$1,435	\$386	\$1,118	\$640							\$7,102
Recreational Passes	\$500	\$0	\$0	\$0	\$0	\$0							\$10,575
Postage	\$100	\$0	\$0	\$0	\$0	\$0							\$0
Printing & Binding	\$125	\$0	\$0	\$0	\$0	\$0							\$0
Office Supplies	\$700	\$0	\$0	\$49	\$28	\$0							\$0
Other Current Charges	\$250	\$0	\$0	\$0	\$0	\$0							\$77
Permit Fees	\$250	\$0	\$0	\$0	\$0	\$0							\$0
Contingency	\$5,000	\$0	\$0	\$0	\$0	\$0							\$0
Amenity Management	\$49,440	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120							\$0
Facility Assistant	\$0	\$0	\$0	\$0	\$0	\$0							\$20,600
Special Events	\$10,000	\$1,190	\$2,083	\$2,417	\$0	\$0							\$0
													\$5,690
Utilities													
Water & Sewer	\$3,500	\$283	\$300	\$369	\$393	\$304							
Electric	\$23,000	\$1,707	\$1,850	\$1,631	\$2,161	\$4,051							\$1,648
Telephone	\$2,500	\$590	\$288	\$84	\$274	\$0							\$11,400
Internet	\$1,360	\$117	\$117	\$117	\$117	\$122							\$1,236
Management Contracts													\$590
Field Management Services	\$20,000	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667							
Lifeguards	\$15,000	\$0	\$0	\$0	\$0	\$0							\$8,333
Pool Maintenance	\$12,100	\$1,374	\$1,008	\$1,008	\$1,008	\$1,008							\$0
Pool Chemicals	\$11,020	\$927	\$927	\$953	\$953	\$953							\$5,408
Janitorial	\$7,740	\$645	\$645	\$645	\$645	\$645							\$4,711
Janitorial Supplies	\$1,200	\$245	\$51	\$77	\$131	\$0							\$3,225
Refuse Service	\$4,000	\$395	\$395	\$395	\$397	\$397							\$504
Security	\$10,000	\$624	\$530	\$829	\$683	\$560							\$1,978
Capital Projects	\$35,000	\$0	\$0	\$0	\$0	\$0							\$3,226
													\$0
AMENITY CENTER EXPENDITURES	\$246,183	\$32,415	\$16,669	\$15,714	\$15,037	\$14,467	\$0	\$0	\$0	\$0	\$0	\$0	\$94,301
TOTAL EXPENDITURES	\$246,183	\$69,736	\$37,963	\$35,927	\$36,207	\$30,453	\$0	\$0	\$0	\$0	\$0	\$0	\$210,286
EXCESS REVENUES (EXPENDITURES)	\$24,561	(\$68,899)	\$28,712	(\$35,393)	\$312,811	\$85,668	\$0	\$0	\$0	\$0	\$0	\$0	\$322,898

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

RESERVE FUND

Statement of Revenues & Expenditures

For The Period Ending

February 28, 2018

REVENUES:

Capital Reserve Funding

ADOPTED BUDGET	PRORATED THRU 2/28/2018	ACTUAL THRU 2/28/2018	VARIANCE
\$35,000	\$0	\$0	\$0

TOTAL REVENUES

\$35,000	\$0	\$0	\$0
----------	-----	-----	-----

EXPENDITURES:

Maintenance Reserve (1)

\$0	\$0	\$5,900	(\$5,900)
-----	-----	---------	-----------

TOTAL EXPENDITURES

\$0	\$0	\$5,900	(\$5,900)
-----	-----	---------	-----------

EXCESS REVENUES (EXPENDITURES)

\$35,000		(\$5,900)	
----------	--	-----------	--

FUND BALANCE - Beginning

\$317,963	\$314,224
-----------	-----------

FUND BALANCE - Ending

\$352,963	\$308,324
-----------	-----------

(1) Represents new marcasite for the swimming pool.

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND 2006A
Statement of Revenues & Expenditures

For The Period Ending
February 28, 2018

REVENUES:

	ADOPTED BUDGET	PRORATED THRU 2/28/2018	ACTUAL THRU 2/28/2018	VARIANCE
Assessments - Tax Roll	\$727,641	\$696,112	\$696,112	\$0
Interest Income	\$250	\$104	\$1,660	\$1,556
TOTAL REVENUES	\$727,891	\$696,216	\$697,772	\$1,556

EXPENDITURES:

Interest Expense - 11/1	\$306,585	\$306,585	\$306,585	\$0
Principal Expense - 5/1	\$325,000	\$0	\$0	\$0
Interest Expense - 5/1	\$306,585	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$99,205	(\$99,205)
TOTAL EXPENDITURES	\$938,170	\$306,585	\$405,790	(\$99,205)

OTHERS SOURCES/(USES):

Transfer from Reserve	\$206,594	\$206,594	\$0	(\$206,594)
Interfund Transfer In/(Out)	\$0	\$0	(\$115,000)	(\$115,000)
TOTAL OTHER	\$206,594	\$206,594	(\$115,000)	(\$321,594)

EXCESS REVENUES (EXPENDITURES)

(\$3,685)	\$176,982
------------------	------------------

FUND BALANCE - Beginning

\$314,820	\$476,884
------------------	------------------

FUND BALANCE - Ending

\$311,135	\$653,866
------------------	------------------

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECT FUND 2006 A/B
Statement of Revenues & Expenditures

For The Period Ending
February 28, 2018

REVENUES:

INTEREST INCOME:

Construction

ADOPTED BUDGET	PRORATED THRU 2/28/2018	ACTUAL THRU 2/28/2018	VARIANCE
\$0	\$0	\$14	\$14

TOTAL REVENUES

\$0	\$0	\$14	\$14
-----	-----	------	------

EXPENDITURES:

Improvements

\$0	\$0	\$0	\$0
-----	-----	-----	-----

TOTAL EXPENDITURES

\$0	\$0	\$0	\$0
-----	-----	-----	-----

EXCESS REVENUES (EXPENDITURES)

\$0	\$14
-----	------

FUND BALANCE - Beginning

\$4,319

FUND BALANCE - Ending

\$4,332

PINE RIDGE PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

Bond Issue:	<u>Series 2006A Special Assessment Bonds</u>
Original Issue Amount:	\$14,090,000
Interest Rate:	5.40%
Maturity Date:	May 1, 2037
Reserve Fund Requirement:	Lesser of:
	(i) Max Annual Debt Service for Bonds Outstanding
	(ii) 125% of Average Debt Service for Bonds Outstanding
	(iii) 10% of Original proceeds

Bonds outstanding - 9/30/13	\$12,540,000
Less: 11/1/2013	\$0
5/1/2014	(\$260,000) Mandatory
5/1/2014	(\$15,000) Special Call
11/1/2014	(\$35,000) Special Call
5/1/2015	(\$275,000) Mandatory
5/1/2015	(\$5,000) Special Call
5/1/2016	(\$290,000) Mandatory
5/1/2017	(\$305,000) Mandatory
Current Bonds Outstanding:	\$11,355,000

B.

**PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018 SUMMARY OF ASSESSMENTS**

ASSESSED	# UNITS ASSESSED	SERIES 2006 DEBT ASSESSED	FY18 O&M ASSESSED	TOTAL ASSESSED
TYNES PARTNERS	155	(1)	113,210.45	113,210.45
NET TAX ROLL	587	716,913.54	428,727.54	1,145,641.08
TOTAL ASSESSED NET	742	716,913.54	541,937.99	1,258,851.53

RECEIVED	BALANCE DUE	SERIES 2006 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
TYNES PARTNERS	113,210.45	-		-
TAX ROLL	33,241.44	696,111.88	416,287.76	1,112,399.64
TOTAL RECEIPTS	146,451.89	696,111.88	416,287.76	1,112,399.64

Direct invoice due 50% by 12/1/17, 25% by 2/1/18, 25% by 5/1/18

SUMMARY OF TAX ROLL RECEIPTS				
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	SERIES 2006 DEBT RECEIVED	O&M RECEIVED	TOTAL
1	11/15/2017	12,814.68	7,663.41	20,478.09
2	11/30/2017	98,252.19	58,756.62	157,008.81
3	12/12/2017	555,835.13	332,399.68	888,234.81
4	12/21/2017	25,808.51	15,433.97	41,242.48
5	1/18/2018	808.53	483.51	1,292.04
6	2/20/2018	2,592.84	1,550.57	4,143.41
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
TOTAL TAX ROLL RECEIPTS		696,111.88	416,287.76	1,112,399.64

% TAX ROLL COLLECTED	97.10%	97.10%	97.10%
TOTAL COLLECTED	97.10%	76.81%	88.37%

C.

Pine Ridge Plantation
Community Development District

Check Run Summary - General Fund

1/1/2018 - 2/28/2018

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
<u>General Fund</u>		
January 8, 2018	2103-2110	\$ 11,483.67
January 22, 2018	2111-2115	\$ 18,177.20
January 23, 2018	2116-2130	\$ 29,536.93
		<u>\$ 59,197.80</u>
<u>Capital Reserves</u>		
January 8, 2018	15	\$ 1,910.00
		<u>\$ 1,910.00</u>
		<u>\$ 61,107.80</u>

Note check#2087 was voided.

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 3/12/18

PAGE 1

*** CHECK DATES 01/01/2018 - 02/28/2018 ***

PINE RIDGE PLANTATION - GF
BANK A PINE RIDGE PLANTATIO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/08/18	00031	1/01/18 PB000088	201801 330-57200-46300	TRASH SVC-01/31/18	*	396.94	
				ADVANCED DISPOSAL			396.94 002103
1/08/18	00124	12/16/17 12162017	201712 330-57200-34500	SECURITY SVC-12/16/17	*	104.00	
		12/30/17 12302017	201712 330-57200-34500	SECURITY SVC-12/30/17	*	104.00	
				JEFF ANDERSON			208.00 002104
1/08/18	00017	12/08/17 DEC-17	201712 320-53800-43000	DEC 17 - ELECTRIC	*	125.00	
		12/08/17 DEC-17	201712 330-57200-43000	DEC 17 - ELECTRIC	*	1,631.00	
				CLAY ELECTRIC COOPERATIVE, INC			1,756.00 002105
1/08/18	00106	12/03/17 12032017	201712 330-57200-34500	SECURITY SVC-12/03/17	*	78.00	
		12/08/17 12082017	201712 330-57200-46500	SECURITY SVC-12/08/17	*	104.00	
		12/23/17 12232017	201712 330-57200-34500	SECURITY SVC-12/23/17	*	104.00	
				MATTHEW EDMONSON			286.00 002106
1/08/18	00076	1/01/18 338032	201801 320-53800-46400	JAN 18-WATER MGMT SVC	*	644.00	
				THE LAKE DOCTORS INC			644.00 002107
1/08/18	00054	1/01/18 13129557	201801 330-57200-46500	WTER MGMT SEASONL BILLING	*	952.69	
				POOLSURE			952.69 002108
1/08/18	00134	1/01/18 17126666	201801 320-53800-46200	JAN 18-PROPERTY MAINT	*	7,160.00	
				R&D LANDSCAPE & IRRIGATION			7,160.00 002109
1/08/18	00030	12/12/17 8317958	201712 330-57200-34500	JAN 18-STATION MONITORING	*	80.04	
				SAFE TOUCH SECURITY SYSTEMS			80.04 002110
1/22/18	00107	12/28/17 SSI07864	201712 330-57200-34500	2ND EMP ADMIN FEE-DEC 17	*	57.00	
		12/28/17 SSI07864	201712 330-57200-34500	2ND EMP SCHEDULING-DEC 17	*	75.00	
				CLAY COUNTY SHERIFF'S OFFICE			132.00 002111

