

PINE RIDGE PLANTATION

Community Development District

March 17, 2020

Pine Ridge Plantation Community Development District

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

P: (904) 940-5850 • F: (904) 940-5899

March 10, 2020

Board of Supervisors
Pine Ridge Plantation
Community Development District

Dear Board Members:

The Meeting of the Board of Supervisors of the Pine Ridge Plantation Community Development District will be held Tuesday, March 17, 2020 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 January 21, 2020 Meeting
- IV. Consideration of Down to Earth Landscaping Services Agreement
- V. Staff Reports
 - A. Attorney
 - B. District Manager – General Elections
 - C. Engineer
 - D. Operations Manager - Report
 - E. Amenity Manager
- VI. Audience Comments / Supervisor's Requests
- VII. Financial Statements
 - A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending January 31, 2020
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- VIII. Next Scheduled Meeting – 05/19/20 @ 6:00 p.m. at the Pine Ridge Plantation Amenity Center
- IX. Adjournment

Enclosed for your review and approval is a copy of the minutes of the January 21, 2020 meeting.

The fourth order of business is consideration of agreement with Down to Earth Landscaping, which will be sent under separate cover.

Enclosed under the Operations Manager's Report are the items as outlined above.

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

If you have any questions, please contact me.

Sincerely,

Ernesto Torres

Ernesto Torres
District Manager

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

AGENDA

Pine Ridge Plantation Community Development District Agenda

Tuesday
March 17, 2020
6:00 p.m.

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

- I. Roll Call
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VIII. Next Scheduled Meeting – 05/19/20 @ 6:00 p.m. at the Pine Ridge Plantation
Amenity Center

IX. Adjournment

MINUTES

MINUTES OF MEETING
PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Pine Ridge Plantation Community Development District was held on Tuesday, January 21, 2020 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
Jeff Arp	Supervisor
Jerry Ritchie	Supervisor
Jeff Lewis	Supervisor
Nelson Nazario	Supervisor

Also present were:

Ernesto Torres	District Manager
Jason Walters	District Counsel
Chris Hall	Operations Manager
Maria Cranford	Amenity Manager
Josh Feagin	Down to Earth

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

A resident stated I am hoping part of the discussion about landscaping will include removing the pine needles.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Consideration of Resignation from Supervisor McNulty

Mr. Torres stated included in your agenda package is a copy of the resignation from Ms. McNulty.

On MOTION by Mr. Ritchie seconded by Mr. Biagetti with all in favor the Resignation from Supervisor McNulty was accepted.

B. Appointment of New Supervisor to Fill the Unexpired Term of Office

Mr. Torres stated we received two letters of interest for this position. One letter is from Christopher Dorman and the other is from Nelson Nazario.

Mr. Ritchie stated I think we should explain to Mr. Dorman that the other candidate has attended our meetings regularly for the last year and a half. Regular attendance, to me, demonstrates genuine interest and concern for the community.

On MOTION by Mr. Ritchie seconded by Mr. Arp with all in favor the Appointment of Mr. Nelson Nazario to Fill the Unexpired Term of Office of 11/20 was approved.

C. Oath of Office for Newly Appointed Supervisor

Mr. Torres administered an oath of office to Mr. Nelson Nazario.

D. Election of Officers, Resolution 2020-04

Mr. Torres stated included in your agenda package is a copy of Resolution 2020-04.

On MOTION by Mr. Biagetti seconded by Mr. Ritchie with all in favor Resolution 2020-04 Election of Officers Adding Mr. Nazario as an Assistant Secretary was approved.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the November 19, 2019 Meeting

Mr. Torres stated included in your agenda package is a copy of the minutes of the November 19, 2019 meeting. Are there any additions, corrections or deletions?

On MOTION by Mr. Biagetti seconded by Mr. Lewis with all in favor the Minutes of the November 19, 2019 Meeting were approved.

FIFTH ORDER OF BUSINESS

Consideration of Nondisclosure Agreement with Clay County Property Appraiser for Information Exempt from Public Disclosure

Mr. Walters stated the County is concerned with the statute that says you are not allowed to disclose certain information to anyone else. We have to have our assessment roll, which has all of our information and we need to make it is accurate. This simply allows the County to disclose that information to us and we keep it confidential.

