

***PINE RIDGE PLANTATION***  
*Community Development District*

*November 21, 2017*



## 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 14, 2017

Board of Supervisors  
Pine Ridge Plantation  
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Pine Ridge Plantation Community Development District will be held Tuesday, November 21, 2017 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. Approval of the Minutes of the September 19, 2017 Meeting and October 12, 2017 Special Meeting
- IV. Consideration of Resolution 2018-01, Amending the Fiscal Year 2017 General Fund & Capital Reserve Fund Budget
- V. Update Regarding Series 2006 Bond Restructuring/Foreclosure Actions
- VI. Appointment of Audit Committee
- VII. Other Business
- VIII. Staff Reports
  - A. Attorney
  - B. District Manager
  - C. Engineer
  - D. Operations Manager - Report
  - E. Amenity Manager
- IX. Audience Comments / Supervisor's Requests
- X. Financial Statements
  - A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending September 30, 2017
  - B. Assessment Receipts Schedule
  - C. Approval of Check Register
- XI. Next Scheduled Meeting – January 16, 2018 @ 6:00 p.m. at the Pine Ridge Plantation Amenity Center
- XII. Adjournment

Enclosed for your review and approval is a copy of the minutes of the September 19, 2017 meeting and the October 12, 2017 special meeting.

The fourth order of business is consideration of Resolution 2018-01, which is enclosed for your review.

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

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

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

Sincerely,

*James Oliver*

James Oliver  
District Manager

cc:	Jason Walters	Linda Heiberger
	Peter Ma	Steve Andersen
	Darrin Mossing	Rich Whetsel
	Danny Tyler	Amanda Rentsch

## *AGENDA*

# *Pine Ridge Plantation Community Development District Agenda*

Tuesday  
November 21, 2017  
6:00 p.m.

Pine Ridge Plantation Amenity Center  
4200 Pine Ridge Parkway  
Middleburg, Florida 32068  
District Website: [www.pineridgeplantationcdd.com](http://www.pineridgeplantationcdd.com)

- I. Roll Call
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## *MINUTES*

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

The regular meeting of the Board of Supervisors of the Pine Ridge Plantation Community Development District was held on Tuesday, September 19, 2017 at 6:00 p.m. at Pine Ridge Plantation Amenity Center, 4200 Pine Ridge Parkway, Middleburg, FL 32068.

Present and constituting a quorum were:

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

Also present were:

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

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being no audience comments, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the July 18, 2017 Meeting**

Mr. Oliver stated included in your agenda package is a copy of the minutes of the July 18, 2017 meeting. Are there any additions, corrections or deletions?

On MOTION by Mr. Biagetti seconded by Mr. Ritchie with all in favor the Minutes of the July 18, 2017 Meeting were approved.
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**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2017-07,  
Designating Primary Administrative Office**

Mr. Oliver stated we have the official records office for the District at my office in World Golf Village but you are also required to have a records office in the County in which the District is established. I would recommend designating the primary administrative office at the Offices of GMS, World Golf Village and the County office to be here at the amenity center.

On MOTION by Mr. Biagetti seconded by Ms. Haney with all in favor Resolution 2017-07 Designating the Primary Administrative Offices to be GMS, 475 West Town Place, St. Augustine, FL 32092 & Pine Ridge Plantation Amenity Center, 4200 Pine Ridge Parkway, Middleburg, FL 32068 was approved.

#### **FIFTH ORDER OF BUSINESS**

#### **Update Regarding Series 2006 Bond Restructuring/Foreclosure Actions**

Mr. Walters stated since the last meeting, we have filed the foreclosure complaint against the delinquent landowner. We did receive correspondence from a prospective Developer, who is interested in the project. They have submitted what I will call a term sheet and I have forwarded it to the bondholders. I will circulate a copy of that to the board members after the meeting. On paper, I think it is a very good deal for everyone involved. It cleans up a lot of the issues that we have been dealing with. At a prior meeting we adopted a resolution declaring an event of default, which freed up the funds necessary to fund the operation and maintenance and for them to cover any expenses related to the enforcement of the assessments. Assuming the bondholders are in favor of moving forward, we have put that into a more formal agreement. It would pay back a vast majority of the off roll assessments to the tune of around \$900,000. It would also include payment of all the tax certificates that are outstanding on the delinquent properties. I have heard from a few perspective homebuilders that are working with this Developer. I spoke to Bond Counsel today and they said they have received favorable responses.

Mr. Biagetti stated that is fantastic news and thank you for working on that.

#### **SIXTH ORDER OF BUSINESS**

#### **Consideration of Proposals**

There being none, the next item followed.

#### **SEVENTH ORDER OF BUSINESS**

#### **Other Business**

Mr. Oliver stated I have handed out a draft letter that was sent to the Clay County Sheriff, the School Board and the Board of County Commissioners. When the Charter School



was built, this District tried to negotiate in good faith with the Charter School but the deal didn't work out. At the end of that process, we sent a letter to the Board of County Commissioners, as well as the School Board, telling them about the business deal and also encouraging them to make sure that the Charter School took all appropriate safety measures to make sure the residents, pedestrians and students were as safe as possible. Since the 2016 General Election, you have now have a new Sheriff and a new Chairman of the School Band a new Chairman of the Board of County Commissioners. We have refreshed that letter and sent that to them and we are also copying the HOA President for Pine Ridge Plantation. I have had conversations recently with the HOA President, as well as the Chairman and the Vice Chairperson for the CDD. The District simply cannot drive the change out here but the District can make sure that the right parties are aware of it. If residents want to get involved and make an impact then they should contact their elected officials. When I was coming in today, I did see a motorcycle deputy enforcing the speed limits. If you are okay with the draft letter then we will take the word draft off and send it out tomorrow.

Mr. Arp asked are there any crossing guards?

Mr. Oliver responded no. When this was brought up a year ago there was finger pointing between the parties as who would fund it.

## **EIGHTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

There being none, the next item followed.

#### **B. District Manager**

There being none, the next item followed.

#### **C. Engineer**

There being none, the next item followed.

#### **D. Operations Manager**

Mr. Andersen stated the tube at the playground has been broken and a new one will be ordered. The entry feature is getting repaired. Clay Electric is supposed to have our final numbers for the lighting on Tynes Boulevard and Pine Ridge Parkway but that didn't happen. We are still trying to get approval from the homeowners to irrigate the path off of Wetland Ridge that has mulch. If we get approval then we will sod that area.

Ms. McNulty asked do we have any update on the sidewalk that had fire damage in the back?

Mr. Andersen responded I don't know when the County is going to get to that.

**E. Amenity Manager**

Ms. Ferguson stated we had a treadmill go down and it was replaced for free under lifetime warranty, so all four cardio machines have been newly replaced within the past year at no cost. I am doing a community yard sale on Saturday, October 7<sup>th</sup> and Sunday, October 8<sup>th</sup>. I am doing a Halloween event on Saturday, October 28<sup>th</sup>. On December 9<sup>th</sup> I would like to try to have an adults only Christmas party. I have booked Ace Winn, who is a singer songwriter. I would like to do appetizers and alcohol and a white elephant gift exchange.

Mr. Oliver stated the District would not be serving alcohol because we don't have a liquor license to do that. Some Districts have BYOB but we would want some level of staffing here if you want to do that. The other thing you could do was to bring in a bartender to ensure that people are not over served. This board could grant an exception to the alcohol policy.

Ms. Haney stated I have a small amount of heartburn that it is a District sponsored event and that we are serving alcohol and there is a chance that people are driving.

Mr. Arp stated I think that is a good point. I could see where that could bite us in the butt if something were to happen.

Mr. Biagetti stated I could see the liabilities but I also see a positive and something fun to where if we hired a bartending service and they have additional insurance then I would think it would be okay. If we have the capability to do BYOB or pay a little more money and have a professional bartender then I am for it.

Mr. Arp asked is there a way that we can do a RSVP and have something on there releasing the liability?

Ms. McNulty responded we could also have a two drink minimum, as well.

Mr. Biagetti stated if it is something where there is a cover charge for then those residents who choose to participate are paying to apply towards the bartending fee.

Ms. Haney stated I just don't see anything wrong with serving eggnog.

Ms. Ferguson stated I am having a separate kids Christmas party, as well. This is the first time I have tried to do something that just wasn't kids oriented.

Ms. McNulty stated I think it is a great idea.

A resident stated there is nothing here for the teenagers to do.

Mr. Andersen stated we will take a look at what a professional bartender's liability is.

Ms. Ferguson stated I have had requests from residents on doing a vendor event on the field. They mentioned having resident and nonresident vendors. I have done vendors before with residents before and I only had three vendors show up.

Mr. Oliver stated Matt has coordinated these type of events at Eagle Landing and he could probably give you some guidelines to put something like that together.

Mr. Biagetti stated we always want to make sure that the residents have preference. We now have our vendor event on the first Saturday of every month. There is an organization that is essentially renting space from us. We provide the rental and she coordinates the market. The District collects a rental fee and then she coordinates it.

Mr. Oliver asked and the District has an agreement with the person coordinating it?

Mr. Biagetti responded yes. I don't think you would want to limit it to just resident vendors.

Mr. Andersen stated we have had people ask about having a shade structure at the playground. It is about \$19,000 if you want cover the whole playground.

Ms. Haney stated I will say that the County has them at several parks and they are awesome but we have to constantly replace them out.

## **NINTH ORDER OF BUSINESS**

### **Audience    Comments    /    Supervisor's Requests**

A resident stated I have lived here for about four years. I have a preteen and two teenagers. There is a tot lot and there is really nothing else for kids to do here. My daughter is at the tot lot right now with her junior high friends but they are really to big to be over there but that is really all that they have. What do we do about that? Amanda does a great job with the events but there is not really anything for the bigger kids to do. Maybe we could consider doing something for the teens.

Mr. Biagetti stated it is really a tough age group. If we do have a larger television then maybe we could do a teen movie night and get some pizzas.

Mr. Arp stated there are a couple of those video game trucks around and that could be fun.

A resident asked how about a basketball court?

Mr. Andersen stated see if you can get the teenagers together and see what they want to do. It is a very difficult question for the board to answer. I also work over at Eagle Harbor and we have 4,000 homes. They used to do preteen events and teenager events and they completely stopped because they didn't get enough participation.

Mr. Oliver asked can you send out an email blast and get recommendations for teen events?

A resident asked what do other communities do in this area?

Mr. Biagetti responded we have tried to organize daddy and daughter dances for teenagers. The only time we can get a lot of people to show up is if we do a late night teen swim. The basketball court is something we can look at in our long-term plan.

Ms. Haney stated sometimes they just need a set date of an event.

Ms. Ferguson stated I set up a kickball tournament for Labor Day and I didn't have one person show up.

A resident asked do we know how long we are going to pay CDD fees? Is it forever?

Mr. Biagetti responded there are two components to your CDD fees. The operation and maintenance portion will be there for life.

Mr. Oliver stated the debt portion matures in 2037.

A resident asked can we pay off our debt assessments?

Mr. Oliver responded yes. I will give you my card and you can shoot me with an email.

A resident stated I always thought that once the development was built out that the CDD fees would go away.

Mr. Oliver stated no. There was 30 year bonds taken out, so those have to be paid off and then you have to continue to maintain your assets.

A resident stated to be honest, the realtors do not do a very good job of explaining that.

A resident asked so we would have to take a vote on it if we wanted to add additional amenities, right?

Mr. Oliver responded the board would vote on it but you would have a public hearing.

A resident asked how long do you think it will take before we know who the builders are going to be?

Mr. Oliver responded I am hoping we will have that for our November board meeting. We may call a special meeting before then to enter into an agreement.

A resident asked are the lampposts on Wetland Ridge CDD property?

Mr. Andersen responded Clay Electric property.

**TENTH ORDER OF BUSINESS**

**Financial Statements**

**A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending July 31, 2017**

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

**B. Assessment Receipts Schedule**

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

**C. Approval of Check Register**

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

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

**Next Scheduled Meeting – November 21, 2017 at 6:00 p.m. at the Pine Ridge Plantation Amenity Center**

Mr. Oliver stated the next scheduled meeting is November 21, 2017 at 6:00 p.m. at this location.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

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

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Chairman / Vice Chairman



MINUTES OF MEETING  
PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

A special meeting of the Board of Supervisors of the Pine Ridge Plantation Community Development District was held on Thursday, October 12, 2017 at 6:00 p.m. at Pine Ridge Plantation Amenity Center, 4200 Pine Ridge Parkway, Middleburg, FL 32068.

Present and constituting a quorum were:

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

Also present were:

Daniel Laughlin	District Manager
Jason Walters	District Counsel (by phone)

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Laughlin 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**

**Consideration of Term Sheet with Towers Group**

Mr. Walters stated I have handed out a term sheet that was sent by the Towers Group. The revised term sheet was the product of some discussions with bond counsel and their client and some back and forth between all of the parties. The general meat of the term sheet is the same or similar in terms of the deal points. It provides for the payment of the delinquent assessments. It provides for the payment of current assessments going forward. I was on a call yesterday with all of the attorneys to go over some of the fine points. The two main sticking points dealt with the increase in the payment for delinquent assessments. If you recall in the original deal, it was \$900,000 in three payments of \$300,000. The bondholders were requesting all of the delinquent assessments, which was \$966,111, which is the number you see

under that section now. The Developer had some concerns about. They felt like there wasn't a lot of meat on the bone on this deal in terms of profit. There was also some concern regarding the mortgage that was requested under the settlement agreement requirements. That was the bondholders requesting that the Developer execute a mortgage in favor of the District that would be additional security for the District in the event that the Developer defaulted on this deal. We still have the assessments and the ability to foreclose on those assessments if this deal were to default. The concern from the Developer's side was with their lender and the financing. We discussed some alternatives to the mortgage concept, which I am hoping we can still get everyone together on. I did receive a revised counter from the Towers Group today. They are requesting that it goes back to \$900,000 in payment for the delinquent assessments. Their lender has said that the mortgage concept is a deal maker. The good news is that we boiled it down to one or two discrete issues. If we can get around the mortgage question then I think the real issue is that \$66,000. The only other changes that would be made are the timing of the payments.

Mr. Arp asked so you are saying the two things that we need to vote on is the \$66,000 and them not being able to do a mortgage but it sounds like if we want to go with Towers Group there is no mortgage to vote on, right?

Mr. Walters responded that is correct. The original term sheet didn't contemplate that. That was an additional request of the bondholders. Often times in these deals, bondholders tend to get into routines. The lender for the Towers Group has indicated they would not finance if there is an additional finance layer.

Mr. Arp asked do you still feel like this is a solid deal without the \$66,000?

Mr. Walters responded I do.

Mr. Ritchie asked are the bondholders still paying the legal fees for this too?

Mr. Walters responded it does in the fact that the budget funding agreement we have with the bondholders is still in effect. The only rub is that whatever comes out of that Developer funding agreement will be paid out of that \$900,000. It doesn't affect our bottom line but they are still on the hook. The action I would be looking for tonight is approval of the revised counter term sheet offer that was provided by Towers Group in substantial form and then authorization for staff to work with all parties to consummate a final settlement agreement in consultation with the Chairman. I will forward this counter to the bondholders and set up a



call with them and their client. They will have to take it to the bondholder group and get a thumbs up or thumbs down.

On MOTION by Mr. Biagetti seconded by Ms. Haney with all in favor the Revised Counter Term Office from Towers Group was approved in substantial form & Authorization for Staff to Work with all the Parties to Consummate a Final Settlement Agreement in Consultation with the Chairman.

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

#### **Audience    Comments    /    Supervisor's Requests**

Ms. Susan Sorrells asked are we in debt as far as the penalty for that property that is in question with the County?

Mr. Walters responded no. Our primary concern with that property is the assessments and that is separate and apart from anything with the County. I can tell you that there are tax certificates that are outstanding and that relates to some County tax but it only relates to the land.

Ms. Sorrells asked and they will put the roads and sewer in for us too?

Mr. Walters responded yes. They will have to develop the rest of the community just like they did the first half of the community. There are land use and County restrictions on that property, in terms of what has to be built and how it has to be built. My anticipation is that it will be developed as it was originally anticipated with a few minor tweaks. The builders that are contemplated as lot purchasers are builders that have been active in this community, so they have a stake in that, as well.

Ms. Sorrells asked when will the construction start?

Mr. Walters responded it is really up to them. The real key date for the District is closing on the real estate. I would anticipate the closing on the real estate would be in the next couple of weeks. I have heard but I can't confirm because I don't represent them but they have all of their County and environmental permits in hand.

#### **FIFTH ORDER OF BUSINESS**

#### **Next Scheduled Meeting – November 21, 2017 at 6:00 p.m. at the Pine Ridge Plantation Amenity Center**

Mr. Laughlin stated the next scheduled meeting is November 21, 2017 at 6:00 p.m. at this location.

**SIXTH ORDER OF BUSINESS**

**Adjournment**

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

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Secretary / Assistant Secretary

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Chairman / Vice Chairman

## *FOURTH ORDER OF BUSINESS*

RESOLUTION 2018-01

**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 General Fund & Capital Reserve Fund Budget for fiscal year 2017, 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 General Fund & Capital Reserve Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 11th day of November 2017, and be reflected in the monthly and fiscal Year End 9/30/17 Financial Statements and Audit Report of the District.