PRP ---PINERIDGE-- MPHILLIPS

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 3/12/18

PAGE 2

*** CHECK DATES 01/01/2018 - 02/28/2018 ***

PINE RIDGE PLANTATION - GF
BANK A PINE RIDGE PLANTATIO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/22/18	00069	1/11/18 279001	201801 310-51300-48000	NOTICE OF MEETING	*	60.75	
			CLAY TODAY				60.75 002112
1/22/18	00003	1/02/18 171	201801 310-51300-34000	MGMT FEES-JAN 18	*	3,690.83	
		1/02/18 171	201801 310-51300-35100	INFO TECH-JAN 18	*	83.33	
		1/02/18 171	201801 310-51300-49100	WEBSITE ADMIN-JAN 18	*	100.00	
		1/02/18 171	201801 310-51300-31300	DISSEM AGNT SVC-JAN 18	*	416.67	
		1/02/18 171	201801 310-51300-42000	POSTAGE-JAN 18	*	11.00	
		1/02/18 171	201801 310-51300-42500	COPIES-JAN 18	*	4.65	
		1/02/18 171	201801 310-51300-41000	TELEPHONES-JAN 18	*	59.56	
		1/02/18 171	201801 310-51300-49000	DOMAIN RENEWAL-JAN 18	*	8.47	
			GOVERNMENTAL MANAGEMENT SERVICES				4,374.51 002113
1/22/18	00005	11/30/17 98023	201711 310-51300-31500	NOV 17 - GENERAL COUNSEL	*	1,560.50	
			HOPPING GREEN & SAMS				1,560.50 002114
1/22/18	00073	12/28/17 193	201712 330-57200-60100	SPECIAL EVENT	*	1,577.54	
		12/31/17 194	201712 330-57200-46000	DEC 17-GEN FACILITY MAINT	*	968.00	
		12/31/17 194	201712 320-53800-46000	DEC 17 - R & M GROUNDS	*	1,202.00	
		12/31/17 194	201712 330-57200-46100	DEC 17 - REPAIRS/REPLACE	*	386.00	
		12/31/17 194	201712 330-57200-51000	DEC 17 - SUPPLIES	*	49.00	
		12/31/17 194	201712 330-57200-46201	DEC 17 - JANITOR SUPPLIES	*	76.90	
		12/31/17 194	201712 330-57200-60100	DEC 17 - SPECIAL EVENTS	*	350.00	
		1/02/18 192	201801 330-57200-46200	JANITORIAL SVC-JAN 18	*	645.00	
		1/02/18 192	201801 330-57200-46400	POOL MAINT SVC-JAN 18	*	1,008.33	
		1/02/18 192	201801 330-57200-34000	OPS MGMT SVC-JAN 18	*	1,666.67	

PRP --PINERIDGE-- MPHILLIPS

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/12/18

PAGE 3

*** CHECK DATES 01/01/2018 - 02/28/2018 ***

PINE RIDGE PLANTATION - GF
BANK A PINE RIDGE PLANTATIO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		1/02/18 192	201801 330-57200-34100		*	4,120.00	
			FAC MGMT SVC-JAN 18				
				RIVERSIDE MANAGEMENT SERVICES INC			12,049.44 002115
1/23/18	00015	1/05/18 JAN2018	201801 320-53800-43100		*	3,754.21	
			JAN 2018 SERVICES				
		1/05/18 JAN2018	201801 330-57200-43100		*	392.57	
			JAN 2018 SERVICES				
				CLAY COUNTY UTILITY AUTHORITY			4,146.78 002116
1/23/18	00031	2/12/18 PB000089	201802 330-57200-46300		*	396.94	
			TRASH SVC-02/28/18				
				ADVANCED DISPOSAL			396.94 002117
1/23/18	00124	1/13/18 01132018	201801 330-57200-34500		*	120.00	
			SECURITY SVC-01/13/18				
		1/27/18 01272018	201801 330-57200-34500		*	120.00	
			SECURITY SVC-01/27/18				
				JEFF ANDERSON			240.00 002118
1/23/18	00087	1/08/18 1249760	201801 330-57200-46000		*	94.00	
			QUARTERLY PEST SVC				
				BRANDON PEST CONTROL			94.00 002119
1/23/18	00017	1/31/18 JAN-18	201801 320-53800-43000		*	195.00	
			JAN 18 - ELECTRIC				
		1/31/18 JAN-18	201801 330-57200-43000		*	2,160.55	
			JAN 18 - ELECTRIC				
				CLAY ELECTRIC COOPERATIVE, INC			2,355.55 002120
1/23/18	00106	1/15/18 01152018	201801 330-57200-34500		*	120.00	
			SECURITY SVC-01/15/18				
		1/19/18 01192018	201801 330-57200-34500		*	120.00	
			SECURITY SVC-01/19/18				
				MATTHEW EDMONSON			240.00 002121
1/23/18	00008	12/31/17 0186054	201712 310-51300-31100		*	390.00	
			SERVICE THRU-12/31/17				
				ENGLAND-THIMS & MILLER, INC.			390.00 002122
1/23/18	00001	1/11/18 6-058-46	201801 310-51300-42000		*	77.50	
			DELIVERIES THRU-01/11/18				
				FEDEX			77.50 002123
1/23/18	00003	2/01/18 172	201802 310-51300-34000		*	3,690.83	
			MGMT FEES-FEB 18				

PRP --PINERIDGE-- MPHILLIPS

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 3/12/18

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*** CHECK DATES 01/01/2018 - 02/28/2018 ***

PINE RIDGE PLANTATION - GF
BANK A PINE RIDGE PLANTATIO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		2/01/18 172	201802 310-51300-35100		*	83.33	
			INFO TECH-FEB 18				
		2/01/18 172	201802 310-51300-49100		*	100.00	
			WEBSITE ADMIN-FEB 18				
		2/01/18 172	201802 310-51300-31300		*	416.67	
			DISSEM AGNT SVC-FEB 18				
		2/01/18 172	201802 310-51300-51000		*	10.00	
			SUPPLIES-FEB 18				
		2/01/18 172	201802 310-51300-42000		*	9.20	
			POSTAGE-FEB 18				
		2/01/18 172	201802 310-51300-42500		*	198.90	
			COPIES-FEB 18				
				GOVERNMENTAL MANAGEMENT SERVICES			4,508.93 002124
1/23/18 00109		1/12/18 S-1063	201801 330-57200-46100		*	284.50	
			REPAIRS				
				HOWARD SERVICES, INC.			284.50 002125
1/23/18 00076		2/01/18 343169	201802 320-53800-46400		*	644.00	
			FEB 18 - WATER MGMT SVC				
				THE LAKE DOCTORS INC			644.00 002126
1/23/18 00054		2/01/18 13129557	201802 330-57200-46500		*	952.69	
			WATER MANAGEMENT				
				POOLSURE			952.69 002127
1/23/18 00134		10/17/17 17104685	201710 320-53800-46200		*	150.00	
			LANDSCAPE PROPOSAL				
		1/09/18 10801686	201801 320-53800-46200		*	376.00	
			REPLACED VANDALIZED CLOCK				
		2/01/18 18027377	201802 320-53800-46200		*	7,160.00	
			FEB 18 - LANDSCAPE MAINT				
				R&D LANDSCAPE & IRRIGATION			7,686.00 002128
1/23/18 00073		2/01/18 195	201802 330-57200-46200		*	645.00	
			JANITORIAL SVC-FEB 18				
		2/01/18 195	201802 330-57200-46400		*	1,008.33	
			POOL MAINT-FEB 18				
		2/01/18 195	201802 330-57200-34000		*	1,666.67	
			OPS MGMT SVC-FEB 18				
		2/01/18 195	201802 330-57200-34100		*	4,120.00	
			FAC MGMT SVC-FEB 18				
				RIVERSIDE MANAGEMENT SERVICES INC			7,440.00 002129
1/23/18 00030		1/12/18 8386390	201801 330-57200-34500		*	80.04	
			SECURITY MONITORING				
				SAFE TOUCH SECURITY SYSTEMS			80.04 002130
				TOTAL FOR BANK A		59,197.80	

PRP --PINERIDGE-- MPHILLIPS

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
PINE RIDGE PLANTATION - GF
BANK A PINE RIDGE PLANTATIO

RUN 3/12/18

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*** CHECK DATES 01/01/2018 - 02/28/2018 ***

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

59,197.80

PRP --PINERIDGE-- MPHILLIPS



**Advanced
Disposal**

ADVANCED DISPOSAL
CLAY COUNTY - PB
7580 PHILIPS HWY
JACKSONVILLE FL 32256

Pay By Phone: 1-877-720-1583
Phone PIN: 1271152330000

Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business or home become greener and cleaner? Visit us at www.AdvancedDisposal.com.

Should you have questions about charges, please see the back of this invoice, call your service representative or go to www.AdvancedDisposal.com.

Thank you for your business!

RETURN SERVICE REQUESTED

000508 000000056



PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Account Information

Account Number PB115233
Site Number 0000
Invoice Date December 20, 2017
Invoice Number PB0000883644

Account Summary

Previous Balance \$394.70
Payments/Adjustments -\$394.70
Current Invoice Amount \$396.94

Amount Due \$396.94
Due Date Upon Receipt

Invoice Breakdown

Current \$396.94
30 days - past due \$0.00
60 days - past due \$0.00
90 days - past due \$0.00

It's easy being Green...sign up
for ebill and auto pay at
<http://www.AdvancedDisposal.com/billpay>

Contact Us

(804) 783-7000
JacksonvilleFL@AdvancedDisposal.com

Previous Balance

12/20/17 LOCKBOX AUTOMATED

-\$394.70

\$394.70

Payments and Adjustments

-\$394.70

PINE RIDGE AMENITY CENTER (0001)
4200 PINE RIDGE PARKWAY MIDDLEBURG, FL

Date	Description	Reference	Qty	Unit Price	Amount
------	-------------	-----------	-----	------------	--------

1.00 - 4.00YD:COMM FL TRASH (002)

12/20/17	TRASH STANDARD		1.00	253.70	253.70
----------	----------------	--	------	--------	--------

SERVICE:

01/01/18-01/31/18

Fuel Fee

253.70

34.00

Clay Co Franchise Fee

253.70

41.35

Environmental Fee

253.70

60.89

SITE TOTAL

389.94

12/20/17 C ADMIN FEE

SC107872

1.00

7.00

7.00

Current Charges

\$396.94

Amount Due

\$396.94

330.572.443

PB171221.101.txt-1015-000000056

How to Pay Your Bill

Online Bill Pay

Great for regular payments

Visit www.advanceddisposal.com/billpay to enroll in online bill pay methods.

With the Advanced Disposal online bill payment system, you are able to:

- Make a one-time payment
- Setup your account for automatic recurring payments

If you would like assistance, please contact us at 1-800-355-2108 and we will be happy to assist you in getting set up.

Pay by Mail

Best for sending a regular check

Please mail your check made payable to Advanced Disposal to address listed below.

Please do not send correspondence to this address.

Please assist us by including the remittance portion (the perforated bottom section of your invoice) along with your check or money order to ensure your payment is posted quickly and accurately.

Pay by Phone

Good for a one time payment

Call 1-877-720-1583 to make your payment by phone.

To ensure fastest service, please have your Phone PIN ready, which can be found at the top of your invoice.

We accept MasterCard, Visa, American Express and Discover. An automated voice service will process your payment. This option is ideal for making single payments.



Advanced Disposal

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper

Please check box for address change

30885-P-0011

CCSO OFF-DUTY INVOICE

FOR:
joliver@gmsnf.com
prmgr@riversidemgtsvc.com

59200-330-34500

CCSO OFF-DUTY INVOICE

FOR:
joliver@gmsnf.com
prmgr@riversidemgtsvc.com

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/30/17	Neighborhood, Pool and Clubhouse patrol and security	1800-2200	4.0	\$26.00	\$104.00
TOTAL					\$104.00

Make all checks payable to Jeff Anderson

Thank you for your business!

APPROVED FOR PAYMENT

Date: 1/3/88 Amt: 5104⁰⁰
Source:

57200-330-34500

Pine Ridge Plantation
Utilities - FY18

Clay Electric

Dec-17

Account #	Service Address	Dept.		
8824799	4201-1 Pine Ridge Pkwy	Ground Maint	\$	23.00
7231871	1484-2 Tynes Blvd	Ground Maint	\$	-
8824808	1217-1 Camp Ridge Land	Ground Maint	\$	23.00
7371685	4392-1 Pine Ridge Park - Irrigation	Ground Maint	\$	23.00
8824805	1452-2 tynes Blvd - Entrance	Ground Maint	\$	23.00
8837872	1484 Tynes Blvd #2 Irrig Clock/Sign	Ground Maint	\$	33.00
001.320.53800.43000			\$	125.00
7808611	4200 Pine Ridge/Amenity	Amenity	\$	1,631.00
001.330.57200.43000			\$	1,631.00

Vendor #17



Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 12/12/2017

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
*7371685	PINE RIDGE PLANTATION CDD		4392 PINE RIDGE PKWY # 1 IRR CLK			40601326	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	11/06/2017	12/08/2017	01/11/18	349	354	5	32	0
					Dec 2016	5	31	0

Previous Statement Balance

28.00

12/01/2017 Payment Received - Thank You

28.00CR

Previous Balance

\$ 0.00

Current Charges Billed 12/12/2017

Energy

0.41

Access Charge

20.00

Power Cost Adjustment .01740 X 5 KWH

0.09

FLA Gross Receipts Tax

0.52

Florida State Sales Tax

1.46

Clay County Sales Tax

0.21

Operation Round Up

0.31

Current Charges Due on 12/27/2017

\$ 23.00

Total Amount Due

\$ 23.00

Non-Taxable Fuel Amount @ .03079/KWH -\$.15

Government Taxes/Fees are not imposed by Clay Electric

\$ 2.19

Your co-op's board of trustees, management and employees wish you the very best this holiday season. The co-op's offices will be closed Dec. 25-26 and Jan. 1. Please report outages to (888) 434-9844 or at ClayElectric.com.