On MOTION by Mr. Biagetti seconded by Mr. Ritchie with all in favor the Nondisclosure Agreement with Clay County Property Appraiser for Information Exempt from Public Disclosure was approved.

SIXTH ORDER OF BUSINESS**Consideration of Landscape Proposals**

Mr. Torres stated during the November meeting, we had presentations from six vendors that provided their proposals. The board chose to table the discussion until today's meeting. We have received some adjustments. I provided a spreadsheet with an update. Brightview made an adjustment to their proposal. Rather than \$109,000, their new price is \$102,000. Tree Amigos have also made some adjustments and I have put them into the modification column. Their fee for Fiscal Year 2020 is \$100,000. Their fee for Fiscal Year 2021 their fee is \$115,000 and their fees is \$130,000 for Fiscal Year 2022. Those are the only adjustments that I have received.

Mr. Ritchie asked is that legal to come back after a public bidding to reduce your price?

Mr. Walters responded it is legal in the sense that in Florida we have statutory thresholds that require you to go through the very formalized procurement process. Once you hit the threshold then you have to follow the formal statutory process but anything under that threshold is a much less formal process and you can go back and forth with the vendors.

Mr. Ritchie stated I had a meeting with Down to Earth, Chris and Maria. There is no significant reason we shouldn't go with the lowest bidder, which was Down to Earth. Down to Earth said they would give us pricing on installing shrubs in the islands or sod. They would also give us a credit for the money that was spent on putting in the Asian Jasmine.

Mr. Biagetti stated I would like to bring up my experience with what we are seeing, what we are receiving and what has been done since the last meeting. I think we have seen some improvement in the major areas. I know there are still some areas on the pond banks that haven't been touched. I think we have gone through the process of notice. This isn't the first time we have had issues. Tree Amigos was able to reduce the upfront cost greatly and spread it out over a few years. My recommendation would be to accept Tree Amigos latest proposal. I am really looking for increased services. I think we should be looking at an alleviated service here.

Mr. Ritchie stated well, you are talking about a \$12,000 difference.

Mr. Arp stated my concern with Down to Earth was getting the problems corrected in a timely manner. Several times we would hear they would get to it the next week, which I felt was unacceptable. I feel like things have been addressed with Down to Earth and they have corrected them. Based on that, I feel comfortable with staying with Down to Earth. I don't know that we would see that much difference with going from one to another.

Mr. Ritchie stated one of the concerns we have had is the islands look terrible because they only put in gallon sized plants. They told me they originally quoted on a bigger size, but they were told to cut it down for cost reasons. Down to Earth will give us a credit of \$6,400 for the jasmine.

Mr. Arp asked how long is this Down to Earth quote good for?

A representative from Down to Earth responded that fee is good for three years.

Mr. Arp asked can we get that in an email, along with the credit?

A representative from Down to Earth responded absolutely.

Mr. Nazario stated I walk the neighborhood a lot and I do have some qualms. I need an assurance that if there is a problem that a supervisor from your headquarters is down there inspecting it. I have seen several incidences for three, four and five months of issues that should have been taken care of and they have not. My concern is you don't have a supervisor going to look at things and saying it is wrong. I just want that assurance of that.

Mr. Arp stated I also think we need to make sure things are documented, so we know what has been taken care of and what hasn't.

Mr. Lewis asked is there a way that we can add in a year clause, so that if improvements are not made, we can cancel this in a year?

Mr. Walters responded all of our vendor contracts have a 30 day termination provision for any reason.

Mr. Ritchie stated I would like to a motion that we contact Down to Earth based on them submitting a three year price agreement and a credit for the Jasmine.

Mr. Torres asked is the credit for \$11,300?

Mr. Hall responded I already have an email of the credit due from Down to Earth on the \$6,500 and the other is for the mulch.

On MOTION by Mr. Ritchie seconded by Mr. Arp with Mr. Biagetti voting nay & Mr. Lewis & Mr. Nazario voting aye the Proposal from Down to Earth was approved in substantial form with adding a 3 year fixed price and a \$6,400 credit.