**Pine Ridge Plantation  
Community Development District**

By: \_\_\_\_\_  
Chairman

Attest:

By: \_\_\_\_\_  
Secretary

**Pine Ridge Plantation**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Budget Amendment #1**  
**FY2017**  
**General Fund**

CURRENT BUDGET	PROPOSED (INCREASED DECREASE)	AMENDED BUDGET
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**REVENUES:**

Assessments - Tax Collector	\$429,471	\$5,097	\$434,568
Assessments - Direct	\$108,098	\$0	\$108,098
Interest Income	\$0	\$3,684	\$3,684
Misc/Facility Rental Income	\$3,000	\$4,788	\$7,788
Lawsuit Proceeds	\$0	\$13,300	\$13,300
Carry Forward Surplus	\$0	\$60,824	\$60,824

**TOTAL REVENUES**

**\$87,692**

**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisors Fees/FICA Taxes	\$10,334	(\$4,521)	\$5,813
Engineering	\$7,000	(\$6,805)	\$195
Arbitrage	\$1,200	(\$600)	\$600
Dissemination	\$5,000	\$0	\$5,000
Assessment Roll	\$5,260	\$0	\$5,260
Attorney	\$20,000	(\$1,397)	\$18,603
Annual Audit	\$3,350	\$0	\$3,350
Trustee	\$4,500	\$1,377	\$5,877
Management Fees	\$43,000	\$0	\$43,000
Computer Time	\$1,000	\$0	\$1,000
Telephone	\$200	\$10	\$210
Postage	\$550	(\$85)	\$465
Printing & Binding	\$1,750	(\$679)	\$1,071
Insurance	\$7,893	(\$452)	\$7,441
Legal Advertising	\$2,000	(\$881)	\$1,119
Other Current Charges	\$350	\$32	\$350
Website Domain	\$1,200	\$0	\$1,200
Office Supplies	\$250	\$29	\$250
Dues, Licenses & Subscriptions	\$175	\$0	\$175

**ADMINISTRATIVE EXPENDITURES**

**(\$13,972)**

**GROUNDS MAINTENANCE:**

Electric	\$3,000	\$0	\$3,000
Water	\$21,000	\$8,684	\$29,684
Repairs And Maintenance	\$30,000	(\$15,000)	\$15,000
Landscape Maintenance	\$100,000	\$0	\$100,000
Lake Maintenance	\$8,670	(\$1,170)	\$7,500
Contingencies	\$17,795	\$0	\$17,795

**GROUNDS MAINTENANCE EXPENDITURES**

**(\$7,486)**

**Pine Ridge Plantation**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Budget Amendment #1**  
**FY 2017**  
**General Fund**

CURRENT BUDGET	PROPOSED (INCREASED DECREASED)	AMENDED BUDGET
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**AMENITY CENTER**

Insurance	\$8,398	(\$400)	\$7,998
General Facility Maintenance	\$12,000	\$2,786	\$14,786
Repairs & Replacements	\$5,000	\$4,822	\$9,822
Recreational Passes	\$500	(\$500)	\$0
Postage	\$100	(\$100)	\$0
Printing & Email Marketing	\$125	(\$125)	\$0
Office Supplies	\$1,000	(\$562)	\$438
Other Current Charges	\$250	(\$250)	\$0
Permit Fees	\$250	\$0	\$250
Contingency	\$5,000	(\$4,305)	\$695
Amenity Management	\$49,440	\$0	\$49,440
Facility Assistant	\$0	\$15,339	\$15,339
Special Events	\$8,000	\$2,559	\$10,559

**Utilities**

Water & Sewer	\$3,500	\$0	\$3,500
Electric	\$23,000	\$0	\$23,000
Telephone	\$2,500	\$459	\$2,959
Internet	\$1,200	\$179	\$1,379

**Management Contracts**

Field Management Services	\$20,000	\$0	\$20,000
Lifeguards	\$15,000	\$0	\$15,000
Pool Maintenance	\$12,100	\$2,154	\$14,154
Pool Chemicals	\$10,589	\$427	\$11,016
Janitorial	\$7,740	\$388	\$8,128
Janitorial Supplies	\$1,500	\$0	\$1,500
Refuse Service	\$2,900	\$1,279	\$4,179
Security	\$10,000	\$0	\$10,000
Capital Projects	\$45,000	\$0	\$45,000

**AMENITY CENTER EXPENDITURES**

**\$24,150**

**OTHER**

Interfund Transfer In/(Out)	\$0	(\$85,000)	(\$85,000)
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**TOTAL OTHER**

**(\$85,000)**

**TOTAL EXPENDITURES**

**\$87,692**

**EXCESS REVENUES (EXPENDITURES)**

**\$0**

**Pine Ridge Plantation**  
 COMMUNITY DEVELOPMENT DISTRICT  
 Budget Amendment #1  
 FY 2017  
 Capital Reserve Fund

	CURRENT BUDGET	PROPOSED (INCREASED DECREASED)	AMENDED BUDGET
<u>REVENUES:</u>			
Capital Reserve Funding	\$30,000	\$215,000	\$245,000
TOTAL REVENUES		<u>\$215,000</u>	
<u>EXPENDITURES:</u>			
Maintenance Reserve	\$0	\$21,378	\$21,378
TOTAL EXPENDITURES		<u>\$21,378</u>	
EXCESS REVENUES (EXPENDITURES)		<u>\$193,622</u>	

*EIGHTH ORDER OF BUSINESS*



*D.*

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

Date: November 13, 2017

To: Pine Ridge Plantation CDD, Board of Supervisors

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

Re: Monthly Facility Memorandum

**Completed Items**

1. The fitness center was thoroughly cleaned, walls touched up with paint and equipment was rearranged to allow for more space.
2. Picnic tables at the park were repainted because of graffiti.
3. The repairs have been completed on the wooden entry feature.
4. The spray ground has been repaired.
5. Phase II lake bank erosion repairs. Remove mulch, install 5 yards of dirt and 8 pallets of sod.

**In Progress:**

1. New flooring for the clubhouse will be installed this winter season.
2. The spray ground will be repainted before spring.
3. The trim and walls in the fitness center, the office areas and men's and woman's restroom are being painted to match the clubhouse colors.

**Landscaping & Retention Ponds:**

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

**Misc.**

1. Total Clubhouse & Outdoor Rentals for September, October & November: 31
2. Total Access Cards Issued to Date: 1,000+

3. A Halloween Event was held on October 28<sup>th</sup> at 3:00 p.m. We had Trunk or Treat, costume contests, a chili cook-off, a photo booth, a taco bar and we had the Florida/Georgia game on.
4. The Make a Christmas Wreath Event was cancelled due to not enough payments being made.
5. A Magical Christmas Event will be held on Friday, December 15<sup>th</sup> at 6:00 p.m. Santa will be here for pictures. We will also have magicians interacting with the residents and an escape room in the clubhouse.
6. Erosion in County right-of-way on Wetland Ridge Circle has been reported to the County.

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

## *TENTH ORDER OF BUSINESS*

*A.*

**PINE RIDGE PLANTATION**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
September 30, 2017

	<u>Governmental Fund Types</u>				
	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals 2017</u>
<u>ASSETS:</u>					
CASH	\$24,118	\$316,134	---	---	\$340,252
INVESTMENTS					
Reserve A	---	---	\$369,476	---	\$369,476
Revenue A	---	---	\$107,408	---	\$107,408
Construction	---	---	---	\$4,319	\$4,319
State Board	\$270,456	---	---	---	\$270,456
PREPAID EXPENSES	\$21,399	---	---	---	\$21,399
TOTAL ASSETS	<u>\$315,972</u>	<u>\$316,134</u>	<u>\$476,884</u>	<u>\$4,319</u>	<u>\$1,113,309</u>
<u>LIABILITIES:</u>					
ACCOUNTS PAYABLE	\$5,277	---	---	---	\$5,277
FUND BALANCES:					
UNASSIGNED	\$310,695	---	---	---	\$310,695
RESTRICTED FOR DEBT SERVICE	---	---	\$476,884	---	\$476,884
RESTRICTED FOR CAPITAL PROJECTS	---	\$316,134	---	\$4,319	\$320,453
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$315,972</u>	<u>\$316,134</u>	<u>\$476,884</u>	<u>\$4,319</u>	<u>\$1,113,309</u>

**PINE RIDGE PLANTATION**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues & Expenditures  
For The Period Ending  
September 30, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/2017	ACTUAL THRU 9/30/2017	VARIANCE
<b>REVENUES:</b>				
Assessments - Tax Collector	\$429,471	\$429,471	\$434,568	\$5,097
Assessments - Direct	\$108,098	\$108,098	\$0	(\$108,098)
Interest Income	\$0	\$0	\$3,684	\$3,684
Misc./Facility Rental Income	\$3,000	\$3,000	\$7,788	\$4,788
Lawsuit Proceeds	\$0	\$0	\$13,300	\$13,300
<b>TOTAL REVENUES</b>	<b>\$540,569</b>	<b>\$540,569</b>	<b>\$459,340</b>	<b>(\$81,229)</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisors Fees/FICA Taxes	\$10,334	\$10,334	\$5,813	\$4,521
Engineering	\$7,000	\$7,000	\$195	\$6,805
Arbitrage	\$1,200	\$1,200	\$600	\$600
Dissemination	\$5,000	\$5,000	\$5,000	(\$0)
Assessment Roll	\$5,260	\$5,260	\$5,260	\$0
Attorney	\$20,000	\$20,000	\$18,603	\$1,397
Annual Audit	\$3,350	\$3,350	\$3,350	\$0
Trustee	\$4,500	\$4,500	\$5,877	(\$1,377)
Management Fees	\$43,000	\$43,000	\$43,000	\$0
Computer Time	\$1,000	\$1,000	\$1,000	\$0
Telephone	\$200	\$200	\$210	(\$10)
Postage	\$550	\$550	\$465	\$85
Printing & Binding	\$1,750	\$1,750	\$1,071	\$679
Insurance	\$7,893	\$7,893	\$7,441	\$452
Legal Advertising	\$2,000	\$2,000	\$1,119	\$881
Other Current Charges	\$350	\$350	\$318	\$32
Website Domain	\$1,200	\$1,200	\$1,200	\$0
Office Supplies	\$250	\$250	\$221	\$29
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>ADMINISTRATIVE EXPENDITURES</b>	<b>\$115,012</b>	<b>\$115,012</b>	<b>\$100,918</b>	<b>\$14,094</b>
<b>GROUNDS MAINTENANCE:</b>				
Electric	\$3,000	\$3,000	\$2,070	\$930
Water	\$21,000	\$21,000	\$29,684	(\$8,684)
Repairs And Maintenance	\$30,000	\$30,000	\$13,709	\$16,291
Landscape Maintenance	\$100,000	\$100,000	\$98,195	\$1,805
Lake Maintenance	\$8,670	\$8,670	\$7,500	\$1,170
Contingencies	\$17,795	\$17,795	\$144	\$17,651
<b>GROUNDS MAINTENANCE EXPENDITURES</b>	<b>\$180,465</b>	<b>\$180,465</b>	<b>\$151,302</b>	<b>\$29,163</b>

**PINE RIDGE PLANTATION**  
COMMUNITY DEVELOPMENT DISTRICT

**GENERAL FUND**

**Statement of Revenues & Expenditures**

For The Period Ending  
September 30, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/2017	ACTUAL THRU 9/30/2017	VARIANCE
<b>AMENITY CENTER</b>				
Insurance	\$8,398	\$8,398	\$7,998	\$400
General Facility Maintenance	\$12,000	\$12,000	\$14,786	(\$2,786)
Repairs & Replacements	\$5,000	\$5,000	\$9,822	(\$4,822)
Recreational Passes	\$500	\$500	\$0	\$500
Postage	\$100	\$100	\$0	\$100
Printing & Email Marketing	\$125	\$125	\$0	\$125
Office Supplies	\$1,000	\$1,000	\$438	\$562
Other Current Charges	\$250	\$250	\$0	\$250
Permit Fees	\$250	\$250	\$250	\$0
Contingency	\$5,000	\$5,000	\$695	\$4,305
Amenity Management	\$49,440	\$49,440	\$49,440	\$0
Facility Assistant	\$0	\$0	\$15,339	(\$15,339)
Special Events	\$8,000	\$8,000	\$10,559	(\$2,559)
<b>Utilities</b>				
Water & Sewer	\$3,500	\$3,500	\$3,103	\$397
Electric	\$23,000	\$23,000	\$19,289	\$3,711
Telephone	\$2,500	\$2,500	\$2,959	(\$459)
Internet	\$1,200	\$1,200	\$1,379	(\$179)
<b>Management Contracts</b>				
Field Management Services	\$20,000	\$20,000	\$20,000	(\$0)
Lifeguards	\$15,000	\$15,000	\$14,685	\$315
Pool Maintenance	\$12,100	\$12,100	\$14,154	(\$2,054)
Pool Chemicals	\$10,589	\$10,589	\$11,016	(\$427)
Janitorial	\$7,740	\$7,740	\$8,128	(\$388)
Janitorial Supplies	\$1,500	\$1,500	\$1,138	\$362
Refuse Service	\$2,900	\$2,900	\$4,179	(\$1,279)
Security	\$10,000	\$10,000	\$9,959	\$41
Capital Projects	\$45,000	\$45,000	\$45,000	\$0
<b>AMENITY CENTER EXPENDITURES</b>	<b>\$245,092</b>	<b>\$245,092</b>	<b>\$264,316</b>	<b>(\$19,224)</b>
<b>OTHER</b>				
Interfund Transfer In/(Out)	\$0	\$0	(\$85,000)	(\$85,000)
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$85,000)</b>	<b>(\$85,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$540,569</b>	<b>\$540,569</b>	<b>\$601,536</b>	<b>(\$60,967)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$142,197)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$452,892</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$310,695</b>	



**PINE RIDGE PLANTATION**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**  
 Month-to-Month  
 For The Year Ending 9/30/17

**REVENUES:**

Assessments - Tax Collector	\$429,471	\$0	\$0	\$394,396	\$15,499	\$4,012	\$3,133	\$3,256	\$0	\$5,206	\$0	\$0	\$9,066	\$434,568
Assessments - Direct	\$108,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$310	\$128	\$132	\$403	\$348	\$377	\$376	\$359	\$320	\$328	\$302	\$302	\$3,684
Facility Rental Income	\$3,000	\$300	\$0	\$625	\$300	\$0	\$375	\$825	\$463	\$2,050	\$800	\$1,125	\$925	\$7,788
Lawsuit Proceeds	\$0	\$13,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,300
TOTAL REVENUES	\$540,569	\$13,910	\$128	\$395,153	\$16,202	\$4,360	\$3,885	\$4,457	\$821	\$7,576	\$1,128	\$1,427	\$10,293	\$459,340

**EXPENDITURES:**

**ADMINISTRATIVE:**

Supervisor Fees/Taxes	\$10,334	\$0	\$861	\$0	\$646	\$431	\$861	\$0	\$1,077	\$0	\$861	\$0	\$1,077	\$5,813
Engineering	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195	\$0	\$0	\$195
Attorney	\$1,200	\$6,042	\$2,580	\$161	\$1,932	\$650	\$1,456	\$161	\$1,895	\$646	\$1,399	\$299	\$1,383	\$18,603
Annual Audit	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350	\$0	\$0	\$0	\$0	\$3,350
Assessment Roll	\$5,260	\$5,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,260
Arbitrage	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$600
Trustee	\$3,350	\$5,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,877
Dissemination	\$4,500	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$5,000
Management Fees	\$43,000	\$3,583	\$3,583	\$3,583	\$3,583	\$3,583	\$3,583	\$3,583	\$3,583	\$3,583	\$3,583	\$3,583	\$3,583	\$43,000
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Telephone	\$200	\$41	\$27	\$13	\$20	\$0	\$38	\$0	\$8	\$0	\$7	\$0	\$56	\$210
Postage	\$550	\$31	\$50	\$50	\$25	\$1	\$55	\$9	\$52	\$11	\$51	\$13	\$116	\$465
Printing & Binding	\$1,750	\$126	\$36	\$88	\$28	\$149	\$11	\$116	\$5	\$263	\$12	\$230	\$8	\$1,871
Insurance	\$7,893	\$7,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,441
Legal Advertising	\$2,000	\$61	\$0	\$0	\$61	\$62	\$0	\$0	\$61	\$192	\$0	\$61	\$622	\$1,119
Other Current Charges	\$350	\$45	\$30	\$0	\$0	\$15	\$28	\$15	\$128	\$30	\$15	\$13	\$0	\$318
Website Domain	\$1,200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Office Supplies	\$250	\$5	\$142	\$5	\$0	\$5	\$0	\$8	\$0	\$8	\$6	\$8	\$35	\$221
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175

**ADMINISTRATIVE EXPENDITURES**

<b>\$115,012</b>	<b>\$29,288</b>	<b>\$7,910</b>	<b>\$4,500</b>	<b>\$6,894</b>	<b>\$5,496</b>	<b>\$6,632</b>	<b>\$4,491</b>	<b>\$10,759</b>	<b>\$5,333</b>	<b>\$6,729</b>	<b>\$4,805</b>	<b>\$8,860</b>	<b>\$100,918</b>
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**GROUNDS MAINTENANCE:**

Landscape Maintenance	\$100,000	\$7,490	\$7,490	\$7,490	\$7,490	\$7,490	\$7,490	\$7,490	\$7,490	\$7,490	\$7,490	\$14,610	\$8,690	\$98,195
Lake Maintenance	\$8,670	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$7,500
Electric	\$3,000	\$230	\$217	\$121	\$127	\$199	\$151	\$143	\$125	\$187	\$171	\$208	\$191	\$2,070
Water	\$21,000	\$1,995	\$3,171	\$1,359	\$1,215	\$1,411	\$1,709	\$1,684	\$4,159	\$3,694	\$0	\$4,315	\$4,973	\$29,684
Repairs And Maintenance	\$30,000	\$0	\$2,536	\$1,696	\$897	\$895	\$897	\$0	\$2,806	\$1,459	\$1,161	\$0	\$1,362	\$13,709
Contingencies	\$17,795	\$20	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$144

**GROUNDS MAINTENANCE EXPENDITURES**

<b>\$180,465</b>	<b>\$10,359</b>	<b>\$14,093</b>	<b>\$11,290</b>	<b>\$10,353</b>	<b>\$10,619</b>	<b>\$10,872</b>	<b>\$9,942</b>	<b>\$15,205</b>	<b>\$13,454</b>	<b>\$9,517</b>	<b>\$19,758</b>	<b>\$15,840</b>	<b>\$151,302</b>
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**PINE RIDGE**  
COMMUNITY DEVELOPMENT DISTRICT

ADOPTED BUDGET	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL
<b>AMENITY CENTER</b>													
Insurance	\$8,398	\$7,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,998
General Facility Maintenance	\$12,000	\$234	\$2,889	\$1,729	\$1,668	\$1,096	\$420	\$1,252	\$1,698	\$950	\$1,415	\$300	\$14,786
Repairs & Replacements	\$5,000	\$0	\$1,323	\$1,473	\$1,805	\$1,231	\$0	\$1,022	\$704	\$786	\$604	\$0	\$9,822
Recreational Passes	\$500	\$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
Printing & Binding	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$1,000	\$0	\$0	\$0	\$0	\$115	\$0	\$33	\$212	\$70	\$8	\$0	\$438
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	\$0	\$0	\$250	\$0	\$0	\$250
Contingency	\$5,000	\$695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$695
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	\$0	\$0	\$0	\$0	\$0	\$0	\$3,967	\$2,159	\$2,585	\$3,842	\$2,337	\$450	\$15,339
Special Events	\$8,000	\$5,471	\$605	\$300	\$0	\$0	\$691	\$250	\$1,416	\$572	\$613	\$642	\$10,559
<b>Utilities</b>													
Water & Sewer	\$3,500	\$275	\$269	\$269	\$263	\$266	\$274	\$281	\$293	\$332	\$0	\$293	\$3,103
Electric	\$23,000	\$1,586	\$1,554	\$1,770	\$0	\$1,494	\$1,505	\$1,649	\$1,670	\$1,936	\$2,127	\$1,993	\$19,289
Telephone	\$2,500	\$149	\$149	\$149	\$283	\$282	\$283	\$283	\$286	\$286	\$301	\$289	\$2,959
Internet	\$1,200	\$111	\$111	\$111	\$111	\$117	\$117	\$117	\$117	\$117	\$117	\$117	\$1,379
<b>Management Contracts</b>													
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	\$20,000
Lifeguards	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320	\$1,913	\$2,864	\$6,894	\$1,693	\$14,685
Pool Maintenance	\$12,100	\$1,008	\$1,008	\$1,008	\$1,008	\$1,008	\$1,008	\$1,008	\$1,498	\$1,557	\$1,533	\$1,008	\$14,154
Pool Chemicals	\$10,589	\$875	\$875	\$927	\$927	\$927	\$927	\$927	\$927	\$927	\$927	\$927	\$11,016
Janitorial	\$7,740	\$645	\$645	\$645	\$645	\$645	\$645	\$645	\$645	\$645	\$910	\$645	\$8,128
Janitorial Supplies	\$1,500	\$0	\$156	\$155	\$123	\$32	\$0	\$91	\$301	\$280	\$0	\$0	\$1,138
Refuse Service	\$2,900	\$328	\$329	\$330	\$330	\$331	\$332	\$364	\$729	\$364	\$371	\$371	\$4,179
Security	\$10,000	\$752	\$957	\$643	\$435	\$577	\$916	\$863	\$869	\$728	\$1,389	\$1,222	\$9,960
Capital Projects	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
<b>AMENITY CENTER EXPENDITURES</b>	<b>\$245,092</b>	<b>\$25,914</b>	<b>\$61,657</b>	<b>\$15,296</b>	<b>\$13,385</b>	<b>\$13,907</b>	<b>\$12,904</b>	<b>\$19,858</b>	<b>\$21,224</b>	<b>\$21,035</b>	<b>\$26,838</b>	<b>\$17,623</b>	<b>\$264,316</b>
<b>OTHER SOURCES/(USES):</b>													
Interfund Transfer Out	\$0	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	\$0	\$0	(\$50,000)
<b>TOTAL EXPENDITURES</b>	<b>\$245,092</b>	<b>\$65,561</b>	<b>\$283,660</b>	<b>\$31,086</b>	<b>\$30,633</b>	<b>\$30,022</b>	<b>\$30,408</b>	<b>\$34,291</b>	<b>\$47,187</b>	<b>(\$75,177)</b>	<b>\$43,083</b>	<b>\$42,186</b>	<b>\$601,536</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>(\$51,651)</b>	<b>(\$83,532)</b>	<b>\$364,066</b>	<b>(\$14,431)</b>	<b>(\$25,663)</b>	<b>(\$26,523)</b>	<b>(\$29,834)</b>	<b>(\$46,366)</b>	<b>(\$32,246)</b>	<b>(\$41,955)</b>	<b>(\$40,759)</b>	<b>(\$142,197)</b>