RECEIVED DEC 19 2017

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

35

Keystone Heights, Florida 32656-0308

Mailing Address Correction:

911 Emergency Address:

Account Number	I included an additional amount as a donation to Project Share to help those in need.
*7371685	
Phone Number	
(904) 940-5850	\$
Phone Correction	
	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges

\$ 23.00

Due Date 12/27/2017

Total Amount Due

\$ 23.00

70108-12A*1*35*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07371685

0000023002

10000759



Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 12/12/2017

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
7808611	PINE RIDGE PLANTATION CDD		4200 PINE RIDGE PKWY PLANT/AMENITY			08522153	40	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	11/06/2017	12/08/2017	01/11/18	41253	41636	15320	32	479
					Dec 2016	15120	31	488

Previous Statement Balance

1,850.35

12/01/2017 Payment Received - Thank You

1,850.35CR

Previous Balance

\$ 0.00

Current Charges Billed 12/12/2017

Energy	919.20
Access Charge	80.00
Demand 47.600KW X 4.35	207.06
Power Cost Adjustment .01740 X 15320	266.57
FLA Gross Receipts Tax	37.74
Florida State Sales Tax	104.98
Clay County Sales Tax	15.11
Operation Round Up	0.34

Current Charges Due on 12/27/2017

\$ 1,631.00

Total Amount Due

\$ 1,631.00

Non-Taxable Fuel Amount @ .03079/KWH - \$471.70

Government Taxes/Fees are not imposed by Clay Electric

\$ 157.83

Your co-op's board of trustees, management and employees wish you the very best this holiday season. The co-op's offices will be closed Dec. 25-26 and Jan. 1. Please report outages to (888) 434-9844 or at ClayElectric.com.

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▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

Keystone Heights, Florida 32656-0308

35

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	Included an additional amount as a donation to Project Share to help those in need.
7808611	
Phone Number	\$
(904) 940-5850	
Phone Correction	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges

\$ 1,631.00

Due Date 12/27/2017

Total Amount Due

\$ 1,631.00

70108-12A*1*35*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07808611

0001631001



Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 12/12/2017

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
8824799	PINE RIDGE PLANTATION CDD		4201 PINE RIDGE PKWY # 1 IRRIGATION CLOCK			40601324	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	11/06/2017	12/08/2017	01/11/18	499	506	7	32	0
					Dec 2016	3	31	0

Previous Statement Balance

28.00

12/01/2017 Payment Received - Thank You

28.00CR

Previous Balance

\$ 0.00

Current Charges Billed 12/12/2017

Energy

0.57

Access Charge

20.00

Power Cost Adjustment .01740 X 7 KWH

0.12

FLA Gross Receipts Tax

0.53

Florida State Sales Tax

1.47

Clay County Sales Tax

0.21

Operation Round Up

0.10

Current Charges Due on 12/27/2017

\$ 23.00

Total Amount Due

\$ 23.00

Non-Taxable Fuel Amount @ .03079/KWH -\$.22

Government Taxes/Fees are not imposed by Clay Electric

\$ 2.21

Your co-op's board of trustees, management and employees wish you the very best this holiday season. The co-op's offices will be closed Dec. 25-26 and Jan. 1. Please report outages to (888) 434-9844 or at ClayElectric.com.

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

35

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
8824799	
Phone Number	
(904) 940-5850	\$
Phone Correction	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges

\$ 23.00

Due Date 12/27/2017

Total Amount Due

\$ 23.00

70108-12A*1*35*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

08824799

0000023002

**Clay Electric Cooperative, Inc.**

Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 12/12/2017

Trustee Dist 06

 Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
8824805	PINE RIDGE PLANTATION CDD	1452 TYNES BLVD # 2 ENTRANCE				40689398	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	11/06/2017	12/08/2017	01/11/18	24727	24727 Dec 2016	0 633	32 31	20

Previous Statement Balance

28.00

12/01/2017 Payment Received - Thank You

28.00CR

Previous Balance

\$ 0.00

Current Charges Billed 12/12/2017

Access Charge

20.00

FLA Gross Receipts Tax

0.51

Florida State Sales Tax

1.43

Clay County Sales Tax

0.21

Operation Round Up

0.85

Current Charges Due on 12/27/2017

\$ 23.00

Total Amount Due

\$ 23.00

Government Taxes/Fees are not imposed by Clay Electric

\$ 2.15

Your co-op's board of trustees, management and employees wish you the very best this holiday season. The co-op's offices will be closed Dec. 25-26 and Jan. 1. Please report outages to (888) 434-9844 or at ClayElectric.com.

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

35

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
8824805	
Phone Number	
(904) 940-5850	\$
Phone Correction	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges

\$ 23.00

Due Date 12/27/2017

Total Amount Due

\$ 23.00

70108-12A*1*35*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

08824805 0000023002

**Clay Electric Cooperative, Inc.**

Orange Park District
734 Blanding Blvd
Orange Park FL 32065-5798
904-272-2456 (800)224-4917

Statement Date: 12/12/2017

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
8824808	PINE RIDGE PLANTATION CDD		1217 CAMP RIDGE LN # 1 IRRIGATION CLOCK			40601325	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	11/06/2017	12/08/2017	01/11/18	445	450	5	32	0
					Dec 2016	3	31	0

Previous Statement Balance

28.00

12/01/2017 Payment Received - Thank You

28.00CR

Previous Balance

\$ 0.00

Current Charges Billed 12/12/2017

Energy

0.41

Access Charge

20.00

Power Cost Adjustment .01740 X 5 KWH

0.09

FLA Gross Receipts Tax

0.52

Florida State Sales Tax

1.46

Clay County Sales Tax

0.21

Operation Round Up

0.31

Current Charges Due on 12/27/2017

\$ 23.00

Total Amount Due

\$ 23.00

Non-Taxable Fuel Amount @ .03079/KWH -\$.15

Government Taxes/Fees are not imposed by Clay Electric

\$ 2.19

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Clay Electric Cooperative, Inc.

P.O. Box 308

35

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
8824808	
Phone Number	\$
(904) 940-5850	
Phone Correction	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges

\$ 23.00

Due Date 12/27/2017

Total Amount Due

\$ 23.00

70108-12A*1*35*
PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

08824808

0000023002

**Clay Electric Cooperative, Inc.**

Orange Park District
734 Blanding Blvd
Orange Park FL 32065-5798
904-272-2456 (800)224-4917

Statement Date: 12/12/2017

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
8837872	PINE RIDGE PLANTATION CDD		1484 TYNES BLVD # 2 IRRIG CLOCK/SIGN			28411875	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	11/06/2017	12/08/2017	01/11/18	18135	18228 Dec 2016	93 302	32 31	3 10

Previous Statement Balance

40.00

12/01/2017 Payment Received - Thank You

40.00CR

Previous Balance

\$ 0.00

Current Charges Billed 12/12/2017

Energy	7.56
Access Charge	20.00
Power Cost Adjustment .01740 X 93 KWH	1.62
FLA Gross Receipts Tax	0.75
Florida State Sales Tax	2.08
Clay County Sales Tax	0.30
Operation Round Up	0.69

Current Charges Due on 12/27/2017

\$ 33.00

Total Amount Due

\$ 33.00

Non-Taxable Fuel Amount @ .03079/KWH -\$2.86

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.13

Your co-op's board of trustees, management and employees wish you the very best this holiday season. The co-op's offices will be closed Dec. 25-26 and Jan. 1. Please report outages to (888) 434-9844 or at ClayElectric.com.

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▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

35

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
8837872	
Phone Number	
(904) 940-5850	\$
Phone Correction	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges

\$ 33.00

Due Date 12/27/2017

Total Amount Due

\$ 33.00

70108-12A*1*35*
PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

08837872 0000033001

CCSO OFF-DUTY INVOICE

FOR:
joliver@gmsnf.com
prmgr@riversidemgtsvc.com

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12-03-17	Neighborhood Pool and Clubhouse patrol and security	1700-2000	3.0	\$26.00	\$78.00
12-08-17	Neighborhood Pool and Clubhouse patrol and security	1800-2200	4.0	\$26.00	\$104.00
12-23-17	Neighborhood Pool and Clubhouse patrol and security	1830-2230	4.0	\$26.00	\$104.00
DEPUTY SIGNATURE: TOTAL					\$286.00

Make all checks payable to Matthew Edmonson

Thank you for your business!

APPROVED FOR PAYMENT

Date: 1/13/18 Amt: \$286⁰⁰
Source: 5720-350-34500



3543 State Road 419, Winter Springs, FL 32708

INVOICE

Invoice #	338032
Account #	719342
Invoice Date	1/1/2018
Due Date	1/11/2018

Bill To
PINE RIDGE PLANTATION CDD SANDERSEN@GMSNF.COM

Invoice Questions:
Please call us at
1-800-666-5253 or
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Management Service (R) New agreement received 10/10/17	644.00
APPROVED FOR PAYMENT <i>Steve Andersen</i> Date: <u>1/3/18</u> Amt: <u>\$644.00</u> Source: <u>53800-330-46400</u>		
Customer Total Balance \$644.00		
INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.		
To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.		Non-Taxable Subtotal
Please do not send any correspondence with your payment as it may delay our response to your inquiry.		Taxable Subtotal
		Tax
		Total Invoice \$644.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
PINE RIDGE PLANTATION CDD SANDERSEN@GMSNF.COM

Amount Enclosed	Invoice #	338032
	Account #	719342
	Date	1/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!
Email address: _____

☐ Please Check Box if New Address and Make Changes Above

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW		
Mastercard	Visa	American Express
Card #	_____	
Card Verification #	_____	
Exp. Date #	_____	
Print Name	_____	
Billing Address:	_____ Check box if same as above	
Signature	_____	



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

Invoice

Date 1/1/2018

Invoice # 131295576196

Terms	Net 20
Due Date	1/21/2018
PO #	
Customer #	13GMS100

Bill To GMS, LLC - Pine Ridge Plantation 475 W. Town Place, Suite 114 St. Augustine FL 32092	Ship To GMS, LLC - Pine Ridge Plantation 4200 Pine Ridge Pkwy. Middleburg FL 32068
--	--

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	893.64
WM-SHED RENTAL	Monthly rental fee for storage shed	1	ea	10.00
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	49.05
<div>APPROVED FOR PAYMENT Date: <u>1/3/18</u> Steve Andersen Amt: <u>\$ 952.69</u> Source: <u>57200-30-46500</u></div>				

Season Billing Schedule:
Summer - April through September monthly service
Winter - October through March monthly service

Total 952.69
Amount Due \$952.69

Remittance Slip

Customer 13GMS100
Invoice # 131295576196

Amount Due \$952.69

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295576196



**R&D LANDSCAPE
& IRRIGATION**

7887 Safeguard Circle
Valley View, OH 44125
(804) 737-0723 • (504) 858-3314

FORMERLY:

DOWN TO EARTH

Invoice

Date	Invoice #
1/1/2018	17126666

Bill To:
PINE RIDGE CDD C/O S. ANDERSEN / GMS

P.O. No.	Terms	Due Date
		1/1/2018

1/30/18

EXP!

Description	Qty	Rate	Amount
PINE RIDGE CDD Monthly - Property Maintenance	1	7,160.00	7,160.00
<div>APPROVED FOR PAYMENT Steve Andersen Date: 1/31/18 Amt: \$ 7,160.00 Source: 53800-320-46200</div> <div>Please remit payment to the payee and address listed below. Thank you</div>			
Please Make Checks Payable To:		Invoice Total	\$7,160.00
R&D Landscape & Irrigation		Payments/Credits	\$0.00
Please Remit Payments To: 7887 Safeguard Circle Valley View, OH 44125		Balance Due	\$7,160.00



Corporate Headquarters
SafeTouch Security Systems
9550 Sunbeam Center Drive
Jacksonville, FL 32257-6184
904-886-4664

Address Service Requested

Invoice Information

Invoice Number: 8317958
Invoice Date: 12/12/2017
Due Date: 1/1/2018
Last Payment Amount: \$ 47.40
Last Payment Date: 12/5/2017
Late Fee will be assessed after the Due Date

Important Messages

If you have any phone work done, reprogram your phone system, or make any changes to your phone number, always test your alarm system afterwards.

2056003192 PRESORT 1914 1 AV 0.370 P1C8
PINE RIDGE PLANTATION
4200 PINE RIDGE PARKWAY
MIDDLEBURG FL 32068-9216



Description	Qty	Price	Net	Tax	Total
CENTRAL STATION MONITORING 4200 PINE RIDGE PARKWAY 01/01/2018 to 01/31/2018	1.00	\$ 22.40	\$ 22.40	\$ 1.57	\$ 23.97
CENTRAL STATION MONITORING 4200 PINE RIDGE PARKWAY 01/01/2018 to 01/31/2018	1.00	\$ 52.40	\$ 52.40	\$ 3.67	\$ 56.07
Totals		\$ 74.80	\$ 74.80	\$ 5.24	\$ 80.04

APPROVED FOR PAYMENT

Date: 1/3/18 Amt: \$80.04
Source: 57200 330-34500

When making your payment through any online Bill Pay service, your payment must reference the Bill Payer ID of 151969

PLEASE TEST YOUR SYSTEM FREQUENTLY

Keep upper portion for your records - Please return lower portion with your payment



Corporate Headquarters
SafeTouch Security Systems
9550 Sunbeam Center Drive
Jacksonville, FL 32257-6184
904-886-4664



Customer: PINE RIDGE PLANTATION

Remittance Section

Invoice Number: 8317958
Bill Payer ID: 151969
Invoice Date: 12/12/2017
Due Date: 1/1/2018
Account Balance: \$ 80.04
Amount Remitted: \$

Use enclosed envelope and make payable to Safetouch Security Systems.
Please make sure the remit address below shows in the window.