SEVENTH ORDER OF BUSINESS**Discussion of Funding Status**

Mr. Walters stated if you recall at the last meeting, the issue we have is the replat of the western most portion. The Developer had a plat ready and they sent it off to the County. They got some comments back. I now have a copy of the recorded plat. The County has not updated their system yet. I spoke to the bankers today. We have the credit package ready. I have also asked the Developer for an updated status on any development and more specifically rooftops. Apparently, the sales have been very strong in the redesigned area because they are looking at bigger lots. We will get the credit package out to S&P, as soon as the County updates their site. Rates are still at historic lows. There is a lot of cash still flowing into the system, where investors have to find deals to invest in. The turnaround time once we submit the credit package is usually about two weeks.

Mr. Ritchie asked did they increase the density on the section under development right now?

Mr. Walters responded yes. They have increased the number of lots but not the total number of lots throughout the community. They have essentially redesigned it, so that it is a little more efficient.

Mr. Ritchie asked what about the island piece?

Mr. Walters responded that is going to go away. It is much more expensive to build a road and put in infrastructure for 15 lots that were here than it is to add those 15 lots with the infrastructure needed. The County needs more stormwater capacity, so they may dig out and sell the fill and allow the County to drain certain areas into it as a large stormwater facility. From my understanding as of today, there will not be homes there.

EIGHTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Mr. Walters stated I know you have been to a lot of meetings in the past, but I just wanted to follow up with Nelson about the Sunshine Amendment. You are not permitted to discuss any item that is before the board or would foreseeably come before the board with any

other supervisors. We advise you to have a separate email address with your CDD information.

B. District Manager

Mr. Torres stated in a few months we are going to start drafting the budget for 2021. I would just ask you to let us know if you foresee any increases with our vendors for the next year, so we can incorporate those into the budget.

C. Engineer

There being none, the next item followed.

D. Operations Manager

1. Report

2. Down to Earth Landscape Service Update

3. Down to Earth Proposal for Island Enhancements

Mr. Hall stated I got pricing from Beacon Electrical to convert all of the bulbs to LED. This covers 27 fixtures, which includes five of the concrete posts. The total cost is \$5,495. Your average savings per year is \$2,580, so it would be roughly over two years to pay for it.

Mr. Biagetti stated what is not included in this is staff hours to change the bulbs as they burn out.

Mr. Ritchie stated I would like to get a letter from them stating what the warranty is.

Mr. Hall stated okay.

On MOTION by Mr. Biagetti seconded by Mr. Arp with all in favor the Proposal from Beacon Electrical to Change Bulbs to LED was approved.
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Mr. Ritchie stated we have a proposal for doing the sod installation for \$15,100 and another proposal for putting in shrubs for \$27,000. The warranty will last as long as we are on the property.

Mr. Arp asked how many islands do we have total? How many islands is this for?

Mr. Hall responded 11.

Mr. Arp stated so that is \$1,372 an island. I am just referring to the sod one. A pallet of sod is \$200. How many pallets are going in these islands?

Mr. Feagin responded this one is a total of 25 pallets of sod. The cost of red mulch is \$48 a yard.

Mr. Arp stated I think the tips, or the ends of the islands look nice. I say we just sod in between that.

Mr. Nazario asked what if you sod a portion and then sod a portion and then do some kind of enhancements?

Mr. Feagin responded I can create a proposal for that. I think you need to relook at the island tips again because there is a lot that is missing there.

Mr. Hall stated the island tips are in rough shape. Josh can do some renderings and come up with a price to do it like that and then you can make a decision in March.

Mr. Ritchie stated I think we should ask the builders to relocate their sales renderings.

E. Amenity Manager

Ms. Cranford stated I wanted to give you some rental information. For January and February we have a total of 13 rentals, which is up five rentals from the same time last year. For 2018 we did 82 rentals. For 2019 we did 114 rentals, so we were up 32 rentals last year from the previous year. Yoga classes are going to be postponed until June. Our yoga instructor is going to California to get her PhD.

NINTH ORDER OF BUSINESS

Audience Comments / Supervisor's Requests

A resident asked is it being addressed that all our signage is being hidden by overgrown trees and shrubs?

Mr. Hall responded they trim it to where it is now. If we want it cut shorter than we can discuss that.

Mr. Feagin stated if we cut it lower than we are going to murder it.

A resident stated I guess the best thing for you to do is to take a look at it. The shrubs block half of the sign.