**PINE RIDGE PLANTATION**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**RESERVE FUND**

Statement of Revenues & Expenditures

For The Period Ending

September 30, 2017

REVENUES:

	ADOPTED BUDGET	PRORATED THRU 9/30/2017	ACTUAL THRU 9/30/2017	VARIANCE
Capital Reserve Funding	\$30,000	\$30,000	\$245,000	\$215,000
<b>TOTAL REVENUES</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$245,000</b>	<b>\$215,000</b>

EXPENDITURES:

Maintenance Reserve (1)	\$0	\$0	\$21,378	(\$21,378)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,378</b>	<b>(\$21,378)</b>

<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$30,000</b>		<b>\$223,622</b>	
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FUND BALANCE - Beginning	\$92,512		\$92,512	
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FUND BALANCE - Ending	<u>\$122,512</u>		<u>\$316,134</u>	
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(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, 2017

**REVENUES:**

	ADOPTED BUDGET	PRORATED THRU 9/30/2017	ACTUAL THRU 9/30/2017	VARIANCE
Assessments - Tax Roll	\$727,641	\$727,641	\$726,680	(\$961)
Interest Income	\$250	\$250	\$1,708	\$1,458
<b>TOTAL REVENUES</b>	<b>\$727,891</b>	<b>\$727,891</b>	<b>\$728,388</b>	<b>\$497</b>

**EXPENDITURES:**

Interest Expense - 11/1	\$314,820	\$314,820	\$314,820	\$0
Principal Expense - 5/1	\$305,000	\$305,000	\$305,000	\$0
Interest Expense - 5/1	\$314,820	\$314,820	\$314,820	\$0
Other Debt Service Costs	\$0	\$0	\$34,775	(\$34,775)
<b>TOTAL EXPENDITURES</b>	<b>\$934,640</b>	<b>\$934,640</b>	<b>\$969,415</b>	<b>(\$34,775)</b>

**OTHERS SOURCES/(USES):**

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

**EXCESS REVENUES (EXPENDITURES)**

<b>(\$155)</b>	<b>(\$356,027)</b>
----------------	--------------------

**FUND BALANCE - Beginning**

<b>\$314,820</b>	<b>\$832,911</b>
------------------	------------------

**FUND BALANCE - Ending**

<b>\$314,665</b>	<b>\$476,884</b>
------------------	------------------

**PINE RIDGE PLANTATION**  
COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECT FUND 2006 A/B  
Statement of Revenues & Expenditures  
For The Period Ending  
September 30, 2017

REVENUES:

INTEREST INCOME:

Construction

ADOPTED BUDGET	PRORATED THRU 9/30/2017	ACTUAL THRU 9/30/2017	VARIANCE
\$0	\$0	\$11	\$11

TOTAL REVENUES

\$0	\$0	\$11	\$11
-----	-----	------	------

EXPENDITURES:

Improvements

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

TOTAL EXPENDITURES

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

EXCESS REVENUES (EXPENDITURES)

\$0		\$11	
-----	--	------	--

FUND BALANCE - Beginning

\$4,307

FUND BALANCE - Ending

\$4,319

# PINE RIDGE PLANTATION

## COMMUNITY DEVELOPMENT DISTRICT

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

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

*B.*

**PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2017 SUMMARY OF ASSESSMENTS**

ASSESSED	# UNITS ASSESSED	SERIES 2006 DEBT ASSESSED	FY17 O&M ASSESSED	TOTAL ASSESSED
TYNES PARTNERS	155	218,546.79	113,210.45	331,757.24
NET TAX ROLL	587	716,913.54	428,727.54	1,145,641.08
<b>TOTAL ASSESSED NET</b>	<b>742</b>	<b>935,460.33</b>	<b>541,937.99</b>	<b>1,477,398.32</b>

RECEIVED	BALANCE DUE	SERIES 2006 DEBT RECEIVED	FY17 O&M RECEIVED	TOTAL RECEIVED
TYNES PARTNERS	331,757.24	-	-	-
TAX ROLL	(15,606.79)	726,679.88	434,567.99	1,161,247.87
<b>TOTAL RECEIPTS</b>	<b>316,150.45</b>	<b>726,679.88</b>	<b>434,567.99</b>	<b>1,161,247.87</b>

Direct invoice due 50% by 12/1/16, 25% by 2/1/17, 25% by 5/1/17  
Bondholders have funded \$115,000 for O&M for FY17.

SUMMARY OF TAX ROLL RECEIPTS				
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	SERIES 2006 DEBT RECEIVED	FY17 O&M RECEIVED	TOTAL
1	11/18/2016	11,973.79	7,160.55	19,134.34
2	11/30/2016	33,107.12	19,798.67	52,905.79
3	12/8/2016	614,423.30	367,436.49	981,859.79
4	12/20/2016	22,280.86	13,324.36	35,605.22
5	1/20/2017	3,636.56	2,174.73	5,811.29
6	2/16/2017	6,708.31	4,011.69	10,720.00
7	3/17/2017	5,238.59	3,132.77	8,371.36
8	4/13/2017	5,445.00	3,256.21	8,701.21
9	5/26/2017	4,048.01	2,420.78	6,468.79
TAX CERTIFICATES	6/21/2017	4,658.16	2,785.67	7,443.83
TAX CERTIFICATES	7/10/2017	-	-	-
PRIOR YEARS	8/11/2017	15,160.18	9,066.07	24,226.25
		-	-	-
		-	-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>726,679.88</b>	<b>434,567.99</b>	<b>1,161,247.87</b>

<b>% TAX ROLL COLLECTED</b>	<b>101.36%</b>	<b>101.36%</b>	<b>101.36%</b>
<b>TOTAL COLLECTED</b>	<b>77.68%</b>	<b>80.19%</b>	<b>78.60%</b>



*Pine Ridge Plantation*  
*Community Development District*

*Check Run Summary - General Fund*

*9/1/2017 - 10/31/2017*

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>General Fund</i>		
<i>September 7, 2017</i>	<i>2017-2027</i>	<i>\$ 42,892.80</i>
<i>September 28, 2017</i>	<i>2028-2042</i>	<i>\$ 42,426.91</i>
<i>October 9, 2017</i>	<i>2043-2053</i>	<i>\$ 16,293.05</i>
		<i>\$ 101,612.76</i>

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/14/17

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\*\*\* CHECK DATES 09/01/2017 - 10/31/2017 \*\*\*

PINE RIDGE PLANTATION - GF  
BANK A PINE RIDGE PLANTATIO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/30/17	00080	3/24/17 HQ2113	201709 330-57200-34500	200-HID BADGE	V	467.57-	
				CONVERGINT TECHNOLOGIES LLC			467.57-001920
9/07/17	00031	8/21/17 PB867969	201708 330-57200-46300	AUG 2017 SERVICES	*	370.82	
				ADVANCED DISPOSAL			370.82 002017
9/07/17	00086	8/23/17 12152017	201708 300-15500-10000	SANTA VISIT 12/15/2017	*	300.00	
				FRED BAKER			300.00 002018
9/07/17	00138	8/31/17 10282017	201709 300-15500-10000	DEP FOR PHOTO BOOTH 10/28	*	200.00	
				CHIC BOOTH			200.00 002019
9/07/17	00138	8/31/17 10282017	201709 300-15500-10000	FINAL PMT PHOTO BOOTH	*	200.00	
				CHIC BOOTH			200.00 002020
9/07/17	00017	8/10/17 AUG2017	201708 320-53800-43000	AUG 2017 SERVICES	*	208.00	
		8/10/17 AUG2017	201708 330-57200-43000	AUG 2017 SERVICES	*	1,993.34	
				CLAY ELECTRIC COOPERATIVE, INC			2,201.34 002021
9/07/17	00035	8/29/17 6019	201708 300-15500-10000	FY2018 LIAB INS	*	15,439.00	
				EGIS INSURANCE ADVISORS, LLC			15,439.00 002022
9/07/17	00008	8/10/17 0184766	201707 310-51300-31100	SERVICE THRU 7/31/2017	*	195.00	
				ENGLAND-THIMS & MILLER, INC.			195.00 002023
9/07/17	00001	7/18/17 58680034	201707 310-51300-42000	SERVICE THRU 7/18/2017	*	41.52	
				FEDEX			41.52 002024
9/07/17	00003	9/01/17 166	201709 310-51300-34000	SEPT 2017 MGMT FEES	*	3,583.33	
		9/01/17 166	201709 310-51300-35100	SEPT 2017 INFORM TECH	*	83.33	
		9/01/17 166	201709 310-51300-49100	SEPT 2017 WEBSITE ADM	*	100.00	
		9/01/17 166	201709 310-51300-31300	SEPT 2017 DISSEMINATION	*	416.67	

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/14/17

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\*\*\* CHECK DATES 09/01/2017 - 10/31/2017 \*\*\*

PINE RIDGE PLANTATION - GF  
BANK A PINE RIDGE PLANTATIO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/01/17 166	201709 310-51300-51000		*	.15	
		SEPT 2017	OFFICE SUPPLIES				
		9/01/17 166	201709 310-51300-42000		*	8.68	
		SEPT 2017	POSTAGE				
		9/01/17 166	201709 310-51300-42500		*	7.95	
		SEPT 2017	COPIES				
		9/01/17 166	201709 310-51300-41000		*	56.24	
		SEPT 2017	PHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			4,256.35 002025
9/07/17 00005		2/25/15 80641	201610 310-51300-31500		*	5,058.25	
			SERVICE THRU 1/31/2015				
		8/25/17 95597	201707 310-51300-31500		*	1,398.50	
			SERVICE THRU 7/31/2017				
				HOPPING GREEN & SAMS			6,456.75 002026
9/07/17 00073		8/24/17 175	201708 330-57200-60100		*	461.99	
			DIVE IN MOVIE/FOOD TRUCK				
		8/28/17 176	201708 330-57200-34200		*	1,624.48	
			LIFEGUARDS SRVC 8/13/2017				
		9/01/17 177	201709 330-57200-46200		*	645.00	
		SEPT 2017	JANITORIAL SRVC				
		9/01/17 177	201709 330-57200-46400		*	1,008.33	
		SEPT 2017	POOL MAINT				
		9/01/17 177	201709 330-57200-34000		*	1,666.67	
		SEPT 2017	OPERATIONS MGMT				
		9/01/17 177	201709 330-57200-34100		*	4,120.00	
		SEPT 2017	AMENITY MGMT				
		9/01/17 178	201708 330-57200-34110		*	2,336.75	
		AUG 2017	FAC ASSISTANT				
		9/01/17 179	201708 330-57200-34200		*	1,368.80	
		AUG 2017	LIFEGUARD SRVC				
				RIVERSIDE MANAGEMENT SERVICES INC			13,232.02 002027
9/28/17 00124		8/27/17 08272017	201708 330-57200-34500		*	208.00	
			SECURITY SVC-8/27/17				
				JEFF ANDERSON			208.00 002028
9/28/17 00028		9/01/17 90429188	201709 330-57200-41000		*	219.08	
			SERVICE THRU-9/1/17				
				AT&T			219.08 002029
9/28/17 00015		9/07/17 SEP-17	201709 320-53800-43100		*	4,972.66	
			UTILITIES-SEP 17				
		9/07/17 SEP-17	201709 330-57200-43100		*	287.07	
			UTILITIES-SEP 17				
				CLAY COUNTY UTILITY AUTHORITY			5,259.73 002030

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/14/17

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\*\*\* CHECK DATES 09/01/2017 - 10/31/2017 \*\*\*

PINE RIDGE PLANTATION - GF  
BANK A PINE RIDGE PLANTATIO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/28/17	00017	9/07/17 SEP-17	201709 320-53800-43000		*	191.00	
		SEP 17 - ELECTRIC					
		9/07/17 SEP-17	201709 330-57200-43000		*	2,004.67	
		SEP 17 - ELECTRIC					
				CLAY ELECTRIC COOPERATIVE, INC			2,195.67 002031
9/28/17	00107	8/27/17 SSI07599	201708 330-57200-34500		*	96.00	
		2ND EMPLOYMENT ADMIN FEE					
		8/27/17 SSI07599	201708 330-57200-34500		*	100.00	
		2ND EMPLOYMENT SCHEDULING					
				CLAY COUNTY SHERIFF'S OFFICE			196.00 002032
9/28/17	00069	8/22/17 273506	201708 310-51300-48000		*	60.75	
		NOTICE OF MEETING					
				CLAY TODAY			60.75 002033
9/28/17	00106	8/19/17 08192017	201708 330-57200-34500		*	598.00	
		SECURITY SVC-8/19/17					
				MATTHEW EDMONSON			598.00 002034
9/28/17	00039	8/29/17 14708	201708 330-57200-46000		*	300.00	
		REPLACE TREADMILL FRAME					
				FITNESS PRO			300.00 002035
9/28/17	00003	9/19/17 167	201709 300-15500-10000		*	5,260.00	
		ASSESSMET ROLL ADMIN FY18					
				GOVERNMENTAL MANAGEMENT SERVICES			5,260.00 002036
9/28/17	00016	9/19/17 16022	201709 310-51300-31200		*	600.00	
		ARBITRAGE S06 FYE 8/31/17					
				GRAU AND ASSOCIATES			600.00 002037
9/28/17	00076	9/01/17 316660	201709 320-53800-46400		*	625.00	
		MONTHLY WATER MANAGEMENT					
				THE LAKE DOCTORS INC			625.00 002038
9/28/17	00122	8/20/17 644840	201708 320-53800-46200		*	400.00	
		TREE REMOVALS					
				OUT ON A LIMB			400.00 002039
9/28/17	00054	9/01/17 13129557	201709 330-57200-46500		*	926.66	
		WATER MANAGEMENT					
				POOLSURE			926.66 002040
9/28/17	00134	4/14/17 17040153	201704 320-53800-46200		*	7,489.58	
		PROPERTY MONTHLY MAINT					

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/14/17

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\*\*\* CHECK DATES 09/01/2017 - 10/31/2017 \*\*\*

PINE RIDGE PLANTATION - GF  
BANK A PINE RIDGE PLANTATIO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/01/17	17070056 201707 320-53800-46200	PROPERTY MONTHLY MAINT	*	7,489.58	
		8/25/17	17083035 201708 320-53800-46200	APPROVED ADDITIONAL WORK	*	6,720.00	
				R&D LANDSCAPE & IRRIGATION			21,699.16 002041
9/28/17	00073	9/19/17	180 201709 330-57200-46000	GEN FACILITY MAINTENANCE	*	995.00	
		9/19/17	180 201709 320-53800-46000	REPAIRS/MAINT-GROUNDS	*	1,362.00	
		9/19/17	180 201709 330-57200-46100	REPAIRS/REPLACEMENTS	*	874.00	
		9/19/17	180 201709 310-51300-51000	OFFICE SUPPLIES	*	35.00	
		9/19/17	180 201709 330-57200-46200	JANITORIAL SUPPLIES	*	122.86	
		9/19/17	180 201709 330-57200-46400	POOL MAINTENANCE	*	490.00	
				RIVERSIDE MANAGEMENT SERVICES INC			3,878.86 002042
10/09/17	00124	9/23/17	09232017 201709 330-57200-34500	SECURITY SVC 09/23/2017	*	104.00	
				JEFF ANDERSON			104.00 002043
10/09/17	00139	10/21/17	10212017 201710 330-57200-60100	MOVIE NIGHT EVENT 10/21	*	854.93	
				BACKYARD BBQ-R			854.93 002044
10/09/17	00106	10/02/17	10022017 201709 330-57200-34500	SECURITY SVC 09/01-29/17	*	520.00	
				MATTHEW EDMONSON			520.00 002045
10/09/17	00039	9/29/17	14896 201709 330-57200-46000	SUPPLIES	*	140.00	
				FITNESS PRO			140.00 002046
10/09/17	00003	10/02/17	168 201710 310-51300-34000	OCT 17-MGMT FEES	*	3,690.83	
		10/02/17	168 201710 310-51300-35100	OCT 17-IT SERVICES	*	83.33	
		10/02/17	168 201710 310-51300-49100	OCT 17-WEBSITE ADMIN	*	100.00	
		10/02/17	168 201710 310-51300-31300	OCT 17-DISSEMINATION SVCS	*	416.67	
		10/02/17	168 201710 310-51300-51000	OCT 17-OFFICE SUPPLIES	*	10.00	

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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/14/17

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\*\*\* CHECK DATES 09/01/2017 - 10/31/2017 \*\*\*

PINE RIDGE PLANTATION - GF  
BANK A PINE RIDGE PLANTATIO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/02/17 168	201710 310-51300-42000		*	2.76	
		OCT 17-POSTAGE					
		10/02/17 168	201710 310-51300-42500		*	175.80	
		OCT 17-COPIES					
				GOVERNMENTAL MANAGEMENT SERVICES			4,479.39 002047
10/09/17 00076		10/01/17 322236	201710 330-57200-46400		*	643.00	
		OCT 17-WATER MGMT SVC					
				THE LAKE DOCTORS INC			643.00 002048
10/09/17 00054		10/01/17 13129557	201710 330-57200-46500		*	926.66	
		WTER MGMT SEASONL BILLING					
				POOLSURE			926.66 002049
10/09/17 00131		9/27/17 F26482	201709 330-57200-34500		*	420.00	
		FIRE ALARM ANNUAL TEST					
				PYE-BARKER FIRE & SAFETY, INC.			420.00 002050
10/09/17 00134		9/18/17 17093920	201709 320-53800-46200		*	900.00	
		INST.TUSCRORA CRAPE					
		9/19/17 17093916	201709 320-53800-46200		*	300.00	
		APPRVED LANDSCPE PROPOSAL					
				R&D LANDSCAPE & IRRIGATION			1,200.00 002051
10/09/17 00073		10/02/17 181	201710 330-57200-46200		*	645.00	
		OCT 17-JANITORIAL SVCS					
		10/02/17 181	201710 330-57200-46400		*	1,008.33	
		OCT 17-POOL MAINT SVCS					
		10/02/17 181	201710 330-57200-34000		*	1,666.67	
		OCT 17-OPERATIONS MGMT					
		10/02/17 181	201710 330-57200-34100		*	4,120.00	
		OCT 17-AMENITY MGMT SVCS					
				RIVERSIDE MANAGEMENT SERVICES INC			7,440.00 002052
10/09/17 00030		9/12/17 8113899	201709 330-57200-34500		*	32.64	
		OCT 17-STATION MONITORING					
				SAFE TOUCH SECURITY SYSTEMS			32.64 002053
				TOTAL FOR BANK A		101,612.76	
				TOTAL FOR REGISTER		101,612.76	

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**Advanced  
Disposal**

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

RECEIVED AUG 28 2017

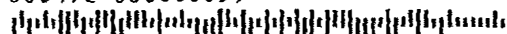
Pay By Phone: 1-877-720-1583  
Phone PIN: 1271152330000

Due to increasing costs, your next invoice may reflect a slight increase.

Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. Should you have questions about charges, please see the back of this invoice, call your service representative or go to [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

**RETURN SERVICE REQUESTED**

000492 000000059



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



2

<b>Account Information</b>	
Account Number	PB115233
Site Number	0000
Invoice Date	EX-01 August 21, 2017
Invoice Number	PB000887969
<b>Account Summary</b>	
Previous Balance	\$371.16
Payments/Adjustments	-\$371.16
Current Invoice Amount	\$370.82
<b>Amount Due \$370.82</b>	
<b>Due Date Upon Receipt</b>	
<b>Invoice Breakdown</b>	
Current	\$370.82
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 <a href="http://www.AdvancedDisposal.com/billpay">http://www.AdvancedDisposal.com/billpay</a>	
<b>Contact Us</b>	
(904) 783-7000 JacksonvilleFL@AdvancedDisposal.com	
Thank you for doing business with Advanced Disposal Services.	