JACKSONVILLE DIVISION
SAFE TOUCH SECURITY SYSTEMS
9550 Sunbeam Center Drive
Jacksonville, FL 32257-6184

- ☐ Please check here if your address has changed. Provide new address on reverse side.
- ☐ Please check here to pay by credit card and fill out the form on the back of this page.



RECEIVED JAN 12 2018

Remit To: Clay County Sheriff's Office
PO Box 548/901 N. Orange Ave
Green Cove Springs, FL 32043

(904) 284-7575

Invoice Number: SS107864

Invoice Date: 1/9/2018

Page: 1

Attn: Fiscal - Accounts Receivable

Bill

To: PINE RIDGE PLANTATION CDD
5385 N.NOB HILL RD
SUNRISE, FL 33351
PATTI POWERS

Ship

To: PINE RIDGE PLANTATION CDD
5385 N.NOB HILL RD
SUNRISE, FL 33351
PATTI POWERS

Due Date 1/24/2018
Terms Net 15 Days

Customer ID C0000507
P.O. Number
P.O. Date 1/9/2018
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-DECEMBER 2017		19	19	3.00	57.00
Fees-2nd Employment Scheduling		3	3	25.00	75.00

330.572.24500

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 132.00

Subtotal: 132.00
Invoice Discount: 0.00
Tax: 0.00
Total USD: 132.00

PINE RIDGE PLANTATION CDD	12/3/2017	6531	EDMONSON, MATTHEW W	3.00
PINE RIDGE PLANTATION CDD	12/8/2017	6531	EDMONSON, MATTHEW W	4.00
PINE RIDGE PLANTATION CDD	12/16/2017	6955	ANDERSON, JEFFREY K.	4.00
PINE RIDGE PLANTATION CDD	12/23/2017	6531	EDMONSON, MATTHEW W	4.00
PINE RIDGE PLANTATION CDD	12/30/2017	6955	ANDERSON, JEFFREY K.	4.00
			TOTAL	19.00

70196
adreceipt

**CLAY
TODAY**

3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200

Recorder

1102 A1A North, Unit 106 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831

Advertising Invoice

PINE RIDGE PLANTATION C.D.D.
475 W TOWN PL # 114
SAINT AUGUSTINE, FL 32092

Cust#:502790
Ad#:279001
Phone#:904-001-0001
Date:01/04/2018

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.50

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	01/11/2018	01/11/2018	1	60.75	60.75

Payment Information:

Date: 01/04/2018 Order#: 279001 Type: BILLED ACCOUNT

RECEIVED
JAN 14 2018

RY.

Total Amount: 60.75

Tax: 0.00

Amount Due: 60.75

Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

Ad Copy

Notice of Meeting Pine Ridge Plantation

Community Development District
The regular meeting of the Board of Supervisors of the Pine Ridge Plantation Community Development District will be held on Tuesday, January 16, 2018 at 6:00 p.m. at the Pine Ridge Plantation Amenity Center, 4200 Pine Ridge Parkway, Middleburg, Florida 32068. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32082 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver

RECEIVED
JAN 17 2018

PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personally appeared Jon Canwell, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Orange Park in Clay County, Florida; that the attached copy of advertisement being a

NOTICE OF MEETING

in the matter of

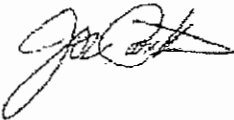
JAN MEETING

LEGAL: 40946 ORDER: 279001

was published in said newspaper in the issues:

01/11/2018

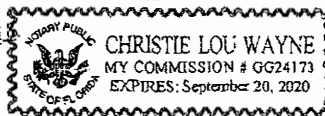
Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he 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 the said newspaper.



Notice of Meeting
Pine Ridge Plantation
Community Development District
 The regular meeting of the Board of Supervisors of the Pine Ridge Plantation Community Development District will be held on Tuesday, January 16, 2018 at 6:00 p.m. at the Pine Ridge Plantation Amenity Center, 4200 Pine Ridge Parkway, Middleburg, Florida 32068. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.
 James Oliver
 District Manager
 Legal 40946 published Jan 11, 2018 in
 Clay County's Clay Today newspaper

Sworn to me and subscribed before me on 01/11/2018

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



3515 US HWY 17 Suite A, Fleming Island FL 32003
 Telephone (904) 264-3200 - FAX (904) 264-3285
 E-Mail: Christie@opcfla.com

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

Invoice

Invoice #: 171
Invoice Date: 1/2/18
Due Date: 1/2/18
Case:
P.O. Number:

Bill To:
Pine Ridge Plantation CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - January 2018		3,690.83	3,690.83
Information Technology - January 2018		83.33	83.33
Website Administration - January 2018		100.00	100.00
Dissemination Agent Services - January 2018		416.67	416.67
Postage		11.00	11.00
Copies		4.65	4.65
Telephone		59.56	59.56
Domain Renewal		8.47	8.47
Total			\$4,374.51
Payments/Credits			\$0.00
Balance Due			\$4,374.51

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

December 12, 2017

Pine Ridge Community Development District
Governmental Management Services
5385 North Nob Hill Road
Sunrise, FL 33351

Bill Number 98023
Billed through 11/30/2017

exp!

General Counsel/Monthly Meeting

PRIDGE 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

11/06/17	JMW	Review draft agenda items; confer with staff regarding meeting issues.	0.60 hrs
11/09/17	JMW	Review correspondence regarding street lights; research right of way issues; confer with staff.	0.70 hrs
11/14/17	JMW	Prepare for and attend agenda conference call; review draft meeting minutes; confer with staff.	1.30 hrs
11/16/17	JMW	Meeting preparation; confer with Haber regarding coverage and meeting issues; confer with Oliver regarding same.	0.90 hrs
11/17/17	WSH	Confer with Walters regarding agenda for November meeting; review tri-party agreement.	0.50 hrs
11/20/17	WSH	Prepare for board meeting; confer with Oliver.	0.50 hrs
11/21/17	WSH	Prepare for and participate in board meeting.	0.90 hrs
11/29/17	JMW	Review proposed right of way license agreement and permit language; confer with Oliver and Anderson regarding street light issues and options.	0.70 hrs
11/30/17	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
Total fees for this matter			\$1,560.50

MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	335 /hr	\$100.50
Walters, Jason M.	4.20 hrs	230 /hr	\$966.00
Haber, Wesley S.	1.90 hrs	260 /hr	\$494.00

TOTAL FEES

\$1,560.50

TOTAL CHARGES FOR THIS MATTER

\$1,560.50

BILLING SUMMARY

Stuart, Cheryl G.	0.30 hrs	335 /hr	\$100.50
Walters, Jason M.	4.20 hrs	230 /hr	\$966.00
Haber, Wesley S.	1.90 hrs	260 /hr	\$494.00

TOTAL FEES	\$1,560.50
------------	------------

TOTAL CHARGES FOR THIS BILL	\$1,560.50
------------------------------------	-------------------

Please include the bill number on your check.

Riverside Management Services, Inc

Jacksonville, FL 32257

9655 Florida Mining Blvd West

Invoice

Date	Invoice #
1/2/2018	192

Bill To
Pine Ridge Plantation 475 West Town Place Suite 114 St. Augustine, FL 32092

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - January 2018 330,572,462	645.00	645.00
	Pool Maintenance Services - January 2018 330,572,464	1,008.33	1,008.33
	Operations Management Services - January 2018 330,572,340	1,666.67	1,666.67
	Facility Management Services - January 2018 330,572,341	4,120.00	4,120.00
	<i>est!</i>		
		Total	\$7,440.00

RHW
1-5-18

Riverside Management Services, Inc

9655 Florida Mining Blvd West

Suite 305

Jacksonville, FL 32257

Invoice

Date	Invoice #
1/2/2018	193

Bill To
Pine Ridge Plantation 475 West Town Place Suite 114 St. Augustine, FL 32092

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Christmas Event 2017 <i>Special Events</i> <i>330,572.6010</i> <i>lsp</i> <i>12/2017</i>	1,577.54	1,577.54
		Total	\$1,577.54

RMW
1-3-18

Pine Ridge Plantation CDD

Christmas Event 2017

Estimated Attendance: 300

Actual Attendance: 400

	Estimated	Actual
Set up and Site Management	\$125.00	\$125.00
Event Preparation	\$300.00	\$300.00
Event Cleanup	\$100.00	\$100.00
Totals	\$525.00	\$525.00

Supplies for Hot Chocolate Reindeer	\$250.00	\$252.54
The Home Depot - Poinsettias	\$45.00	\$44.94
Michaels - Supplies for Escape Room	\$40.00	\$40.03
The Home Depot - Supplies for Escape Room	\$45.00	\$44.76
Marshmallow Bar for Hot Chocolate + Ice	\$30.00	\$30.97
Sams Club - Salsa Wrap for Game	\$13.00	\$12.99
Target - Toys & Candy for Game	\$140.00	\$136.47
Publix - Dessert Trays	\$235.00	\$232.93
Publix - Drinks & Supplies for Event	\$250.00	\$252.87
Totals	\$1,068.00	\$1,052.54

Totals	\$0.00	\$0.00

Estimated

\$1,593.00

Actual

\$1,577.54

Special Events
GL Code: 330-572-601

Handwritten: Thanks for your help
12/28/17

Handwritten: 2mm
12-2-18

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
1/12/2018	194

Bill To
Pine Ridge Plantation 475 West Town Place Suite 114 St. Augustine, FL 32092

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance December 1 - December 31, 2017 Maintenance Supplies - December 2017	2,548.21 483.69	2,548.21 483.69
	Gen. Facility Maint, 330, 572, 460	\$ 968, 00	
	R #12 - Grounds 320, 538, 460	\$ 1202, 00	
	Repairs / Replace 330, 572, 4610	\$ 386, 00	
	Office Supplies 330, 572, 5100	\$ 49, 00	
	Janitorial Supplies	\$ 76, 90	
	Special Events 330, 572, 6010	\$ 350, 00	
Total			\$3,031.90

RHW
1-18-18

RMS

**PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF DECEMBER 2017**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/1/17	3	C.H.	Blew off patio, pool deck & sidewalks, removed debris from patio, park, field & common areas
12/4/17	4	C.H.	Inspected entry, parking lot and pool deck lighting, blew off pool deck, patio and sidewalks, removed debris from pool deck, patio, park and field, plus supplies from Batteries Plus
12/8/17	8	C.H.	Completed painting in hallway, attached harp and hook to wooden boxes for escape room event, replaced (2) bulbs at front entry sign, plus event supplies from A. C. Moore & Michael's
12/7/17	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
12/7/17	4	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
12/8/17	3	C.H.	Blew off patio, pool deck & sidewalks, removed debris from patio, park, field & common areas plus supplies from Target for holiday event
12/11/17	3	C.H.	Blew off patio, pool deck & sidewalks, removed debris from patio, park, field & common areas
12/12/17	3	C.H.	Inspected and adjusted timers for lighting, plus supplies from Home Depot
12/12/17	3	S.C.	Inspected holiday lighting, repaired and built event equipment
12/14/17	4	C.H.	Removed debris from roadways and common areas, assisted with event preparations, plus supplies from A.C. Moore for event
12/15/17	3	C.H.	Blew off pool deck, patio & sidewalks, removed debris from patio, park, field & common areas
12/18/17	3	C.H.	Blew off patio, pool deck and sidewalks, sprayed off patio area with hose, removed debris from Amenity Center, park and field, replaced burned out incandescent bulb with LED bulb, plus supplies from Home Depot
12/19/17	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
12/19/17	4	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
12/20/17	4	C.H.	Inspected playground equipment, tightened loose bolts and screws on equipment, raked mulch around to fill holes, removed debris from preserve areas and common areas, cleaned dumpster area, adjusted the hinge on front gate
12/22/17	2	L.F.	Blew off patio and sidewalks, raked mulch at playground, removed debris from roadways, park and field
12/22/17	2	K.H.	Removed debris from roadways and sidewalks
12/23/17	2	C.H.	Amenity and common areas trash pick up
12/26/17	3	L.F.	Blew off patio, pool deck & sidewalks, removed debris from patio, park, field & common areas, inspected park, removed debris from dumpster area
12/29/17	2	L.F.	Blew off patio and sidewalks, removed debris from roadways and common areas
TOTAL	<u><u>68</u></u>		
MILES	<u><u>378</u></u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 1/5/18

