

PINE RIDGE PLANTATION
Community Development District

November 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

November 13, 2018

Board of Supervisors
Pine Ridge Plantation
Community Development District

Dear Board Members:

The Meeting of the Board of Supervisors of the Pine Ridge Plantation Community Development District will be held Tuesday, November 20, 2018 at 6:00 p.m. at the Pine Ridge Plantation Amenity Center, 4200 Pine Ridge Parkway, Middleburg, Florida 32068. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Organizational Matters
 - A. Oath of Office for Newly Elected Supervisors
 - B. Election of Officers, Resolution 2019-01
- IV. Approval of the Minutes of the September 18, 2018 Meeting
- V. Consideration of Resolution 2019-02, Amending the Fiscal Year 2018 Reserve Fund Budget
- VI. Ratification of Water Management Agreement with The Lake Doctors
- VII. Other Business
- VIII. Staff Reports
 - A. Attorney
 - B. District Manager
 - C. Engineer
 - D. Operations Manager
 1. Report
 2. Consideration of Landscape Lighting Proposal
 - E. Amenity Manager – Consideration of Security Camera Proposal
- IX. Audience Comments / Supervisor's Requests
- X. Financial Statements
 - A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending September 30, 2018
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- XI. Next Scheduled Meeting – January 15, 2019 @ 6:00 p.m. at the Pine Ridge Plantation Amenity Center

XII. Adjournment

The third order of business is organizational matters. After administering the oath of office to the newly elected supervisors, the Board can consider appointing them as an officer of the District by adopting Resolution 2019-01, which is enclosed for your review.

A copy of the minutes of the September 18, 2018 meeting are enclosed for your review.

The fifth order of business is consideration of Resolution 2019-02, which is enclosed for your review.

The sixth order of business is ratification of water management agreement, which is enclosed for your review.

Enclosed under the Operations Manager's Report is a memorandum. A copy of the landscape lighting proposals will be sent under separate cover.

Listed under the Amenity Manager's report is consideration of security camera proposal, which will be sent under separate cover.

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

If you have any questions, please contact me.

Sincerely,

Ernesto Torres

Ernesto Torres
District Manager

cc:	Jason Walters	Amy Hembree
	Peter Ma	Chris Hall
	Darrin Mossing	Rich Whetsel
	Amanda Rentsch	

AGENDA

*Pine Ridge Plantation
Community Development District
Agenda*

Tuesday
November 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
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IX. Audience Comments / Supervisor's Requests

X. Financial Statements

A. Balance Sheet and Statement of Revenues & Expenditures for the Period
Ending September 30, 2018

B. Assessment Receipts Schedule

C. Approval of Check Register

XI. Next Scheduled Meeting – January 15, 2019 @ 6:00 p.m. at the Pine Ridge
Plantation Amenity Center

XII. Adjournment

THIRD ORDER OF BUSINESS

B.

RESOLUTION 2019-01

A RESOLUTION DESIGNATING OFFICERS OF THE PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Pine Ridge Plantation Community Development District at a regular business meeting held on November 20, 2018 desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>James Oliver</u>	Secretary
<u>James Perry</u>	Treasurer
<u>James Oliver</u>	Assistant Treasurer
<u>Patti Powers</u>	
<u>Ariel Lovera</u>	
<u>Rich Hans</u>	Assistant Secretary
<u>Ernesto Torres</u>	
<u>James Perry</u>	

PASSED AND ADOPTED THIS 20TH DAY OF NOVEMBER, 2018

Secretary / Assistant Secretary

Chairman / Vice Chairman

FOURTH ORDER OF BUSINESS

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, September 18, 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 (by phone)
Maria Haney	Vice Chairman
Jeff Arp	Supervisor
Jerry Ritchie	Supervisor
Nancy McNulty	Supervisor

Also present were:

Ernesto Torres	District Manager
Jason Walters	District Counsel (by phone)
Chris Hall	Operations Manager
Amanda Ferguson	Riverside Management Services
Jim Oliver	GMS

FIRST ORDER OF BUSINESS

Roll Call

Mr. Torres 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 July 17, 2018 Meeting and the August 16, 2018 Special Meeting

Mr. Torres stated included in your agenda package are copies of the minutes of the July 17, 2018 meeting and the August 16, 2018 special meeting. Are there any additions, corrections or deletions?

On MOTION by Mr. Biagetti seconded by Mr. Arp with the Minutes of the July 17, 2018 Meeting & the August 16, 2018 Special Meeting were approved.
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FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2018-05,
Election of Officers**

Mr. Torres stated we are asking you to consider Resolution 2018-05 to add myself as an Assistant Secretary and Ariel Lovera as an Assistant Treasurer.

On MOTION by Mr. Biagetti seconded by Mr. Arp with the all in favor Resolution 2018-05 Election of Officers adding Mr. Torres as an Assistant Secretary & Mr. Lovera as an Assistant Treasurer of the Board of Supervisors was approved.

FIFTH ORDER OF BUSINESS

**Update Regarding Bond Refinancing
Options**

Mr. Walters stated all of the parties have fully performed under the revised terms that the board approved earlier. All of the funds have been wired to the appropriate parties. The foreclosure complaint has been dismissed. We are proceeding as normal, which is very good news. We expect all of the assessments on the tax roll to be fully paid. We should be looking at 100% collection this year. With respect to the refinancing, we had a call about a week ago with the folks at MBS and we are looking at all of the issues that come up with refinancing. We are hoping to come back to the board in the next meeting or two to present some options on what we may be able to do.

Mr. Ritchie asked what is the market rate for refinancing right now?

Mr. Walters responded there is a market rate and it fluctuates. It is generally tied to one of the Federal rates. The one issue that we are still dealing with is we still have that chunk of undeveloped land. Investors like to see homes built. We are working through those issues. MBS will do a better job on explaining all of that. On a refinancing front, you need that delta between the rate you had and the rate you are going to get to make it really worthwhile. I believe the original bonds were issued at 5.4% and that was a pretty good rate.

SIXTH ORDER OF BUSINESS

Update Regarding AFP Credits

SEVENTH ORDER OF BUSINESS

Consideration of Renewal of Contracts

A. The Lake Doctors

Mr. Torres stated included in your agenda package is a proposal for The Lake Doctors. They are asking for a modest adjustment rate from \$644 to \$656.

On MOTION by Mr. Ritchie seconded by Mr. Arp with all in favor
The Lake Doctors Renewal Contract was approved.

B. Riverside Management Services, Inc.

Mr. Torres stated included in your agenda package is a proposal from Riverside Management Services, Inc. There is a 3% increase on the amenity center manager line item. This includes the amenity center manager, the facility assistant, the operations manager, the lifeguard services, the pool maintenance and janitorial services.

Mr. Arp asked what all falls under amenity management?

Mr. Oliver responded it is the fulltime amenity manager position.

On MOTION by Mr. Biagetti seconded by Ms. McNulty with all
in favor the Contract Renewal with Riverside Management
Services, Inc. was approved.

EIGHTH ORDER OF BUSINESS

**Consideration of Security Cameras
Proposal**

Ms. Ferguson stated first I went to Kentronix to give us a proposal for security cameras. They came onsite and looked at the areas we need cameras at but they have yet to send us proposals. Our current DVR can hold four more cameras. If we did four cameras, I would suggest the playground, the roundabout, the parking lot and my office. If we put a camera at the playground, we would have to trench wire to the playground, which would cost more but the other three could be IP cameras. If you did a hybrid system, which would be all IP cameras, we would need to buy a new DVR, which would cost between \$600 to \$900 for a new DVR and then each additional IP camera would be \$300. If we did the wired cameras, they are like \$59 a piece.

Mr. Ritchie asked what does IP mean?

Ms. Ferguson responded it means they are wireless. I could get on my phone and see what was going on with the cameras. We can add four additional cameras, three wired and one IP and use our DVR now for about \$400 or \$500.

Mr. Ritchie stated I think it is more important to have a camera in your office.

Mr. Arp asked do you get many complaints from the playground? Is there a reason to put one over there?

Ms. Ferguson responded yes, we do get complaints from the playground. We have had problems with graffiti on the sidewalks and playground equipment and tables. It is also a place for older kids to hang out.

Mr. Arp stated I can see the value with having a camera at the playground. I think the hybrid camera system makes the most sense.

Mr. Torres stated we will bring back proposals to be presented at the next meeting.

Ms. Ferguson stated I have a couple proposals from Convergent in regards to the access card system. The first proposal would allow us to keep the same access cards we currently use. It comes with a printer, so you can input all of the person's data with a picture of them and print out the information and put it on the card. You can reuse the cards as much as you want to. You can peel off the sticker and update it. The other proposal is for digital pictures. You would take a picture of each person in the household and when their card is scanned then it would pull up the family pictures. Our gate attendants and management would work together to make sure the cards match with the pictures. We would probably have the gate attendants use a computer to check people in. This proposal would include a webcam, a tripod and a USB but other than that our system is ready to go with it. For \$435 I think this would be something good to go with.

Mr. Torres asked does this include an additional computer for the gate monitors?

Ms. Ferguson responded no. We could get a laptop for them to use at a minimal cost.

On MOTION by Mr. Arp seconded by Ms. McNulty with all in favor the Proposal from Convergent to Purchase a Webcam, a Tripod and a USB for a cost of \$435 was approved.

NINTH ORDER OF BUSINESS

Update of Relief Agreement

This item was discussed earlier in the meeting.

TENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. District Manager

Mr. Oliver stated as I prepare for retirement in the future, we are training Ernesto to start taking over Districts. I will still be coming to some of the meetings but the transition is taking place.

C. Engineer

There being none, the next item followed.

D. Operations Manager

1. Report

2. Lighting Proposal

Mr. Hall presented the operation managers report. I also have a proposal for low voltage lighting, which will cover the phase 2 entrance on both sides, the median and also the median on phase one. They will also do the boring under the roads to get the power to those areas.

Ms. Haney asked what was the reasoning in the past that we didn't do this lighting?

Mr. Oliver responded when we are looking at adding FPL light poles within communities, a lot of times it is a cost benefit equation.

Ms. Haney asked so how does the boring work with respect to the County ownership?

Mr. Oliver responded Ernesto and I were talking earlier about whether or not we need to have some type of permit or permission from Clay County because they actually own the median.

Mr. Hall stated we didn't need permission up in Duval County but it could be different in Clay County.

A resident asked will it help the lighting at the intersection?

Mr. Hall responded it will help tremendously.

Ms. Haney asked by installing these lights, do we bring upon the liability of future accidents to the District?

Mr. Oliver responded I wouldn't be surprised if Clay Electric said the same thing about us being liable for it.

Mr. Hall stated they are not meant to light up the road. They are meant for landscape lighting. It is going to help and brighten up the area but we can't be responsible for accidents because we are not trying to light the roads.

Ms. Haney asked can you try to get more quotes on this?

Mr. Hall responded I can try.

Mr. Arp asked is there anyway we can get pictures emailed out to us about what the lighting looks like at other communities?

Mr. Hall responded yes.

Mr. Ritchie stated maybe they would be willing to install a few of these lights on a temporary basis to see what they look like.

Mr. Hall stated they may be willing to do that. The new flag needs a light and we also need a light on the message board. I did contact Nite Lites to give me a price on adding those lights. To do both of those lights it would cost about \$1,500 for both.

Mr. Arp asked so with lights on the flagpole, you won't have to take it down?

Mr. Hall responded correct. As long as the flag is light up, you don't have to take it down. We will double check with the County and bring back the proposal.

On MOTION by Mr. Arp seconded by Mr. Biagetti with all in favor to Install Electric & Lighting on the Flagpole with a not to exceed amount of \$1,000 was approved.

E. Amenity Manager – Update Report of Interim Pool Policy Changes

Ms. Ferguson stated we are doing another adult's only corn hole tournament on September 29th. We have 12 residents signed up, so far. Gumboman Food Truck will also be out here for the first time. This Thursday, we have the Frozen Sweets Truck back again. October 28th is our Fall Festival. We will have a pumpkin dive in, horse drawn hayrides, a chili cook off and games. December 8th is our holiday party. We will have a Santa, trackless train and food. I am looking at doing a casino night and a family Bingo night. I have some resident requests asking for a sunshade over the playground, volleyball net on the field, soccer goals on the field, a basketball court and tennis court.

Mr. Biagetti stated we will take that all into consideration. We just put a shade structure in the playground at my community and it was about \$17,000.

C. Approval of Check Register

Mr. Oliver stated included in your agenda package is a copy of the check register.

On MOTION by Mr. Biagetti seconded by Mr. Ritchie with all in favor the Check Register was approved.

FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting – November 20, 2018 at 6:00 p.m. at the Pine Ridge Plantation Amenity Center

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

FIFTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Biagetti seconded by Ms. McNulty with all in favor the Meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

FIFTH ORDER OF BUSINESS

RESOLUTION 2019-02

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Pine Ridge Plantation Community Development District, hereinafter referred to as "District", adopted a Reserve Fund Budget for fiscal year 2018, and

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

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

1. The Reserve Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 20th day of November 2018 and be reflected in the monthly and fiscal Year End 9/30/18 Financial Statements and Audit Report of the District

*Pine Ridge Plantation
Community Development District*

by: _____
Chairman

Attest:

by: _____
Secretary

RESOLUTION 2019-02

EXHIBIT A

PINE RIDGE PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

RESERVE FUND

Budget Amendment

For The Period Ending

September 30, 2018

	ADOPTED BUDGET	ADD (DECREASE)	BUDGET AMENDMENT	ACTUAL THRU 9/30/2018
<u>REVENUES:</u>				
Capital Reserve Funding	\$35,000	(\$20,000)	\$15,000	\$15,000
TOTAL REVENUES	\$35,000	(\$20,000)	\$15,000	\$15,000
<u>EXPENDITURES:</u>				
Maintenance Reserve (1)	\$0	\$30,000	\$30,000	\$28,914
TOTAL EXPENDITURES	\$0	\$30,000	\$30,000	\$28,914
EXCESS REVENUES (EXPENDITURES)	\$35,000	(\$50,000)	(\$15,000)	(\$13,914)
FUND BALANCE - Beginning	\$317,963	(\$3,739)	\$314,224	\$314,224
FUND BALANCE - Ending	\$352,963	(\$53,739)	\$299,224	\$300,310

(1) Represents new marcasite for the swimming pool.

SIXTH ORDER OF BUSINESS

ATTACH PAYMENT HERE



The Lake Doctors, Inc.
Aquatic Management Services

Corporate Offices
3543 State Road 419
Winter Springs, FL 32708
1-800-666-5253
lakes@lakedoctors.com
www.lakedoctors.com

Water Management Agreement Tripliod Grass Carp

ERW/719342-updated

This Agreement, made this 6th day of December 2018 is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

NAME Pine Ridge Plantation CDD
BILLING ADDRESS 9655 Florida Mining Blvd. Bldg 300 Ste 305
CITY Saxsonville STATE FL ZIP 32057 PHONE 904 288-7667
EMAIL ADDRESS blereasino@GMSNE.com
IF YOU WOULD LIKE YOUR INVOICE EMAILED, CHECK HERE:

Hereinafter called "CUSTOMER"

REQUESTED START DATE: _____
PURCHASE ORDER #: _____

The parties hereto agree to follows:

A. THE LAKE DOCTORS agrees to stock fish in accordance with the terms and conditions of this Agreement in the following location(s):

Stocking of one hundred eighty (180) tripliod grass carp in the ponds associated with **Pine Ridge Plantation CDD**, Middleburg, FL

The Lake Doctors, Inc. guarantees 90% survival of fish for 24 hours excluding predation, pollution, escape and other factors beyond the control of The Lake Doctors, Inc. **Tripliod Grass Carp to be stocked during cooler months November to April!**

The Lake Doctors, Inc. will notify CUSTOMER regarding the delivery date of fish.

Note: Stocking will commence upon receipt of full payment and completed Tripliod Grass Carp application & FWC approval.

B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1. One hundred eighty (180) Tripliod Grass Carp @ \$7.00 each	\$	<u>1,260.00</u>
2. Required TGC Barrier	\$	<u>INCLUDED</u>
3. Delivery & Stocking	\$	<u>INCLUDED</u>
7% Florida Sales Tax	\$	<u>EXEMPT</u>
Total of Services Accepted	\$	<u>1,260.00</u>

\$1,260.00 of the above sum-total shall be due and payable upon execution of this Agreement, plus any taxes, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement.

C. THE LAKE DOCTORS agrees to deliver and stock, per availability from fishery and weather permitting, with receipt of this executed Agreement plus required deposit and/or required government permits.

D. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before November 30, 2018.

E. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Eric Williams
Eric R. Williams, Aquatic Consultant

Signed Ernesto Torres Dated 11/6/18
Name ERNESTO TORRES, Assistant Secretary

OFFICE/CUSTOMER

Terms & Conditions

Tripliod Grass Carp/Gamefish

1. The Fish Stocking Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
 - a. THE LAKE DOCTORS shall not be liable for loss of any exotic or non-native fish.
 - b. Tripliod grass carp stocking will be performed at rates determined by THE LAKE DOCTORS, within Florida Fish & Wildlife Conservation Commission permit guidelines.
 - c. CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
2. CUSTOMER understands that loss of stocked fish can be caused by many factors beyond the control of THE LAKE DOCTORS such as low oxygen, pollution, predation, escape, starvation and fishing. THE LAKE DOCTORS is not responsible for such losses.
3. CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant higher direct cost incurred.
4. If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by THE LAKE DOCTORS.
5. THE LAKE DOCTORS shall maintain the following insurance coverage and limits; (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that provided by THE LAKE DOCTORS.
6. Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment of failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind of those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented from rendering specified services by any of the conditions, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising therefrom. CUSTOMER shall have thirty (30) days after receipt of said notice to terminate this Agreement by notifying THE LAKE DOCTORS in writing.
7. CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
8. THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER, or others for indirect, special or consequential damages resulting from any cause whatsoever.
9. THE LAKE DOCTORS reserves the right to impose a monthly service charge on past due balances and/or cancel the Agreement.
10. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
11. This Agreement is assignable by CUSTOMER upon prior written consent by THE LAKE DOCTORS.
12. This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
13. Agreements that include debris removal shall consist of: casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. will be removed during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris are not included.

EIGHTH ORDER OF BUSINESS

D.

1.

Pine Ridge Plantation Community Development District

4200 Pine Ridge Parkway, Middleburg, Florida 32068

904-509-6445

Date: November 20, 2018

To: Pine Ridge Plantation CDD, Board of Supervisors

From: Amanda Ferguson, Amenity Manager &
Chris Hall, District Operations Manager

Re: Monthly Facility Memorandum

Completed Items

1. A light has been installed for the new flagpole at the amenity center.
2. The amenity center lights are being inspected and changed as necessary.
3. Table in the clubhouse has been repaired.
4. The large Seasons development signs have been removed.
5. All the light timers have been adjusted for daylight savings.
6. The loose river rock has been repaired and re-installed.
7. Ceiling fans have been repaired under the amenity veranda.
8. All the exterior windows have been cleaned.
9. The Playground was inspected and any loose nuts and bolts tightened.
10. Trash is being picked up weekly along the roadways by RMS staff.

Future Items:

1. The playground equipment is in the process of being re-painted.
2. Receiving multiple proposals for landscape lighting for entrances.
3. The wooden pillars and signpost around the pool are being repainted.

Landscaping & Retention Ponds:

1. R&D Landscaping continues maintaining the grounds throughout.
2. Several dead trees have been removed for safety concerns.
3. Bushes in the medians have been trimmed down for more visibility to drivers.
4. Numerous irrigation repairs have been completed throughout the district.
5. Lake Doctors continues to treat and maintain the lakes.
6. Lakes and outfall structures are being inspected and cleaned of trash and debris monthly by RMS staff.

Misc.

1. Total Clubhouse & Outdoor Rentals for October & November: 12
2. Community Yard Sales were held on Saturday, October 6th and Sunday, October 7th from 8:00 a.m. to 1:00 p.m.
3. An October 28th Halloween event was held at the amenity center from 3:00 p.m. to 7:00 p.m. We had a pumpkin dive in at the pool, horse drawn hayrides, photo booths, treats for the kids and a chili cook off. There were nine residents that entered their chili into the chili cook off. The winning chili took home a \$200 gift!
4. The community has come together to provide the children of Pine Ridge with a do over event for Halloween. A trunk or treat will be held in the parking lot on Saturday, November 10th from 5:30p.m. to 8:00 p.m. A food truck will be attendance and residents are encouraged to decorate their trunks with a \$50 gift card awarded to the most popular trunk. Various residents and entities have come forward in donating candy for the kids. A big blow up movie screen will play the movie Hocus Pocus.
5. A Christmas Event is being planned for Saturday, December 8th from 6:30 p.m. to 9:30 p.m. We will have a trackless train, Santa, the Grinch and his dog Max, photo booth, kids crafts and games and the best Cindy Lou Who Hair Contest.

Should you have any questions or comments regarding the above information, please contact Chris Hall at (352) 681-9874, chall@rmsnf.com or Pine Ridge Amenity Manager at (904) 291-8878, prmgr@riversidemgtsvc.com.

TENTH ORDER OF BUSINESS

A.

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
September 30, 2018

	<u>Governmental Fund Types</u>			<u>Capital Projects</u>	<u>Totals 2018</u>
	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>		
ASSETS:					
CASH	\$265,544	\$285,310	---	---	\$550,854
Due From General Fund	---	\$15,000	---	---	\$15,000
Due from Debt Service	\$0	---	---	---	\$0
Due from Other funds	\$0	---	---	---	\$0
INVESTMENTS					
Reserve A	---	---	\$766,088	---	\$766,088
Revenue A	---	---	\$473,091	---	\$473,091
Construction	---	---	---	\$4,366	\$4,366
State Board	\$396,828	---	---	---	\$396,828
PREPAID EXPENSES	\$16,006	---	---	---	\$16,006
TOTAL ASSETS	\$678,378	\$300,310	\$1,239,178	\$4,366	\$2,222,232
LIABILITIES:					
ACCOUNTS PAYABLE	\$14,131	---	---	---	\$14,131
FICA	(\$92)	---	---	---	(\$92)
DUE TO CAPITAL RESERVE	\$15,000	---	---	---	\$15,000
FUND BALANCES:					
UNASSIGNED	\$649,339	---	---	---	\$649,339
RESTRICTED FOR DEBT SERVICE	---	---	\$1,239,178	---	\$1,239,178
RESTRICTED FOR CAPITAL PROJECTS	---	\$300,310	---	\$4,366	\$304,676
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$678,378	\$300,310	\$1,239,178	\$4,366	\$2,222,232

PINE RIDGE PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending

September 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/2018	ACTUAL THRU 9/30/2018	VARIANCE
REVENUES:				
Assessments - Tax Collector	\$429,471	\$429,471	\$429,644	\$173
Assessments - Direct	\$108,098	\$108,098	\$0	(\$108,098)
Interest Income	\$1,000	\$1,000	\$6,373	\$5,373
Misc./Facility Rental Income	\$3,000	\$3,000	\$195,897	\$192,897
TOTAL REVENUES	\$541,569	\$541,569	\$631,914	\$90,345
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees/FICA Taxes	\$10,334	\$10,334	\$9,473	\$861
Engineering	\$7,000	\$7,000	\$780	\$6,220
Arbitrage	\$1,200	\$1,200	\$0	\$1,200
Dissemination	\$5,000	\$5,000	\$5,000	(\$0)
Assessment Roll	\$5,520	\$5,520	\$5,260	\$260
Attorney	\$20,000	\$20,000	\$25,720	(\$5,720)
Annual Audit	\$3,350	\$3,350	\$3,450	(\$100)
Trustee	\$6,000	\$6,000	\$0	\$6,000
Management Fees	\$44,290	\$44,290	\$44,290	\$0
Computer Time	\$1,000	\$1,000	\$1,000	\$0
Telephone	\$350	\$350	\$220	\$130
Postage	\$500	\$500	\$1,095	(\$595)
Printing & Binding	\$1,200	\$1,200	\$1,351	(\$151)
Insurance	\$7,893	\$7,893	\$7,441	\$452
Legal Advertising	\$2,000	\$2,000	\$1,426	\$574
Other Current Charges	\$300	\$300	\$113	\$187
Website Domain	\$1,200	\$1,200	\$1,200	\$0
Office Supplies	\$250	\$250	\$432	(\$182)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
ADMINISTRATIVE EXPENDITURES	\$117,562	\$117,562	\$108,426	\$9,136
GROUNDS MAINTENANCE:				
Electric	\$3,000	\$3,000	\$1,996	\$1,004
Water	\$21,000	\$21,000	\$43,340	(\$22,340)
Repairs And Maintenance	\$20,000	\$20,000	\$24,811	(\$4,811)
Landscape Maintenance	\$100,000	\$100,000	\$91,653	\$8,347
Lake Maintenance	\$8,670	\$8,670	\$7,727	\$943
Contingencies	\$593	\$593	\$1,829	(\$1,236)
GROUNDS MAINTENANCE EXPENDITURES	\$153,263	\$153,263	\$171,356	(\$18,093)

**PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT**

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending

September 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/2018	ACTUAL THRU 9/30/2018	VARIANCE
<u>AMENITY CENTER</u>				
Insurance	\$8,398	\$8,398	\$7,998	\$400
General Facility Maintenance	\$15,000	\$15,000	\$18,525	(\$3,525)
Repairs & Replacements	\$10,000	\$10,000	\$18,265	(\$8,265)
Recreational Passes	\$500	\$500	\$0	\$500
Postage	\$100	\$100	\$0	\$100
Printing & Email Marketing	\$125	\$125	\$0	\$125
Office Supplies	\$700	\$700	\$315	\$385
Other Current Charges	\$250	\$250	\$0	\$250
Permit Fees	\$250	\$250	\$250	\$0
Contingency	\$5,000	\$5,000	\$1,224	\$3,776
Amenity Management	\$49,440	\$49,440	\$49,440	\$0
Facility Assistant	\$24,561	\$24,561	\$7,294	\$17,267
Special Events	\$10,000	\$10,000	\$12,781	(\$2,781)
Preventive Maintenance	\$0	\$0	\$1,702	(\$1,702)
<u>Utilities</u>				
Water & Sewer	\$3,500	\$3,500	\$5,328	(\$1,828)
Electric	\$23,000	\$23,000	\$20,755	\$2,245
Telephone	\$2,500	\$2,500	\$2,865	(\$365)
Internet	\$1,360	\$1,360	\$590	\$770
<u>Management Contracts</u>				
Field Management Services	\$20,000	\$20,000	\$20,000	(\$0)
Lifeguards	\$15,000	\$15,000	\$17,435	(\$2,435)
Pool Maintenance	\$12,100	\$12,100	\$15,865	(\$3,765)
Pool Chemicals	\$11,020	\$11,020	\$11,380	(\$360)
Janitorial	\$7,740	\$7,740	\$7,740	\$0
Janitorial Supplies	\$1,200	\$1,200	\$2,086	(\$886)
Refuse Service	\$4,000	\$4,000	\$5,597	(\$1,597)
Security	\$10,000	\$10,000	\$12,364	(\$2,364)
Capital Projects	\$35,000	\$35,000	\$15,000	\$20,000
<u>AMENITY CENTER EXPENDITURES</u>	<u>\$270,744</u>	<u>\$270,744</u>	<u>\$254,798</u>	<u>\$15,946</u>
<u>OTHER</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$250,682	\$250,682
<u>TOTAL OTHER</u>	<u>\$0</u>	<u>\$0</u>	<u>\$250,682</u>	<u>\$250,682</u>
<u>TOTAL EXPENDITURES</u>	<u>\$541,569</u>	<u>\$541,569</u>	<u>\$534,580</u>	<u>\$257,671</u>
EXCESS REVENUES (EXPENDITURES)	<u>\$0</u>		<u>\$348,015</u>	
FUND BALANCE - Beginning	\$0		\$301,324	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$649,339</u>	

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

ADOPTED BUDGET	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
REVENUES:														
Assessments - Tax Collector	\$429,471	\$0	\$66,420	\$0	\$347,834	\$484	\$1,551	\$3,514	\$0	\$4,901	\$4,940	\$0	\$0	\$429,644
Assessments - Direct	\$108,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$1,000	\$312	\$255	\$234	\$259	\$263	\$291	\$618	\$850	\$845	\$743	\$736	\$967	\$6,373
Facility Rental Income	\$3,000	\$525	\$0	\$300	\$925	\$375	\$725	\$75	\$175	\$1,950	\$1,077,281	(\$886,433)	\$0	\$195,897
TOTAL REVENUES	\$541,569	\$837	\$66,675	\$534	\$349,018	\$1,121	\$2,567	\$4,208	\$1,025	\$7,696	\$1,082,964	(\$885,697)	\$967	\$631,914
EXPENDITURES:														
ADMINISTRATIVE:														
Supervisor Fees/Taxes	\$10,334	\$1,077	\$1,077	\$0	\$1,077	\$0	\$861	\$1,077	\$1,077	\$0	\$1,077	\$1,077	\$1,077	\$9,473
Engineering	\$7,000	\$0	\$0	\$390	\$0	\$0	\$390	\$0	\$0	\$0	\$0	\$0	\$0	\$780
Attorney	\$20,000	\$690	\$5,679	\$3,025	\$1,247	\$768	\$2,575	\$1,908	\$1,399	\$1,269	\$4,088	\$3,073	\$0	\$25,720
Annual Audit	\$3,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,450	\$0	\$0	\$0	\$0	\$3,450
Assessment Roll	\$5,520	\$5,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,260
Arbitrage	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$5,000
Management Fees	\$44,290	\$3,691	\$3,691	\$3,691	\$3,691	\$3,691	\$3,691	\$3,691	\$3,691	\$3,691	\$3,691	\$3,691	\$3,691	\$44,290
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Telephone	\$350	\$0	\$39	\$16	\$60	\$0	\$19	\$0	\$8	\$0	\$31	\$0	\$47	\$220
Postage	\$500	\$36	\$105	\$9	\$89	\$9	\$101	\$159	\$136	\$20	\$199	\$67	\$165	\$1,095
Printing & Binding	\$1,200	\$176	\$36	\$119	\$5	\$199	\$0	\$21	\$112	\$286	\$24	\$276	\$99	\$1,351
Insurance	\$7,893	\$7,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,441
Legal Advertising	\$2,000	\$130	\$0	\$0	\$61	\$81	\$128	\$0	\$128	\$190	\$0	\$68	\$641	\$1,426
Other Current Charges	\$300	\$0	\$45	\$0	\$8	\$15	\$0	\$0	\$0	\$15	\$15	\$15	\$0	\$113
Website Domain	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Office Supplies	\$250	\$152	\$196	\$10	\$0	\$10	\$0	\$13	\$13	\$19	\$0	\$19	\$0	\$432
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
ADMINISTRATIVE EXPENDITURES	\$117,562	\$19,427	\$11,466	\$7,859	\$6,836	\$5,372	\$7,975	\$7,859	\$10,613	\$6,089	\$9,725	\$8,884	\$6,320	\$108,426
GROUNDS MAINTENANCE:														
Landscape Maintenance	\$100,000	\$7,310	\$8,155	\$7,960	\$7,536	\$7,557	\$7,160	\$7,160	\$7,160	\$9,455	\$7,160	\$7,160	\$7,880	\$91,653
Lake Maintenance	\$8,670	\$643	\$644	\$644	\$644	\$644	\$644	\$644	\$644	\$644	\$644	\$644	\$644	\$7,727
Electric	\$3,000	\$131	\$152	\$125	\$195	\$170	\$216	\$108	\$210	\$172	\$181	\$166	\$170	\$1,996
Water	\$21,000	\$2,495	\$3,512	\$5,448	\$3,754	\$2,640	\$2,217	\$2,356	\$3,464	\$4,507	\$3,757	\$4,824	\$4,367	\$43,340
Repairs And Maintenance	\$20,000	\$7,315	\$1,484	\$1,202	\$1,655	\$1,235	\$964	\$950	\$4,282	\$2,068	\$1,743	\$1,017	\$897	\$24,811
Contingencies	\$593	\$0	\$0	\$0	\$550	\$0	\$0	\$0	\$459	\$0	\$270	\$550	\$0	\$1,829
GROUNDS MAINTENANCE EXPENDITURES	\$153,263	\$17,894	\$13,947	\$15,379	\$14,334	\$12,245	\$11,201	\$11,218	\$16,219	\$16,845	\$13,755	\$14,361	\$13,958	\$171,356

**PINE RIDGE
COMMUNITY DEVELOPMENT DISTRICT**

ADOPTED BUDGET	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL	
<i>AMENITY CENTER</i>														
Insurance	\$8,398	\$7,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,998	
General Facility Maintenance	\$15,000	\$3,538	\$1,252	\$968	\$1,344	\$1,858	\$1,326	\$1,137	\$1,006	\$13	\$3,937	\$669	\$1,477	\$18,525
Repairs & Replacements	\$10,000	\$6,997	\$1,435	\$386	\$1,118	\$1,148	\$1,435	\$360	\$1,024	\$1,178	\$1,539	\$955	\$691	\$18,265
Recreational Passes	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$700	\$0	\$0	\$49	\$28	\$28	\$39	\$32	\$0	\$0	\$56	\$83	\$315	
Other Current Charges	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Permit Fees	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$250	
Contingency	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$453	\$0	\$0	\$772	\$0	\$1,224	
Amenity Management	\$49,440	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120	\$4,120	\$49,440	
Facility Assistant	\$24,561	\$0	\$0	\$0	\$0	\$0	\$0	\$1,969	\$0	\$3,700	\$1,625	\$0	\$7,294	
Special Events	\$10,000	\$1,190	\$2,083	\$2,417	\$0	\$0	\$3,992	\$701	\$0	\$2,128	\$0	\$271	\$12,781	
Preserve Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,702	\$0	\$0	\$0	\$1,702	
<i>Utilities</i>														
Water & Sewer	\$3,500	\$283	\$300	\$369	\$393	\$304	\$274	\$402	\$535	\$767	\$1,124	\$291	\$285	\$5,328
Electric	\$23,000	\$1,707	\$1,850	\$1,631	\$2,161	\$4,051	\$0	\$766	\$905	\$1,848	\$2,101	\$1,821	\$1,914	\$20,755
Telephone	\$2,500	\$590	\$288	\$84	\$289	\$191	\$191	\$205	\$204	\$205	\$205	\$207	\$206	\$2,865
Internet	\$1,360	\$117	\$117	\$117	\$117	\$122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590
<i>Management Contracts</i>														
Field Management Services	\$20,000	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$20,000
Lifeguards	\$15,000	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$2,087	\$0	\$10,624	\$2,672	\$1,453	\$17,435
Pool Maintenance	\$12,100	\$1,374	\$1,008	\$1,008	\$1,008	\$1,008	\$1,008	\$1,008	\$504	\$1,488	\$2,036	\$2,914	\$1,498	\$15,865
Pool Chemicals	\$11,020	\$927	\$927	\$953	\$953	\$953	\$953	\$953	\$953	\$953	\$953	\$953	\$953	\$11,380
Janitorial	\$7,740	\$645	\$645	\$645	\$645	\$645	\$645	\$645	\$645	\$645	\$645	\$645	\$645	\$7,740
Janitorial Supplies	\$1,200	\$245	\$51	\$77	\$131	\$77	\$97	\$170	\$195	\$156	\$234	\$283	\$371	\$2,086
Refuse Service	\$4,000	\$395	\$395	\$395	\$397	\$397	\$410	\$409	\$839	\$488	\$488	\$487	\$498	\$5,597
Security	\$10,000	\$624	\$530	\$1,069	\$923	\$683	\$2,224	\$1,627	\$763	\$838	\$1,005	\$1,011	\$1,067	\$12,364
Capital Projects	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	
<i>AMENITY CENTER EXPENDITURES</i>														
	\$270,744	\$32,415	\$16,669	\$15,954	\$15,292	\$17,252	\$14,988	\$17,492	\$18,819	\$16,067	\$36,505	\$21,146	\$32,199	\$254,798
<i>TOTAL EXPENDITURES</i>														
	\$541,569	\$69,736	\$42,081	\$39,192	\$36,462	\$34,870	\$34,164	\$36,568	\$45,651	\$39,002	\$59,985	\$44,390	\$52,478	\$534,580
<i>OTHER SOURCES/(USES):</i>														
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$135,682	\$0	\$0	\$0	\$250,682
<i>EXCESS REVENUES (EXPENDITURES)</i>														
	\$0	(\$68,899)	\$24,594	(\$38,659)	\$312,556	\$81,252	(\$31,598)	(\$32,361)	(\$44,626)	\$104,376	\$1,022,979	(\$930,087)	(\$51,511)	\$348,015

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
RESERVE FUND

Statement of Revenues & Expenditures
For The Period Ending
September 30, 2018

	ADOPTED BUDGET	PRORATED THRU 9/30/2018	ACTUAL THRU 9/30/2018	VARIANCE
<u>REVENUES:</u>				
Capital Reserve Funding	\$35,000	\$35,000	\$15,000	(\$20,000)
TOTAL REVENUES	\$35,000	\$35,000	\$15,000	(\$20,000)
<u>EXPENDITURES:</u>				
Maintenance Reserve (1)	\$0	\$0	\$28,914	(\$28,914)
TOTAL EXPENDITURES	\$0	\$0	\$28,914	(\$28,914)
EXCESS REVENUES (EXPENDITURES)	\$35,000		(\$13,914)	
FUND BALANCE - Beginning	\$317,963		\$314,224	
FUND BALANCE - Ending	<u>\$352,963</u>		<u>\$300,310</u>	

(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

September 30, 2018

	ADOPTED BUDGET	PRORATED THRU 9/30/2018	ACTUAL THRU 9/30/2018	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Roll	\$727,641	\$727,641	\$718,445	(\$9,196)
Delinquent Assessmnets	\$0	\$0	\$1,225,060	\$1,225,060
Interest Income	\$250	\$250	\$5,558	\$5,308
TOTAL REVENUES	\$727,891	\$727,891	\$1,949,063	\$1,221,172
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$306,585	\$306,585	\$306,585	\$0
Principal Expense - 5/1	\$325,000	\$325,000	\$325,000	\$0
Interest Expense - 5/1	\$306,585	\$306,585	\$306,585	\$0
Other Debt Service Costs	\$0	\$0	\$133,599	(\$133,599)
TOTAL EXPENDITURES	\$938,170	\$938,170	\$1,071,769	(\$133,599)
<u>OTHERS SOURCES/(USES):</u>				
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)		\$762,294	
FUND BALANCE - Beginning	\$314,820		\$476,884	
FUND BALANCE - Ending	\$311,135		\$1,239,178	

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

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

For The Period Ending
September 30, 2018

	ADOPTED BUDGET	PRORATED THRU 9/30/2018	ACTUAL THRU 9/30/2018	VARIANCE
REVENUES:				
INTEREST INCOME:				
Construction	\$0	\$0	\$48	\$48
TOTAL REVENUES	\$0	\$0	\$48	\$48
EXPENDITURES:				
Improvements	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$48	
FUND BALANCE - Beginning			\$4,319	
FUND BALANCE - Ending			<u>\$4,366</u>	

**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: 11/1/13	\$0
5/1/14	(\$260,000) Mandatory
5/1/14	(\$15,000) Special Call
11/1/14	(\$35,000) Special Call
5/1/15	(\$275,000) Mandatory
5/1/15	(\$5,000) Special Call
5/1/16	(\$290,000) Mandatory
5/1/17	(\$305,000) Mandatory
5/1/18	(\$325,000) Mandatory
Current Bonds Outstanding:	<u><u>\$11,030,000</u></u>

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	(2,447.80)	718,445.32	429,643.56	1,148,088.88
TOTAL RECEIPTS	110,762.65	718,445.32	429,643.56	1,148,088.88

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
7	3/19/2018	5,741.34	3,433.42	9,174.76
8	4/12/2018	5,876.78	3,514.42	9,391.20
9	5/10/2018	-	-	-
10	6/11/2018	2,453.96	1,467.51	3,921.47
TAX CERTIFICATES	6/26/2018	8,261.36	4,940.45	13,201.81
		-	-	
		-	-	
		-	-	
TOTAL FY18 TAX ROLL RECEIPTS		718,445.32	429,643.56	1,148,088.88

PRIOR YRS RECEIPTS 3/19/2018 406,345.63 270,663.58 135,682.05

% TAX ROLL COLLECTED FY18	100.21%	100.21%	100.21%
TOTAL COLLECTED FY18	100.21%	79.28%	91.20%

C.

Pine Ridge Plantation
Community Development District

Check Run Summary - General Fund

9/1/2018 - 10/31/2018

Date	Check Numbers	Amount
General Fund		
September 10, 2018	2232-2240	\$ 62,565.58
September 25, 2018	2241-2245	\$ 6,062.02
October 3, 2018	2246-2247	\$ 580.04
October 8, 2018	2248-2255	\$ 19,729.59
October 15, 2018	2256-2259	\$ 11,814.98
October 19, 2018	2260-2262	\$ 1,152.73
October 24, 2018	2263	\$ 147.00
		\$ 102,051.94
Utilities and Autopayments		
July 20, 2018	AT&T	\$ 204.66
July 25, 2018	Clay Electric	\$ 2,282.00
July 27, 2018	Clay County Utilities	\$ 4,851.40
August 17, 2018	AT&T	\$ 206.83
August 24, 2018	Clay Electric	\$ 1,987.00
August 24, 2018	Clay County Utilities	\$ 5,115.56
September 20, 2018	AT&T	\$ 205.75
September 25, 2018	Clay Electric	\$ 2,084.00
September 27, 2018	Clay County Utilities	\$ 4,652.70
	TOTAL UTILITIES PAID ONLINE OR AUTOPAY	\$ 21,589.90
		\$ 123,641.84

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/10/18	00031	8/31/18	PB000091	201808	330-57200-46300		SERVICES THRU 8/31 ADVANCED DISPOSAL	*	486.80	486.80	002232
9/10/18	00107	8/20/18	SSI08335	201808	330-57200-34500		ADMIN FEE 07/18-EMP SCHED CLAY COUNTY SHERIFF'S OFFICE	*	184.00	184.00	002233
9/10/18	00106	9/04/18	09042018	201808	330-57200-34500		SECURITY SV THRU 8/4-8/18 MATTHEW EDMONSON	*	480.00	480.00	002234
9/10/18	00035	8/29/18	7547	201808	300-15500-10000		POLICY RENEW 10/18-10/19 EGIS INSURANCE ADVISORS, LLC	*	16,006.00	16,006.00	002235
9/10/18	00003	9/04/18	179	201809	310-51300-34000		MANAGEMENT FEES 09/2018	*	3,690.83		
		9/04/18	179	201809	310-51300-49100		WEBSITE ADMIN FEE 09/2018	*	100.00		
		9/04/18	179	201809	310-51300-35100		COMPUTER TIME SV 09/2018	*	83.33		
		9/04/18	179	201809	310-51300-31300		DISSEMINATION DV 09/2018	*	416.67		
		9/04/18	179	201809	330-57200-51000		OFFICE SUPPLIES 09/2018	*	.66		
		9/04/18	179	201809	310-51300-42000		POSTAGE 09/2018	*	10.34		
		9/04/18	179	201809	310-51300-42500		COPIES/PRINTS 09/2018	*	98.70		
		9/04/18	179	201809	310-51300-41000		TELEPHONE SV 09/2018	*	47.47		
							GOVERNMENTAL MANAGEMENT SERVICES			4,448.00	002236
9/10/18	00005	8/31/18	102512	201807	310-51300-31500		LEGAL FEES THRU 7/31/18	*	1,242.00		
		8/31/18	102513	201807	310-51300-31500		MONTHLY MEETINGS 07/31/18	*	2,846.09		
							HOPPING GREEN & SAMS			4,088.09	002237
9/10/18	00076	9/01/18	383882	201809	320-53800-46400		LAKE MAINTENANCE SV 09/18	*	644.00		
							THE LAKE DOCTORS INC			644.00	002238
9/10/18	00134	6/01/18	INV5415	201806	320-53800-46200		LANDSCAPE MAINT. 6/1-7/1	*	7,160.00		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/01/18		INV7602	201807	320-53800-46200			LANDSCAPING SV 7/1-7/31	*	7,160.00		
8/22/18		INV11405	201808	320-53800-46000			REPAIR & MAINTENANCE	*	77.70		
8/31/18		INV12100	201808	320-53800-49000			LANDSCAPE CONTINGENCY9/18	*	350.00		
9/01/18		INV12453	201809	320-53800-46200			LANDSCAPING SV 09/2018	*	7,160.00		
R&D LANDSCAPE & IRRIGATION										21,907.70	002239
9/10/18	00073	8/07/18	226	201807	320-53800-46000		REPAIR GROUND LIGHTS 7/31	*	108.55		
		8/13/18	227	201808	330-57200-46100		REPAIRED TIME CLOCK 8/8	*	58.50		
		8/21/18	228	201807	330-57200-46000		FACILITY MAINT. 7/1-7/31	*	887.00		
		8/21/18	228	201807	320-53800-46000		REPAIRS & MAINT. 7/1-7/31	*	1,307.00		
		8/21/18	228	201807	330-57200-46100		REPAIR & REPLACE 7/1-7/31	*	1,539.00		
		8/21/18	228	201807	330-57200-46201		JANITORIAL SUPPLIES 07/18	*	234.26		
		8/21/18	228	201807	330-57200-46400		POOL MAINTENANCE 7/1-7/31	*	75.00		
		8/28/18	230	201808	330-57200-34200		LIFEGUARD SV THRU 8/16/18	*	2,671.68		
		9/04/18	229	201809	330-57200-46200		JANITORIAL SERVICES 09/18	*	645.00		
		9/04/18	229	201809	330-57200-46400		POOL MAINTENANCE 09/18	*	1,008.33		
		9/04/18	229	201809	330-57200-34000		OPER MANAGEMENT SV 9/18	*	1,666.67		
		9/04/18	229	201809	330-57200-34100		FACILITY MANAGEMENT 9/18	*	4,120.00		
RIVERSIDE MANAGEMENT SERVICES INC										14,320.99	002240
9/25/18	00124	9/09/18	090918	201809	330-57200-34500		SECURITY SVC 9/9/18	*	120.00		
JEFF ANDERSON										120.00	002241
9/25/18	00069	8/28/18	289451	201809	310-51300-48000		NOTICE OF MEETING 9/18/18	*	60.75		
CLAY TODAY										60.75	002242
9/25/18	00001	8/28/18	6-289-06	201808	310-51300-42000		DELIVERIES THRU 8/21/18	*	61.61		
FEDEX										61.61	002243
PRP --PINERIDGE-- BPEREGRINO											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/25/18	00002	8/31/18	I0307096	201809	310	51300	48000		NOTICE OF MEETINGS FY19	*	580.40		
									THE FLORIDA TIMES-UNION			580.40	002244
9/25/18	00073	9/07/18	233	201808	330	57200	34110		FACILITY ASSISTANT	*	1,625.00		
		9/17/18	234	201808	330	57200	46000		GEN.FACILITY MAINT. AUG18	*	669.00		
		9/17/18	234	201808	320	53800	46000		R/M - GROUNDS AUG18	*	939.00		
		9/17/18	234	201808	330	57200	46100		REPAIRS/REPLACE AUG18	*	896.00		
		9/17/18	234	201808	330	57200	46201		JANITORIAL SUPPLIES AUG18	*	282.76		
		9/17/18	234	201808	330	57200	49000		AMENITY COMPUTERS AUG18	*	771.50		
		9/17/18	234	201808	330	57200	51000		OFFICE SUPPLIES AUG18	*	56.00		
									RIVERSIDE MANAGEMENT SERVICES INC			5,239.26	002245
10/03/18	00147	9/19/18	91200	201810	330	57200	46000		DEP LIGHTS FOR FLAGPOLE	*	500.00		
									OUTDOOR LIGHTING SOLUTIONS LLC			500.00	002246
10/03/18	00030	8/12/18	8865209	201809	330	57200	34500		SECURITY MONITORING SEP18	*	80.04		
									SAFE TOUCH SECURITY SYSTEMS			80.04	002247
10/08/18	00031	9/30/18	PB920923	201809	330	57200	46300		SERVICE THRU 9/30/18	*	497.90		
									ADVANCED DISPOSAL			497.90	002248
10/08/18	00124	9/09/18	09092018	201809	330	57200	34500		SECURITY 9/9/18	*	120.00		
		9/23/18	09232018	201809	330	57200	34500		SECURITY SVC 9/23/18	*	120.00		
									JEFF ANDERSON			240.00	002249
10/08/18	00107	9/12/18	SSI08388	201808	330	57200	34500		ADMIN FEE 8/18/EMP SCHED	*	147.00		
									CLAY COUNTY SHERIFF'S OFFICE			147.00	002250
10/08/18	00106	10/02/18	10022018	201809	330	57200	34500		SECURITY THRU 9/01-9/28	*	480.00		
									MATTHEW EDMONSON			480.00	002251

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/08/18	00003	9/20/18	180	201809	310-51300-31400		ASSESSMNT ROLL ADMIN FY19	*	4,260.00		
10/01/18		181		201810	310-51300-34000		MANAGEMENT FEES-OCT18	*	3,690.83		
10/01/18		181		201810	310-51300-49100		WEBSITE ADMIN FEE-OCT18	*	100.00		
10/01/18		181		201810	310-51300-35100		COMPUTER TIME SV-OCT18	*	83.33		
10/01/18		181		201810	310-51300-31300		DISSEMINATION DV-OCT18	*	416.67		
10/01/18		181		201810	310-51300-51000		OFFICE SUPPLIES	*	15.36		
10/01/18		181		201810	310-51300-42000		POSTAGE	*	2.68		
10/01/18		181		201810	310-51300-42500		COPIES/PRINTS	*	237.15		
10/01/18		181		201810	310-51300-41000		TELEPHONE SVC	*	21.57		
GOVERNMENTAL MANAGEMENT SERVICES										8,827.59	002252
10/08/18	00076	10/01/18	389895	201810	320-53800-46400		MTHLY WATER MGMT-OCT18	*	656.00		
THE LAKE DOCTORS INC										656.00	002253
10/08/18	00134	9/18/18	14408	201809	320-53800-46200		LANDSCAPE ENHANCEMENT	*	720.00		
10/01/18		15252		201810	320-53800-46200		MTHLY MAINTENANCE-OCT18	*	7,160.00		
R&D LANDSCAPE & IRRIGATION										7,880.00	002254
10/08/18	00073	9/25/18	235	201809	320-53800-46000		RPLC BUS BAR/BREAKER/TEST	*	72.14		
9/25/18		236		201809	330-57200-34200		LIFEGUARD SVC 9/13/18	*	928.96		
RIVERSIDE MANAGEMENT SERVICES INC										1,001.10	002255
10/15/18	00001	9/18/18	6-311-21	201809	310-51300-42000		DELIVERY 9/13/18	*	129.92		
10/02/18		6-324-30		201809	310-51300-42000		DELIVERY 9/24/18	*	25.06		
FEDEX										154.98	002256
10/15/18	00005	9/30/18	103137	201808	310-51300-31500		FORECLOSURE-AUG18	*	1,848.00		
9/30/18		103138		201808	310-51300-31500		MONTHLY MEETING-AUG18	*	1,224.58		
HOPPING GREEN & SAMS										3,072.58	002257
PRP --PINERIDGE-- BPEREGRINO											

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
10/15/18	00147	9/19/18 91200A	201809 330-57200-46000	LIGHTS-FLAGPOLE/REM.BAL.	*	500.00	
				OUTDOOR LIGHTING SOLUTIONS LLC			500.00 002258
10/15/18	00073	9/28/18 237	201809 330-57200-34200	LIFEGUARD SVC 9/27/18	*	523.84	
		10/01/18 238	201810 330-57200-46200	JANITORIAL SERVICES-OCT18	*	645.00	
		10/01/18 238	201810 330-57200-46400	POOL MAINTENANCE-OCT18	*	1,008.33	
		10/01/18 238	201810 330-57200-34000	OPER.MANAGEMENT SVC-OCT18	*	1,666.67	
		10/01/18 238	201810 330-57200-34100	FACILITY MGMT SVC-OCT18	*	4,243.58	
				RIVERSIDE MANAGEMENT SERVICES INC			8,087.42 002259
10/19/18	00124	10/07/18 10072018	201810 330-57200-34500	SECURITY SERVICE 10/7/18	*	120.00	
				JEFF ANDERSON			120.00 002260
10/19/18	00054	10/01/18 13129558	201810 330-57200-46400	WATER MANAGEMENT-OCT18	*	952.69	
				POOLSURE			952.69 002261
10/19/18	00030	10/12/18 9002235	201810 330-57200-34500	SECURITY MONITORING OCT18	*	80.04	
				SAFE TOUCH SECURITY SYSTEMS			80.04 002262
10/24/18	00107	10/08/18 SSI08458	201809 330-57200-34500	EMPLOYEE ADMIN FEE-SEP18	*	72.00	
		10/08/18 SSI08458	201809 330-57200-34500	SCHEDULING FEE-SEP18	*	75.00	
				CLAY COUNTY SHERIFF'S OFFICE			147.00 002263
TOTAL FOR BANK A						102,051.94	
TOTAL FOR REGISTER						102,051.94	



PINERIDGE PLANTATION
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Page 1 of 2
Account Number 904 291-8878 146 0562
Billing Date Jul 1, 2018

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	204.66
Payment Received 6-19 Thank You!	204.66CR
Adjustments	.00
Balance	.00
Current Charges	204.66

Amount to be Debited \$204.66

Debiting Bank Account on **Jul 18, 2018**

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	96.10
1 866-620-6000 PIN: 0677		
Repair Service:		
1 866 620-6900		
AT&T Long Distance Service	2	11.36
1 866 620-6000		
Internet Services	2	97.20
1 888 321-2375		
Total Current Charges		204.66

330.572.41000

News You Can Use Summary

- PREVENT DISCONNECT
- OPERATOR ASSISTANCE
- RATE INCREASE
- CARRIER INFORMATION
- AT&T PRIVACY UPDATE

See "News You Can Use" for additional information.