**Previous Balance**

08/11/17 LOCKBOX AUTOMATED

-\$371.16

\$371.16

**Payments and Adjustments**

-\$371.16

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)					
08/21/17	TRASH STANDARD SERVICE: 09/01/17-09/30/17		1.00	241.58	241.58
	Fuel Fee		241.58		24.16
	Clay Co Franchise Fee		241.58		39.00
	Environmental Fee		241.58		57.00
	<b>SITE TOTAL</b>				<b>363.00</b>
08/21/17	C ADMIN FEE	SC105882	1.00	7.00	7.00
	<b>Current Charges</b>				<b>\$370.00</b>
	<b>Amount Due</b>				<b>\$370.00</b>

330.572.463

PB170821.101.txt-083-000000059

**Coming soon: Advanced Disposal eServices!**



Advanced Disposal is expanding our online services. Customers will have the ability to perform more transactions online and manage their accounts safely and conveniently. Please note: customers currently enrolled in online bill pay may be required to change your password in the near future because of these enhancements.

AdvancedDisposal



# Southern Santa Fred

11967 Lake Fern Dr, Jacksonville, Florida 32258

Sleigh Phone (904)806-0799

Email: [southernsantafred@msn.com](mailto:southernsantafred@msn.com)

## Invoice - Confirmation Letter - Event Information

Event Day/Date: December 15, 2017 From: 6 pm To: 8 pm Sales Rep: \_\_\_\_\_  
Client Name: Amanda Rentsch Event Name Santa Visit/Pine Ridge Plantation  
Billing Address: 4200 Pine Ridge Parkway, Middleburg, FL 32068  
Day Phone: 904-291-8878 Evening Phone: 904-762-4241 Fax Phone: \_\_\_\_\_  
Event Contact: Amanda Event Phone: 904-291-8878  
Event Address: Same as billing

### EVENT DETAILS

Rate = \$150.00 per hour	2 hours	@	\$150.00	\$150.00
		@		
* For home or private visits performer(s) will arrive within a +/- 30 minute window of scheduled time due to traffic or other unforeseeable circumstances. A break of ten minutes after each full hour of work is appropriate. A little cool water is always welcome. <i>Gratuities not included.</i>			TOTAL	\$300.00

### CONTRACT INFORMATION

Deposit of: \$ 0 must be received by: \_\_\_\_\_ payable to Fred Baker  
*Deposits must be received within five (5) days of date due or may result in the appointment time being released to another party. Contact SouthernSantaFred immediately should you need to adjust the deposit date or make other arrangements.*  
Balance of: \$ 0 in cash or check is due at end of visit payable to: \_\_\_\_\_ (Gratuity not included)  
Fred Baker

- It is both an honor and a privilege to be your Santa Claus this year. I do not regard this appointment as merely a performance. I appreciate the trust you have placed in me, and will do my very best to make you happy that you did.
- If you want Santa to distribute presents, please have them wrapped and waiting at the entrance you want Santa to use so Santa can put them in his Santa sack.
- Please email or phone Santa with the names and ages of all children and the name(s) of any special needs person at least 24 hours in advance.
- Please copy this agreement, Sign one copy and return it with a check Payable to:

Fred Baker  
11967 Lake Fern Dr  
Jacksonville, FL 32258

Pine Ridge pays in full, No deposit necessary  
\$300.00 (Fred Baker)

- The balance is to be handed to Santa in currency or by check in an envelope at the conclusion of the performance as he exits. However, after the performance, please pay whatever you think the performance was worth, more or less. Please make any check payable to Fred Baker
- If you decide to cancel, please let Santa know as soon as possible. Santa looks forward to being your Santa Claus.
- PLEASE SAVE SANTA A PARKING SPACE CLOSE TO THE ENTRANCE.

Thank you! Merry Christmas!!!

Fred Baker  
Ceo - SouthernSantaFred

08/22/2017  
Date

*Amanda Ferguson*  
Customer signature

8/23/17  
Date

001.300.155.100 exp. 09/2017



## Maggie Phillips

---

**From:** Pine Ridge Manager <prmgr@riversidemgtsvc.com>  
**Sent:** Thursday, August 31, 2017 11:49 AM  
**To:** Maggie Phillips  
**Subject:** FW: Amanda, your photo booth quote is ready

Hi Maggie,

The attached quote is for a photo booth for Pine Ridge's Halloween party on October 28<sup>th</sup>. Could you cut a check for it and send me? I will need it soon, so they will book me. Oh and what else do you need from them? I never remember. Thanks!

*\* 2 separate checks \**  
*pay: Chic Booth*

Amanda Rentsch  
Pine Ridge Plantation Amenity Manager  
Riverside Management Services, Inc.  
4200 Pine Ridge Parkway  
Middleburg, FL 32068

Ofc: (904) 291-8878  
Cell (904) 762-4241  
Email: prmgr@riversidemgtsvc.com  
Website: pineridgeplantationcdd.com

*\$200. dep.*  
*\$200. final amt*  
*001300.155.100*  
*exp. 09/2017*

PLEASE NOTE: Most written communication, regardless of the medium, to or from District employees, staff and officials are public records available to the public and media upon request.

---

**From:** mailer@tave.com [mailto:mailer@tave.com] On Behalf Of Chic Booth  
**Sent:** Thursday, August 24, 2017 11:12 AM  
**To:** Amanda Ferguson <prmgr@riversidemgtsvc.com>  
**Subject:** Amanda, your photo booth quote is ready

Hello Amanda,

Thank you for considering Chic Booth!

I've put together a quote for you starting at \$400.00. You can view it by clicking here:

[Selfie Booth Quote](#)

If you have any questions or would like me to modify the quote, please don't hesitate to let me know.

The quote expires in 1 month and availability isn't guaranteed until booking!

Thank you, Amanda.

---

Emma

**Chic Booth**

904.321.9551

[Website](#) | [Instagram](#) | [Facebook](#) | [Twitter](#) | [Google+](#) | [Map](#)

This e-mail and any attachments may contain confidential and privileged information. If you are not the intended recipient, then what are you waiting for to book us? You know you want to :-)

**Check out what people say about us**

Error! Filename not specified..

**Pine Ridge Plantation**  
**Utilities - FY17**

**Clay Electric**

**Aug-17**

<i>Account #</i>	<i>Service Address</i>	<i>Dept.</i>		
8824799	4201-1 Pine Ridge Pkwy	Ground Maint	\$	28.00
7231871	1484-2 Tynes Blvd	Ground Maint	\$	-
8824808	1217-1 Camp Ridge Land	Ground Maint	\$	28.00
7371685	4392-1 Pine Ridge Park - Irrigation	Ground Maint	\$	28.00
8824805	1452-2 tynes Blvd - Entrance	Ground Maint	\$	87.00
8837872	1484 Tynes Blvd #2 Irrig Clock/Sign	Ground Maint	\$	37.00
001.320.53800.43000			\$	208.00
7808611	4200 Pine Ridge/Amenity	Amenity	\$	1,993.34
001.330.57200.43000			\$	1,993.34

**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: 08/10/2017

Trustee Dist 06

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No		Multiplier
*7371685	PINE RIDGE PLANTATION CDD		4392 PINE RIDGE PKWY # 1 IRR CLK			40601326		1
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	07/10/2017	08/08/2017	09/07/17	331	335	4	29	0
					Aug 2016	4	29	0

Previous Statement Balance

28.00

08/10/2017 Payment Received - Thank You

28.00CR

Previous Balance

\$ 0.00

Current Charges Billed 08/10/2017

08/04/2017 Late Fee

5.00

Energy

0.33

Access Charge

20.00

Power Cost Adjustment .01740 X 4 KWH

0.07

FLA Gross Receipts Tax

0.52

Florida State Sales Tax

1.45

Clay County Sales Tax

0.21

Operation Round Up

0.42

Current Charges Due on 08/24/2017

\$ 28.00

Total Amount Due

\$ 28.00

Non-Taxable Fuel Amount @ .03273/KWH - \$.13

Government Taxes/Fees are not imposed by Clay Electric

\$ 2.18

The barcode on the back of your bill is for a new payment method called CheckOut by PayGo that allows you to pay in cash at Dollar General stores. A convenience fee of \$1.95 will be added at checkout.

RECEIVED AUG 21 2017

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

▼ Tear Here ▼

When Paying In Person: Bring entire bill with you.  
 When Paying By Mail: Return this portion with your payment.

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

35

Mailing Address Correction: \_\_\_\_\_

911 Emergency Address: \_\_\_\_\_

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

Current Charges

\$ 28.00

Due Date 08/24/2017

Total Amount Due

\$ 28.00

68657-10A\*1\*35\*  
 PINE RIDGE PLANTATION CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

07371685 0000028001



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

Statement Date: 08/10/2017

Trustee Dist 06

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
7808611	PINE RIDGE PLANTATION CDD		4200 PINE RIDGE PKWY PLANT/AMENITY			08522153	40	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	07/10/2017	08/08/2017	09/07/17	39506	39963 Aug 2016	18280 18320	29 29	630 632

Previous Statement Balance

2,126.78

08/10/2017 Payment Received - Thank You

2,126.78CR

Previous Balance

\$ 0.00

Current Charges Billed 08/10/2017

08/04/2017 Late Fee

106.34

Energy

1,096.80

Access Charge

80.00

Demand 48.000KW X 4.35

208.80

Power Cost Adjustment .01740 X 18280

318.07

FLA Gross Receipts Tax

43.65

Florida State Sales Tax

121.44

Clay County Sales Tax

17.47

Operation Round Up

0.77

Current Charges Due on 08/24/2017

\$ 1,993.34

Total Amount Due

\$ 1,993.34

Non-Taxable Fuel Amount @ .03273/KWH -\$598.30

Government Taxes/Fees are not imposed by Clay Electric

\$ 182.56

The barcode on the back of your bill is for a new payment method called CheckOut by PayGo that allows you to pay in cash at Dollar General stores. A convenience fee of \$1.95 will be added at checkout.

RECEIVED AUG 21 2017

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

▼ Tear Here ▼

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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

35

Mailing Address Correction:

911 Emergency Address:

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

Current Charges

\$ 1,993.34

Due Date 08/24/2017

Total Amount Due

\$ 1,993.34

68657-10A\*1\*35\*  
 PINE RIDGE PLANTATION CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

07808611

0001993344



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

Statement Date: 08/10/2017

Trustee Dist 06

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier		
8824799	PINE RIDGE PLANTATION CDD		4201 PINE RIDGE PKWY # 1 IRRIGATION CLOCK			40601324	1		
Rate - GS		From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand		07/10/2017	08/08/2017	09/07/17	478	483	5	29	0
						Aug 2016	5	29	0

Previous Statement Balance

28.00

08/10/2017 Payment Received - Thank You

28.00CR

Previous Balance

\$ 0.00

Current Charges Billed 08/10/2017

08/04/2017 Late Fee

5.00

Energy

0.41

Access Charge

20.00

Power Cost Adjustment .01740 X 5 KWH

0.09

FLA Gross Receipts Tax

0.52

Florida State Sales Tax

1.46

Clay County Sales Tax

0.21

Operation Round Up

0.31

Current Charges Due on 08/24/2017

\$ 28.00

Total Amount Due

\$ 28.00

Non-Taxable Fuel Amount @ .03273/KWH -\$.16

Government Taxes/Fees are not imposed by Clay Electric

\$ 2.19

The barcode on the back of your bill is for a new payment method called CheckOut by PayGo that allows you to pay in cash at Dollar General stores. A convenience fee of \$1.95 will be added at checkout.

RECEIVED AUG 21 2017

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

▼ Tear Here ▼

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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

35

Mailing Address Correction:

911 Emergency Address:

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

Current Charges

\$ 28.00

Due Date 08/24/2017

Total Amount Due

\$ 28.00

68657-10A\*1\*35\*  
 PINE RIDGE PLANTATION CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

08824799

0000028001



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

Statement Date: 08/10/2017

Trustee Dist 06

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
8824805	PINE RIDGE PLANTATION CDD		1452 TYNES BLVD # 2 ENTRANCE			40689398	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	07/10/2017	08/08/2017	09/07/17	23790	24331 Aug 2016	541 450	29 29	19 16

Previous Statement Balance

47.00

08/10/2017 Payment Received - Thank You

47.00CR

Previous Balance

\$ 0.00

Current Charges Billed 08/10/2017

08/04/2017 Late Fee

5.00

Energy

43.98

Access Charge

20.00

Power Cost Adjustment .01740 X 541 KWH

9.41

FLA Gross Receipts Tax

1.88

Florida State Sales Tax

5.23

Clay County Sales Tax

0.75

Operation Round Up

0.75

Current Charges Due on 08/24/2017

\$ 87.00

Total Amount Due

\$ 87.00

Non-Taxable Fuel Amount @ .03273/KWH - \$17.71

Government Taxes/Fees are not imposed by Clay Electric

\$ 7.86

The barcode on the back of your bill is for a new payment method called CheckOut by PayGo that allows you to pay in cash at Dollar General stores. A convenience fee of \$1.95 will be added at checkout.

RECEIVED AUG 21 2017

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.  
 When Paying By Mail: Return this portion with your payment.

**Clay Electric Cooperative, Inc.**

P.O. Box 308

Keystone Heights, Florida 32656-0308

35

Mailing Address Correction:

911 Emergency Address:

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

Current Charges

\$ 87.00

Due Date 08/24/2017

Total Amount Due

\$ 87.00

68657-10A\*1\*35\*

PINE RIDGE PLANTATION CDD

5385 N NOB HILL RD

SUNRISE FL 33351-4761

08824805

0000087007

10000845



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

Statement Date: 08/10/2017

Trustee Dist 06

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
8824808	PINE RIDGE PLANTATION CDD		1217 CAMP RIDGE LN # 1 IRRIGATION CLOCK			40601325	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	07/10/2017	08/08/2017	09/07/17	428	432	4	29	0
					Aug 2016	5	29	0

Previous Statement Balance

28.00

08/10/2017 Payment Received - Thank You

28.00CR

Previous Balance

\$ 0.00

Current Charges Billed 08/10/2017

08/04/2017 Late Fee

5.00

Energy

0.33

Access Charge

20.00

Power Cost Adjustment .01740 X 4 KWH

0.07

FLA Gross Receipts Tax

0.52

Florida State Sales Tax

1.45

Clay County Sales Tax

0.21

Operation Round Up

0.42

Current Charges Due on 08/24/2017

\$ 28.00

Total Amount Due

\$ 28.00

Non-Taxable Fuel Amount @ .03273/KWH - \$.13

Government Taxes/Fees are not imposed by Clay Electric

\$ 2.18

The barcode on the back of your bill is for a new payment method called CheckOut by PayGo that allows you to pay in cash at Dollar General stores. A convenience fee of \$1.95 will be added at checkout.

RECEIVED AUG 21 2017

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.  
 When Paying By Mail: Return this portion with your payment.

**Clay Electric Cooperative, Inc.**

P.O. Box 308

Keystone Heights, Florida 32656-0308

35

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

Current Charges

\$ 28.00

Due Date 08/24/2017

Total Amount Due

\$ 28.00

68657-10A\*1\*35\*  
 PINE RIDGE PLANTATION CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

08824808

0000028001





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

Statement Date: 08/10/2017

Trustee Dist 06

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
8837872	PINE RIDGE PLANTATION CDD	1484 TYNES BLVD # 2 IRRIG CLOCK/SIGN				28411875	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	07/10/2017	08/08/2017	09/07/17	17692	17781 Aug 2016	89 202	29 29	3 7

Previous Statement Balance

40.00

08/10/2017 Payment Received - Thank You

40.00CR

Previous Balance

\$ 0.00

Current Charges Billed 08/10/2017

08/04/2017 Late Fee

5.00

Energy

7.24

Access Charge

20.00

Power Cost Adjustment .01740 X 89 KWH

1.55

FLA Gross Receipts Tax

0.74

Florida State Sales Tax

2.05

Clay County Sales Tax

0.30

Operation Round Up

0.12

Current Charges Due on 08/24/2017

\$ 37.00

Total Amount Due

\$ 37.00

Non-Taxable Fuel Amount @ .03273/KWH -\$2.91

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.09

The barcode on the back of your bill is for a new payment method called CheckOut by PayGo that allows you to pay in cash at Dollar General stores. A convenience fee of \$1.95 will be added at checkout.

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

▼ Tear Here ▼

When Paying In Person: Bring entire bill with you.  
 When Paying By Mail: Return this portion with your payment.

**Clay Electric Cooperative, Inc.**

P.O. Box 308

35

Keystone Heights, Florida 32656-0308

Mailing Address Correction:

911 Emergency Address:

Account Number	I Included an additional amount as a donation to Project Share to help those in need.
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.

Current Charges

\$ 37.00

Due Date 08/24/2017

Total Amount Due

\$ 37.00

68657-10A\*1\*35\*  
 PINE RIDGE PLANTATION CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

08837872

0000037002



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

## INVOICE

Customer	Pine Ridge Plantation Community Development District
Date	08/29/2017
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	15,439.00
Payment Amount	
Payment for	Invoice#6019
100117550	

Thank You

Please detach and return with payment

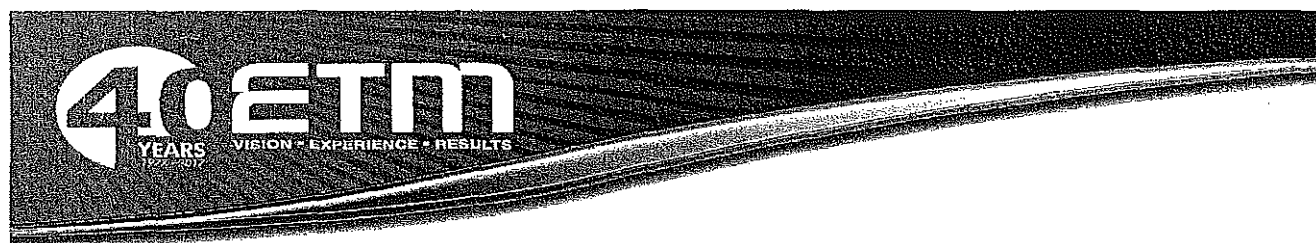
Customer: Pine Ridge Plantation Community Development District

Invoice	Effective	Transaction	Description	Amount
6019	10/01/2017	Renew policy	Policy #100117550 10/01/2017-10/01/2018 Florida Insurance Alliance Package - Renew policy Due Date: 9/28/2017  001.300.155.100 exp. 09/2017	15,439.00
				Total
				15,439.00

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	(321)320-7665	Date
Lockbox 234021 PO Box 84021		
Chicago, IL 60689-4002	cbltner@egisadvisors.com	08/29/2017



RECEIVED AUG 24 2017

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

August 10, 2017  
Project No: 03136.01012  
Invoice No: 0184766

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

Professional Services rendered through July 31, 2017 *EXPI.*

**Professional Personnel**

	Hours	Rate	Amount
Principal - Vice President	1.00	195.00	195.00
Totals	1.00		195.00
<b>Total Labor</b>			<b>195.00</b>
<b>Invoice Total this Period</b>			<b>\$195.00</b>

**England-Thim & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • CIVIL • LANDSCAPE ARCHITECTS  
10776 Old S. Augustine Road • Jacksonville, FL 32238 • Tel: 904-642-8970 • Fax: 904-642-8985  
CA-0000584 LC-0000306



Invoice Number	Invoice Date	Account Number
5-868-00344	Jul 18, 2017	[REDACTED]

Page  
1 of 3

**Billing Address:**

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

**Shipping Address:**

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

**Invoice Questions?****Contact FedEx Revenue Services**

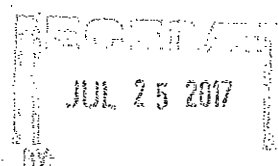
Phone: (800) 622-1147  
M-F 7 AM to 8 PM CST  
Sa 7 AM to 6 PM CST  
Fax: (800) 548-3020  
Internet: www.fedex.com

**Invoice Summary Jul 18, 2017****FedEx Express Services**

Transportation Charges		33.00
Special Handling Charges		8.52
Total Charges	USD	\$41.52
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$41.52</b>

Other discounts may apply.