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
PR				
PINE RIDGE				
	12/6/17	Padlocks (2)	11.43	C.H.
	12/6/17	Set your home combo lock	7.43	C.H.
	12/6/17	Speed dial combo lock	9.18	C.H.
	12/6/17	1-7/8" Combo lock	4.58	C.H.
	12/6/17	Safety hasp (5)	16.88	C.H.
	12/12/17	10" Polinsellia (3)	61.63	C.H.
	12/14/17	Schlage keyed lever lock	67.70	C.H.
	12/14/17	4" Door guard	16.73	C.H.
	12/18/17	Toilet paper	21.82	C.H.
	12/18/17	33Gal trash bags	14.92	C.H.
	12/18/17	Alrvick refills	11.82	C.H.
	12/18/17	Electrical tape	0.91	C.H.
	12/18/17	Multi-surface cleaner	3.85	C.H.
	12/18/17	4.6W LED Bulbs (2)	18.33	C.H.
	1/2/18	Windex	4.35	L.F.
	12/18	Squeegec	12.63	L.F.
		TOTAL	<u>\$275.00</u>	
RMS				
	12/4/17	100w Bulbs (2)	59.69	C.H.
	12/7/17	Gator and Large Trailer Rental	70.00	S.A.
	12/7/17	Gas for Gator	9.00	S.A.
	12/19/17	Gator and Large Trailer Rental	70.00	S.A.
		TOTAL	<u>\$208.69</u>	
		GRAND TOTAL	<u>\$483.68</u>	

Pine Ridge Plantation CDD

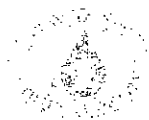
Utilities - FY18

CCUA

VENDOR #15

Jan-18

Account #	Service Address			
246892	1376-1 Tynes Blvd Reclaimed	Ground Maint	\$	123.86
246893	1475-1 Tyne Blvd Reclaimed	Ground Maint	\$	1,300.56
248250	4228-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$	996.00
248496	4354-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$	195.68
248497	4421-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$	168.59
248498	4688-1 Pine Lake Dr Reclaimed	Ground Maint	\$	23.26
248499	4201-2 Pine Ridge Pkwy Irrigation	Ground Maint	\$	42.95
257236	4200-1 Pine Ridge Pkwy Irrigation	Ground Maint	\$	228.64
260144	4200 Pine Ridge Pkwy Reclaimed	Ground Maint	\$	674.67
	001.320.53800.43100		\$	3,754.21
257235	4200 Pine Ridge Pkwy Amenity	Amenity	\$	392.57
	001.330.57200.43100		\$	392.57
				\$ 4,146.78



3176 Old Jennings Road, Middleburg, Florida 32068

Please bill us on the meter and not on the pump

Hours: Monday - Friday, 8am - 5pm Phone: 352-372-5999

RECEIVED JAN 11 2018

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 01/05/2018

Customer #: 00248250

Service Address: 4228 -1 Pine Ridge Parkway Reclaimed Irrigation

Route #: CU10215147

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 01/05/18 to 02/07/18 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$996.00 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1478.21 was posted to your account on 12/18/2017.

Base Charges (Prepaid) \$0.00						
Consumption Charges 0.0 x 0.00 \$0.00						

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417699	2	01/03/18	29	32614	33168	554
Base Charges (Prepaid) \$123.86						
Consumption Charges Tier 1 116.0 x 0.63 \$73.08						
Proration Factor: 0.9667 Tier 2 38.7 x 1.25 \$48.38						
Tier 3 399.3 x 1.88 \$750.66						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$996.00
Previous Balance	\$0.00
✓ Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$996.00

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

PINE RIDGE PLANTATION CDD

Customer #:00248250

4228 -1 Pine Ridge Parkway Reclaimed Irrigation

Route #:CU10215147

Route Group:26

6248 1 MB 0.420 17-17



PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068

Bill Date	01/05/18
Current Charges	\$996.00
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$996.00



3176 Old Jennings Road, Middleburg, Florida 32068
 Please Refer us to the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 352-270-5509

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 01/05/2018

Customer #: 00248499

Service Address: 4201-2 Pine Ridge Parkway Irrigation

Route #: CU10215131

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67643746	.75	01/03/18	29	2584	2601	17
Base Charges (Prepaid)				01/05/18 to 02/07/18		\$14.95
Consumption Charges				Tier 1 14.5 x	1.37	\$19.87
Proration Factor: 0.9667				Tier 2 2.5 x	2.85	\$7.13
				Tier 3 0.0 x	3.69	\$0.00
				Tier 4 0.0 x	4.74	\$0.00
Alternative Water Supply Surcharge						\$1.00

Base Charges (Prepaid)						\$0.00
Consumption Charges						\$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges				Tier 1 0.0 x	0.00	\$0.00
Proration Factor: 0.0000				Tier 2 0.0 x	0.00	\$0.00
				Tier 3 0.0 x	0.00	\$0.00

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$42.95
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$42.95

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$42.95 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$81.99 was posted to your account on 12/18/2017.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/OPG.pdf

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

PINE RIDGE PLANTATION CDD

Customer #:00248499

4201-2 Pine Ridge Parkway Irrigation

Route #:CU10215131

Route Group:26

6250 1 MB 0.420 17-17



PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.daysofthecounty.org
 Hours: Monday - Friday, 8am - 5pm Phone: 904-272-5999

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 01/05/2018

Customer #: 00248498

Service Address: 4688-1 Pine Lake Drive Reclaimed Irrigation

Route #: CU10215083

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	01/05/18 to 02/07/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Base Charges (Prepaid)					\$0.00
Consumption Charges	0.0	x	0.00	\$0.00	

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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61962504	.75	01/03/18	29	2451	2451	0
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$23.26
Previous Balance	\$0.00
✓ Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$23.26

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$23.26 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to **CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$23.26 was posted to your account on 12/18/2017.

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

Bill Date	01/05/18
Current Charges	\$23.26
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$23.26

PINE RIDGE PLANTATION CDD

Customer #:00248498

4688-1 Pine Lake Drive Reclaimed Irrigation

Route #:CU10215083

Route Group:26

6251 1 MB 0.420 17-17



PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068

ABOUT THIS BILL

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

ABOUT DEPOSITS

Deposits are necessary to protect paying customers from losses caused by those who do not pay. Deposits earn interest annually. Customers with deposits on file will receive interest credits on the bill received after their 12 month anniversary date and each year thereafter during that same period.

COLLECTIONS

Payments are due upon receipt. Any previous balance beyond the due date for that billing period is past due and subject to disconnection. Customers may be charged a late charge for past due payments.

SEASON CHARGES

A charge for additional services related to your account such as initial connection of service, reconnection after failure to pay, premise visit, after hours premise visit, return check charge, violation of reconnection, etc. may apply.

TAX

Some municipalities levy a tax on services you use. It is collected by your utility and remitted to the municipality.

ABOUT EMPLOYEES

Company policy prohibits field personnel from collecting cash. All field employees are in company uniform and carry identification cards.

If your service is interrupted, please call the telephone number listed on the front of your bill. Please remember that during severe weather service interruption may be widespread, thus delaying the repair of service.

ACCOUNT INFORMATION CHANGES

Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility.org. If you do not have web access, you may call our toll free number at 1-877-476-CCUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. CCUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, CCUA billing staff will have to verify your correct address with the County before any change is made.

Consumer Confidence Reports are available at our office and website.

<https://www.clayutility.org/ccr>

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.clayutility.org.

**All payments are automatically processed.
Noting changes on this bill stub will not ensure proper changes are made to your account.**



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.ccuutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 01/05/2018

Customer #: 00248497

Service Address: 4421-1 Pine Ridge Parkway Reclaimed Irrigation

Route #: CU10215847

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 01/05/18 to 02/07/18 \$0.00						
Consumption Charges				Tier 1 0.0 x	0.00	\$0.00
Proration Factor: 0.0000				Tier 2 0.0 x	0.00	\$0.00
				Tier 3 0.0 x	0.00	\$0.00
				Tier 4 0.0 x	0.00	\$0.00

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Base Charges (Prepaid) \$0.00						
Consumption Charges				0.0 x	0.00	\$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71035609	2	01/03/18	29	3374	3445	71
Base Charges (Prepaid)						\$123.86
Consumption Charges				Tier 1 71.0 x	0.63	\$44.73
Proration Factor: 0.9667				Tier 2 0.0 x	1.25	\$0.00
				Tier 3 0.0 x	1.88	\$0.00

Please pay \$168.59 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$197.57 was posted to your account on 12/18/2017.

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$168.59
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$168.59

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

Bill Date	01/05/18
Current Charges	\$168.59
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$168.59

PINE RIDGE PLANTATION CDD

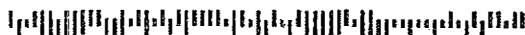
Customer #:00248497

4421-1 Pine Ridge Parkway Reclaimed Irrigation

Route #:CU10215847

Route Group:26

6253 1 MB 0.420 17-17



PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.ccuutility.org
 Hours: Mon-Fri - 8:00am-5:00pm Phone: 352-272-6100

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 01/05/2018

Customer #: 00248496

Service Address: 4354-1 Foggy Day Drive Reclaimed Irrigation

Route #: CU10215544

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 01/05/18 to 02/07/18 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

Base Charges (Prepaid) \$0.00						
Consumption Charges 0.0 x 0.00 \$0.00						

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58750384	2	01/03/18	29	3580	3694	114
Base Charges (Prepaid) \$123.86						
Consumption Charges Tier 1 114.0 x 0.63 \$71.82						
Proration Factor: 0.9667 Tier 2 0.0 x 1.25 \$0.00						
Tier 3 0.0 x 1.88 \$0.00						

Other Charges

Administrative Fees (Prepaid) \$0.00						
Capacity Fees (Prepaid) \$0.00						
Deposit Interest Refund \$0.00						
Current Charges \$195.68						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE \$195.68						

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$195.68 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to **CLAY COUNTY UTILITY AUTHORITY**.

Your last payment of \$446.09 was posted to your account on 12/18/2017.

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

PINE RIDGE PLANTATION CDD

Customer #:00248496

4354-1 Foggy Day Drive Reclaimed Irrigation

Route #:CU10215544

Route Group:26

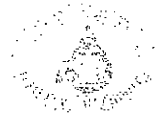
6252 1 MB 0.420 17-17



PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068



3175 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm, Please Call 1-72-5999

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 01/05/2018

Customer #: 00257235

Service Address: 4200 Pine Ridge Parkway Amenity Center

Route #: CU10215100

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70009152	2	01/03/18	29	329	351	22
Base Charges (Prepaid)				01/05/18 to 02/07/18		\$79.84
Consumption Charges				Tier 1	22.0 x 1.84	\$40.48
Proration Factor: 0.9667				Tier 2	0.0 x 0.00	\$0.00
				Tier 3	0.0 x 0.00	\$0.00
				Tier 4	0.0 x 0.00	\$0.00
Alternative Water Supply Surcharge						\$1.00

Base Charges (Prepaid)						\$180.83
Consumption Charges						\$90.42

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges				Tier 1	0.0 x 0.00	\$0.00
Proration Factor: 0.0000				Tier 2	0.0 x 0.00	\$0.00
				Tier 3	0.0 x 0.00	\$0.00

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$392.57
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$392.57

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$392.57 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$368.77 was posted to your account on 12/18/2017.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/OPG.pdf

Please return this portion with payment



Clay County Utility Authority
 3175 Old Jennings Road
 Middleburg, Florida 32068

PINE RIDGE PLANTATION CDD

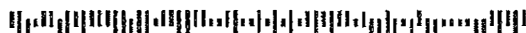
Customer #:00257235

4200 Pine Ridge Parkway Amenity Center

Route #:CU10215100

Route Group:26

6256 1 MB 0.420 17-17



PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761

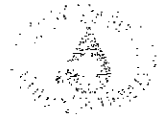


Bill Summary

Bill Date	01/05/18
Current Charges	\$392.57
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$392.57



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday 8am-5pm Phone: 352-273-5999

Customer Name: PINE RIDGE PLANTATION CDD
 Service Address: 4200-1 Pine Ridge Parkway Irrigation

Bill Date: 01/05/2018

Customer #: 00257236
 Route #: CU10215102

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70014241	2	01/03/18	29	12835	12927	92
Base Charges (Prepaid)				01/05/18 to 02/07/18		\$79.84
Consumption Charges				Tier 1 77.3 x	1.37	\$105.90
Proration Factor: 0.9667				Tier 2 14.7 x	2.85	\$41.90
				Tier 3 0.0 x	3.69	\$0.00
				Tier 4 0.0 x	4.74	\$0.00
Alternative Water Supply Surcharge						\$1.00

Base Charges (Prepaid)						\$0.00
Consumption Charges						\$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges				Tier 1 0.0 x	0.00	\$0.00
Proration Factor: 0.0000				Tier 2 0.0 x	0.00	\$0.00
				Tier 3 0.0 x	0.00	\$0.00

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$228.64
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$228.64

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$228.64 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$280.06 was posted to your account on 12/18/2017.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/OPG.pdf

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

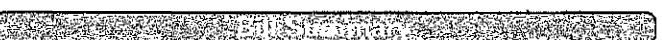
PINE RIDGE PLANTATION CDD
 4200-1 Pine Ridge Parkway Irrigation

Customer #:00257236
 Route #:CU10215102
 Route Group:26

6257 1 MB 0.420 17-17



PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



Bill Date 01/05/18
 Current Charges \$228.64
 Current Charges Past Due After 01/26/18
 Lend A Helping Hand (If Applicable) \$0.00
 Previous Balance \$0.00
 Total Amount Due \$228.64



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyfla.org
 Hours Monday - Friday, 8am - 5pm; Saturday 9am - 5pm

Customer Name: PINE RIDGE PLANTATION, CDD

Bill Date: 01/05/2018

Customer #: 00260144

Service Address: 4200 Pine Ridge Parkway Reclaimed Irrigation

Route #: CU10215098

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	01/05/18 to 02/07/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Base Charges (Prepaid)					\$0.00
Consumption Charges		0.0	x	0.00	\$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

66848541	1.5	01/03/18	29	27578	27952	374
Base Charges (Prepaid)						\$77.42
Consumption Charges	Tier 1	72.5	x	0.63	\$45.68	
Proration Factor: 0.9667	Tier 2	24.2	x	1.25	\$30.25	
	Tier 3	277.3	x	1.88	\$521.32	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$674.67
Previous Balance	\$0.00
✓ Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$674.67

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$674.67 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$733.55 was posted to your account on 12/18/2017.