Plans and Services

Promotions and Discounts

Item No.	Description	
1.	Discount for All For Less 2017 BLC for Bill Period Jul 1, 2018 EESH1CB3N.	50.00CR
2.	Discount for Business Local Calling for Bill Period Jul 1, 2018 EESH1CB3Q.	94.00CR
Total Promotions and Discounts		144.00CR

Monthly Service - Jul 1 thru Jul 31

Item No.	Description	Quantity	
3.	Bus Local Call Unlimited A	1	107.00
	Business Line		
	Three-Way Calling		
	30 Code Speed Calling		
	Remote Activation of Call		
	Forwarding		
	Repeat Dialing		
	Call Return		
	Call Blocking		
	Enhanced Caller ID Anonymous		
	Call Blocking		
4.	Bus Local Call Unlimited A	1	107.00
	Business Line		
	Three-Way Calling		
	30 Code Speed Calling		
	Remote Activation of Call		
	Forwarding		
	Repeat Dialing		
	Call Return		
	Call Blocking		
	Enhanced Caller ID Anonymous		
	Call Blocking		

Total Monthly Service 214.00

Surcharges and Other Fees

Item No.	Description	Quantity	
5.	Cost Assessment Charge	2	3.42
6.	Federal Subscriber Line Charge	2	17.78
7.	Federal Universal Svc Fee-Mult	2	3.86
Total Surcharges and Other Fees			25.06

Government Fees and Taxes

Item No.	Description	Quantity	
8.	Telecommunications Access System Act Surcharge	2	.24
9.	Emergency 911 Service		.80
Total Government Fees and Taxes			1.04

Total Plans and Services

Local Services provided by AT&T Florida.

96.10

**Pine Ridge Plantation
Utilities - FY18**

Clay Electric

Jul-18

Account #	Service Address	Dept.		
8824799	4201-1 Pine Ridge Pkwy	Ground Maint	\$	27.00
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	\$	62.00
8837872	1484 Tynes Blvd #2 Irrig Clock/Sign	Ground Maint	\$	38.00
	001.320.53800.43000		\$	181.00
7808611	4200 Pine Ridge/Amenity	Amenity	\$	2,101.00
	001.330.57200.43000		\$	2,101.00
		TOTAL	\$	2,282.00



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

Statement Date: 07/12/2018
Automatic Monthly Payment Plan

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	06/08/2018	07/10/2018	08/08/18	538	544 Jul 2017	6 6	32 32	0 0

Previous Statement Balance	27.00
06/26/2018 Payment Received - Thank You	27.00CR
Previous Balance	\$ 0.00
Current Charges Billed 07/12/2018	
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	\$ 27.00
Total Amount Due	\$ 27.00

Bank Draft Scheduled for 07/26/2018 \$ 27.00
 Non-Taxable Fuel Amount @ .03168/KWH -\$.19
 Government Taxes/Fees are not imposed by Clay Electric \$ 2.52

Florida's summer thunderstorms can damage your expensive electronics. Go to ClayElectric.com for information about SurgeBlaster. Lease packages and free installation are available.

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

31

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.

Bank Draft 07/26/2018 \$ 27.00
 Payment by Bank Draft

72585-13A*1*31*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

08824799 0000027003

00000759



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

Statement Date: 07/12/2018
Automatic Monthly Payment Plan

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	06/08/2018	07/10/2018	08/08/18	477	482	5	32	0
					Jul 2017	5	32	0

Previous Statement Balance 26.00
 06/26/2018 Payment Received - Thank You 26.00CR
Previous Balance \$ 0.00

Current Charges Billed 07/12/2018

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	\$ 27.00
Total Amount Due	\$ 27.00

Bank Draft Scheduled for 07/26/2018 \$ 27.00
 Non-Taxable Fuel Amount @ .03168/KWH -\$.16
 Government Taxes/Fees are not imposed by Clay Electric \$ 2.52

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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 31
 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.

Bank Draft 07/26/2018 \$ 27.00
 Payment by Bank Draft

72585-13A*1*31*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

08824808 0000027003

00000763



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

Statement Date: 07/12/2018
 Automatic Monthly Payment Plan

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	06/08/2018	07/10/2018	08/08/18	382	387	5	32	0
					Jul 2017	5	32	0

Previous Statement Balance 5.65
 06/26/2018 Payment Received - Thank You 5.65CR

Previous Balance \$ 0.00

Current Charges Billed 07/12/2018

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 \$ 27.00

Total Amount Due \$ 27.00

Bank Draft Scheduled for 07/26/2018 \$ 27.00

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

Government Taxes/Fees are not imposed by Clay Electric \$ 2.52

Florida's summer thunderstorms can damage your expensive electronics. Go to ClayElectric.com for information about SurgeBlaster. Lease packages and free installation are available.

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 31
 Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

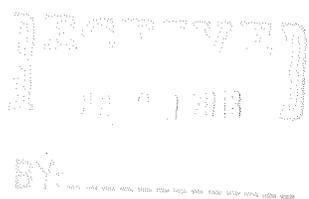
Account Number	I included an additional amount as a donation to Project Share to help those in need.
*7371685	
Phone Number	\$
(904) 940-5850	
Phone Correction	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Bank Draft 07/26/2018 \$ 27.00

Payment by Bank Draft

72585-13A*1*31*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07371685 0000027003



00000755



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

Statement Date: 07/12/2018
 Automatic Monthly Payment Plan

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	06/08/2018	07/10/2018	08/08/18	26971	27300 Jul 2017	329 180	32 32	10 6

Previous Statement Balance **71.00**
 06/26/2018 Payment Received - Thank You **71.00CR**

Previous Balance **\$ 0.00**

Current Charges Billed 07/12/2018

Energy **26.75**
 Access Charge **23.00**
 Power Cost Adjustment .01740 X 329 KWH **5.72**
 FLA Gross Receipts Tax **1.42**
 Florida State Sales Tax **3.95**
 Clay County Sales Tax **0.57**
 Operation Round Up **0.59**

Current Charges **\$ 62.00**

Total Amount Due **\$ 62.00**

Bank Draft Scheduled for 07/26/2018 **\$ 62.00**

Non-Taxable Fuel Amount @ .03168/KWH -\$10.42

Government Taxes/Fees are not imposed by Clay Electric **\$ 5.94**

Florida's summer thunderstorms can damage your expensive electronics. Go to ClayElectric.com for information about SurgeBlaster. Lease packages and free installation are available.

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▼ Tear Here ▼

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

Clay Electric Cooperative, Inc.

P.O. Box 308

Keystone Heights, Florida 32656-0308

31

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.

Bank Draft 07/26/2018 **\$ 62.00**

Payment by Bank Draft

72585-13A*1*31*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

08824805 0000062000



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

Statement Date: 07/12/2018
 Automatic Monthly Payment Plan

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	06/08/2018	07/10/2018	08/08/18	19288	19400 Jul 2017	112 111	32 32	4 3

Previous Statement Balance	42.00
06/26/2018 Payment Received - Thank You	42.00CR
Previous Balance	\$ 0.00
Current Charges Billed 07/12/2018	
Energy	9.11
Access Charge	23.00
Power Cost Adjustment .01740 X 112 KWH	1.95
FLA Gross Receipts Tax	0.87
Florida State Sales Tax	2.43
Clay County Sales Tax	0.35
Operation Round Up	0.29
Current Charges	\$ 38.00
Total Amount Due	\$ 38.00

Bank Draft Scheduled for 07/26/2018 \$ 38.00
 Non-Taxable Fuel Amount @ .03168/KWH -\$3.55
 Government Taxes/Fees are not imposed by Clay Electric \$ 3.65

Florida's summer thunderstorms can damage your expensive electronics. Go to ClayElectric.com for information about SurgeBlaster. Lease packages and free installation are available.

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▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.
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Clay Electric Cooperative, Inc.
 P.O. Box 308
 Keystone Heights, Florida 32656-0308

31

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	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Bank Draft 07/26/2018 \$ 38.00
 Payment by Bank Draft

72585-13A*1*31*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

08837872 0000038000



00000765



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

Statement Date: 07/12/2018
 Automatic Monthly Payment Plan

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	06/08/2018	07/10/2018	08/08/18	43940	44463 Jul 2017	20920 19880	32 32	654 621

Previous Statement Balance 1,848.00
 06/26/2018 Payment Received - Thank You 1,848.00CR

Previous Balance \$ 0.00

Current Charges Billed 07/12/2018

Energy 1,255.20
 Access Charge 80.00
 Demand 45.600KW X 4.35 198.36
 Power Cost Adjustment .01740 X 20920 364.01
 FLA Gross Receipts Tax 48.63
 Florida State Sales Tax 135.26
 Clay County Sales Tax 19.46
 Operation Round Up 0.08

Current Charges \$ 2,101.00

Total Amount Due \$ 2,101.00

Bank Draft Scheduled for 07/26/2018 \$ 2,101.00
 Non-Taxable Fuel Amount @ .03168/KWH -\$662.75
 Government Taxes/Fees are not imposed by Clay Electric \$ 203.35

Florida's summer thunderstorms can damage your expensive electronics. Go to ClayElectric.com for information about SurgeBlaster. Lease packages and free installation are available.

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Clay Electric Cooperative, Inc.
 P.O. Box 308 31
 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	
	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Bank Draft 07/26/2018 \$ 2,101.00
 Payment by Bank Draft

72585-13A*1*31*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07808611 0002101004



00000757

Pine Ridge Plantation CDD

Utilities - FY18

CCUA

VENDOR #15

Jul-18

<u>Account #</u>	<u>Service Address</u>		
246892	1376-1 Tynes Blvd Reclaimed	Ground Maint	\$ 123.86
246893	1475-1 Tyne Blvd Reclaimed	Ground Maint	\$ 1,236.89
248250	4228-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$ 793.21
248496	4354-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$ 349.53
248497	4421-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$ 338.25
248498	4688-1 Pine Lake Dr Reclaimed	Ground Maint	\$ 41.81
248499	4201-2 Pine Ridge Pkwy Irrigation	Ground Maint	\$ 75.03
257236	4200-1 Pine Ridge Pkwy Irrigation	Ground Maint	\$ 272.39
260144	4200 Pine Ridge Pkwy Reclaimed	Ground Maint	\$ 496.01
	001.320.53800.43100		\$ 3,726.98
257235	4200 Pine Ridge Pkwy Amenity	Amenity	\$ 1,124.42
	001.330.57200.43100		\$ 1,124.42
		TOTAL	\$ 4,851.40



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

Customer Name: GOVERNMENT MANAGEMENT SERVICES INC

Bill Date: 07/06/2018

Customer #: 00246892

Route #: CU10217100

Service Address: 1376 -1 Tynes Blvd Reclaimed Irrigation

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)			07/06/18 to 08/03/18			\$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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72935469	2	07/03/18	28	99998	99998	0
Base Charges (Prepaid)						\$123.86
Consumption Charges			Tier 1	0.0 x	0.63	\$0.00
Proration Factor: 0.9333			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	\$123.86
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$123.86

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

*** WE WILL DEBIT YOUR ACCOUNT ON 7/27/2018 FOR \$123.86.

Your last payment of \$123.86 was posted to your account on 6/28/2018.

Please return this portion with payment

Bill Summary



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

Bill Date	07/06/18
Current Charges	\$123.86
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.86

GOVERNMENT MANAGEMENT SERVICES INC

Customer #:00246892

1376 -1 Tynes Blvd Reclaimed Irrigation

Route #:CU10217100

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6282 1 MB 0.421 21-21



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



**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



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

Customer Name: GOVERNMENT MANAGEMENT SERVICES INC

Bill Date: 07/06/2018

Customer #: 00246893

Route #: CU10214900

Service Address: 1475 -1 Tynes Blvd Reclaimed Irrigation

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)			07/06/18 to 08/03/18			\$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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417696	2	07/03/18	28	25365	26044	679
Base Charges (Prepaid)						\$123.86
Consumption Charges			Tier 1	112.0 x	0.63	\$70.56
Proration Factor: 0.9333			Tier 2	37.3 x	1.25	\$46.63
			Tier 3	529.7 x	1.88	\$995.84

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$1,236.89
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$1,236.89

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Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

***** WE WILL DEBIT YOUR ACCOUNT ON 7/27/2018 FOR \$1236.89.**

Your last payment of \$1573.84 was posted to your account on 6/28/2018.

Please return this portion with payment

Bill Summary



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

Bill Date	07/06/18
Current Charges	\$1,236.89
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,236.89

GOVERNMENT MANAGEMENT SERVICES INC

Customer #:00246893

1475 -1 Tynes Blvd Reclaimed Irrigation

Route #:CU10214900

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6280 1 MB 0.421 21-21



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



**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



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

Customer Name: PINE RIDGE PLANTATION CDD
 Service Address: 4228 -1 Pine Ridge Parkway Reclaimed Irrigation

Bill Date: 07/06/2018

Customer #: 00248250
 Route #: CU10215147

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)			07/06/18 to 08/03/18			\$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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417699	2	07/03/18	28	35170	35613	443
Base Charges (Prepaid)						\$123.86
Consumption Charges			Tier 1	112.0	x 0.63	\$70.56
Proration Factor: 0.9333			Tier 2	37.3	x 1.25	\$46.63
			Tier 3	293.7	x 1.88	\$552.16

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$793.21 ✓
Previous Balance DUE IMMEDIATELY	\$30.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$823.21

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Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

***** WE WILL DEBIT YOUR ACCOUNT ON 7/27/2018 FOR \$823.21.**

Your last payment of \$1034.28 was posted to your account on 6/28/2018.

Please return this portion with payment

Bill Summary



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

Bill Date	07/06/18
Current Charges	\$793.21
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance DUE IMMEDIATELY	\$30.00
Total Amount Due	\$823.21

PINE RIDGE PLANTATION CDD Customer #:00248250
 4228 -1 Pine Ridge Parkway Reclaimed Irrigation Route #:CU10215147
 Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6281 1 MB 0.421 21-21


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



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

Customer Name: PINE RIDGE PLANTATION CDD
 Service Address: 4354-1 Foggy Day Drive Reclaimed Irrigation

Bill Date: 07/06/2018

Customer #: 00248496
 Route #: CU10215544

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	
Base Charges (Prepaid)			07/06/18 to 08/03/18			\$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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	
58750384	2	07/03/18	28	4195	4402	207	
Base Charges (Prepaid)						\$123.86	
Consumption Charges			Tier 1	112.0	x	0.63	\$70.56
Proration Factor: 0.9333			Tier 2	37.3	x	1.25	\$46.63
			Tier 3	57.7	x	1.88	\$108.48

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$349.53
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$349.53

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Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

***** WE WILL DEBIT YOUR ACCOUNT ON 7/27/2018 FOR \$349.53.**

Your last payment of \$321.76 was posted to your account on 6/28/2018.

Please return this portion with payment

Bill Summary



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

Bill Date	07/06/18
Current Charges	\$349.53
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$349.53

PINE RIDGE PLANTATION CDD

Customer #:00248496

4354-1 Foggy Day Drive Reclaimed Irrigation

Route #:CU10215544

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6285 1 MB 0.421 21-21



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



**DO NOT RETURN
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 AGREED DATE**



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 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 07/06/2018

Customer #: 00248497
 Route #: CU10215847

Service Address: 4421-1 Pine Ridge Parkway Reclaimed Irrigation

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)			07/06/18 to 08/03/18			\$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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71035609	2	07/03/18	28	3871	4072	201
Base Charges (Prepaid)						\$123.86
Consumption Charges			Tier 1	112.0	x 0.63	\$70.56
Proration Factor: 0.9333			Tier 2	37.3	x 1.25	\$46.63
			Tier 3	51.7	x 1.88	\$97.20

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$338.25
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$338.25

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Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

***** WE WILL DEBIT YOUR ACCOUNT ON 7/27/2018 FOR \$338.25.**

Your last payment of \$264.56 was posted to your account on 6/28/2018.

Please return this portion with payment

Bill Summary



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

Bill Date	07/06/18
Current Charges	\$338.25
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$338.25

PINE RIDGE PLANTATION CDD

Customer #:00248497

4421-1 Pine Ridge Parkway Reclaimed Irrigation

Route #:CU10215847

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6286 1 MB 0.421 21-21



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



**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



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

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 07/06/2018

Customer #: 00248498
 Route #: CU10215083

Service Address: 4688-1 Pine Lake Drive Reclaimed Irrigation

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	
Base Charges (Prepaid)			07/06/18 to 08/03/18			\$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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	
61962504	.75	07/03/18	28	2527	2552	25	
Base Charges (Prepaid)						\$23.26	
Consumption Charges			Tier 1	20.5	x	0.63	\$12.92
Proration Factor: 0.9333			Tier 2	4.5	x	1.25	\$5.63
			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	\$41.81
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$41.81

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Lawn and landscape irrigation is allowed no more than two days each week on designated days during daylight saving time. Visit www.sjrwm.com/watering_restrictions/ to learn your days!

Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

***** WE WILL DEBIT YOUR ACCOUNT ON 7/27/2018 FOR \$41.81.**

Your last payment of \$40.64 was posted to your account on 6/28/2018.

Please return this portion with payment

Bill Summary



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

Bill Date	07/06/18
Current Charges	\$41.81
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$41.81

PINE RIDGE PLANTATION CDD

Customer #:00248498

4688-1 Pine Lake Drive Reclaimed Irrigation

Route #:CU10215083

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6284 1 MB 0.421 21-21



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



**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



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

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 07/06/2018

Customer #: 00248499

Service Address: 4201-2 Pine Ridge Parkway Irrigation

Route #: CU10215131

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67643746	.75	07/03/18	28	2672	2700	28

Base Charges (Prepaid)	07/06/18 to 08/03/18					\$14.95
Consumption Charges	Tier 1	14.0	x	1.37		\$19.18
Proration Factor: 0.9333	Tier 2	14.0	x	2.85		\$39.90
	Tier 3	0.0	x	3.69		\$0.00
	Tier 4	0.0	x	4.74		\$0.00

Alternative Water Supply Surcharge \$1.00

Sewer

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

Reuse

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	\$75.03
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$75.03

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

***** WE WILL DEBIT YOUR ACCOUNT ON 7/27/2018 FOR \$75.03.**

Your last payment of \$69.86 was posted to your account on 6/28/2018.

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

Bill Summary



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

Bill Date	07/06/18
Current Charges	\$75.03
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$75.03

PINE RIDGE PLANTATION CDD

Customer #:00248499

4201-2 Pine Ridge Parkway Irrigation

Route #:CU10215131

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6283 1 MB 0.421 21-21



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



**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



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

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

Bill Date: 07/06/2018

Customer #: 00257236
 Route #: CU10215102

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70014241	2	07/03/18	28	13247	13353	106

Base Charges (Prepaid)		07/06/18 to 08/03/18		\$79.84	
Consumption Charges	Tier 1	74.7	x	1.37	\$102.34
Proration Factor: 0.9333	Tier 2	31.3	x	2.85	\$89.21
	Tier 3	0.0	x	3.69	\$0.00
	Tier 4	0.0	x	4.74	\$0.00
Alternative Water Supply Surcharge					\$1.00

Sewer

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

Reuse

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	\$272.39
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$272.39

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Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

***** WE WILL DEBIT YOUR ACCOUNT ON 7/27/2018 FOR \$272.39.**

Your last payment of \$206.88 was posted to your account on 6/28/2018.

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

Bill Summary



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

Bill Date	07/06/18
Current Charges	\$272.39
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$272.39

PINE RIDGE PLANTATION CDD

Customer #:00257236

4200-1 Pine Ridge Parkway Irrigation

Route #:CU10215102

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6288 1 MB 0.421 21-21



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



**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



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

Customer Name: PINE RIDGE PLANTATION, CDD

Bill Date: 07/06/2018

Customer #: 00260144
 Route #: CU10215098

Service Address: 4200 Pine Ridge Parkway Reclaimed Irrigation

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)			07/06/18 to 08/03/18			\$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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
66848541	1.5	07/03/18	28	29450	29727	277
Base Charges (Prepaid)						\$77.42
Consumption Charges			Tier 1	70.0	x 0.63	\$44.10
Proration Factor: 0.9333			Tier 2	23.3	x 1.25	\$29.13
			Tier 3	183.7	x 1.88	\$345.36

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$496.01
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$496.01

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Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

***** WE WILL DEBIT YOUR ACCOUNT ON 7/27/2018 FOR \$496.01.**

Your last payment of \$870.85 was posted to your account on 6/28/2018.

Please return this portion with payment

Bill Summary



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

Bill Date	07/06/18
Current Charges	\$496.01
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$496.01

PINE RIDGE PLANTATION, CDD

Customer #:00260144

4200 Pine Ridge Parkway Reclaimed Irrigation

Route #:CU10215098

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6289 1 MB 0.421 21-21



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



**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



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

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 07/06/2018

Customer #: 00257235
 Route #: CU10215100

Service Address: 4200 Pine Ridge Parkway Amenity Center

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70009152	2	07/03/18	28	519	664	145

Base Charges (Prepaid)	07/06/18 to 08/03/18				\$79.84
Consumption Charges	Tier 1	145.0	x	1.84	\$266.80
Proration Factor: 0.9333	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

Sewer

Base Charges (Prepaid)					\$180.83
Consumption Charges	145.0	x	4.11	\$595.95	

Reuse

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	\$1,124.42
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,124.42

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Conserving Clay Tip: Use a rain gauge. During periods of extended rainy weather irrigation systems should be turned off.

***** WE WILL DEBIT YOUR ACCOUNT ON 7/27/2018 FOR \$1124.42.**

Your last payment of \$767.42 was posted to your account on 6/28/2018.

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

Bill Summary



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

Bill Date	07/06/18
Current Charges	\$1,124.42
Current Charges Past Due After	07/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,124.42

PINE RIDGE PLANTATION CDD

Customer #:00257235

4200 Pine Ridge Parkway Amenity Center

Route #:CU10215100

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6287 1 MB 0.421 21-21



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



**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



PINERIDGE PLANTATION
5385 N NOB HILL RD
SUNRISE FL 33361-4761

Page 1 of 3
Account Number 904 291-8878 146 0562
Billing Date Aug 1, 2018

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	204.66
Payment Received 7-18 Thank You!	204.66CR
Adjustments	.00
Balance	.00
Current Charges	206.83

Amount to be Debited \$206.83

Debiting Bank Account on **Aug 17, 2018**

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	98.30
1 866-620-6000 PIN: 0877		
Repair Service:		
1 866 620-6900		
AT&T Long Distance Service	2	11.33
1 866 620-6000		
Internet Services	2	97.20
1 888 321-2375		
Total Current Charges		206.83

1 530-572-41

News You Can Use Summary

- PREVENT DISCONNECT
 - AT&T RELAY SERVICE
 - OPERATOR ASSISTANCE
 - CARRIER INFORMATION
 - DO NOT CALL
- See "News You Can Use" for additional information.