RECEIVED AUG 22 2017



Detailed descriptions of surcharges can be located at fedex.com

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

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

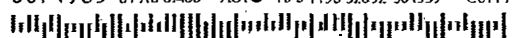
Invoice Number	Account Number	Amount Due
5-868-00344	[REDACTED]	USD \$41.52

**Remittance Advice**

Your payment is due by Aug 02, 2017



0074985 01 AB 0.400 \*\*AUT TO D 1198 32092-364939 -C01-P75059-11



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



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



60012980029231

1198-01-00-0074985-0002-0179165



Invoice Number

5-868-00344

Invoice Date

Jul 18, 2017

Account Number

Page

3 of 3

## FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jul 12, 2017

Cust. Ref.: Pine Ridge Plantation

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.00% to this shipment.
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	779610570630	Sarah Sweeting	Jeff Arp
Service Type	FedEx 2Day	GMS, LLC	1675 Night Owl Trail
Package Type	FedEx Pak	475 W. Town Pl., Ste. 114	MIDDLEBURG FL 32068 US
Zone	02	SAINT AUGUSTINE FL 32092 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jul 13, 2017 09:30	Transportation Charge	16.50
Svc Area	A3	Residential Delivery	3.85
Signed by	see above	Fuel Surcharge	0.41
FedEx Use	000000000/5980/02	Total Charge	USD \$20.76

Ship Date: Jul 12, 2017

Cust. Ref.: Pine Ridge Plantation

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.00% to this shipment.
- The delivery commitment for FedEx 2Day to residences (including home offices) is 7 P.M. the second business day for A1, A2, AA, A3, A4, A5, A6, AM, PM, and RM service areas.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	779610576914	Sarah Sweeting	Maria Haney
Service Type	FedEx 2Day	GMS, LLC	4443 Oak Moss Loop
Package Type	FedEx Pak	475 W. Town Pl., Ste. 114	MIDDLEBURG FL 32068 US
Zone	02	SAINT AUGUSTINE FL 32092 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jul 13, 2017 09:32	Transportation Charge	16.50
Svc Area	A3	Residential Delivery	3.85
Signed by	see above	Fuel Surcharge	0.41
FedEx Use	000000000/5980/02	Total Charge	USD \$20.76

Third Party Subtotal USD \$41.52

Total FedEx Express USD \$41.52

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 166

Invoice Date: 9/1/17

Due Date: 9/1/17

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 2017		3,583.33	3,583.33
Information Technology - September 2017		83.33	83.33
Website Administration September 2017		100.00	100.00
Dissemination Agent Services - September 2017		416.67	416.67
Office Supplies		0.15	0.15
Postage		8.68	8.68
Copies		7.95	7.95
Telephone		56.24	56.24
<b>Total</b>			<b>\$4,256.35</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,256.35</b>

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

February 25, 2015

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

Bill Number 80641  
Billed through 01/31/2015

General Counsel/Monthly Meeting  
PRIDGE 00001 JMW

EXP.  
09/20/17

## FOR PROFESSIONAL SERVICES RENDERED

01/05/15	JMW	Conference with Anderson.	0.40 hrs
01/06/15	JMW	Review draft agenda; conference with staff.	0.20 hrs
01/07/15	JMW	Conference with Taylor regarding proposed charter school; review proposed site plan; review relevant plats; conference with staff.	1.90 hrs
01/08/15	JMW	Research charter school issues; review County and Brown Field code provisions; conference with staff.	1.60 hrs
01/09/15	MCE	Review charter school assessment issue.	0.20 hrs
01/13/15	JMW	Meeting preparation; review agenda materials; conference with staff.	1.90 hrs
01/14/15	JMW	Meeting preparation; travel to and attend regular board meeting; return travel.	6.20 hrs
01/15/15	JMW	Meeting follow-up; conference with staff; attend staff conference call; research access issues.	1.40 hrs
01/20/15	JMW	Conference with staff; conference with attorney for developer; research access issues.	1.80 hrs
01/22/15	JMW	Research regarding access issues; conference with Oliver, Ma, and Lohse regarding same.	1.50 hrs
01/23/15	JMW	Conference with Trustee's counsel regarding delinquent property.	0.60 hrs
01/26/15	JMW	Prepare correspondence to school developer's counsel; conference with staff; research regarding access.	2.40 hrs
01/28/15	JMW	Conference with Ma; conference with Clay County regarding access issues.	0.90 hrs
01/29/15	JMW	Conference with Miller regarding proposed school site.	0.30 hrs

Total fees for this matter

\$4,908.00

## DISBURSEMENTS

Long Distance

0.03

Travel	138.76
Travel - Meals	11.46
Total disbursements for this matter	\$150.25

**MATTER SUMMARY**

Walters, Jason M.	21.10 hrs	230 /hr	\$4,853.00
Eckert, Michael C.	0.20 hrs	275 /hr	\$55.00

TOTAL FEES	\$4,908.00
TOTAL DISBURSEMENTS	\$150.25

<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$5,058.25</b>
--------------------------------------	-------------------

**BILLING SUMMARY**

Walters, Jason M.	21.10 hrs	230 /hr	\$4,853.00
Eckert, Michael C.	0.20 hrs	275 /hr	\$55.00

TOTAL FEES	\$4,908.00
TOTAL DISBURSEMENTS	\$150.25

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$5,058.25</b>
------------------------------------	-------------------

**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 25, 2017

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

Bill Number 95597  
Billed through 07/31/2017

EXP!

## General Counsel/Monthly Meeting

PRIDGE 00001 JMW

### FOR PROFESSIONAL SERVICES RENDERED

07/10/17	JMW	Prepare for and attend agenda conference call.	0.70 hrs
07/11/17	AHJ	Prepare budget resolutions.	0.50 hrs
07/13/17	JMW	Confer with staff; prepare budget approval resolution; prepare assessment levying resolution; review budget.	1.10 hrs
07/17/17	JMW	Meeting preparation; review agenda package materials; conference with staff.	1.40 hrs
07/18/17	JMW	Meeting preparation; attend regular board meeting by telephone.	1.80 hrs
07/19/17	JMW	Meeting follow-up.	0.40 hrs
07/26/17	AHJ	Prepare electronic file of complaint for foreclosure.	0.20 hrs
07/31/17	JBC	Analyze records retention rules update; prepare memorandum regarding same.	0.10 hrs
Total fees for this matter			\$1,348.50

### DISBURSEMENTS

Document Reproduction	50.00
Total disbursements for this matter	\$50.00

### MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.70 hrs	125 /hr	\$87.50
Cooksey, Jennings B.	0.10 hrs	190 /hr	\$19.00
Walters, Jason M.	5.40 hrs	230 /hr	\$1,242.00

TOTAL FEES	\$1,348.50
TOTAL DISBURSEMENTS	\$50.00

<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$1,398.50</b>
--------------------------------------	-------------------

**BILLING SUMMARY**

Jaskolski, Amy H. - Paralegal	0.70 hrs	125 /hr	\$87.50
Cooksey, Jennings B.	0.10 hrs	190 /hr	\$19.00
Walters, Jason M.	5.40 hrs	230 /hr	\$1,242.00

TOTAL FEES	\$1,348.50
------------	------------

TOTAL DISBURSEMENTS	\$50.00
---------------------	---------

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$1,398.50</b>
------------------------------------	-------------------

**Please include the bill number on your check.**

RECEIVED AUG 31 2017

## Hopping Green & Sams

Attorneys and Counselors

August 25, 2017

Pine Ridge Plantation Community Development District  
c/o District Manager  
Governmental Management Services-SF, LLC  
5385 North Nob Hill Road  
Sunrise, Florida 33351

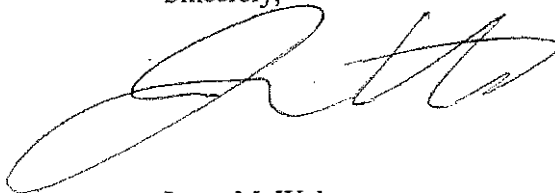
Re: Pine Ridge Plantation Community Development District

Dear District Manager:

Enclosed please find our billing statements on behalf of the Pine Ridge Community Development District for services rendered and expenses incurred through the month of July 2017. Please note that past due amounts exist. We would appreciate these being brought current.

If you have any questions, please feel free to call.

Sincerely,

A handwritten signature in black ink, appearing to read 'J. Walters', with a large, stylized loop at the beginning.

Jason M. Walters

JMW/loh

Enclosures

Riverside Management Services, Inc

Jacksonville, FL 32257  
9655 Florida Mining Blvd West

# Invoice

Date	Invoice #
8/24/2017	175

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Dive in Movie and Food Truck	461.99	461.99
	330,572, <del>4940</del> 60150		
Total			\$461.99

RMW

8-24-17

# Rolling Hills CDD

## Back to School event

GL 1-57200-330-49400

Estimated Attendance:

Actual attendance

Estimated

Actual

\$730.00

\$706.70

	Estimated	Actual
Set up and Site Management	\$150.00	\$150.00
Site staff	\$175.00	\$175.00
Mileage	\$10.00	\$10.00
Totals	\$335.00	\$335.00

	Estimated	Actual
ice	\$7.98	\$7.98
crackers	\$6.58	\$6.58
chips	\$15.98	\$15.98
Totals	\$30.54	\$30.54

	Estimated	Actual
Totals	\$0.00	\$0.00

	Estimated	Actual
Totals	\$0.00	\$0.00

	Estimated	Actual
cookes/capri suns	\$31.43	\$31.43
water	\$3.98	\$3.98
Totals	\$35.41	\$35.41

	Estimated	Actual
gifts/giftcards	\$115.00	\$115.00
back packs	\$64.28	\$64.28
school supplies	\$126.47	\$126.47
Totals	\$305.75	\$305.75

Rmw  
8-24-17

Riverside Management Services, Inc

Jacksonville, FL 32257  
9655 Florida Mining Blvd West

# Invoice

Date	Invoice #
8/28/2017	176

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
101.53	Lifeguard Services - Through 8/13/2017  Exp!  330,572.3420	16.00	1,624.48
Total			\$1,624.48

RHW  
8-29-17

**Riverside Management Services, Inc.**  
9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

**PINE RIDGE PLANTATION CDD**

**LIFEGUARD INVOICE DETAIL**

Quantity	Description	Rate	Amount
101.53	Lifeguard Services for PINE RIDGE	\$ 16.00	\$ 1,624.48

Covers Period: August 13, 2017

LIFEGUARDS #330-572-34200

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT  
LIFEGUARD BILLABLE HOURS  
FOR THE PE 8-17-17

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/4/17	2.52	S.S.	Lifeguarding
8/4/17	2.37	D.W.	Lifeguarding
8/4/17	3.38	T.L.	Lifeguarding
8/5/17	11	T.K.	Lifeguarding
8/5/17	3.58	S.S.	Lifeguarding
8/6/17	4.42	E.D.	Lifeguarding
8/6/17	8.58	D.W.	Lifeguarding
8/8/17	7.03	S.S.	Lifeguarding
8/8/17	3.5	K.W.	Lifeguarding
8/8/17	8.15	T.L.	Lifeguarding
8/11/17	2.5	K.D.	Lifeguarding
8/11/17	2.75	K.W.	Lifeguarding
8/11/17	2.43	M.G.	Lifeguarding
8/12/17	4.5	K.W.	Lifeguarding
8/12/17	5.78	K.C.	Lifeguarding
8/12/17	3.37	D.W.	Lifeguarding
8/12/17	6.33	T.L.	Lifeguarding
8/13/17	3.5	K.W.	Lifeguarding
8/13/17	2.57	K.C.	Lifeguarding
8/13/17	5.27	D.W.	Lifeguarding
8/13/17	8	T.L.	Lifeguarding

GRAND TOTAL      101.53



Riverside Management Services, Inc

Jacksonville, FL 32257

9655 Florida Mining Blvd West

# Invoice

EXP!

Date	Invoice #
9/1/2017	177

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - September 2017 330,572,462	645.00	645.00
	Pool Maintenance Services - September 2017 330,572,464	1,008.33	1,008.33
	Operations Management Services - September 2017 330,572,340	1,666.67	1,666.67
	Amently Management Services - September 2017 330,572,341	4,120.00	4,120.00
		<b>Total</b>	<b>\$7,440.00</b>

RHW  
9-5-17

Riverside Management Services, Inc

Jacksonville, FL 32257  
9655 Florida Mining Blvd West

# Invoice

Date	Invoice #
9/1/2017	178

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
93.47	Facility Assistant - August 4 - August 27, 2017 <i>EXP!</i>  <i>330.572.34110</i>	25.00	2,336.75
		Total	\$2,336.75

*RMW*  
*9-5-17*

Riverside Management Services, Inc.  
2655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

PINE RIDGE CDD  
FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
93.47	Facility Assistant	\$ 25.00	\$ 2,336.75

Covers Period: August 4 - 27, 2017

TOTAL DUE:

\$ 2,336.75

RMS

PINE RIDGE COMMUNITY DEVELOPMENT DISTRICT  
ASSISTANT MANAGER BILLABLE HOURS  
FOR THE MONTH OF AUGUST 2017

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/4/17	8	M.C.	Completed daily checklist and returned calls and emails
8/5/17	8.06	M.C.	Completed daily checklist and returned calls and emails
8/6/17	8.05	M.C.	Completed daily checklist and returned calls and emails
8/10/17	8	M.C.	Completed daily checklist and returned calls and emails
8/11/17	8	M.C.	Completed daily checklist and returned calls and emails
8/13/17	8	M.C.	Completed daily checklist and returned calls and emails
8/18/17	8	M.C.	Completed daily checklist and returned calls and emails
8/19/17	8	M.C.	Completed daily checklist and returned calls and emails
8/20/17	8	M.C.	Completed daily checklist and returned calls and emails
8/21/17	5.36	M.C.	Completed daily checklist and returned calls and emails
8/26/17	8	M.C.	Completed daily checklist and returned calls and emails
8/27/17	8	M.C.	Completed daily checklist and returned calls and emails
<u>93.47</u>			

AUGUST 2017

Riverside Management Services, Inc

Jacksonville, FL 32257  
9655 Florida Mining Blvd West

# Invoice

Date	Invoice #
9/1/2017	179

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
85.55	Lifeguard Services - August 2017 <i>EXP!</i>  330,572,3420	16.00	1,368.80
Total			\$1,368.80

RW  
9-5-17

**Riverside Management Services, Inc.**  
9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32267

**PINE RIDGE PLANTATION CDD**

**LIFEGUARD INVOICE DETAIL**

Quantity	Description	Rate	Amount
85.55	Lifeguard Services for PINE RIDGE	\$ 16.00	\$ 1,368.80

Covers Period: August 31, 2017

LIFEGUARDS #330-572-34200

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT  
LIFEGUARD BILLABLE HOURS  
FOR THE PE 8-31-17

---

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/18/17	2.2	T.L.	Lifeguarding
8/19/17	7.83	T.L.	Lifeguarding
8/19/17	5.17	D.W.	Lifeguarding
8/19/17	3.83	S.S.	Lifeguarding
8/19/17	4	K.C.	Lifeguarding
8/20/17	3.45	T.L.	Lifeguarding
8/20/17	3.7	D.W.	Lifeguarding
8/20/17	4	K.W.	Lifeguarding
8/20/17	1.5	S.S.	Lifeguarding
8/20/17	5.08	K.W.	Lifeguarding
8/25/17	2.08	K.W.	Lifeguarding
8/25/17	4.2	S.S.	Lifeguarding
8/25/17	0.08	T.L.	Lifeguarding
8/26/17	3.15	D.W.	Lifeguarding
8/26/17	2.88	K.W.	Lifeguarding
8/26/17	4	S.S.	Lifeguarding
8/26/17	3.5	K.C.	Lifeguarding
8/26/17	9.32	T.L.	Lifeguarding
8/27/17	5.5	S.S.	Lifeguarding
8/27/17	4	K.C.	Lifeguarding
8/27/17	6.08	T.L.	Lifeguarding
GRAND TOTAL	<u>85.55</u>		

# CCSO OFF-DUTY INVOICE

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

57200-330-34500



**AT&T**

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

RECEIVED SEP 15 2017

Page 1 of 2  
Account Number 904 291-8878 146 0562  
Billing Date Sep 1, 2017  
Web Site att.com

*exp*

# Monthly Statement

Save when you bundle your TV, Internet,  
Wireless and home phone services.

*SV- 9/1/17***Bill-At-A-Glance**

Previous Bill	288.70
Payment Received 8-18 Thank You!	288.70CR
Adjustments	.00
Balance	.00
Current Charges	287.34
<b>Total Amount Due</b>	<b>\$287.34</b>
Amount Due in Full by	Sep 23, 2017

**Billing Summary**

Online: att.com/myatt	Page
<b>Plans and Services</b>	1 219.08
1 866-620-6000	
PIN: 0677	
<b>Repair Service:</b>	
1 866 620-6900	
<b>AT&amp;T Long Distance Service</b>	1 28.28
1 866 620-6000	
<b>Internet Services</b>	2 40.00
1 888 321-2375	
<b>Total Current Charges</b>	<b>287.34</b>

**News You Can Use Summary**

- PREVENT DISCONNECT
  - CARRIER INFORMATION
  - WHITE PAGES (WPI)
- See "News You Can Use" for additional information.

**Plans and Services****Monthly Service - Sep 1 thru Sep 30**

	Quantity	
1. <b>Bus Local Call Unlimited A</b>	1	97.00
Business Line		
Three-Way Calling		
Remote Activation of Call Forwarding		
Enhanced Caller ID Anonymous		
Call Blocking		
2. <b>Bus Local Call Unlimited A</b>	1	97.00
Business Line		
Three-Way Calling		
Remote Activation of Call Forwarding		
Enhanced Caller ID Anonymous		
Call Blocking		

**Total Monthly Service** *332,502.40* **194.00**

**Surcharges and Other Fees**

No.	Description	Quantity	
3.	Cost Assessment Charge	2	2.76
4.	Federal Subscriber Line Charge	2	17.74
5.	Federal Universal Svc Fee-Mult	2	3.54
<b>Total Surcharges and Other Fees</b>			<b>24.04</b>

**Government Fees and Taxes**

No.	Description	Quantity	
6.	Telecommunications Access System Act Surcharge	2	.24
7.	Emergency 911 Service		.80
<b>Total Government Fees and Taxes</b>			<b>1.04</b>

**Total Plans and Services** **219.08**

**AT&T Long Distance Service****Monthly Service****Charges for 904 291-8878**

Type of Service	Period	
9. All For Less Unlimited 2 Plan Monthly Fee	08/11-09/10	25.00

**Surcharges and Other Fees**

9. Federal Regulatory Fee	.80
---------------------------	-----

Local Services provided by AT&T Florida.

Return bottom portion with your check in the enclosed envelope.



PINERIDGE PLANTATION  
6385 N NOB HILL RD  
SUNRISE FL 33351-4761

Page 2 of 2  
Account Number 904 291-8878 146 0562  
Billing Date Sep 1, 2017

### AT&T Long Distance Service

#### Surcharges and Other Fees - Continued

1. Federal Universal Service Fee	2.46
<b>Total Surcharges and Other Fees</b>	<b>3.26</b>

**Total AT&T Long Distance Service 28.26**

### Internet Services

#### Important Information

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, 2017 thru Aug 31, 2017

AT&T Internet Charges

User ID: pineridgehoa@att.net

DSL: 904 291-8879

2. FastAccess Business Static IP	40.00
From Aug 01 thru Aug 31	
<b>Total Billed on Behalf of BellSouth Telecommunications, Inc</b>	<b>40.00</b>
<b>Total Itemized Charges and Credits</b>	<b>40.00</b>

**Total Internet Services 40.00**

### 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 \$287.34.** 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.

#### WHITE PAGES (WVP)

AT&T will begin eliminating WVP directories in Florida on or after 10/1/2017. You may receive a printed directory for your area until such time as it is eliminated. For more information, please call the toll free number on your bill.