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

PINE RIDGE PLANTATION, CDD

Customer #:00260144

4200 Pine Ridge Parkway Reclaimed Irrigation

Route #:CU10215098

Route Group:26

6260 1 MB 0.420 17-17



PINE RIDGE PLANTATION, CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068

Bill Date	01/05/18
Current Charges	\$674.67
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$674.67



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.claycountyutility.com
Hours: Monday - Friday 8am - 4pm Phone: 352/421-5528

RECEIVED JAN 11 2018

Customer Name: GOVERNMENT MANAGEMENT SERVICES INC

Bill Date: 01/05/2018

Customer #: 00246893

Service Address: 1475 -1 Tynes Blvd Reclaimed Irrigation

Route #: CU10214900

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 01/05/18 to 02/07/18 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

Base Charges (Prepaid) \$0.00						
Consumption Charges 0.0 x 0.00 \$0.00						

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417696	2	01/03/18	29	21681	22397	716
Base Charges (Prepaid) \$123.86						
Consumption Charges Tier 1 116.0 x 0.63 \$73.08						
Proration Factor: 0.9667 Tier 2 38.7 x 1.25 \$48.38						
Tier 3 561.3 x 1.88 \$1,055.24						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,300.56
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,300.56

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$1300.56 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$2083.57 was posted to your account on 12/18/2017.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

GOVERNMENT MANAGEMENT SERVICES INC

Customer #:00246893

1475 -1 Tynes Blvd Reclaimed Irrigation

Route #:CU10214900

Route Group:26

6247 1 MB 0.420 17-17

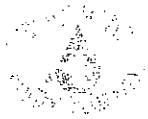
GOVERNMENT MANAGEMENT SERVICES INC
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



Bill Summary

Bill Date	01/05/18
Current Charges	\$1,300.56
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,300.56

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.claycountyutility.org
 Hours: Monday - Friday, 9am-5pm Phone: 904-873-5293

Customer Name: GOVERNMENT MANAGEMENT SERVICES INC

Bill Date: 01/05/2018

Customer #: 00246892

Service Address: 1376 -1 Tynes Blvd Reclaimed Irrigation

Route #: CU10217100

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 01/05/18 to 02/07/18 \$0.00						
Consumption Charges				Tier 1 0.0 x	0.00	\$0.00
Proration Factor: 0.0000				Tier 2 0.0 x	0.00	\$0.00
				Tier 3 0.0 x	0.00	\$0.00
				Tier 4 0.0 x	0.00	\$0.00

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Base Charges (Prepaid) \$0.00						
Consumption Charges				0.0 x	0.00	\$0.00

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72935469	2	01/03/18	29	4	4	0
Base Charges (Prepaid)						\$123.86
Consumption Charges				Tier 1 0.0 x	0.63	\$0.00
Proration Factor: 0.9667				Tier 2 0.0 x	1.25	\$0.00
				Tier 3 0.0 x	1.88	\$0.00

Please pay \$123.86 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$123.86 was posted to your account on 12/18/2017.

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$123.86
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$123.86

Please return this portion with payment



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, Florida 32068

GOVERNMENT MANAGEMENT SERVICES INC

Customer #:00246892

1376 -1 Tynes Blvd Reclaimed Irrigation

Route #:CU10217100

Route Group:26

6249 1 MB 0.420 17-17



GOVERNMENT MANAGEMENT SERVICES INC
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068



**Advanced
Disposal**

ADVANCED DISPOSAL
CLAY COUNTY - PB
7580 PHILIPS HWY
JACKSONVILLE FL 32256

RECEIVED
JAN 30 2018

Pay By Phone: 1-877-720-1583
Phone PIN: 1271152330000

BY:

Advanced Disposal's operating locations are faced with extensive oversight and compliance demands along with internal and external initiatives designed to improve the safety, efficiency, and management of our sites and employees. As a result, your next invoice may include a Compliance and Business Impact Charge. Please visit our website www.AdvancedDisposal.com to learn more about how this charge will allow us to continue to provide service at the highest levels of environmental responsibility and stewardship that you have come to expect.

Should you have any questions about charges, please see the back of this invoice, call your service representative or go to www.AdvancedDisposal.com.

RETURN SERVICE REQUESTED

000505 000000058



PINE RIDGE PLANTATION CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Account Information

Account Number PB115233
Site Number 0000
Invoice Date January 31, 2018
Invoice Number PB0000890653

Account Summary

Previous Balance \$791.64
Payments/Adjustments -\$791.64
Current Invoice Amount \$396.94

Amount Due \$396.94
Due Date Upon Receipt

Invoice Breakdown

Current \$396.94
30 days - past due \$0.00
60 days - past due \$0.00
90 days - past due \$0.00

It's easy being Green...sign up
for ebill and auto pay at
<http://www.AdvancedDisposal.com/billpay>

Contact Us

(904) 783-7000
JacksonvilleFL@AdvancedDisposal.com

Previous Balance

12/20/17 LOCKBOX AUTOMATED -\$394.70
01/16/18 LOCKBOX AUTOMATED -\$396.94

\$791.64

Payments and Adjustments

-\$791.64

PINE RIDGE AMENITY CENTER (0001)
4200 PINE RIDGE PARKWAY MIDDLEBURG, FL

Date	Description	Reference	Qty	Unit Price	Amount
1.00 - 4.00YD:COMM FL TRASH (002)					
01/31/18	TRASH STANDARD SERVICE:		1.00	253.70	253.70
	02/01/18-02/28/18				
	Fuel Fee		253.70		34.00
	Clay Co Franchise Fee		253.70		41.35
	Environmental Fee		253.70		64.89
	SITE TOTAL				389.94
01/31/18	C ADMIN FEE	SC108511	1.00	7.00	7.00
	Current Charges				\$396.94
	Amount Due				-\$396.94

PB180124.I01.txt-1009-000000058

How to Pay Your Bill

Online Bill Pay

Great for regular payments

Visit www.advanceddisposal.com/billpay to enroll in online bill pay methods.

With the Advanced Disposal online bill payment system, you are able to:

- Make a one-time payment
- Setup your account for automatic recurring payments

If you would like assistance, please contact us at 1-800-355-2108 and we will be happy to assist you in getting set up.

Pay by Mail

Best for sending a regular check

Please mail your check made payable to Advanced Disposal to address listed below.

Please do not send correspondence to this address.

Please assist us by including the remittance portion (the perforated bottom section of your invoice) along with your check or money order to ensure your payment is posted quickly and accurately.

Pay by Phone

Good for a one time payment

Call 1-877-720-1583 to make your payment by phone.

To ensure fastest service, please have your Phone PIN ready, which can be found at the top of your invoice.

We accept MasterCard, Visa, American Express and Discover. An automated voice service will process your payment. This option is ideal for making single payments.

CCSO OFF-DUTY INVOICE

FOR:
joliver@gmsnf.com
prmgr@riversidemgtsvc.com

57200-330-34500

CCSO OFF-DUTY INVOICE

TO:
PINE RIDGE PLANTATION
4200 PINE RIDGE PARKWAY
MIDDLEBURG, FL 32068

FOR:
ioliver@amsnf.com
prmar@riversidematsvc.com

Make all checks payable to Jeff Anderson

Thank you for your business!

APPROVED FOR PAYMENT

Date: 2/8/18 Amt: 120 ^{OC}
Source:

57200-330-34500



BRANDON Pest Control

Brandon Pest Control
2941 Dawn Road
Jacksonville, FL 32207
904-739-9916

Service Slip/Invoice

INVOICE: 1249760
DATE: 1/8/2018
ORDER: 1249760

Bill To: [164143]

PINERIDGE PLANTATION
AMANDA RENTSCH
4200 PINE RIDGE PKWY
MIDDLEBURG, FL 32068-9216

Work

Location:

[164143] 904-291-8678

PINERIDGE PLANTATION
AMANDA RENTSCH
4200 PINE RIDGE PKWY
MIDDLEBURG, FL 32068-9216

Work Date	Time	Target Pest	Technician	Time In
1/8/2018	11:36 AM	GHP	30P-RON	Ronald Baxter
Purchase Order	Terms	Last Service	Map Code	Time Out
JOHN	COD	1/8/2018		Lic #: JE183300

Service	Description	Price
P-ECOCARE4	EcoCare4 program - quarterly seasonal service	94.00
Thank you for allowing Brandon to protect your home the Eco-Friendly way!! C. DATE AND TIME, NIKKI Applied perimeter treatment removed accessible cobwebs and wasp nests		
SUBTOTAL		\$94.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$94.00
AMOUNT DUE		\$94.00

APPROVED FOR PAYMENT

Date: 1/25/18 Amt: \$94.00
Source: 57200-330-46000

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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

PLEASE PAY FROM THIS INVOICE

Pine Ridge Plantation
Utilities - FY18

Clay Electric

Jan-18

Account #	Service Address	Dept.		
8824799	4201-1 Pine Ridge Pkwy	Ground Maint	\$	27.00
7231871	1484-2 Tynes Blvd	Ground Maint	\$	-
8824808	1217-1 Camp Ridge Land	Ground Maint	\$	27.00
7371685	4392-1 Pine Ridge Park - Irrigation	Ground Maint	\$	27.00
8824805	1452-2 tynes Blvd - Entrance	Ground Maint	\$	56.00
8837872	1484 Tynes Blvd #2 Irrig Clock/Sign	Ground Maint	\$	58.00
001.320.53800.43000			\$	195.00
7808611	4200 Pine Ridge/Amenity	Amenity	\$	2,160.55
001.330.57200.43000			\$	2,160.55

Vendor #17



Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 01/15/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
*7371685	PINE RIDGE PLANTATION CDD		4392 PINE RIDGE PKWY # 1 IRR CLK			40601326	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	12/08/2017	01/11/2018	02/09/18	354	359	5	34	0
					Jan 2017	5	34	0

Previous Statement Balance

23.00

01/12/2018 Payment Received - Thank You

23.00CR

Previous Balance

\$ 0.00

Current Charges Billed 01/15/2018

Energy

0.41

Access Charge

23.00

Power Cost Adjustment .01740 X 5 KWH

0.09

FLA Gross Receipts Tax

0.60

Florida State Sales Tax

1.68

Clay County Sales Tax

0.24

Operation Round Up

0.98

Current Charges Due on 01/29/2018

\$ 27.00

Total Amount Due

\$ 27.00

Non-Taxable Fuel Amount @ .03168/KWH -\$.16

Government Taxes/Fees are not imposed by Clay Electric

\$ 2.52

Operation Round Up Contribution for 2017:

\$ 3.96

"If you participated in Operation Round Up in 2017, your contribution is listed on this bill. No goods or services were provided for this contribution. Please keep this bill as a receipt of your donation. The Clay Electric Foundation, Inc. is a 501(c)(3) charitable organization."