Plans and Services

Promotions and Discounts

Item No.	Description	
1.	Discount for All For Less 2017 BLC for Bill Period Aug 1, 2018 EESH1CB3N.	50.00CR
2.	Discount for Business Local Calling for Bill Period Aug 1, 2018 EESH1CB3Q.	94.00CR
Total Promotions and Discounts		144.00CR

Monthly Service - Aug 1 thru Aug 31

	Quantity	
3. Bus Local Call Unlimited A Business Line Three-Way Calling 30 Code Speed Calling Remote Activation of Call Forwarding Repeat Dialing Call Return Call Blocking Enhanced Caller ID Anonymous Call Blocking	1	107.00
4. Bus Local Call Unlimited A Business Line Three-Way Calling 30 Code Speed Calling Remote Activation of Call Forwarding Repeat Dialing Call Return Call Blocking Enhanced Caller ID Anonymous Call Blocking	1	107.00

Total Monthly Service 214.00

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Jun 30, 2018				
Charges for 904 291-8878				
Your bill reflects a charge for a change in rates for: (Monthly Charges are prorated from Jul 3, 2018 through Jul 31, 2018)				
5.	Federal Universal Service Fee	1	.06	.06
6.	Federal Universal Service Fee	1	.06	.06
7.	Federal Subscriber Line Charge	1	.50	.48

Local Services provided by AT&T Florida.



Plans and Services

Additions and Changes to Service - Continued

Item No.	Description	Quantity	Monthly Rate	Amount Billed
1.	Federal Subscriber Line Charge	1	.50	.48
Total Charges for 904 291-8878				1.08
Total Additions and Changes to Service				1.08

Surcharges and Other Fees

Item No.	Description	Quantity	Amount Billed	
2.	Cost Assessment Charge	2	3.42	
3.	Federal Subscriber Line Charge	2	18.78	
4.	Federal Universal Svc Fee-Mult	2	3.98	
Total Surcharges and Other Fees				25.18

Government Fees and Taxes

Item No.	Description	Quantity	Amount Billed	
5.	Telecommunications Access System Act Surcharge	2	.24	
6.	Emergency 911 Service		.80	
Total Government Fees and Taxes				1.04

Total Plans and Services 98.30

AT&T Long Distance Service

Monthly Service

Charges for 904 291-8878

Type of Service	Period	Amount Billed
7. All For Less Unlimited 2 Plan Monthly Fee	07/11-08/10	10.00
Total Charges for 904 291-8878		10.00

Surcharges and Other Fees

8.	Federal Regulatory Fee	.32
9.	Federal Universal Service Fee	1.01
Total Surcharges and Other Fees		1.33

Total AT&T Long Distance Service 11.33

Internet Services

Important Information

For Billing Inquiries call:
High Speed Internet (DSL): 888.321.2375
Web Hosting: 888.932.4678
Tech Support 360: 877.265.3410
Microsoft Office 365: 866.531.4891
WiFi Sm Site: 855.288.9434
Landline Texting: 868.812.0223

NOTICE: Charges appearing in this section are for services provided by AT&T Corp. and/or by BellSouth Telecommunications, LLC.

Itemized Charges and Credits

Billed on Behalf of BellSouth Telecommunications, Inc
Questions Concerning Internet Charges (I90000)
Call Toll Free 1 888 321-2375
904 291-8878
Charges for Jul 01, 2018 thru Jul 31, 2018
AT&T Internet Charges
User ID: p1neridgehoa@att.net
DSL: 904 291-8879

10.	FastAccess Business Static IP From Jul 01 thru Jul 31	40.00
11.	Cost Assessment Charge	.70
Total Billed on Behalf of BellSouth Telecommunications, Inc		40.70

Billed on Behalf of AT&T Corp.

Tech Support 360
Charges for 904 291-8878

12.	SUBSCRIPTION MS-0365 E1 Service Date: 07/19/18 - 08/18/18	40.00
13.	MCAFFEE ENDPOINT Service Date: 07/19/18 - 08/18/18	16.50
Total Charges for 904 291-8878		56.50

Total Tech Support 360	56.50
Total Billed on Behalf of AT&T Corp.	56.50
Total Itemized Charges and Credits	97.20

Total Internet Services 97.20

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges must be paid in order to prevent interruption of local service. **THESE CHARGES ARE ALREADY INCLUDED IN THE TOTAL AMOUNT DUE AND ARE \$206.83.** Also, neglecting to pay for remaining charges may result in interruption or removal of these remaining services or further collection action, but will not result in disconnection of your local service. For more information, call the Plans and Services number listed in the Billing Summary section on page 1.





PINERIDGE PLANTATION
5385 N NOB HILL RD
SUNRISE FL33351-4761

Page 3 of 3
Account Number 904 291-8878 148 0562
Billing Date Aug 1, 2018

News You Can Use

CARRIER INFORMATION

Our records indicate that you have selected AT&T Long Distance Service or a company that resells their services as your primary local toll carrier and AT&T Long Distance Service or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

AT&T RELAY SERVICE

Dial 711 is a Telecommunications Relay Service for customers with hearing and speech disabilities. AT&T offers products and services for customers with visual, hearing, speech or physical disabilities. For more information, please go to att.com or refer to the customer guide section in your local YP telephone directory.

DD NOT CALL

If your business makes outbound telephone solicitations, you must comply with National Do-Not-Call laws and regulations (47 C.F.R. 64.1200 and 16 C.F.R. 310) and any applicable state laws.

OPERATOR ASSISTANCE

AT&T will discontinue Spanish and Cantonese Operator Assistance on or after 10/1/2018. Operator Assistance in English will still be provided. For more information, please call the toll free number shown on your bill.

Pine Ridge Plantation
Utilities - FY18

Clay Electric

Aug-18

Account #	Service Address	Dept.		
8824799	4201-1 Pine Ridge Pkwy	Ground Maint	\$	26.00
8824808	1217-1 Camp Ridge Land	Ground Maint	\$	26.00
7371685	4392-1 Pine Ridge Park - Irrigation	Ground Maint	\$	26.00
8824805	1452-2 Tynes Blvd - Entrance	Ground Maint	\$	36.00
8837872	1484 Tynes Blvd #2 Irrig Clock/Sign	Ground Maint	\$	52.00
001.320.53800.43000			\$	166.00
7808611	4200 Pine Ridge/Amenity	Amenity		
001.330.57200.43000			\$	1,821.00
TOTAL			\$	1,987.00

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: 08/10/2018
Automatic Monthly Payment Plan

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	07/10/2018	08/08/2018	09/07/18	544	545 Aug 2017	1 5	29 29	0 0

Previous Statement Balance	27.00
07/26/2018 Payment Received - Thank You	27.00CR
Previous Balance	\$ 0.00
Current Charges Billed 08/10/2018	
Energy	0.08
Access Charge	23.00
Power Cost Adjustment .01740 X 1 KWH	0.02
FLA Gross Receipts Tax	0.59
Florida State Sales Tax	1.65
Clay County Sales Tax	0.24
Operation Round Up	0.42
Current Charges	\$ 26.00
Total Amount Due	\$ 26.00

Bank Draft Scheduled for 08/24/2018 \$ 26.00
 Non-Taxable Fuel Amount @ .03168/KWH -\$.03
 Government Taxes/Fees are not imposed by Clay Electric \$ 2.48

If you are an adult going back to school, apply for our \$1,000 Back to Your Future Scholarship! The criteria and applications are available online at ClayElectric.com. Applications are due Sept. 21.

Payments received after 3 p.m. 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 16
 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.

Bank Draft 08/24/2018 \$ 26.00
 Payment by Bank Draft

72939-10A*1*16*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

08824799 0000026005



189000000



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

Statement Date: 08/10/2018
Automatic Monthly Payment Plan

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	07/10/2018	08/08/2018	09/07/18	482	486	4	29	0
					Aug 2017	4	29	0

Previous Statement Balance 27.00
07/26/2018 Payment Received - Thank You 27.00CR

Previous Balance \$ 0.00

Current Charges Billed 08/10/2018

Energy 0.33
Access Charge 23.00
Power Cost Adjustment .01740 X 4 KWH 0.07
FLA Gross Receipts Tax 0.60
Florida State Sales Tax 1.67
Clay County Sales Tax 0.24
Operation Round Up 0.09

Current Charges \$ 26.00

Total Amount Due \$ 26.00

Bank Draft Scheduled for 08/24/2018 \$ 26.00

Non-Taxable Fuel Amount @ .03168/KWH -\$.13

Government Taxes/Fees are not imposed by Clay Electric \$ 2.51

If you are an adult going back to school, apply for our \$1,000 Back to Your Future Scholarship! The criteria and applications are available online at ClayElectric.com. Applications are due Sept. 21.

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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

16

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.

Bank Draft 08/24/2018 \$ 26.00
 Payment by Bank Draft

72939-10A*1*16*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

08824808 0000026005



00000685



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

Statement Date: 08/10/2018
 Automatic Monthly Payment Plan

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	07/10/2018	08/08/2018	09/07/18	387	391	4	29	0
					Aug 2017	4	29	0

Previous Statement Balance	27.00
07/26/2018 Payment Received - Thank You	27.00CR
Previous Balance	\$ 0.00
Current Charges Billed 08/10/2018	
Energy	0.33
Access Charge	23.00
Power Cost Adjustment .01740 X 4 KWH	0.07
FLA Gross Receipts Tax	0.60
Florida State Sales Tax	1.67
Clay County Sales Tax	0.24
Operation Round Up	0.09
Current Charges	\$ 26.00
Total Amount Due	\$ 26.00

Bank Draft Scheduled for 08/24/2018 \$ 26.00
 Non-Taxable Fuel Amount @ .03168/KWH -\$.13
 Government Taxes/Fees are not imposed by Clay Electric \$ 2.51

If you are an adult going back to school, apply for our \$1,000 Back to Your Future Scholarship! The criteria and applications are available online at ClayElectric.com. Applications are due Sept. 21.

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▼ Tear Here ▼

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Clay Electric Cooperative, Inc.
 P.O. Box 308
 Keystone Heights, Florida 32656-0308

16

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.

Bank Draft 08/24/2018 \$ 26.00
 Payment by Bank Draft

72939-10A*1*16*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07371685 0000026005



00000677



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

Statement Date: 08/10/2018
Automatic Monthly Payment Plan

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	07/10/2018	08/08/2018	09/07/18	27300	27392 Aug 2017	92 541	29 29	3 19

Previous Statement Balance	62.00
07/26/2018 Payment Received - Thank You	62.00CR
Previous Balance	\$ 0.00
Current Charges Billed 08/10/2018	
Energy	7.48
Access Charge	23.00
Power Cost Adjustment .01740 X 92 KWH	1.60
FLA Gross Receipts Tax	0.82
Florida State Sales Tax	2.29
Clay County Sales Tax	0.33
Operation Round Up	0.48
Current Charges	\$ 36.00
Total Amount Due	\$ 36.00

Bank Draft Scheduled for 08/24/2018 \$ 36.00
 Non-Taxable Fuel Amount @ .03168/KWH -\$2.91
 Government Taxes/Fees are not imposed by Clay Electric \$ 3.44

If you are an adult going back to school, apply for our \$1,000 Back to Your Future Scholarship! The criteria and applications are available online at ClayElectric.com. Applications are due Sept. 21.

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▼ Tear Here ▼

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Clay Electric Cooperative, Inc.
 P.O. Box 308 16
 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	\$ Payment Amount
(904) 940-5850	
Phone Correction	
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Bank Draft 08/24/2018 \$ 36.00
 Payment by Bank Draft

72939-10A*1*16*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

08824805 0000036004



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

Statement Date: 08/10/2018
Automatic Monthly Payment Plan

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	07/10/2018	08/08/2018	09/07/18	19400	19640	240	29	8
					Aug 2017	89	29	3

Previous Statement Balance 38.00
 07/26/2018 Payment Received - Thank You 38.00CR

Previous Balance \$ 0.00

Current Charges Billed 08/10/2018

Energy 19.51
 Access Charge 23.00
 Power Cost Adjustment .01740 X 240 KWH 4.18
 FLA Gross Receipts Tax 1.20
 Florida State Sales Tax 3.33
 Clay County Sales Tax 0.48
 Operation Round Up 0.30

Current Charges \$ 52.00

Total Amount Due \$ 52.00

Bank Draft Scheduled for 08/24/2018 \$ 52.00

Non-Taxable Fuel Amount @ .03168/KWH -\$7.60

Government Taxes/Fees are not imposed by Clay Electric \$ 5.01

If you are an adult going back to school, apply for our \$1,000 Back to Your Future Scholarship! The criteria and applications are available online at ClayElectric.com. Applications are due Sept. 21.

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Clay Electric Cooperative, Inc.

P.O. Box 308 16
 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	
	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Bank Draft 08/24/2018 \$ 52.00
 Payment by Bank Draft

72939-10A*1*16*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

08837872 0000052001



00000687



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

Statement Date: 08/10/2018
Automatic Monthly Payment Plan

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	07/10/2018	08/08/2018	09/07/18	44463	44906 Aug 2017	17720 18280	29 29	611 630

Previous Statement Balance **2,101.00**
 07/26/2018 Payment Received - Thank You **2,101.00CR**

Previous Balance **\$ 0.00**

Current Charges Billed 08/10/2018

Energy **1,063.20**
 Access Charge **80.00**
 Demand 44.400KW X 4.35 **193.14**
 Power Cost Adjustment .01740 X 17720 **308.33**
 FLA Gross Receipts Tax **42.15**
 Florida State Sales Tax **117.23**
 Clay County Sales Tax **16.87**
 Operation Round Up **0.08**

Current Charges **\$ 1,821.00**

Total Amount Due **\$ 1,821.00**

Bank Draft Scheduled for 08/24/2018 **\$ 1,821.00**

Non-Taxable Fuel Amount @ .03168/KWH -\$561.37

Government Taxes/Fees are not imposed by Clay Electric **\$ 176.25**

If you are an adult going back to school, apply for our \$1,000 Back to Your Future Scholarship! The criteria and applications are available online at ClayElectric.com. Applications are due Sept. 21.

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

Clay Electric Cooperative, Inc.
 P.O. Box 308 16
 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	
	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Bank Draft 08/24/2018 **\$ 1,821.00**
 Payment by Bank Draft

72939-10A*1*16*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07808611 0001821008

Pine Ridge Plantation CDD

Utilities - FY18

CCUA

VENDOR #15

Aug-18

Account #	Service Address			
246892	1376-1 Tynes Blvd Reclaimed	Ground Maint	\$	123.86
246893	1475-1 Tyne Blvd Reclaimed	Ground Maint	\$	1,866.44
248250	4228-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$	1,475.40
248496	4354-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$	411.32
248497	4421-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$	488.40
248498	4688-1 Pine Lake Dr Reclaimed	Ground Maint	\$	41.31
248499	4201-2 Pine Ridge Pkwy Irrigation	Ground Maint	\$	80.00
257236	4200-1 Pine Ridge Pkwy Irrigation	Ground Maint	\$	138.38
260144	4200 Pine Ridge Pkwy Reclaimed	Ground Maint	\$	199.03
	001.320.53800.43100		\$	4,824.14
257235	4200 Pine Ridge Pkwy Amenity	Amenity	\$	291.42
	001.330.57200.43100		\$	291.42
		TOTAL	\$	5,115.56



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

Customer Name: GOVERNMENT MANAGEMENT SERVICES INC

Bill Date: 08/03/2018

Customer #: 00246892
 Route #: CU10217100

Service Address: 1376 -1 Tynes Blvd Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	08/03/18 to 09/06/18				\$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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72935469	2	08/01/18	29	99998	99998	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

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

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

*** WE WILL DEBIT YOUR ACCOUNT ON 8/24/2018 FOR \$123.86.

Your last payment of \$123.86 was posted to your account on 7/27/2018.

Please return this portion with payment

Bill Summary



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

Bill Date	08/03/18
Current Charges	\$123.86
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.86

GOVERNMENT MANAGEMENT SERVICES INC

Customer #:00246892

1376 -1 Tynes Blvd Reclaimed Irrigation

Route #:CU10217100

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6287 1 MB 0.421 17-17



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



**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



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

Customer Name: GOVERNMENT MANAGEMENT SERVICES INC

Bill Date: 08/03/2018

Customer #: 00246893

Route #: CU10214900

Service Address: 1475 -1 Tynes Blvd Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	08/03/18 to 09/06/18					\$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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
88417696	2	08/01/18	29	26044	27061	1017

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	862.3	x	1.88		\$1,621.12

Other Charges

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

Current Charges	\$1,866.44
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,866.44

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Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

*** WE WILL DEBIT YOUR ACCOUNT ON 8/24/2018 FOR \$1866.44.

Your last payment of \$1236.89 was posted to your account on 7/27/2018.

Please return this portion with payment

Bill Summary



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

Bill Date	08/03/18
Current Charges	\$1,866.44
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,866.44

GOVERNMENT MANAGEMENT SERVICES INC

Customer #:00246893

1475 -1 Tynes Blvd Reclaimed Irrigation

Route #:CU10214900

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6285 1 MB 0.421 17-17

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



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 AGREED DATE**



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

Customer Name: PINE RIDGE PLANTATION CDD
 Service Address: 4228 -1 Pine Ridge Parkway Reclaimed Irrigation

Bill Date: 08/03/2018

Customer#: 00248250
 Route #: CU10215147

Water

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

Base Charges (Prepaid)	08/03/18 to 09/06/18				\$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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417899	2	08/01/18	29	35613	38422	809

Base Charges (Prepaid)					\$123.88
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	654.3	x	1.88	\$1,230.08

Other Charges

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

Current Charges	\$1,475.40
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,475.40

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

***** WE WILL DEBIT YOUR ACCOUNT ON 8/24/2018 FOR \$1475.40.**

Your last payment of \$793.21 was posted to your account on 7/27/2018.

Please return this portion with payment

Bill Summary



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

Bill Date	08/03/18
Current Charges	\$1,475.40
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,475.40

PINE RIDGE PLANTATION CDD

Customer #:00248250

4228 -1 Pine Ridge Parkway Reclaimed Irrigation

Route #:CU10215147

Route Group:26

ACH DEBIT

ADDRESSEE:

6286 1 MB 0.421 17-17



PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4781



MAIL PAYMENT TO:

**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



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

Customer Name: PINE RIDGE PLANTATION CDD
 Service Address: 4354-1 Foggy Day Drive Reclaimed Irrigation

Bill Date: 08/03/2018

Customer #: 00248496
 Route #: CU10215544

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	
Base Charges (Prepaid)			08/03/18 to 09/06/18			\$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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	
58750384	2	08/01/18	29	4402	4645	243	
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	88.3	x	1.88	\$166.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$411.32
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$411.32

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Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

***** WE WILL DEBIT YOUR ACCOUNT ON 8/24/2018 FOR \$411.32.**

Your last payment of \$349.53 was posted to your account on 7/27/2018.

Please return this portion with payment

Bill Summary



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

Bill Date	08/03/18
Current Charges	\$411.32
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$411.32

PINE RIDGE PLANTATION CDD

Customer #:00248496

4354-1 Foggy Day Drive Reclaimed Irrigation

Route #:CU10215544

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6290 1 MB 0.421 17-17



PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4781



**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



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

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 08/03/2018

Customer #: 00248497
 Route #: CU10215847

Service Address: 4421-1 Pine Ridge Parkway Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	08/03/18 to 09/08/18				\$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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71035809	2	06/01/18	29	4072	4356	284

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	129.3	x	1.88	\$243.08

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$488.40
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$488.40

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

*** WE WILL DEBIT YOUR ACCOUNT ON 8/24/2018 FOR \$488.40.

Your last payment of \$338.25 was posted to your account on 7/27/2018.

Please return this portion with payment



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

PINE RIDGE PLANTATION CDD

Customer #:00248497

4421-1 Pine Ridge Parkway Reclaimed Irrigation

Route #:CU10215847

Route Group:26

Bill Summary

Bill Date	08/03/18
Current Charges	\$488.40
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$488.40

ACH DEBIT

ADDRESSEE:

6291 1 MB 0.421 17-17



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



MAIL PAYMENT TO:

**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



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

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 08/03/2018

Customer #: 00248498
 Route #: CU10215083

Service Address: 4688-1 Pine Lake Drive Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	08/03/18 to 09/06/18					\$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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
61962504	.75	08/01/18	29	2552	2577	25

Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	21.3	x	0.63		\$13.42
Proration Factor: 0.9667	Tier 2	3.7	x	1.25		\$4.63
	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	\$41.31
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$41.31

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

***** WE WILL DEBIT YOUR ACCOUNT ON 8/24/2018 FOR \$41.31.**

Your last payment of \$41.81 was posted to your account on 7/27/2018.

Please return this portion with payment

Bill Summary



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

Bill Date	08/03/18
Current Charges	\$41.31
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$41.31

PINE RIDGE PLANTATION CDD

Customer #:00248498

4688-1 Pine Lake Drive Reclaimed Irrigation

Route #:CU10215083

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6289 1 MB 0.421 17-17



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



**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



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

Customer Name: PINE RIDGE PLANTATION CDD
 Service Address: 4201-2 Pine Ridge Parkway Irrigation

Bill Date: 08/03/2018

Customer #: 00248499
 Route #: CU10215131

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
87643746	.75	08/01/18	29	2700	2730	30

Base Charges (Prepaid)		08/03/18 to 09/06/18		\$14.95	
Consumption Charges	Tier 1	14.5	x	1.37	\$19.87
Proration Factor: 0.9667	Tier 2	15.5	x	2.85	\$44.18
	Tier 3	0.0	x	3.69	\$0.00
	Tier 4	0.0	x	4.74	\$0.00

Alternative Water Supply Surcharge \$1.00

Sewer

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

Reuse

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	\$80.00
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$80.00

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

***** WE WILL DEBIT YOUR ACCOUNT ON 8/24/2018 FOR \$80.00.**

Your last payment of \$75.03 was posted to your account on 7/27/2018.

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

Bill Summary



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

Bill Date	08/03/18
Current Charges	\$80.00
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$80.00

PINE RIDGE PLANTATION CDD

Customer #:00248499

4201-2 Pine Ridge Parkway Irrigation

Route #:CU10215131

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6288 1 MB 0.421 17-17



PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4781



**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



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

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

Bill Date: 08/03/2018

Customer #: 00257236
 Route #: CU10215102

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70014241	2	08/01/18	29	13353	13395	42

Base Charges (Prepaid)		08/03/18 to 09/06/18		\$79.84	
Consumption Charges	Tier 1	42.0	x	1.37	\$57.54
Proration Factor: 0.9667	Tier 2	0.0	x	2.85	\$0.00
	Tier 3	0.0	x	3.69	\$0.00
	Tier 4	0.0	x	4.74	\$0.00

Alternative Water Supply Surcharge \$1.00

Sewer

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

Reuse

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	\$138.38
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$138.38

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

***** WE WILL DEBIT YOUR ACCOUNT ON 8/24/2018 FOR \$138.38.**

Your last payment of \$272.39 was posted to your account on 7/27/2018.

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

Bill Summary



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

Bill Date	08/03/18
Current Charges	\$138.38
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$138.38

PINE RIDGE PLANTATION CDD

Customer #:00257236

4200-1 Pine Ridge Parkway Irrigation

Route #:CU10215102

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6293 1 MB 0.421 17-17



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



**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



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

Customer Name: PINE RIDGE PLANTATION, CDD
 Service Address: 4200 Pine Ridge Parkway Reclaimed Irrigation

Bill Date: 08/03/2018

Customer #: 00280144
 Route #: CU10215098

Water

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

Base Charges (Prepaid)	08/03/18 to 09/08/18				\$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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
88848541	1.5	08/01/18	29	29727	29848	121

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	24.3	x	1.88	\$45.68

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$199.03
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$199.03

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

***** WE WILL DEBIT YOUR ACCOUNT ON 8/24/2018 FOR \$199.03.**

Your last payment of \$496.01 was posted to your account on 7/27/2018.

Please return this portion with payment

Bill Summary



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

Bill Date	08/03/18
Current Charges	\$199.03
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$199.03

PINE RIDGE PLANTATION, CDD

Customer #:00260144

4200 Pine Ridge Parkway Reclaimed Irrigation

Route #:CU10215098

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6294 1 MB 0.421 17-17



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



**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



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

Customer Name: PINE RIDGE PLANTATION CDD
 Service Address: 4200 Pine Ridge Parkway Amenity Center

Bill Date: 08/03/2018

Customer #: 00257235
 Route#: CU10215100

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70009152	2	08/01/18	29	664	689	5

Base Charges (Prepaid)		08/03/18 to 09/06/18		\$79.84	
Consumption Charges	Tier 1	5.0	x	1.84	\$9.20
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

Sewer

Base Charges (Prepaid)					\$180.83
Consumption Charges	5.0	x	4.11	\$20.55	

Reuse

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	\$291.42
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$291.42

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Conserving Clay Tip 1: Irrigate efficiently. Only irrigate when rain has been inadequate and use the proper sprinkler head for each area.

Conserving Clay Tip 2: Use Mulches. Mulch will help hold moisture, moderate temperature, slowly release nutrients, reduce weed growth and slow erosion.

***** WE WILL DEBIT YOUR ACCOUNT ON 8/24/2018 FOR \$291.42.**

Your last payment of \$1124.42 was posted to your account on 7/27/2018.