# Pine Ridge Plantation CDD

Utilities - FY17

CCUA

VENDOR #15

Sep-17

Account #	Service Address		
246892	1376-1 Tynes Blvd Reclaimed	Ground Maint	\$ 123.86
246893	1475-1 Tyne Blvd Reclaimed	Ground Maint	\$ 1,474.24
248250	4228-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$ 1,100.13
248496	4354-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$ 301.79
248497	4421-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$ 205.46
248498	4688-1 Pine Lake Dr Reclaimed	Ground Maint	\$ 74.09
248499	4201-2 Pine Ridge Pkwy Irrigation	Ground Maint	\$ 81.74
257236	4200-1 Pine Ridge Pkwy Irrigation	Ground Maint	\$ 270.18
260144	4200 Pine Ridge Pkwy Reclaimed	Ground Maint	\$ 1,341.17
	001.320.53800.43100		\$ 4,972.66
Utility Fee - Sep 17			
257235	4200 Pine Ridge Pkwy Amenity	Amenity	\$ 287.07
	001.330.57200.43100		\$ 287.07
			\$ 5,259.73

3176 Old Jennings Road, Middleburg, Florida 32068  
 Phone: 352-885-1111  
 Fax: 352-885-1112

RECEIVED SEP 15 2017

Customer Name: GOVERNMENT MANAGEMENT SERVICES INC

Bill Date: 09/07/2017

Customer #: 00246893

Service Address: 1475 -1 Tynes Blvd Reclaimed Irrigation

Route #: CU10214900

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 09/07/17 to 10/05/17						
Consumption Charges				Tier 1 0.0 x	0.00	\$0.00
Proration Factor: 0.0000				Tier 2 0.0 x	0.00	\$0.00
				Tier 3 0.0 x	0.00	\$0.00
				Tier 4 0.0 x	0.00	\$0.00

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417696	2	09/05/17	34	18356	19216	860
Base Charges (Prepaid)						\$123.86
Consumption Charges				Tier 1 136.0 x		\$81.60
Proration Factor: 1.1333				Tier 2 45.3 x	1.19	\$53.91
				Tier 3 678.7 x	1.79	\$1,214.87

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,474.24
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,474.24</b>

Clay County Utility Authority will hold a public rate hearing on Monday, September 11, 2017, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will be meeting to discuss the proposed increase of water and sewer base charges by 1.7% and reuse consumption charges by 5%.

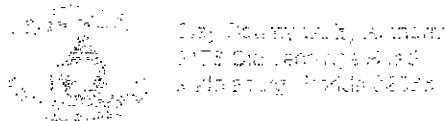
Conserving Clay Tip: Keep your mower blades sharp. Grass torn & shredded by dull blades suffers stress and requires more water.

Please pay \$1474.24 by 9/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1237.31 was posted to your account on 8/24/2017.

Please return this portion with payment

Bill Summary



Bill Date	09/07/17
Current Charges	\$1,474.24
Current Charges Past Due After	09/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Total Amount Due	\$1,474.24

GOVERNMENT MANAGEMENT SERVICES INC

Customer #:00246893

1475 -1 Tynes Blvd Reclaimed Irrigation

Route #:CU10214900

Route Group:26

6258 1 MB 0.420 17-17

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



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

CCUA-1170-4

1170-9/7/2017006258

00246893 3 CU10214900 0000000001 00000000 09282017 0 0



Clay County Utility Authority  
3176 Old Jennings Road  
Middleburg, Florida 32068  
Phone: 352-281-1111 Fax: 352-281-1112

RECEIVED SEP 15 2017

Customer Name: GOVERNMENT MANAGEMENT SERVICES INC

Bill Date: 09/07/2017

Customer #: 00246892

Service Address: 1376 -1 Tynes Blvd Reclaimed Irrigation

Route #: CU10217100

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 09/07/17 to 10/05/17 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72935469	2	09/05/17	34	4	4	0
Base Charges (Prepaid)						\$123.86
Consumption Charges Tier 1 0.0 x						\$0.00
Proration Factor: 1.1333 Tier 2 0.0 x 1.19						\$0.00
Tier 3 0.0 x 1.79						\$0.00

#### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$123.86
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$123.86</b>

Clay County Utility Authority will hold a public rate hearing on Monday, September 11, 2017, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will be meeting to discuss the proposed increase of water and sewer base charges by 1.7% and reuse consumption charges by 5%.

Conserving Clay Tip: Keep your mower blades sharp. Grass torn & shredded by dull blades suffers stress and requires more water.

Please pay \$123.86 by 9/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$123.86 was posted to your account on 8/24/2017.

Please return this portion with payment



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

GOVERNMENT MANAGEMENT SERVICES INC

Customer #:00246892

1376 -1 Tynes Blvd Reclaimed Irrigation

Route #:CU10217100

Route Group:26

6260 1 MB 0.420 17-17

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



#### Payment Summary

Bill Date	09/07/17
Current Charges	\$123.86
Current Charges Past Due After	09/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Total Amount Due	\$123.86

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

RECEIVED SEP 15 2017

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

Bill Date: 09/07/2017

Customer #: 00248496  
 Route #: CU10215544

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)				09/07/17 to 10/05/17		\$0.00
Consumption Charges				Tier 1 0.0 x	0.00	\$0.00
Proration Factor: 0.0000				Tier 2 0.0 x	0.00	\$0.00
				Tier 3 0.0 x	0.00	\$0.00
				Tier 4 0.0 x	0.00	\$0.00

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58750384	2	09/05/17	34	2865	3070	205
Base Charges (Prepaid)						\$123.86
Consumption Charges				Tier 1 136.0 x		\$81.60
Proration Factor: 1.1333				Tier 2 45.3 x	1.19	\$53.91
				Tier 3 23.7 x	1.79	\$42.42

### Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$301.79
Past Due Balance (DUE IMMEDIATELY)						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$301.79

Clay County Utility Authority will hold a public rate hearing on Monday, September 11, 2017, at 7:00 PM, in CUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

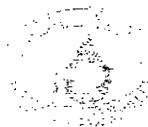
The Board will be meeting to discuss the proposed increase of water and sewer base charges by 1.7% and reuse consumption charges by 5%.

Conserving Clay Tip: Keep your mower blades sharp. Grass torn & shredded by dull blades suffers stress and requires more water.

Please pay \$301.79 by 9/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$265.34 was posted to your account on 8/24/2017.

Please return this portion with payment



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

PINE RIDGE PLANTATION CDD

Customer #: 00248496

4354-1 Foggy Day Drive Reclaimed Irrigation

Route #: CU10215544

Route Group: 26

Bill Date	09/07/17
Current Charges	\$301.79
Current Charges Past Due After	09/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Total Amount Due	\$301.79

6263 1 MB 0.420 17-17



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



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

RECEIVED SEP 15 2017

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

Bill Date: 09/07/2017

Customer #: 00248250  
 Route #: CU10215147

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 09/07/17 to 10/05/17 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417699	2	09/05/17	34	29994	30645	651
Base Charges (Prepaid)						\$123.86
Consumption Charges Tier 1 136.0 x						\$81.60
Proration Factor: 1.1333 Tier 2 45.3 x 1.19						\$53.91
Tier 3 469.7 x 1.79						\$840.76

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,100.13
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,100.13</b>

Clay County Utility Authority will hold a public rate hearing on Monday, September 11, 2017, at 7:00 PM, in CUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will be meeting to discuss the proposed increase of water and sewer base charges by 1.7% and reuse consumption charges by 5%.

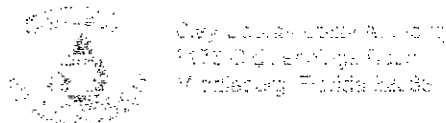
Conserving Clay Tip: Keep your mower blades sharp. Grass torn & shredded by dull blades suffers stress and requires more water.

Please pay \$1100.13 by 9/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$938.38 was posted to your account on 8/24/2017.

Please return this portion with payment

Bill Statement



Bill Date	09/07/17
Current Charges	\$1,100.13
Current Charges Past Due After	09/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Total Amount Due	\$1,100.13

PINE RIDGE PLANTATION CDD

Customer #:00248250

4228 -1 Pine Ridge Parkway Reclaimed Irrigation

Route #:CU10215147

Route Group:26

6259 1 MB 0.420 17-17



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



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

RECEIVED SEP 15 2017

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

Bill Date: 09/07/2017

Customer #: 00248499  
 Route #: CU10215131

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67643746	.75	09/05/17	34	2474	2506	32

Base Charges (Prepaid)	09/07/17 to 10/05/17	\$14.70
Consumption Charges	Tier 1 17.0 x	1.37 \$23.29
Proration Factor: 1.1333	Tier 2 15.0 x	2.85 \$42.75
	Tier 3 0.0 x	3.69 \$0.00
	Tier 4 0.0 x	4.74 \$0.00

Alternative Water Supply Surcharge \$1.00

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)					\$0.00
Consumption Charges	Tier 1	0.0	x		\$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	\$81.74
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$81.74</b>

Clay County Utility Authority will hold a public rate hearing on Monday, September 11, 2017, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will be meeting to discuss the proposed increase of water and sewer base charges by 1.7% and reuse consumption charges by 5%.

Conserving Clay Tip: Keep your mower blades sharp. Grass torn & shredded by dull blades suffers stress and requires more water.

Please pay \$81.74 by 9/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$71.93 was posted to your account on 8/24/2017.

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

Please return this portion with payment

### Bill Summary

Bill Date	09/07/17
Current Charges	\$81.74
Current Charges Past Due After	09/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Total Amount Due	\$81.74

PINE RIDGE PLANTATION CDD  
 4201-2 Pine Ridge Parkway Irrigation

Customer #:00248499  
 Route #:CU10215131  
 Route Group:26

6261 1 MB 0.420 17-17

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



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



RECEIVED SEP 15 2017

Customer Name: PINE RIDGE PLANTATION CDD  
 Service Address: 4688-1 Pine Lake Drive Reclaimed Irrigation

Bill Date: 09/07/2017

Customer #: 00248498  
 Route #: CU10215083

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 09/07/17 to 10/05/17						
Consumption Charges						
Proration Factor: 0.0000						
			Tier 1	0.0	x	0.00
			Tier 2	0.0	x	0.00
			Tier 3	0.0	x	0.00
			Tier 4	0.0	x	0.00

Base Charges (Prepaid)						
Consumption Charges						
Proration Factor: 1.1333						
			Tier 1	24.9	x	
			Tier 2	9.1	x	1.19
			Tier 3	14.0	x	1.79

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
61962504	.75	09/05/17	34	2397	2445	48
Base Charges (Prepaid)						
Consumption Charges						
Proration Factor: 1.1333						
			Tier 1	24.9	x	
			Tier 2	9.1	x	1.19
			Tier 3	14.0	x	1.79

Other Charges						
Administrative Fees (Prepaid)						
Capacity Fees (Prepaid)						
Deposit Interest Refund						
Current Charges						
Past Due Balance (DUE IMMEDIATELY)						
Late Charge (If Applicable)						
TOTAL AMOUNT DUE						

Clay County Utility Authority will hold a public rate hearing on Monday, September 11, 2017, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will be meeting to discuss the proposed increase of water and sewer base charges by 1.7% and reuse consumption charges by 5%.

Conserving Clay Tip: Keep your mower blades sharp. Grass torn & shredded by dull blades suffers stress and requires more water.

Please pay \$74.09 by 9/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$65.97 was posted to your account on 8/24/2017.

Please return this portion with payment



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

PINE RIDGE PLANTATION CDD  
 4688-1 Pine Lake Drive Reclaimed Irrigation

Customer #:00248498  
 Route #:CU10215083  
 Route Group:26

6262 1 MB 0.420 17-17

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



Bill Summary

Bill Date	09/07/17
Current Charges	\$74.09
Current Charges Past Due After	09/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Total Amount Due	\$74.09

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

3176 Old Jennings Road, Middleburg, Florida 32068  
 Clay County Utility Authority  
 Please Monitor Daily Gas Spot Prices for 2017-2018

Customer Name: PINE RIDGE PLANTATION CDD  
 Service Address: 4421-1 Pine Ridge Parkway Reclaimed Irrigation

Bill Date: 09/07/2017

Customer #: 00248497  
 Route #: CU10215847

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 09/07/17 to 10/05/17 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71035609	2	09/05/17	34	2998	3134	136
Base Charges (Prepaid) \$123.86						
Consumption Charges Tier 1 136.0 x \$81.60						
Proration Factor: 1.1333 Tier 2 0.0 x 1.19 \$0.00						
Tier 3 0.0 x 1.79 \$0.00						

Other Charges						
Administrative Fees (Prepaid) \$0.00						
Capacity Fees (Prepaid) \$0.00						
Deposit Interest Refund \$0.00						
Current Charges \$205.46						
Past Due Balance (DUE IMMEDIATELY) \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE \$205.46						

Clay County Utility Authority will hold a public rate hearing on Monday, September 11, 2017, at 7:00 PM, in CUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will be meeting to discuss the proposed increase of water and sewer base charges by 1.7% and reuse consumption charges by 5%.

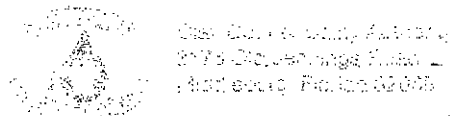
Conserving Clay Tip: Keep your mower blades sharp. Grass torn & shredded by dull blades suffers stress and requires more water.

Please pay \$205.46 by 9/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$186.26 was posted to your account on 8/24/2017.

Please return this portion with payment

Bill Summary



Bill Date	09/07/17
Current Charges	\$205.46
Current Charges Past Due After	09/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Total Amount Due	\$205.46

PINE RIDGE PLANTATION CDD Customer #:00248497  
 4421-1 Pine Ridge Parkway Reclaimed Irrigation Route #:CU10215847  
 Route Group:26

6264 1 MB 0.420 17-17

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



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

RECEIVED SEP 15 2017

Customer Name: PINE RIDGE PLANTATION CDD

Bill Date: 09/07/2017

Customer #: 00257235

Service Address: 4200 Pine Ridge Parkway Amenity Center

Route #: CU10215100

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70009152	2	09/05/17	34	297	302	5

Base Charges (Prepaid)	09/07/17 to 10/05/17	\$78.51
Consumption Charges	Tier 1 5.0 x 1.84	\$9.20
Proration Factor: 1.1333	Tier 2 0.0 x 0.00	\$0.00
	Tier 3 0.0 x 0.00	\$0.00
	Tier 4 0.0 x 0.00	\$0.00

Alternative Water Supply Surcharge \$1.00

Base Charges (Prepaid)		\$177.81
Consumption Charges	5.0 x 4.1	\$20.55

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)		\$0.00
Consumption Charges	Tier 1 0.0 x	\$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	\$287.07
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$287.07</b>

Clay County Utility Authority will hold a public rate hearing on Monday, September 11, 2017, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will be meeting to discuss the proposed increase of water and sewer base charges by 1.7% and reuse consumption charges by 5%.

Conserving Clay Tip: Keep your mower blades sharp. Grass torn & shredded by dull blades suffers stress and requires more water.

Please pay \$287.07 by 9/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$293.02 was posted to your account on 8/24/2017.

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

Please return this portion with payment

### Bill Summary

Bill Date	09/07/17
Current Charges	\$287.07
Current Charges Past Due After	09/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Total Amount Due	\$287.07

PINE RIDGE PLANTATION CDD

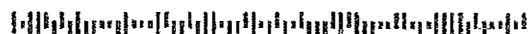
Customer #:00257235

4200 Pine Ridge Parkway Amenity Center

Route #:CU10215100

Route Group:26

6267 1 MB 0.420 17-17



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



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

Clay County Utility Authority  
 3176 Old Jennings Road  
 Middleburg, Florida 32068  
 Phone: 352/233-1234 Fax: 352/233-1235

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

Bill Date: 09/07/2017

Customer #: 00257236  
 Route #: CU10215102

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70014241	2	09/05/17	34	12553	12667	114

Base Charges (Prepaid)	09/07/17 to 10/05/17					\$78.51
Consumption Charges	Tier 1	90.7	x	1.37		\$124.26
Proration Factor: 1.1393	Tier 2	23.3	x	2.85		\$66.41
	Tier 3	0.0	x	3.69		\$0.00
	Tier 4	0.0	x	4.74		\$0.00

Alternative Water Supply Surcharge \$1.00

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	x			\$0.00
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	\$270.18
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$270.18</b>

Clay County Utility Authority will hold a public rate hearing on Monday, September 11, 2017, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will be meeting to discuss the proposed increase of water and sewer base charges by 1.7% and reuse consumption charges by 5%.

Conserving Clay Tip: Keep your mower blades sharp. Grass torn & shredded by dull blades suffers stress and requires more water.

Please pay \$270.18 by 9/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$239.71 was posted to your account on 8/24/2017.

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

Please return this portion with payment

#### Bill Summary

Bill Date	09/07/17
Current Charges	\$270.18
Current Charges Past Due After	09/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Total Amount Due	\$270.18

PINE RIDGE PLANTATION CDD

Customer #:00257236

4200-1 Pine Ridge Parkway Irrigation

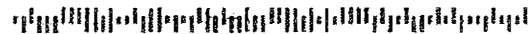
Route #:CU10215102

Route Group:26

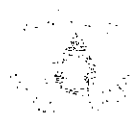
6268 1 MB 0.420 17-17



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



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



Clay County Utility Authority  
 3176 Old Jennings Road  
 Middleburg, Florida 32068  
 Phone: (352) 885-1234 Fax: (352) 885-1235

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

Bill Date: 09/07/2017

Customer #: 00260144  
 Route #: CU10215098

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		09/07/17 to 10/05/17				\$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

Clay County Utility Authority will hold a public rate hearing on Monday, September 11, 2017, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will be meeting to discuss the proposed increase of water and sewer base charges by 1.7% and reuse consumption charges by 5%.

Conserving Clay Tip: Keep your mower blades sharp. Grass torn & shredded by dull blades suffers stress and requires more water.

Please pay \$1341.17 by 9/28/2017 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1186.60 was posted to your account on 8/24/2017.

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

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
66848541	1.5	09/05/17	34	26336	27108	772
Base Charges (Prepaid)						\$77.42
Consumption Charges		Tier 1	85.0	x		\$51.00
Proration Factor: 1.1333		Tier 2	28.3	x	1.19	\$33.68
		Tier 3	658.7	x	1.79	\$1,179.07

**Other Charges**

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,341.17
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,341.17</b>

Please return this portion with payment

Bill Statement



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

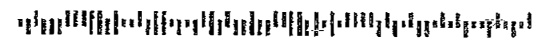
Bill Date	09/07/17
Current Charges	\$1,341.17
Current Charges Past Due After	09/28/17
Lend A Helping Hand (If Applicable)	\$0.00
Past Due Balance (DUE IMMEDIATELY)	\$0.00
Total Amount Due	\$1,341.17

PINE RIDGE PLANTATION, CDD Customer #:00260144  
 4200 Pine Ridge Parkway Reclaimed Irrigation Route #:CU10215098  
 Route Group:26

6271 1 MB 0.420 17-17



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



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

**Pine Ridge Plantation**  
**Utilities - FY17**

**Clay Electric**

**Sep-17**

<b>Account #</b>	<b>Service Address</b>	<b>Dept.</b>		
8824799	4201-1 Pine Ridge Pkwy	Ground Maint	\$	28.00
7231871	1484-2 Tynes Blvd	Ground Maint	\$	-
8824808	1217-1 Camp Ridge Land	Ground Maint	\$	28.00
7371685	4392-1 Pine Ridge Park - Irrigation	Ground Maint	\$	28.00
8824805	1452-2 tynes Blvd - Entrance	Ground Maint	\$	66.00
8837872	1484 Tynes Blvd #2 Irrig Clock/Sign	Ground Maint	\$	41.00
001.320.53800.43000			\$	191.00
7808611	4200 Pine Ridge/Amenity	Amenity	\$	2,004.67
001.330.57200.43000			\$	2,004.67

**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: 09/11/2017

Trustee Dist 06

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
*7371685	PINE RIDGE PLANTATION CDD		4392 PINE RIDGE PKWY # 1 IRR CLK			40601326	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	08/08/2017	09/07/2017	10/06/17	335	340 Sep 2016	5 5	30 30	0 0

Previous Statement Balance

28.00

Previous Balance Due on 08/24/2017

\$ 28.00

Current Charges Billed 09/11/2017

09/05/2017 Late Fee

5.00

Energy

0.41

Access Charge

20.00

Power Cost Adjustment .01740 X 5 KWH

0.09

FLA Gross Receipts Tax

0.52

Florida State Sales Tax

1.46

Clay County Sales Tax

0.21

Operation Round Up

0.31

Current Charges Due on 09/25/2017

\$ 28.00

Total Amount Due

\$ 56.00

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

Government Taxes/Fees are not imposed by Clay Electric

\$ 2.19

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.