RECEIVED
 FEB 06 2018

BY: _____

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

Keystone Heights, Florida 32656-0308

34

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
*7371685	
Phone Number	\$
(904) 940-5850	
Phone Correction	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges

\$ 27.00

Due Date 01/29/2018

Total Amount Due

\$ 27.00

70471-15A*1*34*
 PINE RIDGE PLANTATION CDD
 5305 N NOB HILL RD
 SUNRISE FL 33351-4761

07371685

0000027003

00000707



Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 01/15/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
7808611	PINE RIDGE PLANTATION CDD		4200 PINE RIDGE PKWY PLANT/AMENITY			08522153	40	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	12/08/2017	01/11/2018	02/09/18	41636	42152	20640	34	607
					Jan 2017	17520	34	515

Previous Statement Balance

1,631.00

01/12/2018 Payment Received - Thank You

1,631.00CR

Previous Balance

\$ 0.00

Current Charges Billed 01/15/2018

01/05/2018 Late Fee

81.55

Energy

1,238.40

Access Charge

80.00

Demand 46.000KW X 4.35

200.10

Power Cost Adjustment .01740 X 20640

359.14

FLA Gross Receipts Tax

48.11

Florida State Sales Tax

133.84

Clay County Sales Tax

19.26

Operation Round Up

0.15

Current Charges Due on 01/29/2018

\$ 2,160.55

Total Amount Due

\$ 2,160.55

Non-Taxable Fuel Amount @ .03168/KWH -\$653.88

Government Taxes/Fees are not imposed by Clay Electric

\$ 201.21

Operation Round Up Contribution for 2017:

\$ 6.08

"If you participated in Operation Round Up in 2017, your contribution is listed on this bill. No goods or services were provided for this contribution. Please keep this bill as a receipt of your donation. The Clay Electric Foundation, Inc. is a 501(c)(3) charitable organization."

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

34

Keystone Heights, Florida 32656-0308

Mailing Address Correction:

911 Emergency-Address:

Account Number	I included an additional amount as a donation to Project Share to help those in need.
7808611	
Phone Number	
(904) 940-5850	\$
Phone Correction	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges

\$ 2,160.55

Due Date 01/29/2018

Total Amount Due

\$ 2,160.55

70471-15A*1*34*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07808611

0002160554



Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 01/15/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier
8824799	PINE RIDGE PLANTATION CDD	4201 PINE RIDGE PKWY # 1 IRRIGATION CLOCK	40601324	1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	12/08/2017	01/11/2018	02/09/18	506	512 Jan 2017	6 14	34 34	0 0

Previous Statement Balance

23.00

01/12/2018 Payment Received - Thank You

23.00CR

Previous Balance

\$ 0.00

Current Charges Billed 01/15/2018

Energy

0.49

Access Charge

23.00

Power Cost Adjustment .01740 X 6 KWH

0.10

FLA Gross Receipts Tax

0.60

Florida State Sales Tax

1.68

Clay County Sales Tax

0.24

Operation Round Up

0.89

Current Charges Due on 01/29/2018

\$ 27.00

Total Amount Due

\$ 27.00

Non-Taxable Fuel Amount @ .03168/KWH -\$.19

Government Taxes/Fees are not imposed by Clay Electric

\$ 2.52

Operation Round Up Contribution for 2017:

\$ 3.14

"If you participated in Operation Round Up in 2017, your contribution is listed on this bill. No goods or services were provided for this contribution. Please keep this bill as a receipt of your donation. The Clay Electric Foundation, Inc. is a 501(c)(3) charitable organization."

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

34

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
8824799	
Phone Number	
(904) 940-5850	\$
Phone Correction	
	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges

\$ 27.00

Due Date 01/29/2018

Total Amount Due

\$ 27.00

70471-15A*1*34*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

08824799

0000027003

00000711



Clay Electric Cooperative, Inc.

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

Statement Date: 01/15/2018

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
8824805	PINE RIDGE PLANTATION CDD		1452 TYNES BLVD # 2 ENTRANCE			40689398	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	12/08/2017	01/11/2018	02/09/18	24727	24999 Jan 2017	272 612	34 34	8 18

Previous Statement Balance

23.00

01/12/2018 Payment Received - Thank You

23.00CR

Previous Balance

\$ 0.00

Current Charges Billed 01/15/2018

Energy

22.11

Access Charge

23.00

Power Cost Adjustment .01740 X 272 KWH

4.73

FLA Gross Receipts Tax

1.28

Florida State Sales Tax

3.55

Clay County Sales Tax

0.51

Operation Round Up

0.82

Current Charges Due on 01/29/2018

\$ 56.00

Total Amount Due

\$ 56.00

Non-Taxable Fuel Amount @ .03168/KWH -\$8.62

Government Taxes/Fees are not imposed by Clay Electric

\$ 5.34

Operation Round Up Contribution for 2017:

\$ 5.28

"If you participated in Operation Round Up in 2017, your contribution is listed on this bill. No goods or services were provided for this contribution. Please keep this bill as a receipt of your donation. The Clay Electric Foundation, Inc. is a 501(c)(3) charitable organization."

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▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

Keystone Heights, Florida 32656-0308

34

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
8824805	
Phone Number	\$
(904) 940-5850	
Phone Correction	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges

\$ 56.00

Due Date 01/29/2018

Total Amount Due

\$ 56.00

70471-15A*1*34*

PINE RIDGE PLANTATION CDD

5385 N NOB HILL RD

SUNRISE FL 33351-4761

08824805

0000056002

00000713



Clay Electric Cooperative, Inc.

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

Statement Date: 01/15/2018

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier
8824808	PINE RIDGE PLANTATION CDD	1217 CAMP RIDGE LN # 1 IRRIGATION CLOCK	40601325	1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	12/08/2017	01/11/2018	02/09/18	450	455	5	34	0
					Jan 2017	45	34	1

Previous Statement Balance

23.00

01/12/2018 Payment Received - Thank You

23.00CR

Previous Balance

\$ 0.00

Current Charges Billed 01/15/2018

Energy

0.41

Access Charge

23.00

Power Cost Adjustment .01740 X 5 KWH

0.09

FLA Gross Receipts Tax

0.60

Florida State Sales Tax

1.68

Clay County Sales Tax

0.24

Operation Round Up

0.98

Current Charges Due on 01/29/2018

\$ 27.00

Total Amount Due

\$ 27.00

Non-Taxable Fuel Amount @ .03168/KWH -\$.16

Government Taxes/Fees are not imposed by Clay Electric

\$ 2.52

Operation Round Up Contribution for 2017:

\$ 4.52

"If you participated in Operation Round Up in 2017, your contribution is listed on this bill. No goods or services were provided for this contribution. Please keep this bill as a receipt of your donation. The Clay Electric Foundation, Inc. is a 501(c)(3) charitable organization."

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

34

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
8824808	
Phone Number	
(904) 940-5850	
Phone Correction	\$
	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges

\$ 27.00

Due Date 01/29/2018

Total Amount Due

\$ 27.00

70471-15A*1*34*

PINE RIDGE PLANTATION CDD

5385 N NOB HILL RD

SUNRISE FL 33351-4761

08824808

0000027003



Clay Electric Cooperative, Inc.
 Orange Park District
 734 Blanding Blvd
 Orange Park FL 32065-5798
 904-272-2456 (800)224-4917

Statement Date: 01/15/2018

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
8837872	PINE RIDGE PLANTATION CDD	1484 TYNES BLVD # 2 IRRIG CLOCK/SIGN				28411875	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	12/08/2017	01/11/2018	02/09/18	18228	18473 Jan 2017	245 340	34 34	7 10

Previous Statement Balance

33.00

01/12/2018 Payment Received - Thank You

33.00CR

Previous Balance

\$ 0.00

Current Charges Billed 01/15/2018

01/05/2018 Late Fee

5.00

Energy

19.92

Access Charge

23.00

Power Cost Adjustment .01740 X 245 KWH

4.26

FLA Gross Receipts Tax

1.21

Florida State Sales Tax

3.36

Clay County Sales Tax

0.48

Operation Round Up

0.77

Current Charges Due on 01/29/2018

\$ 58.00

Total Amount Due

\$ 58.00

Non-Taxable Fuel Amount @ .03168/KWH -\$7.76

Government Taxes/Fees are not imposed by Clay Electric

\$ 5.05

Operation Round Up Contribution for 2017:

\$ 4.63

"If you participated in Operation Round Up in 2017, your contribution is listed on this bill. No goods or services were provided for this contribution. Please keep this bill as a receipt of your donation. The Clay Electric Foundation, Inc. is a 501(c)(3) charitable organization."

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▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.

P.O. Box 308

Keystone Heights, Florida 32656-0308

34

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
8837872	
Phone Number	
(904) 940-5850	\$
Phone Correction	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Current Charges

\$ 58.00

Due Date 01/29/2018

Total Amount Due

\$ 58.00

70471-15A*1*34*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

08837872

0000058008

00000717



GMS-SF, LLC
5385 N. Nob Hill Road
Sunrise, FL 33351

January 11, 2018
Project No: 03136.01012
Invoice No: 0186054

Project 03136.01012 Pineridge CDD - 2014/2015 General Consulting Engineering Services
(WA#23)

Professional Services rendered through December 31, 2017

exp!

Professional Personnel

	Hours	Rate	Amount
Principal - Vice President	2.00	195.00	390.00
Totals	2.00		390.00
Total Labor			390.00
Invoice Total this Period			\$390.00

RECEIVED
JAN 25 2018

BY: _____

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old Augustine Road • Jacksonville, Florida 32230 • Tel 904-842-8880 • Fax 904-842-8485
CA-00002584 LC-00000318



Invoice Number	Invoice Date	Account Number	Page
6-058-46278	Jan 16, 2018		1 of 3

Billing Address:

GMS/PINE RIDGE PLANTATION
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Shipping Address:

GMS/PINE RIDGE PLANTATION
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 Jan 16, 2018**FedEx Express Services**

Transportation Charges		60.83
Special Handling Charges		16.67
Total Charges	USD	\$77.50
TOTAL THIS INVOICE	USD	\$77.50

Other discounts may apply.

RECEIVED
FEB 02 2018

JAN 22 2018

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
6-058-46278		USD \$77.50

Remittance Advice

Your payment is due by Jan 31, 2018

0038283 01 AB 0.400 **AUTO T5 D 1015 32092-364939 -C01-P38321-11



GMS/PINE RIDGE PLANTATION
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



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



60011160027247

1015-01-00-0038283-0002-0092034

Invoice Number

6-058-46278

Invoice Date

Jan 16, 2018

Account Number

Page
2 of 3

Adjustment Request

Fax to (800) 548-3020

Use this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments due to other reasons, **including** service failures, should be submitted by going to www.fedex.com or calling 800.622.1147. Please use multiple forms for additional requests.

Please complete all fields in black ink.

Requestor Name Date / / Phone - - Fax # - - E-mail Address ☐ Yes, I want to update account contact with the above information.

Tracking Number

Bill to Account

\$ Amount

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ADR - Address Correction

INW - Incorrect Weight

OVS - Oversize Surcharge

For all Service failures or other

DVC - Declared Value

INS - Incorrect Service

RSU - Residential Delivery

surcharges please use our web

IAN - Invalid Acct #

OCF - Grd Pick-up Fee

PND - Pwrshp Not Delivered

site www.fedex.com or call

OCS - Exp Pick-up Fee

SDR - Saturday Delivery

(800) 622-1147

Tracking Number

Code

\$ Amount

Rerate information only (round to nearest inch)

LBS

L

W

H

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Check all that apply

Effective Date / / ☐ Shipping Address (Physical Address)☐ Billing Address Only☐ Billing Same As Shipping AddressCompany Company Address Address Address Address Dept. Dept. Floor Apt/Suite # Floor Apt/Suite # City City State Zip Code - State Zip Code - Phone - - Phone - - Fax # - - Fax # - -

**Invoice Number**

6-058-46278

Invoice Date

Jan 16, 2018

Account Number

Page

3 of 3

FedEx Express Shipment Detail By Payor Type (Original)**Ship Date:** Jan 10, 2018**Cust. Ref.:** Pine Ridge Plantation**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.75% to this shipment
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 771175631395
Service Type FedEx 2Day
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Jan 11, 2018 17:20
Svc Area A3
Signed by see above
FedEx Use 000000000/5980/02

Sender
Sarah Sweeting
GMS, LLC
475 W. Town Pl., Ste. 114
SAINT AUGUSTINE FL 32092 US

Recipient
Maria Haney
4443 Oak Moss Loop
MIDDLEBURG FL 32068 US

Transportation Charge 17.52
Residential Delivery 4.15
Fuel Surcharge 1.25
Total Charge **USD** **\$22.92**

Ship Date: Jan 10, 2018**Cust. Ref.:** Pine Ridge Plantation**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.75% to this shipment
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 771175648460
Service Type FedEx Standard Overnight
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Jan 11, 2018 16:08
Svc Area A3
Signed by see above
FedEx Use 000000000/1283/02

Sender
Sarah Sweeting
GMS, LLC
475 W. Town Pl., Ste. 114
SAINT AUGUSTINE FL 32092 US

Recipient
Jerry Ritchie
1454 Lantern Light Trail
MIDDLEBURG FL 32068 US

Transportation Charge 25.79
Residential Delivery 4.15
Fuel Surcharge 1.72
Total Charge **USD** **\$31.66**

Ship Date: Jan 10, 2018**Cust. Ref.:** Pine Ridge Plantation**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.75% to this shipment
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 771175657215
Service Type FedEx 2Day
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Jan 11, 2018 10:40
Svc Area A3
Signed by see above
FedEx Use 000000000/5980/02

Sender
Sarah Sweeting
GMS, LLC
475 W. Town Pl., Ste. 114
SAINT AUGUSTINE FL 32092 US

Recipient
Jeff Arp
1675 Night Owl Trail
MIDDLEBURG FL 32068 US

Transportation Charge 17.52
Residential Delivery 4.15
Fuel Surcharge 1.25
Total Charge **USD** **\$22.92**

Third Party Subtotal**USD****\$77.50****Total FedEx Express****USD****\$77.50**

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

Invoice

Invoice #: 172
Invoice Date: 2/1/18
Due Date: 2/1/18
Case:
P.O. Number:

Bill To:
Pine Ridge Plantation CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - February 2018		3,690.83	3,690.83
Information Technology - February 2018		83.33	83.33
Website Administration - February 2018		100.00	100.00
Dissemination Agent Services - February 2018		416.67	416.67
Office Supplies		10.00	10.00
Postage		9.20	9.20
Copies		198.90	198.90
Total			\$4,508.93
Payments/Credits			\$0.00
Balance Due			\$4,508.93

H. WARD

AIR CONDITIONING

"Professionals You Can Trust"

Billed Customer: #001626

Pineridge Plantation Community
4200 Pineridge Parkway
Middleburg, FL 32068

Service Invoice

Howard Services, Inc.