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

Bill Summary

Bill Date	08/03/18
Current Charges	\$291.42
Current Charges Past Due After	08/24/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$291.42

ACH DEBIT



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

PINE RIDGE PLANTATION CDD

Customer #:00257235

4200 Pine Ridge Parkway Amenity Center

Route #:CU10215100

Route Group:26

ADDRESSEE:

6292 1 MB 0.421 17-17



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



MAIL PAYMENT TO:

**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



AT&T

PINERIDGE PLANTATION
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Page 1 of 2
Account Number 904 291-8878 146 0582
Billing Date Sep 1, 2018

Web Site att.com

RECEIVED
SEP 11 2018

Monthly Statement

BY:-----

Bill-At-A-Glance

Previous Bill	206.83
Payment Received 8-17 Thank You!	206.83CR
Adjustments	.00
Balance	.00
Current Charges	205.75

Amount to be Debited \$205.75

Debting Bank Account on **Sep 20, 2018**

Plans and Services

Promotions and Discounts

Item No.	Description	
1.	Discount for All For Less 2017 BLC for Bill Period Sep 1, 2018 EESH1CB3N.	50.00CR
2.	Discount for Business Local Calling for Bill Period Sep 1, 2018 EESH1CB3Q.	94.00CR
Total Promotions and Discounts		144.00CR

Monthly Service - Sep 1 thru Sep 30

Item No.	Description	Quantity	
3.	Bus Local Call Unlimited A Business Line Three-Way Calling 30 Code Speed Calling Remote Activation of Call Forwarding Repeat Dialing Call Return Call Blocking Enhanced Caller ID Anonymous Call Blocking	1	107.00
4.	Bus Local Call Unlimited A Business Line Three-Way Calling 30 Code Speed Calling Remote Activation of Call Forwarding Repeat Dialing Call Return Call Blocking Enhanced Caller ID Anonymous Call Blocking	1	107.00

Total Monthly Service 214.00

Surcharges and Other Fees

Item No.	Description	Quantity	
5.	Cost Assessment Charge	2	3.42
6.	Federal Subscriber Line Charge	2	18.78
7.	Federal Universal Svc Fee-Mult	2	3.98
Total Surcharges and Other Fees			26.18

Government Fees and Taxes

Item No.	Description	Quantity	
8.	Telecommunications Access System Act Surcharge	2	.24
9.	Emergency 911 Service		.80
Total Government Fees and Taxes			1.04

Total Plans and Services 97.22

Local Services provided by AT&T Florida.

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	97.22
1 866-620-6000 PIN: 0877		
Repair Service:		
1 866 620-8900		
AT&T Long Distance Service	2	11.33
1 866 620-6000		
Internet Services	2	97.20
1 888 321-2375		
Total Current Charges		205.75

1.330.572 41

News You Can Use Summary

- PREVENT DISCONNECT
- PRICE INCREASE
- CARRIER INFORMATION

See "News You Can Use" for additional information.



PINERIDGE PLANTATION
5385 N NOB HILL RD
SUNRISE FL33351-4761

Page 2 of 2
Account Number 904291-8878 146 0562
Billing Date Sep 1, 2018

AT&T Long Distance Service

Monthly Service

Charges for 904 291-8878

Type of Service	Period	
1. All For Less Unlimited 2 Plan Monthly Fee	08/11-09/10	10.00
Total Charges for 904 291-8878		10.00

Surcharges and Other Fees

2. Federal Regulatory Fee	.32
3. Federal Universal Service Fee	1.01
Total Surcharges and Other Fees	1.33

Total AT&T Long Distance Service 11.33

Internet Services

Important Information

For Billing Inquiries call:
High Speed Internet (DSL): 888.321.2375
Web Hosting: 888.932.4678
Tech Support 360: 877.265.3410
Microsoft Office 365: 866.531.4891
WiFi Sm Site: 855.288.9434
Landline Texting: 866.812.0223

NOTICE: Charges appearing in this section are for services provided by AT&T Corp. and/or by BellSouth Telecommunications, LLC.

Itemized Charges and Credits

Billed on Behalf of BellSouth Telecommunications, Inc

Questions Concerning Internet Charges (I90000)

Call Toll Free 1 888 321-2375

904 291-8878

Charges for Aug 01, 2018 thru Aug 31, 2018

AT&T Internet Charges

User ID: pineridgehoa@att.net

DSL: 904 291-8879

4. FastAccess Business Static IP From Aug 01 thru Aug 31	40.00
5. Cost Assessment Charge	.70
Total Billed on Behalf of BellSouth Telecommunications, Inc	40.70

Billed on Behalf of AT&T Corp.

Tech Support 360

Charges for 904 291-8878

6. SUBSCRIPTION MS-Q365 E1 Service Date: 08/19/18 - 09/18/18	40.00
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7. MCAFEE ENDPOINT Service Date: 08/19/18 - 09/18/18	16.50
Total Charges for 904 291-8878	56.50
Total Tech Support360	56.50
Total Billed on Behalf of AT&T Corp.	56.50
Total Itemized Charges and Credits	97.20

Total Internet Services 97.20

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges must be paid in order to prevent interruption of local service. **THESE CHARGES ARE ALREADY INCLUDED IN THE TOTAL AMOUNT DUE AND ARE \$205.75.** Also, neglecting to pay for remaining charges may result in interruption or removal of these remaining services or further collection action, but will not result in disconnection of your local service. For more information, call the Plans and Services number listed in the Billing Summary section on page 1.

CARRIER INFORMATION

Our records indicate that you have selected AT&T Long Distance Service or a company that resells their services as your primary local toll carrier and AT&T Long Distance Service or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

PRICE INCREASE

Effective October 3, 2018, the month-to-month price of Business Local Calling (BLC) Unlimited A and Unlimited B packages will increase. BLC Unlimited A will increase from \$107.00 to \$112.00 and BLC Unlimited B will increase from \$98.00 to \$107.00. Customers currently on a BLC term plan will continue to receive their current BLC term package price. For questions about this change, please contact an AT&T Service Representative at the toll-free number on your bill.



**Pine Ridge Plantation
Utilities - FY18**

Clay Electric

Sep-18

Account #	Service Address	Dept.		
8824799	4201-1 Pine Ridge Pkwy	Ground Maint	\$	26.00
8824808	1217-1 Camp Ridge Land	Ground Maint	\$	26.00
7371685	4392-1 Pine Ridge Park - Irrigation	Ground Maint	\$	27.00
8824805	1452-2 Tynes Blvd - Entrance	Ground Maint	\$	61.00
8837872	1484 Tynes Blvd #2 Irrig Clock/Sign	Ground Maint	\$	30.00
001.320.53800.43000			\$	170.00
7808611	4200 Pine Ridge/Amenity	Amenity		
001.330.57200.43000			\$	1,914.00
TOTAL			\$	2,084.00

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: 09/11/2018
Automatic Monthly Payment Plan

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	08/08/2018	09/07/2018	10/08/18	545	EST	3	30	0
					Sep 2017	5	30	0

Previous Statement Balance 26.00
 08/24/2018 Payment Received - Thank You 26.00CR
 Previous Balance \$ 0.00

Current Charges Billed 09/11/2018

Energy	0.24
Access Charge	23.00
Power Cost Adjustment .01740 X 3 kWh	0.05
FLA Gross Receipts Tax	0.59
Florida State Sales Tax	1.66
Clay County Sales Tax	0.24
Operation Round Up	0.22



Current Charges \$ 26.00
 Total Amount Due \$ 26.00

Meter Estimation Reason: Can't Locate
 Bank Draft Scheduled for 09/25/2018 \$ 26.00
 Non-Taxable Fuel Amount @ .03066/KWH -\$.09
 Government Taxes/Fees are not imposed by Clay Electric \$ 2.49

September is one of our most active hurricane months. Will you be prepared if one threatens our area? Visit our Storm Center online for preparation and safety tips and other information.

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 13
 Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____
 911 Emergency Address: _____

Account Number	i included an additional amount as a donation to ProjectShare 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.

Bank Draft 09/25/2018 \$ 26.00
 Payment by Bank Draft

73293-11A*1*13*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

08824799 0000026005



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

Statement Date: 09/11/2018
 Automatic Monthly Payment Plan

Trustee Dist 06

Web Address
 clayelectric.com

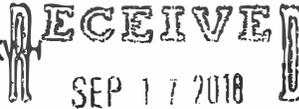
Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier				
8824808	PINE RIDGE PLANTATION CDD	1217 CAMP RIDGELN # 1 IRRIGATION CLOCK	40601325	1				
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	08/08/2018	09/07/2018	10/08/18	486	490	4	30	0
					Sep 2017	5	30	0

Previous Statement Balance **26.00**
 08/24/2018 Payment Received - Thank You **26.00CR**
 Previous Balance **\$ 0.00**

Current Charges Billed 09/11/2018

Energy **0.33**
 Access Charge **23.00**
 Power Cost Adjustment .01740 X 4 KW **0.07**
 FLA Gross Receipts Tax **0.60**
 Florida State Sales Tax **1.67**
 Clay County Sales Tax **0.24**
 Operation Round Up **0.09**



BY: _____

Current Charges **\$ 26.00**
 Total Amount Due **\$ 26.00**

Bank Draft Scheduled for 09/25/2018 **\$ 26.00**
 Non-Taxable Fuel Amount @ .03066/KWH **-\$.12**
 Government Taxes/Fees are not imposed by Clay Electric **\$ 2.51**

September is one of our most active hurricane months. Will you be prepared if one threatens our area? Visit our Storm Center online for preparation and safety tips and other information.

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

13

Mailing Address Correction: _____

 911 Emergency Address: _____

Account Number	If 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.

Bank Draft 09/25/2018 **\$ 26.00**
 Payment by Bank Draft

73293-11A*1*13*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

08824808 0000026005



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

Statement Date: 09/11/2018
Automatic Monthly Payment Plan

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

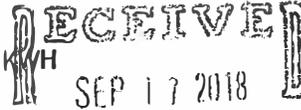
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	08/08/2018	09/07/2018	10/08/18	391	396	5	30	0
					Sep 2017	5	30	0

Previous Statement Balance **26.00**
 08/24/2018 Payment Received - Thank You **26.00CR**

Previous Balance **\$ 0.00**

Current Charges Billed 09/11/2018

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**



BY: _____

Current Charges **\$ 27.00**

Total Amount Due **\$ 27.00**

Bank Draft Scheduled for 09/25/2018 **\$ 27.00**
 Non-Taxable Fuel Amount @ .03066/KWH -\$.15
 Government Taxes/Fees are not imposed by Clay Electric **\$ 2.52**

September is one of our most active hurricane months. Will you be prepared if one threatens our area? Visit our Storm Center online for preparation and safety tips and other information.

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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

13

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.

Bank Draft 09/25/2018 **\$ 27.00**

Payment by Bank Draft

73293-11A**1*13*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07371685 0000027003



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

Statement Date: 09/11/2018
Automatic Monthly Payment Plan

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	08/08/2018	09/07/2018	10/08/18	27392	27712	320	30	11
					Sep 2017	353	30	12

Previous Statement Balance **36.00**
 08/24/2018 Payment Received - Thank You **36.00CR**

Previous Balance **\$ 0.00**

Current Charges Billed 09/11/2018

Energy **26.02**
 Access Charge **23.00**
 Power Cost Adjustment .01740 X 320 KWH **5.57**
 FLA Gross Receipts Tax **1.39**
 Florida State Sales Tax **3.89**
 Clay County Sales Tax **0.56**
 Operation Round Up **0.57**

RECEIVED
 SEP 17 2018

BY: _____
 Current Charges **\$ 61.00**
 Total Amount Due **\$ 61.00**

Bank Draft Scheduled for 09/25/2018 **\$ 61.00**
 Non-Taxable Fuel Amount @ .03066/KWH **-\$9.81**
 Government Taxes/Fees are not imposed by Clay Electric **\$ 5.84**

September is one of our most active hurricane months. Will you be prepared if one threatens our area? Visit our Storm Center online for preparation and safety tips and other information.

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

Clay Electric Cooperative, Inc.
 P.O. Box 308 13
 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	
	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Bank Draft 09/25/2018 **\$ 61.00**
 Payment by Bank Draft

73293-11A*1*13*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

08824805 0000061002



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

Statement Date: 09/11/2018
Automatic Monthly Payment Plan

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

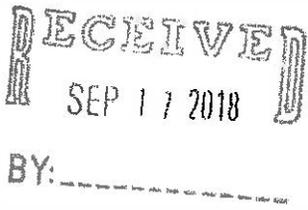
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	08/08/2018	09/07/2018	10/08/18	19640	19681	41	30	1
					Sep 2017	125	30	4

Previous Statement Balance **52.00**
 08/24/2018 Payment Received - Thank You **52.00CR**

Previous Balance **\$ 0.00**

Current Charges Billed 09/11/2018

Energy **3.33**
 Access Charge **23.00**
 Power Cost Adjustment .01740 X 41 KWH **0.71**
 FLA Gross Receipts Tax **0.70**
 Florida State Sales Tax **1.93**
 Clay County Sales Tax **0.28**
 Operation Round Up **0.05**



Current Charges **\$ 30.00**

Total Amount Due **\$ 30.00**

Bank Draft Scheduled for 09/25/2018 **\$ 30.00**

Non-Taxable Fuel Amount @ .03066/KWH **-\$1.26**

Government Taxes/Fees are not imposed by Clay Electric **\$ 2.91**

September is one of our most active hurricane months. Will you be prepared if one threatens our area? Visit our Storm Center online for preparation and safety tips and other information.

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

Clay Electric Cooperative, Inc.
 P.O. Box 308
 Keystone Heights, Florida 32656-0308

13

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.

Bank Draft 09/25/2018 **\$ 30.00**

Payment by Bank Draft

73293-11A*1*13*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

08837872 0000030007



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

Statement Date: 09/11/2018
Automatic Monthly Payment Plan

Trustee Dist 06

Web Address
 clayelectric.com

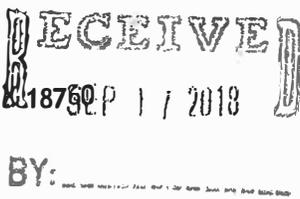
Automated Outage Reporting Line: (888) 434-9844

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	08/08/2018	09/07/2018	10/08/18	44906	45375 Sep 2017	18760 18520	30 30	625 617

Previous Statement Balance **1,821.00**
 08/24/2018 Payment Received - Thank You **1,821.00CR**
 Previous Balance **\$ 0.00**

Current Charges Billed 09/11/2018

Energy	1,125.60
Access Charge	80.00
Demand 45.200KW X 4.35	196.62
Power Cost Adjustment .01740	326.42
FLA Gross Receipts Tax	44.30
Florida State Sales Tax	123.22
Clay County Sales Tax	17.73
Operation Round Up	0.11



Current Charges **\$ 1,914.00**
 Total Amount Due **\$ 1,914.00**

Bank Draft Scheduled for 09/25/2018 **\$ 1,914.00**
 Non-Taxable Fuel Amount @ .03066/KWH **-\$575.18**
 Government Taxes/Fees are not imposed by Clay Electric **\$ 185.25**

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▼ Tear Here ▼

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

Clay Electric Cooperative, Inc.
 P.O. Box 308
 Keystone Heights, Florida 32656-0308

13

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	
Payment Amount	
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Bank Draft 09/25/2018 **\$ 1,914.00**
 Payment by Bank Draft

73293-11A*1*13*
 PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

07808611 0001914001

Pine Ridge Plantation CDD

Utilities - FY18

CCUA

VENDOR #15

Sep-18

<u>Account #</u>	<u>Service Address</u>		
246892	1376-1 Tynes Blvd Reclaimed	Ground Maint	\$ 123.86
246893	1475-1 Tyne Blvd Reclaimed	Ground Maint	\$ 1,732.01
248250	4228-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$ 1,151.09
248496	4354-1 Foggy Day Dr Reclaimed Irrigatic	Ground Maint	\$ 291.93
248497	4421-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$ 325.77
248498	4688-1 Pine Lake Dr Reclaimed	Ground Maint	\$ 39.51
248499	4201-2 Pine Ridge Pkwy Irrigation	Ground Maint	\$ 70.59
257236	4200-1 Pine Ridge Pkwy Irrigation	Ground Maint	\$ 130.16
260144	4200 Pine Ridge Pkwy Reclaimed	Ground Maint	\$ 502.31
	001.320.53800.43100		\$ 4,367.23
257235	4200 Pine Ridge Pkwy Amenity	Amenity	\$ 285.47
	001.330.57200.43100		\$ 285.47
		TOTAL	\$ 4,652.70



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

Customer Name: GOVERNMENT MANAGEMENT SERVICES INC

Bill Date: 09/06/2018

Customer #: 00246892
 Route #: CU10217100

Service Address: 1376 -1 Tynes Blvd Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	09/06/18 to 10/04/18				\$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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72935469	2	09/04/18	34	99998	99998	0

Base Charges (Prepaid)					\$123.86
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00
Proration Factor: 1.1333	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	\$123.86
Previous Balance	\$0.00
Late Charge (if Applicable)	\$0.00
TOTAL AMOUNT DUE	\$123.86

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss a proposed increase of water and sewer base and usage charges by 2.72% and reuse usage charges by 20%.

As we enter hurricane season, make sure you have a plan. Visit www.claycountygov.com/departments/emergency-management for tips on how you can be prepared.

***** WE WILL DEBIT YOUR ACCOUNT ON 9/27/2018 FOR \$123.86.**

Your last payment of \$123.86 was posted to your account on 8/24/2018.

RECEIVED
 SEP 11 2018

BY: _____

Please return this portion with payment

Bill Summary



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

Bill Date	09/06/18
Current Charges	\$123.86
Current Charges Past Due After	09/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.86

GOVERNMENT MANAGEMENT SERVICES INC

Customer #:00246892

1376 -1 Tynes Blvd Reclaimed Irrigation

Route #:CU10217100

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6255 1 MB 0.421 17-17



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



**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



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

Customer Name: GOVERNMENT MANAGEMENT SERVICES INC

Bill Date: 09/06/2018

Customer #: 00246893
 Route #: CU10214900

Service Address: 1475 -1 Tynes Blvd Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	09/06/18 to 10/04/18				\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00
Proration Factor: 0.0000	Tier2	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

Sewer

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

Reuse

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

Base Charges (Prepaid)					\$123.86
Consumption Charges	Tier 1	136.0	x	0.63	\$85.68
Proration Factor: 1.1333	Tier 2	45.3	x	1.25	\$56.63
	Tier 3	779.7	x	1.88	\$1,465.84

Other Charges

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

Current Charges	\$1,732.01
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,732.01

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

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www.claycountygov.com/departments/emergency-management for tips on how you can be prepared.

***** WE WILL DEBIT YOUR ACCOUNT ON 9/27/2018 FOR \$1732.01.**

Your last payment of \$1866.44 was posted to your account on 8/24/2018.

RECEIVED
 SEP 11 2018

BY: _____

Please return this portion with payment

Bill Summary

Bill Date	09/06/18
Current Charges	\$1,732.01
Current Charges Past Due After	09/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,732.01

ACH DEBIT



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

ADDRESSEE:

6253 1 MB 0.421 17-17



GOVERNMENT MANAGEMENT SERVICES INC
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4781



MAIL PAYMENT TO:

**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



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

Customer Name: PINE RIDGE PLANTATION CDD
 Service Address: 4228 -1 Pine Ridge Parkway Reclaimed Irrigation

Bill Date: 09/06/2018

Customer #: 00248250
 Route #: CU10215147

Water

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

Base Charges (Prepaid)	09/06/18 to 10/04/18				\$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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417699	2	09/04/18	34	36422	37074	652

Base Charges (Prepaid)					\$123.86
Consumption Charges	Tier 1	136.0	x	0.63	\$85.68
Proration Factor: 1.1333	Tier 2	45.3	x	1.25	\$56.63
	Tier 3	470.7	x	1.88	\$884.92

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,151.09
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,151.09

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The Board will discuss a proposed increase of water and sewer base and usage charges by 2.72% and reuse usage charges by 20%.

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www.claycountygov.com/departments/emergency-management for tips on how you can be prepared.

*** WE WILL DEBIT YOUR ACCOUNT ON 9/27/2018 FOR \$1151.09.

Your last payment of \$1475.40 was posted to your account on 8/24/2018.



BY: _____

Please return this portion with payment

Bill Summary



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

Bill Date	09/06/18
Current Charges	\$1,151.09
Current Charges Past Due After	09/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,151.09

PINE RIDGE PLANTATION CDD Customer #:00248250
 4228 -1 Pine Ridge Parkway Reclaimed Irrigation Route #:CU10215147
 Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6254 1 MB 0.421 17-17



PINE RIDGE PLANTATION CDD
 5385 N NOB HILL RD
 SUNRISE, FL 33351-4781



**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



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

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 09/06/2018

Customer #: 00248496
 Route #: CU10215544

Service Address: 4354-1 Foggy Day Drive Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	09/06/18 to 10/04/18					\$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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58750384	2	09/04/18	34	4645	4840	195

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	136.0	x	0.63		\$85.68
Proration Factor: 1.1333	Tier 2	45.3	x	1.25		\$56.63
	Tier 3	13.7	x	1.88		\$25.76

Other Charges

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

Current Charges	\$291.93
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$291.93

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss a proposed increase of water and sewer base and usage charges by 2.72% and reuse usage charges by 20%.

As we enter hurricane season, make sure you have a plan. Visit www.claycountygov.com/departments/emergency-management for tips on how you can be prepared.

*** WE WILL DEBIT YOUR ACCOUNT ON 9/27/2018 FOR \$291.93.

Your last payment of \$411.32 was posted to your account on 8/24/2018.

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 SEP 7 2018

BY: _____

Please return this portion with payment

Bill Summary



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

Bill Date	09/06/18
Current Charges	\$291.93
Current Charges Past Due After	09/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$291.93

PINE RIDGE PLANTATION CDD

Customer #:00248496

4354-1 Foggy Day Drive Reclaimed Irrigation

Route #:CU10215544

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6258 1 MB 0.421 17-17



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



DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE



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

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 09/06/2018

Customer #: 00248497
 Route #: CU10215847

Service Address: 4421-1 Pine Ridge Parkway Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	09/06/18 to 10/04/18					\$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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71035809	2	09/04/18	34	4356	4589	213

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	136.0	x	0.63		\$85.68
Proration Factor: 1.1333	Tier 2	45.3	x	1.25		\$56.63
	Tier 3	31.7	x	1.88		\$59.60

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$325.77
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$325.77

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss a proposed increase of water and sewer base and usage charges by 2.72% and reuse usage charges by 20%.

As we enter hurricane season, make sure you have a plan. Visit www.claycountygov.com/departments/emergency-management for tips on how you can be prepared.

*** WE WILL DEBIT YOUR ACCOUNT ON 9/27/2018 FOR \$325.77.

Your last payment of \$488.40 was posted to your account on 8/24/2018.

RECEIVED
 SEP 11 2018

BY: _____

Please return this portion with payment

Bill Summary

Bill Date	09/06/18
Current Charges	\$325.77
Current Charges Past Due After	09/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$325.77

ACH DEBIT



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

PINE RIDGE PLANTATION CDD

Customer #:00248497

4421-1 Pine Ridge Parkway Reclaimed Irrigation

Route #:CU10215847

Route Group:26

ADDRESSEE:

MAIL PAYMENT TO:

6259 1 MB 0.421 17-17



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



DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE



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

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 09/08/2018

Customer #: 00248498
 Route #: CU10215083

Service Address: 4688-1 Pine Lake Drive Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	09/06/18 to 10/04/18					\$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	

Sewer

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

Reuse

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

Base Charges (Prepaid)					\$23.26
Consumption Charges	Tier 1	24.2	x	0.63	\$15.25
Proration Factor: 1.1000	Tier 2	0.8	x	1.25	\$1.00
	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	\$39.51
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$39.51

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss a proposed increase of water and sewer base and usage charges by 2.72% and reuse usage charges by 20%.

As we enter hurricane season, make sure you have a plan. Visit www.claycountygov.com/departments/emergency-management for tips on how you can be prepared.

***** WE WILL DEBIT YOUR ACCOUNT ON 9/27/2018 FOR \$39.51.**

Your last payment of \$41.31 was posted to your account on 8/24/2018.

RECEIVED
 SEP 11 2018

BY: _____

Please return this portion with payment

Bill Summary



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

Bill Date	09/06/18
Current Charges	\$39.51
Current Charges Past Due After	09/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$39.51

PINE RIDGE PLANTATION CDD

Customer #:00248498

4688-1 Pine Lake Drive Reclaimed Irrigation

Route #:CU10215083

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6257 1 MB 0.421 17-17



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



**DO NOT RETURN
 PAYMENT WILL BE DEBITED ON
 AGREED DATE**



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

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

Bill Date: 09/06/2018

Customer #: 00257236
 Route #: CU10215102

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70014241	2	09/04/18	34	13395	13431	38

Base Charges (Prepaid)		09/06/18 to 10/04/18		\$79.84	
Consumption Charges	Tier 1	36.0	x	1.37	\$49.32
Proration Factor: 1.1333	Tier 2	0.0	x	2.85	\$0.00
	Tier 3	0.0	x	3.69	\$0.00
	Tier 4	0.0	x	4.74	\$0.00

Alternative Water Supply Surcharge \$1.00

Sewer

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

Reuse

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	\$130.16
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$130.16

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss a proposed increase of water and sewer base and usage charges by 2.72% and reuse usage charges by 20%.

As we enter hurricane season, make sure you have a plan. Visit www.claycountygov.com/departments/emergency-managemen nt for tips on how you can be prepared.

***** WE WILL DEBIT YOUR ACCOUNT ON 9/27/2018 FOR \$130.16.**

Your last payment of \$138.38 was posted to your account on 8/24/2018.