A resident stated we haven't been here very long but what we have heard is that the landscaping company has been given multiple changes. Cheaper doesn't always mean better.

They were given plenty of opportunities, so I hope at this point we are strongly urged to use that 30 day termination clause if they don't get it together. I am not happy with the landscaping. I think it is very drab.

A resident stated when there were issues then they should have gone out there and fixed them right away. They shouldn't need to be reminded constantly.

A resident asked were there discussions about this new development using our roads that we have already paid for?

Mr. Biagetti responded that property was always part of the development. Nothing has changed there. There could potentially be Long Bay Extension, but it is not in the forecast for any foreseeable future.

Mr. Walters stated there is a Long Bay Extension on the plans. It is not gone forever but when the real estate market took a crash, the County refocused those efforts.

Mr. Lewis stated I remember last summer we had issues with the algae on the ponds. I have seen a lot of communities with aerators. I think we should do a fountain in the ponds along the street and then put in underground aerators for the other ponds. It has been proven to help the algae issue.

Mr. Biagetti stated I just spoke to The Lake Doctors about a quote for a lighted fountain. It would cost about \$12,000 but it depends on the size of the pond.

Mr. Hall stated The Lake Doctors are working on proposals for the fountains and aerators now.

TENTH ORDER OF BUSINESS

Financial Statements

A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending December 31, 2019

Mr. Torres stated included in your agenda package is the balance sheet and income statement.

B. Assessment Receipts Schedule

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

C. Approval of Check Register

Mr. Torres stated included in your agenda package is a copy of the check register, which totals \$83,363.66.

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

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – 3/17/20 @ 6:00 p.m. at the Pine Ridge Plantation Amenity Center

Mr. Torres stated the next scheduled meeting is March 17th at 6:00 p.m. at this location.

TWELFTH ORDER OF BUSINESS

Adjournment

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

Secretary / Assistant Secretary

Chairman / Vice Chairman

FIFTH ORDER OF BUSINESS

D.

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

Date: March 17, 2020

To: Pine Ridge Plantation CDD, Board of Supervisors

From: Maria Cranford, Amenity Manager &
Chris Hall, Operations Manager

Re: Monthly Facility Memorandum

Completed Items:

- The park benches have been painted.
- Amenity center mailbox has been painted.
- Graffiti has been removed from the sidewalks.
- The outdoor pole lighting has been converted to LED lighting.
- Several areas of loose pavers on the pool deck has been repaired.
- New amenity rules, and pool rules signs has been installed.
- Community yard sale signs have been ordered and will replace the old broken ones.
- Pool furniture, slide, and the patios have been pressure washed.
- Water slide has been patched, sanded and waxed.
- Washout behind the sidewalk/fence on Tynes Blvd. has been filled and plants added.
- Fitness Pro has continued the preventative maintenance on the fitness equipment.
- Amenity center lights are being checked and replaced as needed.
- RMS continues to maintain the swimming pool.
- Playground has been inspected and the loose equipment has been tightened.
- Trash is being picked up weekly along the roadways and common areas by RMS.
- Dog waste stations are being changed and stocked weekly.

Landscaping & Lakes:

- Down to Earth continues to maintain the grounds throughout.
- Several irrigation repairs have been completed by Down to Earth.
- Palm trees have been scheduled to be trimmed.
- Lake Doctor's continues to maintain the lakes.
- RMS continues to inspect and clean all the lakes and outfall structures.

Amenity Manager:

- Total number of rentals for March and April = 12
- El Agave Azul Taco Truck and the Frozen Sweets Treat truck were at the amenity center March 3rd from 5 to 8 p.m.
- El Agave Azul will also be at the amenity center March 24th, April 14th and May 19th for Taco Tuesday
- Frozen Sweets treat Truck will return to the amenity center March 21st from 12 to 5 p.m.
- Butt Hutt Smokehouse will be at the amenity center from 5 to 8 p.m. on April 4th
- Cornhole tournament is being planned for Sunday, March 22nd
- Jackpot Vending has placed a snack machine at the amenity center, located next to the soda machine
- North Florida Vending continues to service and stock the soda machine
- Water slide will run March 21st, 22nd, 28th and 29th for the weekends of spring break
- Zumba classes are still being held on Mondays and Wednesdays in the clubhouse

Should you have any questions or comments regarding the above information, please contact Chris Hall at (904) 657-9211, chall@rmsnf.com or Pine Ridge Amenity Manager at (904) 291-8878, prmgr@riversidemgtsvc.com.