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

Page 1 of 1

Site ID: # 001626-0001

Pineridge Plantation Community
4200 Pineridge Parkway
Middleburg, FL 32068

1090 1/12/2018 S-1063 01/12/2018 Amount Paid

Call/Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
1090	1/12/2018	S-1063	01/12/2018	CAC 057183

Minimum 1.00 hour(s)

Tech Date Hours
RAY B 01/05/2018 1.5000 RT hours

Description	Amount
Jobsite Supplies	9.00
Truck Charge	28.00

Equipment:
Unit : Model : 40PM-008
Brand: Carrier Serial#: 0209U00304

ADDITIONAL DETAILS:

Found unit not heating. Checked controls, supply voltage and amps. Found wires for heat strips burnt. Repaired wiring. Unit is operational.

***NOTE: Blower motor is noisy (bearings) - may need to be replaced.

APPROVED FOR PAYMENT

Steve Andersen

Date: 1/25/18 Amt: \$284.50
Source: 57200-330-46100

Material	0.00
Labor	247.50
Misc	37.00
Subtotal	284.50
Tax	0.00
Grand Total	284.50

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

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) one year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated. A \$25.00 service charge will be added for all returned checks.



The Lake Doctors, Inc.
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

INVOICE

Invoice #	343169
Account #	719342
Invoice Date	2/1/2018
Due Date	2/11/2018

expd.

Bill To
PINE RIDGE PLANTATION CDD SANDERSEN@GMSNF.COM

Invoice Questions:
Please call us at
1-800-666-5253 or
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Management Service (R) New agreement received 10/10/17	644.00
<p align="center">APPROVED FOR PAYMENT <i>Steve Andersen</i> Date: <u>2/8/18</u> Amt: <u>644.00</u> Source: <u>53800-330-46400</u></p>		
Customer Total Balance		\$644.00

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.
Please do not send any correspondence with your payment as it may delay our response to your inquiry.
Follow us on Facebook & Instagram!!

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
Total Invoice	\$644.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
PINE RIDGE PLANTATION CDD SANDERSEN@GMSNF.COM

Amount Enclosed	Invoice #	343169
	Account #	719342
	Date	2/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!
Email address: _____

☐ Please Check Box if New Address and Make Changes Above

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW		
Mastercard	Visa	American Express
Card #		
Card Verification #		
Exp. Date #		
Print Name		
Billing Address:	Check box if same as above	
Signature _____		



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

Invoice

Date 2/1/2018

Invoice # 131295576566

Terms	Net 20
Due Date	2/21/2018
PO #	
Customer #	13GMS100

Bill To GMS, LLC - Pine Ridge Plantation 475 W. Town Place, Suite 114 St. Augustine FL 32092	Ship To GMS, LLC - Pine Ridge Plantation 4200 Pine Ridge Pkwy. Middleburg FL 32068
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Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	893.64
WM-SHED RENTAL	Monthly rental fee for storage shed	1	ea	10.00
Fuel Surcharge	Fuel/Environmental Translt Fee	1	ea	49.05
<div>APPROVED FOR PAYMENT Steve Andersen Date: 1/25/18 Amt: \$ 952.69 Source: 57200-330-46500</div>				

Season Billing Schedule:
Summer - April through September monthly service
Winter - October through March monthly service

Total 952.69
Amount Due \$952.69

Remittance Slip

Customer 13GMS100
Invoice # 131295576566

Amount Due \$952.69

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295576566



R&D LANDSCAPE & IRRIGATION

8850 Corporate Square Court
Jacksonville, Florida 32216

(904) 737-9733 • (904) 858-3314

Invoice

Date	Invoice #
1/9/2018	18016860

Bill To
PINE RIDGE CDD C/O S. ANDERSEN / GMS

Ship To

Please remit payment to 7887
Safeguard Circle, Valley View, OH
44125

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Replaced vandalized battery clock on Pine Lake Drive with 4-Station Hunter Node & valve box.	0.00	0.00
1	4 Station Node	250.00	250.00
1	VP10	40.00	40.00
5	Wire Nuts	2.00	10.00
2	Labor for Irrigation Services	38.00	76.00
<div>APPROVED FOR PAYMENT Steve Andersen Date: 1/25/18 Amt: \$ 376⁰⁰ Source: 53800-320-46200</div>			
Please remit payment to 7887 Safeguard Circle, Valley View, OH 44125. ANY INVOICE 30 DAYS PAST DUE IS SUBJECT TO COLLECTION AND LEGAL FEES		Balance Due	\$376.00

**R&D LANDSCAPE
& IRRIGATION**8550 Corporate Square Court
Jacksonville, Florida 32216

(904) 737-6733 • (904) 858-3314

Invoice

exhib

Date	Invoice #
10/17/2017	17104685

B# To
PINE RIDGE CDD C/O S. ANDERSEN / GMS

Ship To

Please remit payment to 7887
Safeguard Circle, Valley View, OH
44125

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Completed approved landscape proposal #L23367	150.00	150.00
<div>APPROVED FOR PAYMENT <i>Steve Andersen</i> Date: <u>2/8/18</u> Amt: <u>\$150.00</u> Source: <u>53800-320-46200</u></div>			
Please remit payment to 7887 Safeguard Circle, Valley View, OH 44125. ANY INVOICE 30 DAYS PAST DUE IS SUBJECT TO COLLECTION AND LEGAL FEES			Balance Due \$150.00



R&D

LANDSCAPE & IRRIGATION

A Safeguard Services Company

FORMERLY:

TOWNTON EARTH

Invoice

Date	Invoice #
2/1/2018	18027377

Bill To
PINE RIDGE CDD C/O S. ANDERSEN / GMS

P.O. No.	Terms	Due Date
		2/1/2018

Description	Qty	Rate	Amount
PINE RIDGE CDD Monthly - Property Maintenance	1	7,160.00	7,160.00
<div>APPROVED FOR PAYMENT Steve Andersen Date: <u>2/18/18</u> Amt: <u>\$ 7,160.00</u> Source: <u>53800-320-46200</u></div> <div>Please remit payment to the payee and address listed below. Thank you</div>			
Please Make Checks Payable To:		Invoice Total	\$7,160.00
K&D Landscape & Irrigation		Payments/Credits	\$0.00
Please Remit Payments To: 7887 Safeguard Circle Valley View, OH 44125		Balance Due	\$7,160.00

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305

Jacksonville, FL 32257

Invoice

Date	Invoice #
2/1/2018	195

Bill To
Pine Ridge Plantation 475 West Town Place Suite 114 St. Augustine, FL 32092

P.O. No.	Terms	Project

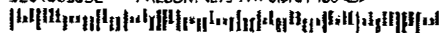
Quantity	Description	Rate	Amount
	Janitorial Services - February 2018 330,572,462	645.00	645.00
	Pool Maintenance Services - February 2018 330,572,464	1,008.33	1,008.33
	Operations Management Services - February 2018 330,572,340	1,666.67	1,666.67
	Facility Management Services - February 2018 330,572,341	4,120.00	4,120.00
		Total	\$7,440.00

2mm
2,5,18



Corporate Headquarters
SafeTouch Security Systems
9550 Sunbeam Center Drive
Jacksonville, FL 32257-6184
904-886-4664

3254003352 PRESORT 1879 1 AV 0.370 P1C8



PINE RIDGE PLANTATION
4200 PINE RIDGE PARKWAY
MIDDLEBURG FL 32068-9216

Invoice Information

Invoice Number: 8386390
Invoice Date: 1/12/2018
Due Date: 2/1/2018
Last Payment Amount: \$ 47.40
Last Payment Date: 12/5/2017
Late Fee will be assessed after the Due Date

Important Messages

If you have any phone work done, reprogram your phone system, or make any changes to your phone number, always test your alarm system afterwards.

Description	Qty	Price	Net	Tax	Total
CENTRAL STATION MONITORING 4200 PINE RIDGE PARKWAY 02/01/2018 to 02/28/2018	1.00	\$ 22.40	\$ 22.40	\$ 1.57	\$ 23.97
CENTRAL STATION MONITORING 4200 PINE RIDGE PARKWAY 02/01/2018 to 02/28/2018	1.00	\$ 52.40	\$ 52.40	\$ 3.67	\$ 56.07

APPROVED FOR PAYMENT

Steve Andersen

Date: 1/25/18

Amt: \$80.04

Source:

57200-330 3945800 SYSTEMS

Totals \$ 74.80 \$ 5.24 \$ 80.04

When making your payment through any online Bill Pay service, your payment must reference the Bill Payer ID of 151969

PLEASE TEST YOUR SYSTEM FREQUENTLY

Keep upper portion for your records - Please return lower portion with your payment



Corporate Headquarters
SafeTouch Security Systems
9550 Sunbeam Center Drive
Jacksonville, FL 32257-6184
904-886-4664



Customer: PINE RIDGE PLANTATION

Remittance Section

Invoice Number: 8386390
Bill Payer ID: 151969
Invoice Date: 1/12/2018
Due Date: 2/1/2018
Account Balance: \$ 180.08
Amount Remitted: \$

Use enclosed envelope and make payable to SafeTouch Security Systems. Please make sure the remit address below shows in the window.



JACKSONVILLE DIVISION
SAFE TOUCH SECURITY SYSTEMS
9550 Sunbeam Center Drive
Jacksonville, FL 32257-6184

- ☐ Please check here if your address has changed. Provide new address on reverse side.
- ☐ Please check here to pay by credit card and fill out the form on the back of this page.

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 3/12/18

PAGE 1

*** CHECK DATES 01/01/2018 - 02/28/2018 ***

PINE RIDGE PLANTATION - CAP RS

BANK B PINE RIDGE PLANTATIO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/08/18	00007	2/09/17 40822	201702 320-53800-60000			*	1,910.00	
		FINAL PMT ON CAM. SYSTEM			SPACE COAST FIRE AND SAFETY, INC.			1,910.00 000015
TOTAL FOR BANK B							1,910.00	
TOTAL FOR REGISTER							1,910.00	

PRP --PINERIDGE-- MPhillips

Space Coast Fire and Safety, Inc.
420 Manor Drive
Merritt Island, FL 32952
State Lic #58079800031999
Systems Lic #92364900012002
(321) 783-1040

Invoice

Date 2/9/2017 Invoice # 40822

Web Pay Account # 055730

Bill To:

Pine Ridge Plantation CDD c/o Steve
Andersen 01
2105 Harbor Lake Dr
Fleming Island, FL 32003
Phone: (904) 509-6645 Fax:

Location of Work Performed:

Pine Ridge Plantation CDD c/o Steve
Andersen 01
2105 Harbor Lake Dr
Fleming Island, FL 32003
Phone: (904) 509-6645 Fax:

Sandersen@gmsnf.com

Item	Item Price	Quantity	Amount
contract work -50% down on the camera system	\$1,910.00	1	\$1,910.00
contract work 50 % balance of job	\$1,910.00	1	\$1,910.00

Tax \$0.00

Total \$3,820.00

02/17/2017 Check # 1897 \$1,910.00

APPROVED FOR PAYMENT

Date: 1/3/18 Steve Andersen Amt: \$1,910.00
Source: _____

5120-312-60000

002.320.538.

12/21/2017
5:00 PM

Remit To Address: 420 Manor Drive, Merritt Island, FL 32952 To pay online go to www.SpaceCoastFire.com,
click "Pay Now." You will need your Web Pay Account number shown above and the billing zip code.