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

RECEIVED
 SEP 11 2018

BY:

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Bill Summary



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

PINE RIDGE PLANTATION CDD

Customer #:00257236

4200-1 Pine Ridge Parkway Irrigation

Route #:CU10215102

Route Group:26

Bill Date	09/06/18
Current Charges	\$130.16
Current Charges Past Due After	09/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$130.16

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6261 1 MB 0.421 17-17



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



**DO NOT RETURN
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3176 Old Jennings Road, Middleburg, Florida 32068
 Please visit us on the web at www.clayutility.org
 Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: PINE RIDGE PLANTATION, CDD
 Service Address: 4200 Pine Ridge Parkway Reclaimed Irrigation

Bill Date: 09/06/2018

Customer #: 00260144
 Route #: CU10215098

Water

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

Base Charges (Prepaid)	09/06/18 to 10/04/18					\$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

Sewer

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

Reuse

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

Base Charges (Prepaid)						\$77.42
Consumption Charges	Tier 1	85.0	x	0.63		\$53.55
Proration Factor: 1.1333	Tier 2	28.3	x	1.25		\$35.38
	Tier 3	178.7	x	1.88		\$335.96

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$502.31
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$502.31

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The Board will discuss a proposed increase of water and sewer base and usage charges by 2.72% and reuse usage charges by 20%.

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***** WE WILL DEBIT YOUR ACCOUNT ON 9/27/2018 FOR \$502.31.**

Your last payment of \$199.03 was posted to your account on 8/24/2018.



BY: _____

Please return this portion with payment

Bill Summary



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

Bill Date	09/06/18
Current Charges	\$502.31
Current Charges Past Due After	09/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$502.31

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6262 1 MB 0.421 17-17



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



**DO NOT RETURN
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 AGREED DATE**



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

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 09/06/2018

Customer #: 00257235

Service Address: 4200 Pine Ridge Parkway Amenity Center

Route #: CU10215100

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70009152	2	09/04/18	34	669	673	4

Base Charges (Prepaid)		09/06/18 to 10/04/18		\$79.84
Consumption Charges	Tier 1	4.0	x	1.84
Proration Factor: 1.1333	Tier 2	0.0	x	0.00
	Tier 3	0.0	x	0.00
	Tier 4	0.0	x	0.00

Alternative Water Supply Surcharge \$1.00

Sewer

Base Charges (Prepaid)				\$180.83
Consumption Charges	4.0	x	4.11	\$16.44

Reuse

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	\$285.47
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$285.47

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss a proposed increase of water and sewer base and usage charges by 2.72% and reuse usage charges by 20%.

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***** WE WILL DEBIT YOUR ACCOUNT ON 9/27/2018 FOR \$285.47.**

Your last payment of \$291.42 was posted to your account on 8/24/2018.

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

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 SEP 11 2018

BY: _____

Please return this portion with payment

Bill Summary



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

Bill Date	09/06/18
Current Charges	\$285.47
Current Charges Past Due After	09/27/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$285.47

PINE RIDGE PLANTATION CDD

Customer #:00257235

4200 Pine Ridge Parkway Amenity Center

Route #:CU10215100

Route Group:26

ACH DEBIT

ADDRESSEE:

MAIL PAYMENT TO:

6260 1 MB 0.421 17-17

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



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 AGREED DATE**



Advanced Disposal

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

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

RETURN SERVICE REQUESTED

000494 00000058



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



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.

Account Information	
Account Number	PB115233
Site Number	0000
Invoice Date	August 31, 2018
Invoice Number	PB0000917098
Account Summary	
Previous Balance	\$976.06
Payments/Adjustments	-\$976.06
Current Invoice Amount	\$486.80
Amount Due	\$486.80
Due Date	Upon Receipt
Invoice Breakdown	
Current	\$486.80
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

08/09/18	LOCKBOX AUTOMATED	-\$488.03
08/09/18	LOCKBOX AUTOMATED	-\$488.03

\$976.06

Payments and Adjustments

-\$976.06

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)					
08/31/18	FUEL SURCHARGE	SC119394	1.00	45.65	45.65
08/31/18	ENVIRONMENTAL FEE	SC119393	1.00	69.12	69.12
08/31/18	TRASH STANDARD SERVICE:				
	09/01/18-09/30/18				
	Clay Co Franchise Fee		402.77		65.65
	SITE TOTAL				468.42
08/31/18	C ADMIN FEE	SC120159	1.00	7.00	7.00
08/31/18	COMPLIANCE AND BUSINESS IMPACT CHARGE	SC120160	1.00	11.38	11.38
Current Charges					\$486.80
Amount Due					\$486.80

1 330 572 468

PB1808221002.bt-987-00000058

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.

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper



Please check box for address change

Environmental Charge The Environmental Charge is assessed as a percentage of the customer's invoiced amount (exclusive of taxes and other Charges) and is intended to address various environmental impacts associated with managing and disposing of waste in an environmentally sound manner.

Compliance and Business Impact Charge The Compliance and Business Impact Charge is assessed as a percentage of the customer's invoiced amount (exclusive of taxes and other Charges) to help address companywide impacts associated with oversight and compliance as well as internal and external initiatives and requirements designed to anticipate and enhance the safety, efficiency and management of Advanced Disposal's operations.

Administrative Charge The Administrative Charge is assessed to address companywide impacts associated with customer billing, by way of example and not limited to, collection functions, print mail, lock box services, bank charges, and bad debt. A discounted charge may be applied in some instances for paperless billing and automatic payments.

Energy Charge The Energy Charge is assessed as a percentage of a Customer's total invoice amount (exclusive of taxes and other Charges) to address direct and indirect energy costs associated with Advanced Disposal's operations, which are subject to volatile and unpredictable fluctuations in market conditions for the energy consumed by our business and operations. The Energy Charge varies based on changes to energy costs which are published by a nationally recognized third party index.

Other Charges Additional Charges may be assessed due to other reasons such as new or additional service or equipment, new or additional fees or charges imposed on Advanced Disposal by governmental or regulatory agencies (such as franchise fees), resumed or discontinued service, extra pickups, etc. When incurred, such Charges will appear separately on the front of the invoice.

For additional information, please contact your local Advanced Disposal office or visit us at www.AdvancedDisposal.com.

ADVANCED DISPOSAL RESERVES THE RIGHT TO CHANGE SERVICE RATES AND CHARGES WITHOUT PRIOR NOTICE OR CONSENT TO ADJUST FOR CHANGES IMPACTING ITS BUSINESS OR TO ACHIEVE, AMONG OTHER THINGS, AN OPERATING MARGIN ACCEPTABLE TO ADVANCED DISPOSAL. Consent to any changes, if required, may be evidenced verbally, in writing, or by the actions and practices of the parties, including payment of the invoiced amount. If you do not object in writing within thirty days of the invoice date, then you shall have conclusively agreed that such invoice is correct in all requests, whether paid or not.

IMPORTANT MESSAGES This is an area on the front of the invoice designated for special notifications, including changes in payment terms. Further, we periodically review and revise our company's general service guidelines, therefore, please also visit our website to read special terms and conditions that may apply.

PAYMENT REMITTANCE Please remit payment to the address noted on the perforated portion of the invoice, which should be included with your payment. Please do not send cash via mail.

WISCONSIN CUSTOMERS State and local laws require everyone in Wisconsin to recycle newspaper, office paper, magazines, cardboard and glass/plastic/aluminum/steel food and beverage containers. Yard waste, tires, appliances, motor oil and lead acid batteries must be recycled as well but may not be included in your recycling service. Please contact your local Advanced Disposal office for more information regarding your recycling service and recycling options in your area.

Change of Address

Please print correct address below:

Name _____
Address _____
City _____ State _____ Zip _____
Phone (Home) _____ Phone (Mobile) _____ Phone (Work) _____
Email _____

Ad



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

(904) 284-7575

Invoice Number: SSI08335
Invoice Date: 8/20/2018

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 9/4/2018
Terms Net 15 Days

Customer ID C0000507
P.O. Number
P.O. Date 8/20/2018
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-JULY 2018		28	28	3.00	84.00
Fees-2nd Employment Scheduling		4	4	25.00	100.00

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 184.00

Subtotal: 184.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 184.00

PINE RIDGE PLANTATION CDD		7/6/2018	6531 EDMONSON, MATTHEW W	2.00
PINE RIDGE PLANTATION CDD		7/7/2018	6531 EDMONSON, MATTHEW W	4.00
PINE RIDGE PLANTATION CDD		7/8/2018	6531 EDMONSON, MATTHEW W	2.00
PINE RIDGE PLANTATION CDD		7/14/2018	6955 ANDERSON, JEFFREY K.	4.00
PINE RIDGE PLANTATION CDD		7/15/2018	6955 ANDERSON, JEFFREY K.	4.00
PINE RIDGE PLANTATION CDD		7/20/2018	6531 EDMONSON, MATTHEW W	4.00
PINE RIDGE PLANTATION CDD		7/21/2018	6531 EDMONSON, MATTHEW W	4.00
PINE RIDGE PLANTATION CDD		7/29/2018	6955 ANDERSON, JEFFREY K.	4.00
			TOTAL	28.00

INVOICE



Customer	Pine Ridge Plantation Community Development District
Acct #	290
Date	08/29/2018 <i>exp.</i>
Customer Service	Kristina Rudez
Page	1 of 1

Pine Ridge Plantation Community Development District
 c/o Governmental Management Services
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

Payment Information	
Invoice Summary	\$ 16,006.00
Payment Amount	
Payment for:	Invoice#7547
100118550	

Thank You

Please detach and return with payment



Customer: Pine Ridge Plantation Community Development District

Invoice	Effective	Transaction	Description	Amount
7547	10/01/2018	Renew policy	Policy #100118550 10/01/2018-10/01/2019 Florida Insurance Alliance Package - Renew policy Due Date: 9/28/2018 <i>001.300.155.1000</i>	16,006.00

Total
\$ 16,006.00

Thank You

*FOR PAYMENTS SENT OVERNIGHT:
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453*

Remit Payment To: Egis Insurance Advisors, LLC Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	(321)320-7665 cbitner@egisadvisors.com	Date
		08/29/2018

Governmental Management Services, LLC

1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 179
 Invoice Date: 9/4/18
 Due Date: 9/4/18
 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 - September 2018		3,690.83	3,690.83
Website Administration - September 2018		100.00	100.00
Information Technology - September 2018		83.33	83.33
Dissemination Agent Services - September 2018		416.67	416.67
Office Supplies		0.66	0.66
Postage		10.34	10.34
Copies		98.70	98.70
Telephone		47.47	47.47

Total \$4,448.00

Payments/Credits \$0.00

Balance Due \$4,448.00

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 31, 2018

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

Bill Number 102512
Billed through 07/31/2018

Foreclosure

PRIDGE 00106 JMW

FOR PROFESSIONAL SERVICES RENDERED

07/19/18	JMW	Confer with Zaffke regarding funds status; confer with Van Rooy; confer with working group.
07/20/18	JMW	Confer with working group regarding status; review wire information; confer with Van Rooy regarding discrepancies; confer with staff regarding same; review agreement and exhibits.
07/27/18	JMW	Confer with Evans and Van Rooy; review balance sheet and financials; confer with staff.
07/31/18	JMW	Confer with Evans; review proposed settlement terms; confer with Oliver regarding same.

Total fees for this matter \$1,242.00

BILLING SUMMARY

TOTAL FEES	\$1,242.00
TOTAL CHARGES FOR THIS MATTER	----- \$1,242.00

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 =====

August 31, 2018

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

Bill Number 102513
Billed through 07/31/2018

General Counsel/Monthly Meeting

PRIDGE 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

07/11/18	AHJ	Prepare budget resolutions.	0.30 hrs
07/12/18	TFM	Review email from Oliver and confer with Walters regarding same.	0.20 hrs
07/16/18	JMW	Meeting preparation; review agenda package materials; conference with staff.	1.80 hrs
07/17/18	JMW	Meeting preparation; travel to and attend regular board meeting; return travel.	4.80 hrs
07/18/18	JMW	Confer with Ritter regarding APF credit sale; review prior APF sale agreement; confer with Oliver regarding same.	1.30 hrs
07/19/18	JMW	Meeting follow-up.	0.60 hrs
07/25/18	JMW	Review draft notice; confer with staff.	0.20 hrs
07/27/18	JMW	Review APF fund letter; confer with Richmond American Homes regarding payment; confer with staff regarding status; research transfer and escrow issues; confer with Fulks regarding prior funds.	2.10 hrs
07/30/18	JMW	Confer with Pyburn; review financials; review agreement.	0.70 hrs
07/31/18	JLK	Research, review and edit memorandum summarizing ADA website standards and related information; attend multiple conference calls with ADA consultants, district's insurance carrier and insurance defense counsel regarding ADA information; transmit information to district manager on same.	0.10 hrs

Total fees for this matter \$2,744.50

DISBURSEMENTS

Travel	91.91
Travel - Meals	9.68
Total disbursements for this matter	\$101.59

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Kilinski, Jennifer L.	0.10 hrs	190 /hr	\$19.00
Walters, Jason M.	11.50 hrs	230 /hr	\$2,645.00
Mackie, A.Tucker Frazee	0.20 hrs	215 /hr	\$43.00

TOTAL FEES	\$2,744.50
TOTAL DISBURSEMENTS	\$101.59

TOTAL CHARGES FOR THIS MATTER **\$2,846.09**

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Kilinski, Jennifer L.	0.10 hrs	190 /hr	\$19.00
Walters, Jason M.	11.50 hrs	230 /hr	\$2,645.00
Mackie, A.Tucker Frazee	0.20 hrs	215 /hr	\$43.00

TOTAL FEES	\$2,744.50
TOTAL DISBURSEMENTS	\$101.59

TOTAL CHARGES FOR THIS BILL **\$2,846.09**

Please include the bill number on your check.



3543 State Road 419, Winter Springs, FL 32708

INVOICE

Invoice #	383882
Account #	719342
Invoice Date	9/1/2018
Due Date	9/11/2018

Bill To
PINE RIDGE PLANTATION CDD GOVERNMENTAL MANAGEMENT SERVICES 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FLORIDA 32092

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 <i>C. Hall 9/7/18</i> <i>Lake Maintenance</i> <i>001.320.53800.46400</i>	644.00
Customer Total Balance		\$644.00

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.	
<p>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!!</p>	Non-Taxable Subtotal
	Taxable Subtotal
	Tax
	Total Invoice

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
PINE RIDGE PLANTATION CDD GOVERNMENTAL MANAGEMENT SERVICES 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FLORIDA 32092

Amount Enclosed

Invoice #	383882
Account #	719342
Date	9/1/2018

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 _____

R&D Landscaping & Irrigation
 8850 Corporate Square Court
 Jacksonville, FL 32216
 (904) 737-9733



Invoice

#INV11405

BILLING ADDRESS
PINE RIDGE CDD C/O GMS 4200 PINE RIDGE PLANTATION MILDDLEBURG FL 32068 UNITED STATES

SHIPPING ADDRESS
PINE RIDGE CDD C/O GMS 4200 PINE RIDGE PLANTATION MILDDLEBURG FL 32068 UNITED STATES

Project/Job	Invoice Date	Due Date	Terms	PO#
	8/22/2018	9/21/2018	Net 30	

Item	Qty	Rate	Amount
IRRIGATION REPAIRS AFTER INSPECTION Description: Replaced head at 6404 at the corner of the driveway and sidewalk. this was ran over by a vehicle.	0	\$0.00	\$0.00
IRRIGATION PARTS Description: 6" Spray	1	\$14.95	\$14.95
IRRIGATION PARTS Description: Nozzles	1	\$2.25	\$2.25
IRRIGATION PARTS Description: 1/2" Street 90	1	\$2.00	\$2.00
Technician Description: Tech	1	\$58.50	\$58.50

Please Remit Payments To:
 7887 Safeguard Circle
 Valley View, OH 44125

Subtotal	\$77.70
Payments/Credits	\$0.00
Balance Due	\$77.70

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance.

C. Hall 8/23/17

Repairs + Maintenance

001.320.53800.46200

R&D Landscaping & Irrigation
 8850 Corporate Square Court
 Jacksonville, FL 32216
 (904) 737-9733



Invoice
 # INV12100

BILLING ADDRESS
PINE RIDGE CDD C/O GMS 4200 PINE RIDGE PLANTATION MILDDLEBURG FL 32068 UNITED STATES

SHIPPING ADDRESS
PINE RIDGE CDD C/O GMS 4200 PINE RIDGE PLANTATION MILDDLEBURG FL 32068 UNITED STATES

Project/Job	Invoice Date	Due Date	Terms	PO#
	8/31/2018	9/30/2018	Net 30	

Item	Qty	Rate	Amount
Landscape Enhancement Description: Completed approved Landscape Proposal #L25977	1	\$350.00	\$350.00

Please Remit Payments To:
 7887 Safeguard Circle
 Valley View, OH 44125

Subtotal	\$350.00
Payments/Credits	\$0.00
Balance Due	\$350.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance.

C. Hall 9/7/18

Landscape Contingency

001.320.53800.49000

R&D Landscaping & Irrigation
8850 Corporate Square Court
Jacksonville, FL 32216
(904) 737-9733



R & I Invoice # INV12433

LANDSCAPE & IRRIGATION

BILLING ADDRESS

PINE RIDGE CDD
C/O GMS
4200 PINE RIDGE PLANTATION
MILDDLEBURG, FL 32068
UNITED STATES

SHIPPING ADDRESS

PINE RIDGE CDD
UNITED STATES

Project/Job	Invoice Date	Due Date	Terms	PO #
	9/1/2018	10/1/2018	Net 30	

Item	Qty	Rate	Amount
Monthly Maintenance Description: Current month landscape maintenance	1	\$7,160.00	\$7,160.00

Please Remit Payments To:
7887 Safeguard Circle
Valley View, OH 44125

Subtotal	\$7,160.00
Payments/Credits	\$0.00
Balance Due	\$7,160.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance.

C. Allen 9/7/18
Landscape Maintenance
001.320.53800.46200

R&D Landscaping & Irrigation
 8850 Corporate Square Court
 Jacksonville, FL 32216
 (904) 737-9733



PAST DUE
Invoice
INV5415

BILLING ADDRESS
PINE RIDGE CDD UNITED STATES

SHIPPING ADDRESS
PINE RIDGE CDD UNITED STATES

Project/Job	Invoice Date	Due Date	Terms	PO #
	6/1/2018	7/1/2018	Net 30	

Item	Qty	Rate	Amount
Monthly Maintenance Description: Current month landscape maintenance	1	\$7,160.00	\$7,160.00

Please Remit Payments To:
 7887 Safeguard Circle
 Valley View, OH 44125

Subtotal	\$7,160.00
Payments/Credits	\$0.00
Balance Due	\$7,160.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance.

C. Hill 8/24/18
 Landscape Maintenance
 001.320.53800.46200

R&D Landscaping & Irrigation
 8850 Corporate Square Court
 Jacksonville, FL 32216
 (904) 737-9733



PAST DUE
Invoice
INV7602

BILLING ADDRESS
PINE RIDGE CDD UNITED STATES

SHIPPING ADDRESS
PINE RIDGE CDD UNITED STATES

Project/Job	Invoice Date	Due Date	Terms	PO #
	7/1/2018	7/31/2018	Net 30	

Item	Qty	Rate	Amount
Monthly Maintenance Description: Current month landscape maintenance	1	\$7,160.00	\$7,160.00

Please Remit Payments To:
 7887 Safeguard Circle
 Valley View, OH 44125

Subtotal	\$7,160.00
Payments/Credits	\$0.00
Balance Due	\$7,160.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance.

C. Hall 8/24/18
Landscape Maint.
001.320.53800.46200

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
8/7/2018	226

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1.5	7/31/18 Service call for ground lights not working. Found breaker and bus bar burnt. Replace and relocate breaker and install 3 - KO fills.	58.50	87.75
1	20 amp breaker	11.05	11.05
3	KO fills	3.25	9.75
<i>Repairs/Maint - Field</i> <i>320, 538, 4600</i>			
		Total	\$108.55

24W

8-7-18

Riverside Management Services
9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

Electrician Services Invoice Detail

Period Ending: July 31, 2018

Location	Date	Description	Qty/Hours	Price/Rate	Amount
Pine Ridge CDD	7/31/18	Service call for ground lights not working. Found breaker and bus bar burnt. Replace and relocate breaker and install 3 - KO fills.	1.5	\$ 58.50	\$ 87.75
		20 amp breaker	1.0	\$ 11.05	\$ 11.05
		KO fills	3.0	\$ 3.25	\$ 9.75

TOTAL INVOICE: \$ 108.55

Riverside Management Services, Inc

9655 Florida Mining Blvd West

Suite 305

Jacksonville, FL 32257

Invoice

Date	Invoice #
8/13/2018	227

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	8/8/18 Service call to investigate issues with time clock not working. Found gears jammed, took apart to unjam and put back together and test OK. <i>C. Acun 8/23/18</i> <i>Repairs & Replacements</i> <i>001.330.57200.46100</i>	58.50	58.50
		Total	\$58.50

Riverside Management Services
9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32252

Electrical Services Invoice Detail

Period Ending: August 31, 2018

Location	Date	Description	Qty/Hours	Price/Rate	Amount
Pine Ridge CDD	8/8/18	Service call to investigate issues with time clock not working. Found gears jammed, took apart to unjam and put back together and test OK.	1.0	\$ 58.50	\$ 58.50

TOTAL INVOICE: \$ 58.50

Riverside Management Services, Inc

Invoice

9655 Florida Mining Blvd West
 Suite 305
 Jacksonville, FL 32257

Date	Invoice #
8/21/2018	228

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 July 1 - July 31, 2018	2,480.88	2,480.88
	Maintenance Supplies	1,561.38	1,561.38
	Gen. Facility Maint. 330,572,4600	\$ 887, ⁰⁰	
	R & M - Grounds 320,538,4600	\$ 1307, ⁰⁰	
	Repairs / Replace 330,572,4610	\$ 1539, ⁰⁰	
	Janitorial Supplies	\$ 234, ²⁶	
	Pool Maint, 330,572,4640	\$ 75, ⁰⁰	
		Total	\$4,042.26

RMW
 8-24-18

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
 MAINTENANCE BILLABLE HOURS
 FOR THE MONTH OF JULY 2018

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/2/18	2	L.F.	Removed debris from Amenity Center, common areas & roadways, inspected playground equipment, replaced trash can liners as needed
7/3/18	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
7/3/18	4	T.C.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
7/5/18	2	L.F.	Removed debris from Amenity Center, common areas & roadways, inspected playground equipment, replaced trash can liners as needed
7/6/18	2	L.F.	Removed debris from Amenity Center, common areas & roadways, inspected playground equipment, replaced trash can liners as needed
7/8/18	2	C.H. ✓	Additional weekend pool service
7/9/18	2	L.F.	Removed debris from common areas, roadways and Amenity Center, inspected pocket park, picked up supplies from Home Depot
7/11/18	2	L.F.	Replaced trash can liners on pool deck, removed debris from Amenity Center, common areas and roadways, inspected pool deck furniture
7/12/18	8	L.F.	Repaired stucco on entry signs, painted entry signs & pillars, p/u supplies from Home Depot
7/13/18	2	L.F.	Removed debris from Amenity Center, roadways and common areas
7/16/18	2	L.F.	Inspected lights at Amenity Center, replaced bulbs as needed, replaced trash can liners at playground and park, pick up common area trash
7/17/18	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
7/17/18	4	T.C.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
7/17/18	8	L.F.	Replaced bulb in fitness center, repaired exercise bike, replaced lounge chairs, straightened pool deck furniture, removed debris from Amenity Center, common areas and roadways, blew off patio and pool deck, cleaned dumpster area
7/18/18	2	L.F.	Replaced trash can liners on pool deck, organized social room from CDD meeting
7/18/18	3	R.M.	Inspected all parking lot and path lighting, tested timeclocks, replaced broken timeclock to control the lighting
7/20/18	2	L.F.	Removed debris from Amenity Center, common areas & roadways, inspected playground equipment, replaced trash can liners as needed
7/24/18	4	L.F.	Stew off pool deck, patio and sidewalks, raked mulch at playground, cleaned trash cans, removed debris from Amenity Center, roadways and common areas, inspected pocket park and playground equipment, replaced trash can liners as needed
7/25/18	2	L.F.	Removed debris from Amenity Center, common areas, roadways and playground, replaced trash can liners as needed, inspected playground equipment
7/26/18	3	L.F.	Pick up debris around Amenity Center, common areas & roadways, replaced trash can liners as needed, inspected playground equipment, tighten nuts, bolts as necessary
7/27/18	2	L.F.	Straighten pool deck patio furniture, inspect lighting, trash p/u common areas, inspected pocket park
TOTAL	<u>66</u>		
MILES	<u>384</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 8/5/18

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
PR				
PINE RIDGE				
	7/3/18	Gator and Large Trailer Rental	70.00	
	7/6/18	Table Tops (5) RFR	924.60	C.H.
	7/9/18	42gal Trash bags JS	20.67	L.F.
	7/9/18	Toilet paper JS	19.52	L.F.
	7/9/18	Paper towels JS	20.67	L.F.
	7/12/18	Mortar patch RFR	7.07	L.F.
	7/12/18	Elastomeric mortar paint RFR	32.18	L.F.
	7/16/18	Toilet paper (2) JS	39.03	L.F.
	7/17/18	Gas for Gator	9.00	S.A.
	7/17/18	Gator and Large Trailer Rental	70.00	S.A.
	7/17/18	Contractor trash bags JS	22.94	S.A.
	7/19/18	Indoor time clock - RFR	56.33	C.H.
	7/25/18	Urinal deodorizer screens JS	21.55	S.C.
	7/26/18	Programmable thermostat RFR	28.27	C.H.
	8/1/18	Charmin JS	39.03	L.F.
	8/1/18	Dust mop	28.72	L.F.
	8/1/18	1 gal hand soap JS	12.63	L.F.
	8/1/18	HDX broom & dust pan	12.62	L.F.
	8/1/18	42 gal trash bags	29.87	L.F.
	8/1/18	Airwick scented oil (2) JS	23.67	L.F.
	8/7/18	Febreze refill (67) JS	8.04	L.F.
	8/7/18	Febreze refill (27) JS	5.72	L.F.
	8/7/18	Cobweb duster	9.18	L.F.
	8/7/18	Extension pole	39.08	L.F.
	8/13/18	Wasp killer (4)	11.04	L.F.