RECEIVED SEP 19 2017

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▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.  
 When Paying By Mail: Return this portion with your payment.

**Clay Electric Cooperative, Inc.**

P.O. Box 308

Keystone Heights, Florida 32656-0308

34

Mailing Address Correction: \_\_\_\_\_

911 Emergency Address: \_\_\_\_\_

Account Number	I included an additional amount as a donation to Project Share to help those in need.
*7371685	
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.

69024-11A\*1\*34\*  
 PINE RIDGE PLANTATION CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

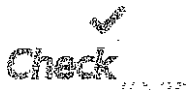
Previous Balance \$ 28.00  
 Must be paid by 08/24/2017  
 Current Charges \$ 28.00  
 Due Date 09/25/2017  
 Total Amount Due \$ 56.00

07371685 0000056002

### What is CheckOut?

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Convenience fee of \$1.95 automatically added at checkout



79936614458006371682131916473



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**Clay Electric Cooperative, Inc.**

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

Statement Date: 09/11/2017

Trustee Dist 06

Web Address  
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
7808611	PINE RIDGE PLANTATION CDD		4200 PINE RIDGE PKWY PLANT/AMENITY			08522153	40	
Rate - GSD	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Demand	08/08/2017	09/07/2017	10/06/17	39963	40426 Sep 2016	18520 19320	30 30	617 644

Previous Statement Balance

1,993.34

Previous Balance Due on 08/24/2017

\$ 1,993.34

Current Charges Billed 09/11/2017

09/05/2017 Late Fee

99.67

Energy

1,111.20

Access Charge

80.00

Demand 47.600KW X 4.35

207.06

Power Cost Adjustment .01740 X 18520

322.25

FLA Gross Receipts Tax

44.09

Florida State Sales Tax

122.64

Clay County Sales Tax

17.65

Operation Round Up

0.11

Current Charges Due on 09/25/2017

\$ 2,004.67

Total Amount Due

\$ 3,998.01

Non-Taxable Fuel Amount @ .03079/KWH -\$570.23

Government Taxes/Fees are not imposed by Clay Electric

\$ 184.38

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.

RECEIVED SEP 19 2017

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**Clay Electric Cooperative, Inc.**

P.O. Box 308

Keystone Heights, Florida 32656-0308

34

Mailing Address Correction: \_\_\_\_\_

911 Emergency Address: \_\_\_\_\_

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

Previous Balance \$ 1,993.34

Must be paid by 08/24/2017

Current Charges \$ 2,004.67

Due Date 09/25/2017

Total Amount Due \$ 3,998.01

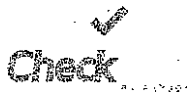
69024-11A\*1\*34\*  
PINE RIDGE PLANTATION CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

07808611 0003998010

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Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132083612



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

Statement Date: 09/11/2017

Trustee Dist 06

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
8824799	PINE RIDGE PLANTATION CDD		4201 PINE RIDGE PKWY # 1 IRRIGATION CLOCK			40601324	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	08/08/2017	09/07/2017	10/06/17	483	488	5	30	0
					Sep 2016	5	30	0

Previous Statement Balance

28.00

Previous Balance Due on 08/24/2017

\$ 28.00

Current Charges Billed 09/11/2017

09/05/2017 Late Fee

5.00

Energy

0.41

Access Charge

20.00

Power Cost Adjustment .01740 X 5 KWH

0.09

FLA Gross Receipts Tax

0.52

Florida State Sales Tax

1.46

Clay County Sales Tax

0.21

Operation Round Up

0.31

Current Charges Due on 09/25/2017

\$ 28.00

Total Amount Due

\$ 56.00

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

Government Taxes/Fees are not imposed by Clay Electric

\$ 2.19

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.

RECEIVED SEP 19 2017

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**Clay Electric Cooperative, Inc.**

P.O. Box 308

Keystone Heights, Florida 32656-0308

34

Mailing Address Correction: \_\_\_\_\_

911 Emergency Address: \_\_\_\_\_

Account Number	I included an additional amount as a donation to Project Share to help those in need.
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.

Previous Balance \$ 28.00

Must be paid by 08/24/2017

Current Charges \$ 28.00

Due Date 09/25/2017

Total Amount Due \$ 56.00

69024-11A\*1\*34\*  
 PINE RIDGE PLANTATION CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

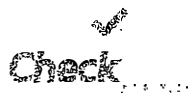
08824799 0000056002

10000779

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Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132997639



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

Statement Date: 09/11/2017

Trustee Dist 06

Web Address  
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No		Multiplier
8824805	PINE RIDGE PLANTATION CDD		1452 TYNES BLVD # 2 ENTRANCE			40689398		1
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	08/08/2017	09/07/2017	10/06/17	24331	24684 Sep 2016	353 461	30 30	12 15

Previous Statement Balance

87.00

Previous Balance Due on 08/24/2017

\$ 87.00

Current Charges Billed 09/11/2017

09/05/2017 Late Fee

5.00

Energy

28.70

Access Charge

20.00

Power Cost Adjustment .01740 X 353 KWH

6.14

FLA Gross Receipts Tax

1.40

Florida State Sales Tax

3.91

Clay County Sales Tax

0.56

Operation Round Up

0.29

Current Charges Due on 09/25/2017

\$ 66.00

Total Amount Due

\$ 153.00

Non-Taxable Fuel Amount @ .03079/KWH -\$10.87

Government Taxes/Fees are not imposed by Clay Electric

\$ 5.87

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 ▼

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**Clay Electric Cooperative, Inc.**

P.O. Box 308

Keystone Heights, Florida 32656-0308

34

Mailing Address Correction: \_\_\_\_\_

911 Emergency Address: \_\_\_\_\_

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

69024-11A\*1\*34\*  
PINE RIDGE PLANTATION CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

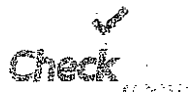
Previous Balance \$ 87.00  
Must be paid by 08/24/2017  
Current Charges \$ 66.00  
Due Date 09/25/2017  
Total Amount Due \$ 153.00

08824805 0000153007

### What is CheckOut?

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Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132997696



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

Statement Date: 09/11/2017

Trustee Dist 06

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address				Meter No	Multiplier	
8824808	PINE RIDGE PLANTATION CDD	1217 CAMP RIDGE LN # 1 IRRIGATION CLOCK				40601325	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	08/08/2017	09/07/2017	10/06/17	432	437	5	30	0
					Sep 2016	5	30	0

Previous Statement Balance

28.00

Previous Balance Due on 08/24/2017

\$ 28.00

Current Charges Billed 09/11/2017

09/05/2017 Late Fee

5.00

Energy

0.41

Access Charge

20.00

Power Cost Adjustment .01740 X 5 KWH

0.09

FLA Gross Receipts Tax

0.52

Florida State Sales Tax

1.46

Clay County Sales Tax

0.21

Operation Round Up

0.31

Current Charges Due on 09/25/2017

\$ 28.00

Total Amount Due

\$ 56.00

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

Government Taxes/Fees are not imposed by Clay Electric

\$ 2.19

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 ▼

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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

34

Mailing Address Correction:

911 Emergency Address:

Account Number	I included an additional amount as a donation to Project Share to help those in need.
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.

Previous Balance \$ 28.00

Must be paid by 08/24/2017

Current Charges \$ 28.00

Due Date 09/25/2017

Total Amount Due \$ 56.00

69024-11A\*1\*34\*  
 PINE RIDGE PLANTATION CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

08824808 0000056002

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Convenience fee of \$1.95 automatically added at checkout



799366144580006371682132997720



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

Statement Date: 09/11/2017

Trustee Dist 06

Web Address  
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name		Service Address			Meter No	Multiplier	
8837872	PINE RIDGE PLANTATION CDD		1484 TYNES BLVD # 2 IRRIG CLOCK/SIGN			28411875	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	08/08/2017	09/07/2017	10/06/17	17781	17906 Sep 2016	125 290	30 30	4 10

Previous Statement Balance

37.00

Previous Balance Due on 08/24/2017

\$ 37.00

Current Charges Billed 09/11/2017

09/05/2017 Late Fee

5.00

Energy

10.16

Access Charge

20.00

Power Cost Adjustment .01740 X 125 KWH

2.18

FLA Gross Receipts Tax

0.83

Florida State Sales Tax

2.31

Clay County Sales Tax

0.33

Operation Round Up

0.19

Current Charges Due on 09/25/2017

\$ 41.00

Total Amount Due

\$ 78.00

Non-Taxable Fuel Amount @ .03079/KWH -\$3.85

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.47

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.

RECEIVED SEP 19 2017

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

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you.  
 When Paying By Mail: Return this portion with your payment.

**Clay Electric Cooperative, Inc.**

P.O. Box 308

Keystone Heights, Florida 32656-0308

34

Mailing Address Correction:

911 Emergency Address:

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

Previous Balance \$ 37.00

Must be paid by 08/24/2017

Current Charges \$ 41.00

Due Date 09/25/2017

Total Amount Due \$ 78.00

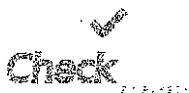
69024-11A\*1\*34\*  
 PINE RIDGE PLANTATION CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

08837872 0000078006

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Convenience fee of \$1.95 automatically added at checkout



799366144580006371682133127434



By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at [www.payithere.com/terms](http://www.payithere.com/terms). After successful payment using this barcode, you may retrieve your full detailed ereceipt at [www.payithere.com/ereceipt](http://www.payithere.com/ereceipt).



Remit To: Clay County Sheriff's Office  
PO Box 548/901 N. Orange Ave  
Green Cove Springs, FL 32043  
(904) 284-7575

Invoice Number: ~~SS107599~~  
Invoice Date: 9/20/2017

Page: 1

Attn: Fiscal - Accounts Receivable

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

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

RECEIVED SEP 25 2017

Due Date 10/5/2017  
Terms Net 15 Days

Customer ID C0000507  
P.O. Number  
P.O. Date 9/20/2017  
Our Order No  
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-AUGUST 2017	EXP.	32	32	3.00	96.00
Fees-2nd Employment Scheduling		4	4	25.00	100.00

030522 345

Amount Subject to Sales Tax USD  
Amount Exempt from Sales Tax 196.00

Subtotal: 196.00  
Invoice Discount: 0.00  
Tax: 0.00  
Total USD: 196.00

PINE RIDGE PLANTATION CDD	8/4/2017	6531	EDMONSON, MATTHEW W	4.00
PINE RIDGE PLANTATION CDD	8/5/2017	6531	EDMONSON, MATTHEW W	4.00
PINE RIDGE PLANTATION CDD	8/11/2017	6531	EDMONSON, MATTHEW W	4.00
PINE RIDGE PLANTATION CDD	8/12/2017	6531	EDMONSON, MATTHEW W	4.00
PINE RIDGE PLANTATION CDD	8/18/2017	6531	EDMONSON, MATTHEW W	4.00
PINE RIDGE PLANTATION CDD	8/19/2017	6531	EDMONSON, MATTHEW W	4.00
PINE RIDGE PLANTATION CDD	8/26/2017	6955	ANDERSON, JEFFREY K.	4.00
PINE RIDGE PLANTATION CDD	8/27/2017	6955	ANDERSON, JEFFREY K.	4.00
			TOTAL	32.00

**CLAY  
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003  
Phone: (904) 264-3200**Recorder**1102 A1A North, Unit 103 • Ponte Vedra Beach, FL 32082  
Phone: (904) 265-8631

## Advertising Invoice

PINE RIDGE PLANTATION C.D.D.  
475 W TOWN PL # 114  
SAINT AUGUSTINE, FL 32092Cust#:502790  
Ad#:273506  
Phone#:904-001-0001  
Date:08/22/2017

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.50

**Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	09/07/2017	09/07/2017	1	60.75	60.75

**Payment Information:**

Date:	Order#	Type
08/22/2017	273506	BILLED ACCOUNT

310,513.480

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 19, 2017 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

SEP 12 2017

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: 40221 ORDER: 273506

was published in said newspaper in the issues:

09/07/2017

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.



Sworn to me and subscribed before me 09/07/2017  
*Christie Lou Wayne*  
 NOTARY PUBLIC, STATE OF FLORIDA



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

**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 19, 2017 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 persons 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 1-800-855-8770, 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 40221 published Sept 7, 2017 in Clay County's Clay Today newspaper

# CCSO OFF-DUTY INVOICE

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

57200-330-34500

1400 Village Square Blvd #3-293  
Tallahassee, FL 32312  
(850) 523-8882  
admin@fitnessproinc.com  
http://www.fitnessproinc.com

## Invoice



1400 Village Square #3-293  
Tallahassee, FL 32312  
850-523-8882

Pine Ridge Plantation Amenity Center  
4200 Pine Ridge Parkway  
Middleburg, FL 32068

14708

08/29/2017

\$300.00

Please detach top portion and return with your payment.

CS2

Aug 28, 2017: Commercial Labor2: - REPLACED TRTEADMILL UNDER WARRANTY

SERVICE REQUEST 17715 - SPIRIT TREADMILL FRAME BROKEN- REPLACE UNDER WARRANTY

3

300.00

300.00

Service Request Details/Notes: 6758070709000254

BALANCE DUE

**\$300.00**

### APPROVED FOR PAYMENT

Date: 9/14/17 Amt: \$300.00  
Source: 57200-330-46000



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

# Invoice

Invoice #: 167  
Invoice Date: 9/19/17  
Due Date: 9/19/17  
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
<u>Assessment Roll Administration FY 2018</u>  001.300.155.100 P.L. 09/2017		5,260.00	5,260.00
Total			\$5,260.00
Payments/Credits			\$0.00
Balance Due			\$5,260.00

# Grau and Associates

2700 N. Military Trail, Suite 350  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Pine Ridge Plantation Community Development District*  
5385 N Nob Hill Road  
Sunrise, FL 33351

Invoice No. 16022  
Date 09/19/2017

SERVICE	AMOUNT
Arbitrage Series 2006 FYE 08/31/2017	\$ 600.00
Current Amount Due	\$ 600.00

310 513.312

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.



3543 State Road 419, Winter Springs, FL 32708

# INVOICE

Invoice #	316660
Account #	719342
Invoice Date	9/1/2017
Due Date	9/11/2017

<b>Bill To</b>
PINE RIDGE PLANTATION CDD GOVERNMENTAL MANAGEMENT SERVICES 5385 NORTH NOB HILL ROAD SUNRISE, FL 33351

Invoice Questions:  
Please call us at  
1-800-665-5253 or  
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Management Service (R)	625.00
<b>APPROVED FOR PAYMENT</b> <i>Steve Andersen</i> Date: <u>9/1/17</u> Amt: <u>\$ 625.00</u> Source: <u>53800-330-46400</u>  <b>Customer Total Balance \$625.00</b>		
<b>INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.</b>		
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.		
Non-Taxable Subtotal		
Taxable Subtotal		
Tax		
<b>Total Invoice</b>		<b>\$625.00</b>

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

<b>Bill To</b>
PINE RIDGE PLANTATION CDD GOVERNMENTAL MANAGEMENT SERVICES 5385 NORTH NOB HILL ROAD SUNRISE, FL 33351

Amount Enclosed

--

Invoice #	316660
Account #	719342
Date	9/1/2017

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

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

OUT ON A LIMB 2386221

044040  
J. SWANSON

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE
NAME	3/20/17	
Unimproved Lot ATTN: Steve Anderson		
ADDRESS 4770 Creek bluff lane		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MIXED RETD.	PAID OUT
---------	------	--------	--------	----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	(1) Trim right side of property		
2			
3	Approx 10' back from side of house		
4	on right		
5			
6			
7	(2) Haul away		
8			
9	(3) Cut dead trees down		
10			
11	(4) Haul away		
12			
13	Out on A Limb		
14	Tree Service		
15	1803 Eagle Crest dr		
16	Reming Island FL 32003		
17			
18			

APPROVED FOR PAYMENT

Steve Andersen  
Date: 3/22/17 Amt: \$400.00  
Source:

APPROVED FOR PAYMENT


Steve Andersen  
Date: 3/22/17 Amt: \$400.00  
Source:

RECEIVED BY

KEEP THIS SLIP FOR REFERENCE

01-11

**PINE RIDGE OPERATIONS**  
 4200 Pine Ridge Pkwy  
 Middleburg, FL 32608  
 (904) 509-6445  
 Sandersen@gmsnf.com

**DATE:** September 14, 2017  
**TO:** Maggie Phillips, GMS  
**FROM:** Steve Andersen   
**RE:** Pine Ridge General Fund

Please process for payment the following INVOICES.

	VENDOR / CONTRACTOR:	AMOUNT:	COST CODE:
1	<b>Matt Edmonson</b> Off duty security, 8/4, 8/5, 8/11, 8/12, 8/18, 8/19	\$ 598.00 \$ <del>598.00</del>	57200-330-34500
2	<b>Jeffrey Anderson</b> Off duty security, 8/26, 8/27	\$ 208.00 \$ <del>208.00</del>	57200-330-34500
3	<b>Poolsure</b> Inv 131295573800, Water management	\$ 926.66 \$ <del>926.66</del>	57200-330-46500
5	<b>Lake Doctors</b> Inv 316660 monthly contract	\$ 625.00 \$ <del>625.00</del>	53800-330-46400
6	<b>R&amp;D Landscape</b> Inv. 17083035, Approved additional work	\$ 6,720.00 \$ <del>6,720.00</del>	53800-320-46200
7	<b>Fitness Pro</b> Inv 14708 treadmill repair	\$ 300.00 \$ <del>300.00</del>	57200-330-46000
8	<b>Out on a Limb</b> Inv. 644840, tree removals	\$ 400.00 \$ <del>400.00</del>	53800-320-46200

<b>Total for General Fund:</b>	<b>\$ 9,777.66</b>
--------------------------------	--------------------

**REQUEST CHECKS BE SENT TO VENDOR!**



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

# Invoice

Date

9/1/2017

Invoice #

131295573800

Terms	Net 20
Due Date	9/21/2017 -
PO #	
Customer #	13GMS100

<b>Bill To</b> Attn: Office GMS, LLC - Pine Ridge Plantation 475 W. Town Place, Suite 114 St. Augustine FL 32092	<b>Ship To</b> Pine Ridge Plantation 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	867.61
WM-SHED RENTAL	Monthly rental fee for storage shed	1	ea	10.00
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	49.05
<div>APPROVED FOR PAYMENT Steve Andersen Date: 9/14/17 Amt: \$926.66 Source: 57200-320-46500</div>				

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

Total 926.66  
Amount Due \$926.66

## Remittance Slip

Customer 13GMS100  
Invoice # 131295573800

Amount Due \$926.66

Amount Paid

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295573800



# R&D LANDSCAPE & IRRIGATION

7887 Safeguard Circle  
Valley View, OH 44125  
(904) 337-9733 • (904) 856-3314

FORMERLY:

DOWN TO EARTH

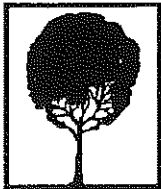
## Invoice

Date	Invoice #
4/14/2017	17040153

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

P.O. No.	Terms.	Due Date
		4/14/2017

Description	Qty	Rate	Amount
**PINE RIDGE CDD** Monthly - Property Maintenance-APRIL	1	7,489.58	7,489.58
<div>Please remit payment to the payee and address listed below. Thank you</div> <div>APPROVED FOR PAYMENT Steve Andersen Date: 5/2/17 Amt: 7,489.58 Source: 5800-320-46200</div>			
Please Make Checks Payable To:		Invoice Total	\$7,489.58
R&D Landscape & Irrigation		Payments/Credits	\$0.00
Please Remit Payments To: 7887 Safeguard Circle Valley View, OH 44125		Balance Due	\$7,489.58



# R&D LANDSCAPE & IRRIGATION

7887 Safeguard Circle  
Valley View, OH 44125

(904) 737-9733 • (904) 858-3314

FORMERLY:

DOWN TO EARTH

# Invoice

Date	Invoice #
7/1/2017	17070056

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

P.O. No.	Terms	Due Date
		7/1/2017

Description	Qty	Rate	Amount
<b>**PINE RIDGE CDD**</b> Monthly - Property Maintenance-JULY <i>exp!</i>  <i>320.538.462</i>  <div>Please remit payment to the payee and address listed below. Thank you</div>	1	7,489.58	7,489.58
Please Make Checks Payable To:		Invoice Total	\$7,489.58
R&D Landscape & Irrigation		Payments/Credits	\$0.00
Please Remit Payments To: 7887 Safeguard Circle Valley View, OH 44125		Balance Due	\$7,489.58





# R&D LANDSCAPE & IRRIGATION

8850 Corporate Square Court  
Jacksonville, Florida 32216  
(904) 737-0733 • (904) 858-3314

## Invoice

Date	Invoice #
8/25/2017	17083035

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

Ship To

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Completed approved landscape proposal #L23062	6,720.00	6,720.00
<div>APPROVED FOR PAYMENT</div> <div>Steve Andersen</div> <div>Date: <u>9/14/17</u> Amt: <u>\$6,720<sup>00</sup></u></div> <div>Source: <u>538300-320-46200</u></div>			
Please remit payment to 7887 Safeguard Circle, Valley View, OH 44125. ANY INVOICE 30 DAYS PAST DUE IS SUBJECT TO COLLECTION AND LEGAL FEES			Balance Due \$6,720.00

Riverside Management Services, Inc

Jacksonville, FL 32257  
9655 Florida Mining Blvd West

# Invoice

Date	Invoice #
9/19/2017	180

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 August 1 - August 31, 2017 Maintenance Supplies - August 2017	3,140.84 738.02	3,140.84 738.02
	Gen. Facility Maint. 330,572,460	\$995. <sup>00</sup>	
	Repairs / Maint. - Grounds 320,538,460	\$1362. <sup>00</sup>	
	Repairs / Replacements 330,572,4610	\$874. <sup>00</sup>	
	Office Supplies	\$35. <sup>00</sup>	
	Janitorial Supplies	\$122. <sup>86</sup>	
	Pool Maint. 330,572,4640	\$490. <sup>00</sup>	
Total			\$3,878.86

RMW  
9-21-17

RMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/11/17	2	C.H.	Installed new bench near pond by Buggy Whip
8/12/17	5.6	C.H.	Replaced bulb in women's restroom, replaced several sconce bulbs in ceiling fans on patio, raked mulch at playground, removed debris from around dumpster, tightened boards on new bench, inspected playground equipment, removed debris from common areas
8/13/17	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
8/13/17	4	L.J.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
8/14/17	2	C.H.	Blew off pool deck, patio and sidewalks, removed debris from pool deck, patio, parks, parking lot and fields, straightened pool deck and patio furniture
8/15/17	2	C.H.	Weekend additional pool service due to increased usage and storms
8/16/17	2	C.H.	Weekend additional pool service due to increased usage and storms
8/17/17	3	C.H.	Straightened pool deck and patio furniture, blew off pool deck, patio and sidewalks, removed debris from pool deck, patio, park and field, parking lot and fields, cleaned dumpster area
8/18/17	2	C.H.	Removed debris from roadways and common areas
8/19/17	2	C.H.	Straightened pool deck and patio furniture, blew off pool deck, patio and sidewalks, removed debris from pool deck, patio, park and field, parking lot and fields
8/12/17	2	C.H.	Weekend additional pool service due to increased usage and storms
8/13/17	2	C.H.	Weekend additional pool service due to increased usage and storms
8/14/17	3	C.H.	Straightened pool deck and patio furniture, blew off pool deck, patio and sidewalks, removed debris from pool deck, patio and parks, plus supplies from Home Depot
8/16/17	4	C.H.	Removed debris from roadways, common areas, preserve areas and dumpster area, inspected all Amenity Center lighting
8/17/17	4	C.H.	Straightened and tightened loose poles for amenity signs, replaced more loose tiles on stairs at Amenity Center, plus supplies at Home Depot
8/17/17	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
8/17/17	4	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
8/18/17	2	C.H.	Blew off pool deck, patio and sidewalks, removed debris from pool deck, parks, field, and parking lot, straightened pool deck and patio furniture
8/20/17	2	E.T.	Weekend additional pool service due to increased usage and storms
8/21/17	3	C.H.	Blew off pool deck, patio and sidewalks, removed debris from pool deck, patio, parks, parking lot and common areas, straightened pool deck and patio furniture
8/22/17	4	C.H.	Inspected all entry lights & photocells, inspected parking lot lights, pool deck lights & timers, removed debris from roadways and dumpster area, inspected playground equipment
8/23/17	2	C.H.	Replaced (4) bulbs in pole lights, picked up supplies at City Electric
8/24/17	3	C.H.	Cut and reposition the 2 vinyl fences at the west entrance picnic
8/25/17	2	C.H.	Blew off pool deck, patio and sidewalks, removed debris from pool deck, patio and parks, straightened pool deck and patio furniture, picked up supplies from Home Depot
8/26/17	2	C.H.	Weekend additional pool service due to increased usage and storms
8/27/17	2	C.H.	Weekend additional pool service due to increased usage and storms
8/30/17	3	C.H.	Removed trash from pool deck and patio, straightened pool deck furniture, retrieved 16' trailer from shop for supplies, returned trailer to shop
8/31/17	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
8/31/17	4	J.L.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
<b>TOTAL</b>	<u><b>84.6</b></u>		
<b>MILES</b>	<u><b>412</b></u>		

\*Mileage is reimbursable per section 112.081 Florida Statutes Mileage Rule 2009-0.446

MAINTENANCE BILLABLE PURCHASES

Period Ending 9/3/17

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
PR				
PINE RIDGE				
	8/14/17	Windex multi surface	J 3.65	C.H.
	8/14/17	Windex glass cleaner	J 3.65	C.H.
	8/14/17	Toilet paper	J 21.82	C.H.
	8/14/17	Office waste basket	5.72	C.H.
	8/17/17	Contractor trash bags	21.91	S.A.
	8/25/17	Groil cleaner	11.47	C.H.
	8/25/17	Floor cleaner	J 11.48	C.H.
	8/25/17	Alwack refills	J 11.83	C.H.
	8/25/17	Windex multi surface	J 3.65	C.H.
	8/25/17	33Gal Trash bags	14.92	C.H.
	8/25/17	Deck scrub brush	6.88	C.H.
	8/25/17	Flip mop	20.67	C.H.
	8/25/17	Odaban cleaner	J 11.02	C.H.
	8/25/17	Toilet paper	J 21.82	C.H.
	8/28/17	Spc. Reciprocating blades	17.22	C.H.
	8/28/17	12" Reciprocating saw blade	4.67	C.H.
	8/31/17	Toilet bowl cleaner (2)	J 8.65	C.H.
	8/31/17	18w Bulbs (6)	48.09	C.H.
	8/31/17	Toilet paper	J 21.82	C.H.
		TOTAL	<u>\$270.76</u>	
RMS				
	8/3/17	Gator and Large Trailer Rental	70.00	S.A.
	8/3/17	Gas for Gator	8.45	S.A.
	8/5/17	Chemical testing kits	30.65	C.H.
	8/17/17	Gator and Large Trailer Rental	70.00	S.A.
	8/23/17	150W MH Bulbs (5)	81.52	C.H.
	8/31/17	Umbrellas (4)	98.39	C.H.
	8/31/17	Gator and Large Trailer Rental	70.00	S.A.
	9/1/17	Trifold paper towels	J 38.23	S.C.
		TOTAL	<u>\$467.24</u>	
		GRAND TOTAL	<u>\$738.02</u>	


**PINE RIDGE OPERATIONS**

4200 Pine Ridge Pkwy

Middleburg, FL 32608

(904) 509-6445

Sandersen@gmsnf.com

**DATE:** September 30, 2017**TO:** Maggie Phillips, GMS**FROM:** Steve Andersen **RE:** Pine Ridge General Fund

Please process for payment the following INVOICES.

	VENDOR / CONTRACTOR:	AMOUNT:	COST CODE:
1	<b>Matt Edmonson</b> Off duty security, 9/1, 9/2, 9/15, 9/16, 9/29	\$ 520.00 \$ <b>520.00</b>	FY17 57200-330-34500
2	<b>Jeffrey Anderson</b> Off duty security, 9/23	\$ 104.00 \$ <b>104.00</b>	FY17 57200-330-34500
3	<b>Poolsure</b> Inv.131295574526, Water management	\$ 926.66 \$ <b>926.66</b>	FY18 57200-330-46500
5	<b>Lake Doctors</b> Inv 322236 monthly contract	\$ 643.00 \$ <b>643.00</b>	FY18 53800-330-46400
6	<b>R&amp;D Landscape</b> Inv. 17093916, Approved additional work Inv. 17093920, Approved additional work	\$ 300.00 \$ 900.00 \$ <b>1,200.00</b>	FY17 FY17 53800-320-46200
7	<b>Pye Barker Fire &amp; Safety Co</b> Inv F26482, annual fire test	\$ 420.00 \$ <b>420.00</b>	FY17 57200-330-34500
8	<b>Fitness Pro</b> Inv. 14896, wipes	\$ 140.00 \$ <b>140.00</b>	FY17 57200-330-46000
9	<b>Safe Touch</b> Inv. 8113899, security monitoring	\$ 32.64 \$ <b>32.64</b>	FY17 57200-330-34500
<b>Total for General Fund:</b>		\$ <b>3,986.30</b>	

**REQUEST CHECKS BE SENT TO VENDOR!**

# CCSO OFF-DUTY INVOICE

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

57200-330-34500

# Backyard BBQ-R



Bill To: Pine Ridge

Phone:

Address:

Fax:

Email:

Invoice For: Movie Night Event 10/21/2017

Item #	Description	Qty	Unit	Unit Price	Price
100	Hot Dogs - Beef	3	50 Per Pack	\$ 70.00	\$ 210.00
200	Hamburgers	4	Per Case	\$ 37.25	\$ 149.00
300	Ribs-Pork	10	1 Per Pack	\$ 18.00	\$ 180.00
400	Chicken - Leg Quarters	1	Per Case	\$ 75.00	\$ 75.00
210	Hamburger Buns	19	Per Pack	\$ 2.50	\$ 47.50
110	Hot Dog Buns	19	Per Pack	\$ 2.50	\$ 47.50
500	Coleslaw	1.50	Per Pan	\$ 30.00	\$ 45.00
600	Baked Beans	1.50	Per Pan	\$ 30.00	\$ 45.00
					\$
					\$
					\$
					\$
					\$ 799.00
					\$ 799.00
					\$ 55.93
					\$ 854.93

Make all checks payable to Backyard BBQ-R.

Total due in <#> days. Overdue accounts subject to a service charge of <#>% per month.

*See  
invoicing*

# CCSO OFF-DUTY INVOICE

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

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
09-01-17	Neighborhood Pool and Clubhouse patrol and security	1900-2300	4.0	\$26.00	\$104.00
09-02-17	Neighborhood Pool and Clubhouse patrol and security	1900-2300	4.0	\$26.00	\$104.00
09-15-17	Neighborhood Pool and Clubhouse patrol and security	1900-2300	4.0	\$26.00	\$104.00
09-16-17	Neighborhood Pool and Clubhouse patrol and security	1900-2300	4.0	\$26.00	\$104.00
09-29-17	Neighborhood Pool and Clubhouse patrol and security	1930-2330	4.0	\$26.00	\$104.00
DEPUTY SIGNATURE:	TOTAL				\$520.00

Make all checks payable to Matthew Edmonson

Thank you for your business!

APPROVED FOR PAYMENT

Date: 7/30/17 Amt: \$520<sup>00</sup>  
Source: \_\_\_\_\_

57200-330-34500



1400 Village Square Blvd #3-293  
Tallahassee, FL 32312  
(850) 523-8882  
admin@fitnessproinc.com  
http://www.fitnessproinc.com

## Invoice



1400 Village Square #3-293  
Tallahassee, FL 32312  
850-523-8882

Pine Ridge Plantation Amenity Center  
4200 Pine Ridge Parkway  
Middleburg, FL 32068

14896 09/29/2017 \$140.00

Please detach top portion and return with your payment.

SERVICE REQUEST 18054 - DELIVER 4 ROLLS OF WIPES

Shipping	4	20.00	20.00
Sep 29, 2017: Shipping			
2XL-36	4	120.00	120.00
Sep 29, 2017: 900 count gym wipes			

BALANCE DUE

**\$140.00**

APPROVED FOR PAYMENT

Steve Andersen

Date: 9/30/17 Amt: \$140.00

Source: \_\_\_\_\_

57200-330-46000

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

# Invoice

Invoice #: 168  
Invoice Date: 10/2/17  
Due Date: 10/2/17  
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 October 2017 ✓		3,690.83	3,690.83
Information Technology - October 2017 ✓		83.33	83.33
Website Administration October 2017		100.00	100.00
Dissemination Agent Services - October 2017 ✓		416.67	416.67
Office Supplies ✓		10.00	10.00
Postage ✓		2.76	2.76
Copies ✓		175.80	175.80
<b>Total</b>			<b>\$4,479.39</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,479.39</b>



3543 State Road 419, Winter Springs, FL 32708

# INVOICE

Invoice #	322236
Account #	719342
Invoice Date	10/1/2017
Due Date	10/11/2017

<b>Bill To</b>
PINE RIDGE PLANTATION CDD GOVERNMENTAL MANAGEMENT SERVICES 5385 NORTH NOB HILL ROAD SUNRISE, FL 33351

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)	643.00
<p align="center"><b>APPROVED FOR PAYMENT</b>  <i>Steve Andersen</i>  Date: <u>10/1/2017</u> Amt: <u>\$643.00</u>  Source: <u>53850-330-46400</u></p> <p align="center"><b>Customer Total Balance \$1,268.00</b></p>		

## INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please do not send any correspondence with your payment as it may delay our response to your inquiry.

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
<b>Total Invoice</b>	<b>\$643.00</b>

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

<b>Bill To</b>
PINE RIDGE PLANTATION CDD GOVERNMENTAL MANAGEMENT SERVICES 5385 NORTH NOB HILL ROAD SUNRISE, FL 33351

Amount Enclosed

Invoice #	322236
Account #	719342
Date	10/1/2017

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	
Card #	Mastercard Visa American Express
Card Verification #	
Exp. Date #	
Print Name	
Billing Address:	Check box if same as above
Signature	



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

## Invoice

Date 10/1/2017

Invoice # 131295574526

Terms	Net 20
Due Date	10/21/2017
PO #	
Customer #	13GMS100

<b>Bill To</b> Attn: Office GMS, LLC - Pine Ridge Plantation 475 W. Town Place, Suite 114 St. Augustine FL 32092	<b>Ship To</b> Pine Ridge Plantation 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	867.61
WM-SHED RENTAL	Monthly rental fee for storage shed	1	ea	10.00
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	49.05
<div>APPROVED FOR PAYMENT Steve Andersen Date: <u>10/1/17</u> Amt: <u>926.66</u> Source: <u>57200-337-46500</u></div>				

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

**Total** 926.66  
**Amount Due** \$926.66

### Remittance Slip

Customer 13GMS100  
Invoice # 131295574526

Amount Due \$926.66

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

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295574526

Pye Barker Fire & Safety Company

525 Stevens Street  
Jacksonville, FL 32254  
FED16-000058,59  
904-634-7100

## Invoice

Date	Invoice #
9/27/2017	F26482

Bill To
PINERIDGE 4200 PINERIDGE PARKWAY MIDDLEBURG, FL 32068

Ship To
PINERIDGE KAREN 291-8878 4200 PINERIDGE PARKWAY MIDDLEBURG, FL 32068

S.O. No.	P.O. No.	Terms	Due Date	Rep	Project
2151		Net 30	10/27/2017	JF	

Description	Qty	Rate	Amount
FIRE ALARM ANNUAL TEST	1	375.00	375.00
SERVICE CHARGE	1	45.00	45.00
<div>APPROVED FOR PAYMENT Steve Andersen Date: <u>9/20/17</u> Amt: <u>\$420.00</u> Source: <u>57200-330-34500</u></div>			

Subtotal		\$420.00
Sales Tax (0.0%)		\$0.00
Total		\$420.00
Payments/Credits		\$0.00
Balance Due		\$420.00

PLEASE REMIT TO  
PYE BARKER FIRE & SAFETY  
P O BOX 69  
ROSWELL, GA 30077



# R&D LANDSCAPE & IRRIGATION

8850 Corporate Square Court  
Jacksonville, Florida 32216

(904) 737-0733 • (804) 858-3814

## Invoice

Date	Invoice #
9/19/2017	17093916

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

<b>Ship To</b>

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Completed approved landscape proposal #L23325	300.00	300.00
<div>APPROVED FOR PAYMENT</div> <div>Steve Andersen</div> <div>Date: <u>9/30/17</u> Amt: <u>300.00</u></div> <div>Source: <u>53800-320-46200</u></div>			

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

ANY INVOICE 30 DAYS PAST DUE IS SUBJECT TO COLLECTION AND LEGAL FEES

**Balance Due**

**\$300.00**



**R&D LANDSCAPE  
& IRRIGATION**

8850 Corporate Square Court  
Jacksonville, Florida 32216  
(904) 737-9733 • (904) 858-3314

**Invoice**

Date	Invoice #
9/18/2017	17093920

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

<b>Ship To</b>

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Installed (2) Tuscarora Crape Myrtles to Tynes Blvd roadway to replace the (2) that died & were in major decline.	900.00	900.00
<p style="text-align: center;"><b>APPROVED FOR PAYMENT</b> <i>Steve Andersen</i> Date: <u>9/30/17</u> Amt: <u>\$900.00</u> Source: <u>53800-320-46200</u></p>			
Please remit payment to 7887 Safeguard Circle, Valley View, OH 44125. ANY INVOICE 30 DAYS PAST DUE IS SUBJECT TO COLLECTION AND LEGAL FEES		<b>Balance Due</b>	\$900.00

Riverside Management Services, Inc

Jacksonville, FL 32257

9655 Florida Mining Blvd West

# Invoice

Date	Invoice #
10/2/2017	181

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - October 2017 330,572.462	645.00	645.00
	Pool Maintenance Services - October 2017 330,572.464	1,008.33	1,008.33
	Operations Management Services - October 2017 330,572.340	1,666.67	1,666.67
	Amenity Management Services - October 2017 330,572.341	4,120.00	4,120.00
		<b>Total</b>	<b>\$7,440.00</b>

RMW  
10-4-17





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

Address Service Requested

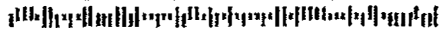
#### Invoice Information

Invoice Number: 8113899  
Invoice Date: 9/12/2017  
Due Date: 10/1/2017  
Last Payment Amount: \$ 165.08  
Last Payment Date: 7/25/2017  
Late Fee will be assessed after the Due Date

#### Important Messages

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

2566001966 PRESORT 19661 AV 0.370 P1C6 <B>



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

Description	Qty	Price	Net	Tax	Total
CENTRAL STATION MONITORING 4200 PINE RIDGE PARKWAY 10/01/2017 to 10/31/2017	1.00	\$ 22.40	\$ 22.40	\$ 1.57	\$ 23.97
CENTRAL STATION MONITORING 4200 PINE RIDGE PARKWAY 10/01/2017 to 10/31/2017	1.00	\$ 52.40	\$ 52.40	\$ 3.67	\$ 56.07
<b>APPROVED FOR PAYMENT</b> <i>Steve Andersen</i>		<b>Totals</b>	<b>\$ 74.80</b>	<b>\$ 5.24</b>	<b>\$ 80.04</b>
Date: <u>9/30/17</u> Amt: <u>162.64</u>					
Source: <u>57200-330-34500</u>					

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: 8113899  
Bill Payer ID: 151969  
Invoice Date: 9/12/2017  
Due Date: 10/1/2017  
Account Balance: \$ 32.64  
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