TOTAL \$1,561.38

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
8/28/2018	230

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
166.98	Lifeguard Services through 8/16/2018	16.00	2,671.68
	330.572,3420		
		Total	\$2,671.68

2mw
-4-18

Riverside Management Services, Inc.
9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

PINE RIDGE PLANTATION CDD
LIFEGUARD/GATE MONITOR INVOICE DETAIL

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
166.98	Lifeguard Services for PINE RIDGE Covers Period: August 16, 2018 LIFEGUARDS #330-572-34200	\$ 16.00	\$ 2,671.68

FINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD/DECK MONITOR BILLABLE HOURS
FOR THE PE 8-16-18

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/3/18	2.83	C.L.	Lifeguarding
8/3/18	3.6	S.H.	Lifeguarding
8/3/18	3.57	D.J.	Lifeguarding
8/3/18	3.38	L.S.	Gate Monitor
8/3/18	3.93	J.T.	Gate Monitor
8/4/18	2	S.Du.	Supervisor/Lifeguarding
8/4/18	6.07	S.H.	Lifeguarding
8/4/18	6.02	D.J.	Lifeguarding
8/4/18	5.6	K.M.	Lifeguarding
8/4/18	4.2	K.W.	Gate Monitor
8/4/18	4.12	J.T.	Gate Monitor
8/5/18	2	S.Du.	Supervisor/Lifeguarding
8/5/18	6.4	C.L.	Lifeguarding
8/5/18	6.38	D.J.	Lifeguarding
8/5/18	5.65	K.M.	Lifeguarding
8/5/18	3.9	E.A.	Gate Monitor
8/5/18	3.28	L.S.	Gate Monitor
8/6/18	4.08	M.S.	Gate Monitor
8/7/18	2.88	E.A.	Gate Monitor
8/7/18	4.07	K.W.	Gate Monitor
8/8/18	2	S.Du.	Supervisor/Lifeguarding
8/8/18	4.23	M.S.	Gate Monitor
8/8/18	3.98	J.T.	Gate Monitor
8/9/18	2	S.Du.	Supervisor/Lifeguarding
8/9/18	3.2	S.H.	Lifeguarding
8/9/18	2.72	D.J.	Lifeguarding
8/9/18	4.1	K.W.	Gate Monitor
8/9/18	4	J.T.	Gate Monitor
8/10/18	3	S.Du.	Supervisor/Lifeguarding
8/10/18	1.37	C.L.	Lifeguarding
8/10/18	2.58	S.H.	Lifeguarding
8/10/18	2.08	D.J.	Lifeguarding
8/10/18	4.08	M.S.	Gate Monitor
8/10/18	4.82	E.A.	Gate Monitor
8/11/18	1	S.Du.	Supervisor/Lifeguarding
8/11/18	5.45	C.L.	Lifeguarding
8/11/18	5.25	S.H.	Lifeguarding
8/11/18	4.1	L.S.	Gate Monitor
8/11/18	4.18	K.W.	Gate Monitor
8/12/18	1	S.Du.	Supervisor/Lifeguarding
8/12/18	5.2	C.L.	Lifeguarding
8/12/18	4.5	K.M.	Lifeguarding
8/12/18	4.1	L.S.	Gate Monitor
8/12/18	4.08	K.W.	Gate Monitor

GRAND TOTAL 166.98

Lifeguarding 91.47
Gate Monitor 75.51

Additional Attendant/Lifeguards
GL Code: 330-572-3420



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



1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831

Advertising Invoice

69
1-310-513-48
NOTICE OF MEETING
9/18/18

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

Cust#:502790
Ad#:289451
Phone#:904-001-0001
Date:08/28/2018

Salesperson: Clay Legals **Classification: Legal Notice** **Ad Size: 1.0 x 4.50**

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	09/06/2018	09/06/2018	1	60.75	60.75

Payment Information:

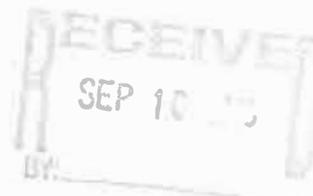
Date: 08/28/2018 **Order#** 289451 **Type** BILLED ACCOUNT

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, September 18, 2018 at 8:00 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.



PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personally appeared Jon Cantrell, 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

SEPT MEETING

LEGAL: 42425 ORDER: 289451

was published in said newspaper in the issues:

09/06/2018

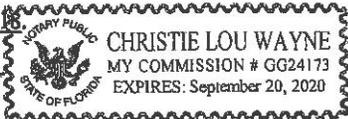
Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange 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, September 18, 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 42425 published Sept 6, 2018 in Clay County's Clay Today newspaper

Sworn to me and subscribed before me 09/06/2018

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



Invoice Number	Invoice Date	Account Number	Page 1 of 2
6-289-06504	Aug 28, 2018	[REDACTED]	

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

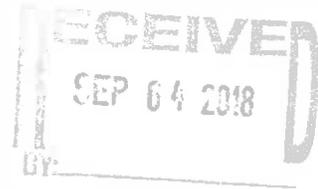
Internet: fedex.com

Invoice Summary

FedEx Express Services

Total Charges	USD	\$61.61
TOTAL THIS INVOICE	USD	\$61.61

Other discounts may apply.



#1
1-310-513-42
DELIVERIES THRU 8/21/18

FedEx News!

Your FedEx invoice has been enhanced to provide you additional details and make it easier to read. For more information regarding the changes, please go to fedex.com/invoiceupdates. If you have any questions, please contact the FedEx Revenue Services Department at 1.800.622.1147. Thank you for using FedEx. - FedEx Revenue Services Department. If you need to request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

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.

Invoice Number	Invoice Amount	Account Number
6-289-06504	USD \$61.61	[REDACTED]

Remittance Advice

Your payment is due by Sep 12, 2018



0035555 01 AB 0.405 **AUTO T3 0 1239 32092-364939 -C01-P35590-11



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



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



60019390027562

Invoice Number 6-289-06504	Invoice Date Aug 28, 2018	Account Number [REDACTED]	Page 2 of 2
--------------------------------------	-------------------------------------	-------------------------------------	----------------

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Aug 21, 2018 **Cust. Ref.:** PRPCDD **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Business Closed or Adult Recipient Unavailable - Delivery Not Completed.
- Distance Based Pricing, Zone 3
- 1st attempt Aug 22, 2018 at 08:15 AM.

Automation	INET	Sender	Recipient	
Tracking ID	773030155820	Maggie Phillips	The Alterra Group LLC	
Service Type	FedEx First Overnight	GMS	8825 Perimeter Park	
Package Type	FedEx Envelope	5385 N Pine Island Road	JACKSONVILLE FL 32216 US	
Zone	03	FORT LAUDERDALE FL 33351 US		
Packages	1			
Rated Weight	N/A			
Delivered	Aug 22, 2018 09:43			
Svc Area	A2	Transportation Charge		57.58
Signed by	M.RIDDER	Fuel Surcharge		4.03
FedEx Usa	000000000/4/	Total Charge	USD	\$61.61
			Third Party Subtotal	USD \$61.61
			Total FedEx Express	USD \$61.61

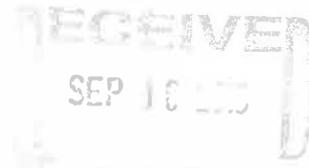


FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
08/05		Balance Forward						\$0.00	
08/31 08/31	103070969-08312018	NOTICE OF MEETINGS PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of the Pine Ridge Plantation Community Development District w	JV Times-Union	2.00 x 4.4688	8.94	1	\$64.92	\$580.40	
PREVIOUS AMOUNT OWED:								\$0.00	
NEW CHARGES THIS PERIOD:								\$580.40	
CASH THIS PERIOD:								\$0.00	
DEBIT ADJUSTMENTS THIS PERIOD:								\$0.00	
CREDIT ADJUSTMENTS THIS PERIOD:								\$0.00	
We appreciate your business.									

#2
1-310-513-418
NOTICE OF MEETINGS FY19



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$580.40		\$0.00	\$0.00	\$0.00	\$0.00		\$580.40

25	SALES REP/PHONE #	ADVERTISER INFORMATION					
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	Sharon Walker 904-359-4170	08/06/2018 - 09/02/2018	35422	35422			PINE RDGE PLANTATION

MAKE CHECKS PAYABLE TO The Florida Times Union Dept 1261
PO Box 121261
The Florida Times Union Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

The Florida Times Union 1261
PO Box 121261
Dallas, TX 75312-1261

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	08/06/2018 - 09/02/2018		PINE RDGE PLANTATION

COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT
JV 5		\$580.40	\$0.00		NET 15 DAYS

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS
	\$580.40		\$0.00	\$0.00	\$0.00

4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
			09/02/2018		35422		35422		0000024863

* BILLING ACCOUNT NAME AND ADDRESS

* REMITTANCE ADDRESS



11
8 3786

PINE RDGE PLANTATION
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

The Florida Times Union
Dept 1261
PO Box 121261
Dallas, TX 75312-1261



THE FLORIDA TIMES-UNION
Jacksonville, FL
Affidavit of Publication

Florida Times-Union

PINE RDGE PLANTATION
475 WEST TOWN PLACE STE 114
SAINT AUGUSTINE, FL 32092

ACCT: 35422
AD# 0003070969-01

State of Florida
County of Duval

Before the undersigned authority personally appeared Sharon Walker who on oath says he/she is a Legal Advertising Representative of The Florida Times-Union, a daily newspaper published in Jacksonville in Duval County, Florida; that the attached copy of advertisement is a legal ad published in The Florida Times-Union. Affiant further says that The Florida Times-Union is a newspaper published in Jacksonville, in Duval County, Florida, and that the newspaper has heretofore been continuously published in Duval County, Florida each day, has been entered as second class mail matter at the post office in Jacksonville, in Duval County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

PUBLISHED ON: 08/31/2018

FILED ON: 08/31/2018

NOTICE OF MEETINGS
PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Pine Ridge Plantation Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2019 at Pine Ridge Plantation Amenity Center, 4200 Pine Ridge Parkway, Middleburg, FL 32068, at 6:00 p.m. on the third Tuesday of each month listed as follows:

November 20, 2018
January 15, 2019
March 19, 2019
May 21, 2019
July 16, 2019
September 17, 2019

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when staff or other individuals may participate by speaker telephone.

Any person requiring special accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least forty-eight (48) hours 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 the 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

Name: Sharon Walker Title: Legal Advertising Representative

In testimony whereof, I have hereunto set my hand and affixed my official Seal the day and year aforesaid.

NOTARY: Christine Baker



Riverside Management Services, Inc
 9655 Florida Mining Blvd West
 Suite 305
 Jacksonville, FL 32257

RECEIVED
 SEP 11 2018

Invoice

BY:

Date	Invoice #
9/7/2018	233

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
65	Facility Attendant - Through August 27, 2018 *assistant #73 1-330-572-3411 FACILITY ASSISTANT	25.00	1,625.00
		Total	\$1,625.00

RMW
 9-12-18

Riverside Management Services, Inc.
2655 E. Olden Avenue Blvd., Building 2, Suite 305, Jacksonville, Florida 32257

PINE RIDGE CDD
FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
65	Facility Assistant	\$ 25.00	\$ 1,625.00

Covers Period: August 27, 2018

TOTAL DUE: \$ 1,625.00

PINE RIDGE COMMUNITY DEVELOPMENT DISTRICT
ASSISTANT MANAGER BILLABLE HOURS
FOR THE MONTH OF AUGUST 2018

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/5/18	3	M.C.	Completed daily checklist and returned calls and emails
8/7/18	8	M.C.	Completed daily checklist and returned calls and emails
8/9/18	8	M.C.	Completed daily checklist and returned calls and emails
8/13/18	8	M.C.	Completed daily checklist and returned calls and emails
8/15/18	8	M.C.	Completed daily checklist and returned calls and emails
8/19/18	6	M.C.	Completed daily checklist and returned calls and emails
8/20/18	8	M.C.	Completed daily checklist and returned calls and emails
8/22/18	8	M.C.	Completed daily checklist and returned calls and emails
8/27/18	8	M.C.	Completed daily checklist and returned calls and emails

65

Riverside Management Services, Inc

9655 Florida Mining Blvd West
 Suite 305
 Jacksonville, FL 32257

Invoice

Date	Invoice #
9/17/2018	234

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

REC'D SEP 25 2018

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance August 1 - August 31, 2018	2,255.46	2,255.46
	Maintenance Supplies	1,358.80	1,358.80
	#73		
	Gen. Facility Maint. 330.572.4600	\$ 669.00	
	R/M - Grounds 320.538.4600	\$ 939.00	
	Repairs/Replace 330.572.4610	\$ 896.00	
	Janitorial Supplies 1-330-572-46201	\$ 282.76	
	Contingency - Amenity Computer 1-330-572-49	\$ 771.50	
	office supplies 330.572.5100	\$ 561.00	
Total			\$3,614.26

R.M.S.
 9-24-18

RMS

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
 MAINTENANCE BILLABLE HOURS
 FOR THE MONTH OF AUGUST 2018

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/1/18	2	L.F.	Inspected and removed debris from common areas and Amenity Center
8/3/18	2	L.F.	Removed debris from Amenity Center, roadways & common areas, replaced trash can liners
8/6/18	3	L.F.	Inspected and removed debris from common areas and Amenity Center, inspected all lights and liners, straightened pool deck and patio furniture
8/7/18	8	L.F.	Painted entry signs and pillars, removed debris from roadways and common areas
8/8/18	3	L.F.	Inspected and removed debris from common areas and Amenity Center, replaced trash can liners on pool deck, inspected playground and pocket park
8/10/18	3	L.F.	Common area trash clean up, inspect park equipment and tighten nuts, bolts, etc. as needed
8/13/18	2	L.F.	Inspected and removed debris from common areas, roadways and Amenity Center
8/13/18	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
8/13/18	4	B.M.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
8/15/18	3	L.F.	Inspected and removed debris from common areas, roadways and Amenity Center
8/17/18	2	L.F.	Removed debris from Amenity Center, roadways & common areas, replaced trash can liners, performed light inspection, stored away tables and chairs from meeting, picked up supplies
8/20/18	2	L.F.	Organized furniture on pool deck, blew off pool patio and deck, inspected all common areas, lakes, roadways, parks and Amenity Center for debris
8/22/18	1	L.F.	Inspected and removed debris from common areas and Amenity Center
8/24/18	2	L.F.	Removed debris from Amenity Center, roadways & common areas, replaced trash can liners, blew off pool deck and organized pool furniture
8/27/18	3	L.F.	Cleaned storm drains of debris, straightened pool deck furniture, inspected & removed debris from all common areas, roadways, playgrounds and Amenity Center, inspected playground for any loose/rotten boards, handrails, inspected swings, checked for wasp nests, cleaned storm drains, inspected lights
8/27/18	6	S.D.	Removed debris from all common areas, playground, pocket park and roadways, blow off pool deck, organized pool deck furniture, inspected light, removed debris from storm drains
8/29/18	1	L.F.	Removed debris from all common areas, playground, pocket park and roadways, organized pool furniture
8/29/18	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
8/29/18	4	S.D.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
8/31/18	1	L.F.	Inspected and removed debris from common areas and Amenity Center. Organized pool deck furniture, replaced trash can liners as needed
TOTAL	<u>59</u>		
MILES	<u>426</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 09/30/18

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
PR PINERIDGE	7/26/18	Stamps for access cards, paperwork OS	11.50	A.F.
	8/1/18	Olamin (2) J	39.03	L.F.
	8/1/18	Dust mop J	28.72	L.F.
	8/1/18	Hand soap 1 gal J	12.63	L.F.
	8/1/18	HDX Broom and dustpan J	12.62	L.F.
	8/1/18	42g Trash bags J	29.87	L.F.
	8/1/18	Airwicks scented oils (2) J	23.67	L.F.
	8/6/18	New computer for office	771.50	A.F.
	8/7/18	Fabreze refill J	8.04	L.F.
	8/7/18	Fabreze J	6.72	L.F.
	8/7/18	Cob web duster A	9.18	L.F.
	8/7/18	Extension pole J	39.08	L.F.
	8/7/18	Swivel photo cell J	14.92	C.H.
	8/13/18	Wespkiller (4) F	11.04	L.F.
	8/13/18	Gas for Gator F	9.00	S.A.
	8/13/18	Gator and 1.arge Trailer Rental J	70.00	S.A.
	8/17/18	18 x 30 docx mat (3) A	26.81	L.F.
	8/22/18	Toilet paper J	21.82	L.F.
	8/22/18	Paper towels J	20.67	L.F.
	8/27/18	Keys (4) OS	2.27	L.F.
	8/27/18	42g Trash bags J	29.87	L.F.
	8/27/18	13g Trash bags J	15.49	L.F.
	8/27/18	Copyer paper OS	41.83	S.C.
	8/27/18	Sanitary wax liners J	33.56	S.C.
	8/29/18	Gator and Large Trailer Rental J	70.00	S.A.
		TOTAL	<u>\$1,358.80</u>	



Estimate #: 91200

Created: 9/19/18

NiteLites of NE Florida
134 Poole Boulevard St. Augustine FL 32095

904-779-9020
Rep: Sean Hogan

**Pine Ridge
Plantation CDD**
4200 Pine Ridge Pkwy
Middleburg, FL 32086
352-681-9874
Chall@rmsnf.com

147

Project	Terms	Install Date
Flag pole on clubhouse		

Product	Description	Spec	Price	Quantity	Total
NITE-FL24W	12V Flood Light with 24W LED-Black		\$395.00	1.00	\$395.00
NITE-611	150W Dimmable Power Pack with Photo Cell, Remote Photo Cell, & Timer	Link	\$400.00	1.00	\$400.00
NITE-800	Covers Labor, Cable, Wire Connection and all other misc. parts per transformer		\$300.00	1.00	\$300.00
Discount			(\$95.00)	1.00	(\$95.00)

NOTES:		
	Subtotal:	\$1,000.00
	Tax:	\$0.00
	Total:	\$1,000.00

Deposit payment \$500⁰⁰

GFM

NiteLites Legal Notice

- CAUTION: KEEP MULCH, PINE STRAW, AND ANY OTHER COMBUSTIBLE MATERIALS FROM COVERING THE FIXTURES.
- Warranty Information can be found on our website www.nitelites.com.
- Warranty does not cover Acts of God or Insured Perils, which are losses normally covered by an Insurance policy.
- NiteLites Limit of Liability for any loss shall be limited to the actual loss or the cost of the lighting system installed, whichever is less.
- Some jobs will require electrical work in excess of our capability, the expense of the aforementioned work will be the responsibility of the property owner.
- NiteLites requires a 50% deposit to order materials and schedule installation.

Pine Ridge Plantation CDD

CLIENT ACCEPTANCE

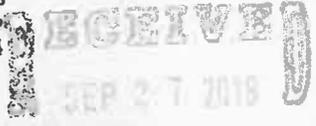
Client accepts this estimate as presented and agrees to be bound by NiteLites Terms & Conditions. This estimate is subject to acceptance by the NiteLites home office. Any modifications to this estimate must be in writing.

THANK YOU FOR YOUR BUSINESS

C. Hall operations manager



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



BY:

0890001788 PRESORT 1788 1 AV0 375 P1C8

 PINE RIDGE PLANTATION
 4200 PINE RIDGE PARKWAY
 MIDDLEBURG FL 32668-9216

Invoice Information

Invoice Number: 8865209
 Invoice Date: 8/12/2018
 Due Date: 9/1/2018
 Last Payment Amount: \$ 165.08
 Last Payment Date: 6/27/2018
 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 09/01/2018 to 09/30/2018	1.00	\$ 22.40	\$ 22.40	\$ 1.57	\$ 23.97
CENTRAL STATION MONITORING 4200 PINE RIDGE PARKWAY 09/01/2018 to 09/30/2018	1.00	\$ 52.40	\$ 52.40	\$ 3.67	\$ 56.07
<i>C. Hall 9/27/18</i>					
<i>Security/monitoring</i>					
<i>001.330.57200.34500</i>					
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: 8865209
 Bill Payer ID: 151969
 Invoice Date: 8/12/2018
 Due Date: 9/1/2018
 Account Balance: \$ 160.08
 Amount Remitted: \$

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

- 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.


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



ADVANCED DISPOSAL
CLAY COUNTY - PB
7580 PHILIPS HWY
JACKSONVILLE FL 32266

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 BY: _____

000498 00000055



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



RECEIVED
SEP 28 2018

BY: _____

Account Information	
Account Number	PB115233
Site Number	0000
Invoice Date	September 30, 2018
Invoice Number	PB0000920923
Account Summary	
Previous Balance	\$488.80
Payments/Adjustments	-\$488.80
Current Invoice Amount	\$497.90
Amount Due \$497.90	
Due Date	Upon Receipt
Invoice Breakdown	
Current	\$497.90
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	

PB1809201001.bt-995-00000055

Previous Balance \$488.80
09/14/18 LOCKBOXAUTOMATED -\$488.80
Payments and Adjustments -\$488.80

PINE RIDGE AMENITY CENTER (001)
4200 PINE RIDGE PARKWAY MIDDLEBURG, FL

Date	Description	Reference	Qty	Unit Price	Amount
1.00	4.00YD:COMM FL TRASH (002)				
09/30/18	FUEL SURCHARGE	SC121483	1.00	45.42	45.42
09/30/18	ENVIRONMENTAL FEE	SC121482	1.00	69.12	69.12
09/30/18	TRASH STANDARD SERVICE:				
	10/01/18-10/31/18				
	Clay Co Franchise Fee		402.54		85.61
	SITE TOTAL				488.15
09/30/18	C ADMIN FEE	SC122256	1.00	7.00	7.00
09/30/18	COMPLIANCE AND BUSINESS IMPACT CHARGE	SC122257	1.00	22.75	22.75

Current Charges \$497.90
Amount Due \$497.90

*Service thru - 09/30/18
1.33.572.463*

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.

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper



ADVANCED DISPOSAL
CLAY COUNTY - PB
7580 PHILIPS HWY
JACKSONVILLE FL 32266

Please Send All Correspondence to Above Address

Please check box for address change and print new address on reverse side.

Due Date: Upon Receipt

Customer Billing Address:

PINE RIDGE PLANTATION CDD
5385 N NOB HILL ROAD
SUNRISE, FL 33351

Remit Payment To:
(Please do not send CASH via mail)

Advanced Disposal
Clay County - PB
PO BOX 743019
ATLANTA GA 30374-3019

IF PAYING BY CREDIT CARD, FILL OUT BELOW.		CHECK CARD USING FOR PAYMENT	
CARD NUMBER	AMOUNT PAID	<input type="checkbox"/> VISA	
SIGNATURE	EXP. DATE	<input type="checkbox"/> MASTER CARD	
		<input type="checkbox"/> AMERICAN EXP.	
		<input type="checkbox"/> DISCOVER	

ACCOUNT # PB115233	INVOICE # PB0000920923	AMT. ENCLOSED
INVOICE TOTAL \$497.90	BALANCE DUE \$497.90	



Account Information	
Account Number	PB115233
Site Number	0000
Invoice Date	September 30, 2018
Invoice Number	PB0000920923
Account Summary	
Previous Balance	\$486.80
Payments/Adjustments	-\$486.80
Current Invoice Amount	\$497.90
Amount Due	\$497.90
Due Date	Upon Receipt
Invoice Breakdown	
Current	\$497.90
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	

PB1809201001.bt-995-00000055

Previous Balance \$486.80
 09/14/18 LOCKBOX AUTOMATED -\$486.80
Payments and Adjustments -\$486.80

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

Date	Description	Reference	Qty	Unit Price	Amount
1.00 - 4.00 YD: COMM FL TRASH (002)					
09/30/18	FUEL SURCHARGE	SC121483	1.00	45.42	45.42
09/30/18	ENVIRONMENTAL FEE	SC121482	1.00	69.12	69.12
09/30/18	TRASH STANDARD SERVICE:		1.00	288.00	288.00
	10/01/18-10/31/18				
	Clay Co Franchise Fee		402.54		65.61
	SITE TOTAL				468.15
09/30/18	C ADMIN FEE	SC122256	1.00	7.00	7.00
09/30/18	COMPLIANCE AND BUSINESS IMPACT CHARGE	SC122257	1.00	22.75	22.75
Current Charges					\$497.90
Amount Due					\$497.90

REC'D SEP 28 2018

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 payments 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
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Pay by Phone
Good for a one time payment

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PLEASE RETURN THIS PORTION WITH PAYMENT

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

Please Send All Correspondence to Above Address

Please check box for address change and print new address on reverse side.

Due Date: Upon Receipt

Customer Billing Address:
 PINE RIDGE PLANTATION CDD
 5385 N NOB. HILL ROAD
 SUNRISE, FL 33351

Remit Payment To:
 (Please do not send CASH via mail)
 Advanced Disposal
 Clay County - PB
 PO BOX 743019
 ATLANTA GA 30374-3019

IF PAYING BY CREDIT CARD, FILL OUT BELOW.		CHECK CARD USING FOR PAYMENT	
CARD NUMBER	AMOUNT PAID	<input type="checkbox"/> VISA	
SIGNATURE	EXP. DATE	<input type="checkbox"/> MASTER CARD	
		<input type="checkbox"/> AMERICAN EXP.	
		<input type="checkbox"/> DISCOVER	

ACCOUNT # PB115233	INVOICE # PB0000920923	AMT. ENCLOSED
INVOICE TOTAL \$497.90	BALANCE DUE \$497.90	



PB 115233 0000 093018 0000920923 00049790 00049790 3

30889-P-0017



Remit To: Clay County Sheriff's Office
 PO Box 548/901 N. Orange Ave
 Green Cove Springs, FL 32043
 (904) 284-7575

Invoice Number: SSI08388
 Invoice Date: 9/12/2018

Page: 1

Attn: Fiscal - Accounts Receivable

RECEIVED
 SEP 17 2018
 BY: _____

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 9/27/2018
 Terms Net 15 Days

Customer ID C0000507
 P.O. Number
 P.O. Date 9/12/2018
 Our Order No
 SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee- ^{08/18} AUGUST - Emp Sched 2018		24	24	3.00	72.00
Fees-2nd Employment Scheduling	1.33-572.345	3	3	25.00	75.00

Amount Subject to Sales Tax US0
 Amount Exempt from Sales Tax 147.00

Subtotal: 147.00
 Invoice Discount: 0.00
 Tax: 0.00
 Total USD: 147.00

PINE RIDGE PLANTATION CDD	8/4/2018	6531	EDMONSON, MATTHEW W	4.00
PINE RIDGE PLANTATION CDD	8/5/2018	6531	EDMONSON, MATTHEW W	4.00
PINE RIDGE PLANTATION CDD	8/12/2018	6955	ANDERSON, JEFFREY K.	4.00
PINE RIDGE PLANTATION CDD	8/17/2018	6531	EDMONSON, MATTHEW W	4.00
PINE RIDGE PLANTATION CDD	8/18/2018	6531	EDMONSON, MATTHEW W	4.00
PINE RIDGE PLANTATION CDD	8/25/2018	6955	ANDERSON, JEFFREY K.	4.00
			TOTAL	24.00

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

Invoice

RECEIVED
SEP 27 2018

Invoice #: 180
Invoice Date: 9/20/18
Due Date: 9/20/18
Case:
P.O. Number:

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

BY: _____

Description	Hours/Qty	Rate	Amount
Assessment Roll Administration FY 2019 1.31.513.314		4,260.00	4,260.00
Total			\$4,260.00
Payments/Credits			\$0.00
Balance Due			\$4,260.00

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

Invoice

Invoice#: 181
Invoice Date: 10/1/18
Due Date: 10/1/18
Case:
P.O. Number:

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

REC'D OCT 04 2018

Description	Hours/Qty	Rate	Amount
Management Fees - October 2018 1.310 .513.34		3,690.83	3,690.83
Website Administration Fees October 2018 4.01		100.00	100.00
Information Technology - October 2018 Computer Time SV (.35)		83.33	83.33
Dissemination Agent Services - October 2018 DV OCT 18 (.313)		416.67	416.67
Office Supplies .510		15.36	15.36
Postage 42		2.68	2.68
Copies/Prints 425		237.15	237.15
Telephone SV 410		21.57	21.57
Total			\$4,567.59
Payments/Credits			\$0.00
Balance Due			\$4,567.59



The Lake Doctors, Inc.
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

RECEIVED
OCT 05 2018

INVOICE

Invoice #	389895
Account #	719312
Invoice Date	10/1/2018
Due Date	10/11/2018

BY:

Bill To
 PINE RIDGE PLANTATION CDD
 GOVERNMENTAL MANAGEMENT SERVICES
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE, FLORIDA 32092

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

P.O. No.	Terms	Rep
	NET 10 DAYS	LRW
Item Number	Description	Amount
	Monthly Water Mgmt Serv-R New agreement received 10/10/17	656.00
Customer Total Balance		\$656.00

C. Hour 10/5/18
Lake Maint
001.320.53800.46400

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED		Non-Taxable Subtotal	
<p>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!!</p>		Taxable Subtotal	
		Tax	
		Total Invoice	\$656.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
 PINE RIDGE PLANTATION CDD
 GOVERNMENTAL MANAGEMENT SERVICES
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE, FLORIDA 32092

Amount Enclosed

Invoice #	389895
Account #	719312
Date	10/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!
 E-mail 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 _____

R&D Landscaping & Irrigation
8850 Corporate Square Court
Jacksonville, FL 32216
(904) 737-9733



Invoice
INV14408

BILLING ADDRESS
PINE RIDGE CDD
C/O GMS
4200 PINE RIDGE PLANTATION
MILDDLEBURG FL 32068
UNITED STATES

SHIPPING ADDRESS
PINE RIDGE CDD
C/O GMS
4200 PINE RIDGE PLANTATION
MILDDLEBURG FL 32068
UNITED STATES

Invoice #	Invoice Date	Due Date	Terms	Net 30
	9/18/2018	10/18/2018	Net 30	

Item	Qty	Rate	Amount
Landscape Enhancement Description: Completed approved Landscape Proposal #L26058	1	\$720.00	\$720.00

Please Remit Payments To:
R&D Landscaping & Irrigation
7887 Safeguard Circle
Valley View, OH 44125

Subtotal	\$720.00
Payments/Credits	\$0.00
Balance Due	\$720.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance.



BY:

C. Hall 9/27/18
Landscape Maintenance
001.320.53800.46200

R&D Landscaping & Irrigation
8850 Corporate Square Court
Jacksonville, FL 32216
(904) 737-9733



Invoice
INV15252

BILL TO ADDRESS
PINE RIDGE CDD C/O GMS 4200 PINE RIDGE PLANTATION MILDDLEBURG FL 32068 UNITED STATES

SHIP TO ADDRESS
PINE RIDGE CDD UNITED STATES

Invoice #	Invoice Date	Term Date	Terms	PO #
	10/1/2018	10/31/2018	Net 30	

Item	Qty	Rate	Amount
Monthly Maintenance Description: Current month landscape maintenance	1	\$7,160.00	\$7,160.00

Please Remit Payments To:
R&D Landscaping & Irrigation
7887 Safeguard Circle
Valley View, OH 44125

Subtotal	\$7,160.00
Payments/Credits	\$0.00
Balance Due	\$7,160.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance.

RECEIVED
OCT 05 2018

BY:

C. Hall 10/5/18
Landscape Maint.
001.320.53800.46200
Landscaping S.V. 10/18

Riverside Management Services, Inc

9655 Florida Mining Blvd West
 Suite 305
 Jacksonville, FL 32257

Invoice

Date	Invoice #
9/25/2018	235

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

REC'D SEP 28 2018

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Electrician - 9/21/18 Service call for main entrance lights not working. Found burnt bus bar and breaker, replace both and test.	58.50	58.50
	20 AMP Breaker	10.39	10.39
	KO file	3.25	3.25
<p>Field - RLM 320,538,4600</p>			
Total			572.14

RLM
 9-28-18

Riverside Management Services

9655 Florida Major Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

Electrician Services Invoice Detail

Period Ending: September 30, 2018

Location	Date	Description	Qty/Hours	Price/Rate	Amount
Pine Ridge CDD	9/21/18	Service call for main entrance lights not working. Found burnt bus bar and breaker, replace both and test OK.	1.0	\$ 58.60	\$ 58.60
		20 amp breaker	1.0	\$ 10.39	\$ 10.39
		KO files	1.0	\$ 3.25	\$ 3.25

TOTAL INVOICE: \$ 72.14

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice#
9/25/2018	236

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

REC'D SEP 28 2018

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
58.06	Lifeguard Services through September 13, 2018	16.00	928.96
	330.572, 3420		
		Total	\$928.96

2410
7-28-18

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD/DECK MONITOR BILLABLE HOURS
FOR THE PE 9-13-18

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/1/18	3.53	C.L.	Lifeguarding
9/1/18	3.91	S.H.	Lifeguarding
9/1/18	4	K.M.	Lifeguarding
9/1/18	4.23	M.S.	Gate Monitor
9/1/18	4	K.W.	Gate Monitor
9/2/18	2.43	H.F.	Lifeguarding
9/2/18	4.28	M.S.	Gate Monitor
9/2/18	2.45	J.T.	Gate Monitor
9/3/18	4.53	C.L.	Lifeguarding
9/3/18	4.05	K.W.	Gate Monitor
9/3/18	4.63	J.T.	Gate Monitor
9/8/18	4.03	K.W.	Gate Monitor
9/8/18	3.95	J.T.	Gate Monitor
9/9/18	4.06	K.W.	Gate Monitor
9/9/18	3.98	J.T.	Gate Monitor

GRAND TOTAL 58.06

Lifeguarding 18.40
Gate Monitor 39.66

Additional Attendant/Lifeguards
GL Code: 330-572-3420



Invoice Number	Invoice Date	Account Number
6-311-21794	Sep 18, 2018	[REDACTED]

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

*Delivery 9/13/18
31513-42*

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

Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$129.92
TOTAL THIS INVOICE	USD	\$129.92

Other discounts may apply.

**FedEx News!**

Your FedEx invoice has been enhanced to provide you additional details and make it easier to read. For more information regarding the changes, please go to fedex.com/invoiceupdates. If you have any questions, please contact the FedEx Revenue Services Department at 1.800.622.1147. Thank you for using FedEx. - FedEx Revenue Services Department. If you need to request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

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.

Invoice Number	Invoice Amount	Account Number
6-311-21794	USD \$129.92	[REDACTED]

Remittance Advice

Your payment is due by Oct 03, 2018



0040495 01 AB 0.405 **AUTO T6 0 1260 32092-364939 -C01-P40535-11



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



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



60012600027141

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Sep 13, 2018 **Cust. Ref.:** Pine Ridge Plantation **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	773209398597	Shelby Stephens	Maria Haney	
Service Type	FedEx Standard Overnight	475 West Town Place	4443 Oak Moss Loop	
Package Type	FedEx Pak	SAINT AUGUSTINE FL 32092 US	MIDDLEBURG FL 32068 US	
Zone	02			
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs			
Delivered	Sep 14, 2018 16:16	Transportation Charge		25.79
Svc Area	A3	Fuel Surcharge		2.54
Signed by	see above	Residential Delivery		4.15
FedEx Use	000000000/1283/02	Total Charge	USD	\$32.48

Ship Date: Sep 13, 2018 **Cust. Ref.:** Pine Ridge Plantation **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	773209443012	Shelby Stephens	Jerry Ritchie	
Service Type	FedEx Standard Overnight	475 West Town Place	1454 Lantern Light Trail	
Package Type	FedEx Pak	SAINT AUGUSTINE FL 32092 US	MIDDLEBURG FL 32068 US	
Zone	02			
Packages	1			
Rated Weight	1.0 lbs, 0.5 kgs			
Delivered	Sep 14, 2018 15:09	Transportation Charge		25.79
Svc Area	A3	Fuel Surcharge		2.54
Signed by	see above	Residential Delivery		4.15
FedEx Use	000000000/1283/02	Total Charge	USD	\$32.48

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!



Invoice Number 6-311-21794	Invoice Date Sep 18, 2018	Account Number [REDACTED]	Page 3 of 3
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Ship Date: Sep 13, 2018

Cust. Ref.: Pine Ridge Plantation

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	773209454605	Shelby Stephens	Jeff Arp
Service Type	FedEx Standard Overnight	475 West Town Place	1675 Night Owl Trail
Package Type	FedEx Pak	SAINT AUGUSTINE FL 32092 US	MIDDLEBURG FL 32068 US
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Sep 14, 2018 16:14	Transportation Charge	25.79
Svc Area	A3	Fuel Surcharge	2.54
Signed by	see above	Residential Delivery	4.15
FedEx Use	000000000/1283/02	Total Charge	USD \$32.48

Ship Date: Sep 13, 2018

Cust. Ref.: Pine Ridge Plantation

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	773209478212	Shelby Stephens	Nancy McNulty
Service Type	FedEx Standard Overnight	475 West Town Place	1655 Night Owl Trail
Package Type	FedEx Pak	SAINT AUGUSTINE FL 32092 US	MIDDLEBURG FL 32068 US
Zone	02		
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Sep 14, 2018 16:13	Transportation Charge	25.79
Svc Area	A3	Fuel Surcharge	2.54
Signed by	see above	Residential Delivery	4.15
FedEx Use	000000000/1283/02	Total Charge	USD \$32.48

Third Party Subtotal USD \$129.92

Total FedEx Express USD \$129.92



Invoice Number 6-324-30613	Invoice Date Oct 02, 2018	Account Number [REDACTED]	Page 1 of 2
--------------------------------------	-------------------------------------	-------------------------------------	----------------

Billing Address:

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

*31.513.42
Delivery Thru 9/24/18*

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
Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$25.06
TOTAL THIS INVOICE	USD	\$25.06

Other discounts may apply.

**FedEx News!**

Your FedEx invoice has been enhanced to provide you additional details and make it easier to read. For more information regarding the changes, please go to fedex.com/invoiceupdates. If you have any questions, please contact the FedEx Revenue Services Department at 1.800.622.1147. Thank you for using FedEx. - FedEx Revenue Services Department. If you need to request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

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.

Invoice Number 6-324-30613	Invoice Amount USD \$25.06	Account Number [REDACTED]
--------------------------------------	--------------------------------------	-------------------------------------

Remittance Advice

Your payment is due by Oct 17, 2018



0034599 01 AB 0.405 **AUTO T4 0 1274 32092-364939 -C01-P34633-11



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



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



60001740026426

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Sep 24, 2018 **Cust. Ref:** Pine Ridge Plantation **Ref.#2:**
Payor: Third Party **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.25% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient
Tracking ID	773302597860	Bernadette Peregrino	Shelby Stephens
Service Type	FedEx Priority Overnight	GMS LLC	475 W TOWN PL STE 114
Package Type	FedEx Envelope	1412 South Narcoossee Rd	SAINT AUGUSTINE FL 32092 US
Zone	02	ST CLOUD FL 34771 US	
Packages	1		
Rated Weight	N/A		
Delivered	Sep 25, 2018 10:06		
Svc Area	A5	Transportation Charge	23.15
Signed by	S.STEVENS	Fuel Surcharge	1.91
FedEx Use	000000000/186/	Total Charge	USD \$25.06

Third Party Subtotal	USD	\$25.06
Total FedEx Express	USD	\$25.06

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Hopping Green & Sams

Attorneys and Counselors

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

REC'D OCT 09 2018

===== STATEMENT =====

September 30, 2018

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

Bill Number 103137
Billed through 08/31/2018

Foreclosure-Aug 18

PRIDGE 00106 JMW

1.31.513.315

FOR PROFESSIONAL SERVICES RENDERED

- 08/01/18 JMW Review correspondence; confer with Oliver regarding deposit of funds.
- 08/06/18 JMW Confer with Evans; review notice of event of default; confer with Ritter and Pyburn; confer with Oliver; prepare for special meeting.
- 08/10/18 JMW Confer with Oliver and Evans; review settlement documents; confer with Ritter.
- 08/13/18 JMW Confer with Evans regarding settlement issues.
- 08/17/18 JMW Prepare notice of dismissal; coordinate wiring and releases; prepare direction letter to escrow agent; confer with working group.
- 08/17/18 AHJ Prepare notice of voluntary dismissal.
- 08/21/18 AHJ Finalize notice of voluntary dismissal; file same.

Total fees for this matter \$1,848.00

BILLING SUMMARY

TOTAL FEES \$1,848.00

TOTAL CHARGES FOR THIS MATTER \$1,848.00

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

REC'D OCT 09 2018

===== STATEMENT =====

September 30, 2018

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

Bill Number 103138
Billed through 08/31/2018

General Counsel/Monthly Meeting ^{31.513.315} *Aug 18*
PRIDGE 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

08/03/18	JMW	Review correspondence; confer with Ritter and Evans; confer with Oliver regarding special meeting issues; review financials.	1.60 hrs
08/16/18	JMW	Prepare for and attend Special Board Meeting.	1.60 hrs
08/17/18	JMW	Follow-up from special board meeting.	0.40 hrs
08/20/18	JMW	Coordinate final payments and releases.	1.20 hrs
08/31/18	JMW	Review indenture provisions regarding capital contributions.	0.60 hrs
Total fees for this matter			\$1,242.00

DISBURSEMENTS

Travel	-17.42
Total disbursements for this matter	-\$17.42

MATTER SUMMARY

Walters, Jason M.	5.40 hrs	230 /hr	\$1,242.00
TOTAL FEES			\$1,242.00
TOTAL DISBURSEMENTS			-\$17.42
TOTAL CHARGES FOR THIS MATTER			\$1,224.58

BILLING SUMMARY

Walters, Jason M.	5.40 hrs	230 /hr	\$1,242.00
TOTAL FEES			\$1,242.00
TOTAL DISBURSEMENTS			-\$17.42
TOTAL CHARGES FOR THIS BILL			\$1,224.58

Please include the bill number on your check.



Estimate #: 91200
Created: 9/19/18

NiteLites of NE Florida
134 Poole Boulevard St. Augustine FL 32095

904-779-9020
Rep: Sean Hogan

**Pine Ridge
Plantation CDD**
4200 Pine Ridge Pkwy
Middleburg, FL 32086
352-681-9874
Chall@rmsnf.com

*LED lights for Flagpole
33-572-46*

Project	Terms	Install Date
Flag pole on clubhouse		

Product	Description	Spec	Price	Quantity	Total
NITE-FL24W	12V Flood Light with 24W LED-Black		\$395.00	1.00	\$395.00
NITE-611	150W Dimmable Power Pack with Photo Cell, Remote Photo Cell, & Timer	Link	\$400.00	1.00	\$400.00
NITE-800	Covers Labor, Cable, Wire Connection and all other misc. parts per transformer		\$300.00	1.00	\$300.00
Discount			(\$95.00)	1.00	(\$95.00)

NOTES:		
	Subtotal:	\$1,000.00
	Tax:	\$0.00
	Total:	\$1,000.00

REC'D OCT 1 2 2018

NiteLites Legal Notice

- CAUTION: KEEP MULCH, PINE STRAW, AND ANY OTHER COMBUSTIBLE MATERIALS FROM COVERING THE FIXTURES.
- Warranty Information can be found on our website www.nitelites.com.
- Warranty does not cover Acts of God or Insured Perils, which are losses normally covered by an Insurance policy.
- NiteLites Limit of Liability for any loss shall be limited to the actual loss or the cost of the lighting system installed, whichever is less.
- Some jobs will require electrical work in excess of our capability, the expense of the aforementioned work will be the responsibility of the property owner.
- NiteLites requires a 50% deposit to order materials and schedule installation.

Pine Ridge Plantation CDD

CLIENT ACCEPTANCE

Client accepts this estimate as presented and agrees to be bound by NiteLites Terms & Conditions. This estimate is subject to acceptance by the NiteLites home office. Any modifications to this estimate must be in writing.

THANK YOU FOR YOUR BUSINESS

 operations manager

From: chall@rmsnf.com 
Subject: Pine Ridge lights
Date: September 25, 2018 at 1:42 PM
To: Bernadette Peregrino bperegrino@gmsnf.com
Cc: Jim Oliver joliver@gmsnf.com



Hey Bernadette,

I will need a check cut for 50% of the Nitelites proposal that I have attached. The check will be for \$500.00, and can you send it to the RMS office?

Thank you,

Christopher Hall
Operations Manager
Riverside Management Services
9655 Florida Mining Blvd W. Bldg. 300 Suite 305
Jacksonville, FL 32257
(352)681-9874 Mobile
(904)288-7667 Office
chall@rmsnf.com



2018092513255
2629.pdf

Capital Reserve

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice#
9/28/2018	237

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

REC'D OCT 09 2018

P.O. No.	Terms	Project

Lifeguard SVC 9/27/18

Quantity	Description	Rate	Amount
32.74	Lifeguard Services through September 27, 2018 <i>Gate Monitors</i> <i>330.572 . 3420</i>	16.00	523.84
Total			\$523.84

RMW
10-8-18

Riverside Management Services, Inc.
9655 Florida Mialoa Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

PINE RIDGE PLANTATION CDD

LIFEGUARD/GATE MONITOR INVOICE DETAIL

Quantity	Description	Rate	Amount
32.74	Lifeguard Services for PINE RIDGE	\$ 16.00	\$ 523.84

Covers Period: September 27, 2018

LIFEGUARDS #330-572-34200

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD/DECK MONITOR BILLABLE HOURS
FOR THE PE 9-27-18

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/15/18	4	K.W.	Gate Monitor
9/15/18	4.33	M.S.	Gate Monitor
9/16/18	3.78	J.T.	Gate Monitor
9/16/18	4.2	M.S.	Gate Monitor
9/22/18	4.03	K.W.	Gate Monitor
9/22/18	4.15	J.T.	Gate Monitor
9/23/18	4.28	M.S.	Gate Monitor
9/23/18	3.97	J.T.	Gate Monitor

GRANDTOTAL 32.74

Lifeguarding 0.00
Gate Monitor 32.74

Additional Attendant/Lifeguards
GL Code: 330-572-3420

Riverside Management Services, Inc
 9655 Florida Mining Blvd West
 Suite 305
 Jacksonville, FL 32257

Invoice

Date	Invoice #
10/1/2018	238

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

REC'D OCT 09 2018

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - October 2018 <i>330,572.4620</i>	645.00	645.00
	Pool Maintenance Services - October 2018 <i>330,572.4640</i>	1,008.33	1,008.33
	Operations Management Services - October 2018 <i>330,572.3400</i>	1,666.67	1,666.67
	Facility Management Services - October 2018 <i>330,572.3410</i>	4,243.58	4,243.58
		Total	\$7,563.58

2 MW
 10-8-18



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

Invoice

Date 10/1/2018

Invoice # 131295581531

Terms	Net 20
Due Date	10/21/2018
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

RECEIVED
OCT 19 2018

BY:.....

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 # 131295581531

Amount Due \$952.69

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372





Statement

Date 10/1/2018

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

Amount Due \$952.69
Terms Net 20
Currency USA

Water Mgmt Seasonal Billing

DATE	DUPLICATE	DESCRIPTION	AMOUNT	PAID	OPEN BALANCE	BALANCE
10/1/2018	10/21/2018	Invoice #131295581531	Pine Ridge Plantation	952.69		952.69
<p><i>C. Hall 10/12/18</i> Pool Maintenance 001.330.57200.46400</p>						
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due	
952.69	0.00	0.00	0.00	0.00	\$952.69	

Remittance Slip

Customer 13GMS100
Date 10/1/2018

Amount Due \$952.69

Amount Paid _____

Mail Checks To
 PO Box 55372
 Houston, TX 77255-5372

REC'D OCT 12 2018



Corporate Headquarters
 Safe Touch Security Systems
 9550 Sunbeam Center Drive
 Jacksonville, FL 32257-6184
 904-885-4664

Invoice Information

Invoice Number: 9002235
 Invoice Date: 10/12/2018
 Due Date: 11/1/2018
 Last Payment Amount: \$ 80.04
 Last Payment Date: 8/14/2018
 Late Fee will be assessed after the Due Date



423200/943 MFC/CRT 1771 AY 0 325 PIC 6-6

SAFE TOUCH
 PINE RIDGE PLANTATION
 4200 PINE RIDGE PARKWAY
 MIDDLEBURGH FL 32008-9718

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 11/01/2018 to 11/30/2018	1.00	\$ 22.40	\$ 22.40	\$ 1.57	\$ 23.97
CENTRAL STATION MONITORING 4200 PINE RIDGE PARKWAY 11/01/2018 to 11/30/2018	1.00	\$ 52.40	\$ 52.40	\$ 3.67	\$ 56.07
Totals			\$ 74.80	\$ 5.24	\$ 80.04

REC'D OCT 18 2018



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 paper portion for your records - Please return to mail portion with your payment



Corporate Headquarters
 Safe Touch Security Systems
 9550 Sunbeam Center Drive
 Jacksonville, FL 32257-6184
 904-885-4664

30
 C. Hall
 Security/Monitoring

001-330-57200-34500

Remittance Section

Invoice Number: 9002235
 Bill Payer ID: 151969
 Invoice Date: 10/12/2018
 Due Date: 11/1/2018
 Account Balance: \$ 245.12
 Amount Remitted: \$ _____

Customer: PINE RIDGE PLANTATION

Use enclosed envelope and make payable to Safe Touch Security Systems
 Please make sure to insert sticker below window

- 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.



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



Remit To: Clay County Sheriff's Office
 PO Box 548/901 N. Orange Ave
 Green Cove Springs, FL 32043
 (904) 284-7575

Invoice Number: SSI08458
 Invoice Date: 10/8/2018
 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

RECEIVED
 OCT 12 2018
 BY: _____

Due Date 10/23/2018
 Terms Net 15 Days

Customer ID C0000507
 P.O. Number
 P.O. Date 10/5/2018
 Our Order No
 SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment ^{ef} Admin Fee- <i>Sept 16</i> SEPTEMBER 2018	¹⁰⁷ 1.33	24	24	3.00	72.00
Fees-2nd Employment <u>Scheduling</u> <i>Fee Sept 18</i>		3	3	25.00	75.00

Amount Subject to Sales Tax US0
 Amount Exempt from Sales Tax 147.00

Subtotal: 147.00
 Invoice Discount: 0.00
 Tax: 0.00

Total USD: 147.00

PINE RIDGE PLANTATION CDD	9/1/2018	6531	EDMONSON, MATTHEW W	4.00
PINE RIDGE PLANTATION CDD	9/2/2018	6531	EDMONSON, MATTHEW W	4.00
PINE RIDGE PLANTATION CDD	9/9/2018	6955	ANDERSON, JEFFREY K.	4.00
PINE RIDGE PLANTATION CDD	9/15/2018	6531	EDMONSON, MATTHEW W	4.00
PINE RIDGE PLANTATION CDD	9/23/2018	6955	ANDERSON, JEFFREY K.	4.00
PINE RIDGE PLANTATION CDD	9/28/2018	6531	EDMONSON, MATTHEW W	4.00
			TOTAL	24.00