SEVENTH ORDER OF BUSINESS

A.

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
February 29, 2020

	<u>Governmental Fund Types</u>				
	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals 2020</u>
<u>ASSETS:</u>					
CASH	\$96,510	\$310,264	---	---	\$406,775
INVESTMENTS					
Reserve A	---	---	\$723,963	---	\$723,963
Revenue A	---	---	\$1,086,744	---	\$1,086,744
Construction	---	---	---	\$4,481	\$4,481
State Board	\$971,961	---	---	---	\$971,961
TOTAL ASSETS	<u>\$1,068,471</u>	<u>\$310,264</u>	<u>\$1,810,707</u>	<u>\$4,481</u>	<u>\$3,193,924</u>
<u>LIABILITIES:</u>					
ACCOUNTS PAYABLE	\$17,759	---	---	---	\$17,759
<u>FUND BALANCES:</u>					
NONSPENDABLE	\$0	---	---	---	\$0
ASSIGNED	\$38,580	---	---	---	\$38,580
UNASSIGNED	\$1,012,133	---	---	---	\$1,012,133
RESTRICTED FOR DEBT SERVICE	---	---	\$1,810,707	---	\$1,810,707
RESTRICTED FOR CAPITAL PROJECTS	---	\$310,264	---	\$4,481	\$314,745
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$1,068,471</u>	<u>\$310,264</u>	<u>\$1,810,707</u>	<u>\$4,481</u>	<u>\$3,193,924</u>

PINE RIDGE PLANTATION

COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Statement of Revenues & Expenditures and Changes in Fund Balance
For the Period Ended February 29, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/29/20	ACTUAL THRU 02/29/20	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$537,569	\$532,540	\$532,540	\$0
Misc./Facility Rental Income	\$3,000	\$1,250	\$1,750	\$500
Interest Income	\$1,500	\$625	\$6,023	\$5,398
TOTAL REVENUES	\$542,069	\$534,415	\$540,313	\$5,898
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisors Fees/FICA Taxes	\$10,334	\$4,306	\$1,938	\$2,368
Engineering	\$7,000	\$2,917	\$0	\$2,917
Attorney	\$20,000	\$8,333	\$2,343	\$5,991
Annual Audit	\$3,750	\$0	\$0	\$0
Assessment Roll	\$5,260	\$5,260	\$5,260	\$0
Arbitrage	\$1,200	\$600	\$600	\$0
Trustee	\$6,000	\$0	\$0	\$0
Dissemination	\$5,000	\$2,083	\$2,083	(\$0)
Management Fees	\$44,290	\$18,454	\$18,454	\$0
Computer Time	\$1,000	\$417	\$417	\$0
Telephone	\$350	\$146	\$104	\$42
Postage	\$1,000	\$417	\$303	\$113
Printing & Binding	\$1,200	\$500	\$508	(\$8)
Insurance	\$7,893	\$7,893	\$7,627	\$266
Legal Advertising	\$1,500	\$625	\$370	\$255
Other Current Charges	\$600	\$500	\$330	\$170
Website Domain	\$2,400	\$1,000	\$500	\$500
Office Supplies	\$300	\$125	\$39	\$86
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
ADMINISTRATIVE EXPENDITURES	\$119,252	\$53,751	\$41,051	\$12,700
<u>GROUPS MAINTENANCE:</u>				
Landscape Maintenance	\$100,000	\$41,667	\$41,520	\$147
Lake Maintenance	\$9,300	\$3,875	\$3,350	\$525
Electric	\$2,500	\$1,042	\$576	\$466
Water	\$39,000	\$16,250	\$11,133	\$5,117
Repairs And Maintenance	\$20,000	\$8,333	\$3,498	\$4,835
Contingencies	\$4,451	\$1,855	\$500	\$1,355
GROUPS MAINTENANCE EXPENDITURES	\$175,251	\$73,021	\$60,577	\$12,444

PINE RIDGE PLANTATION

COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Statement of Revenues & Expenditures and Changes in Fund Balance
For the Period Ended February 29, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/29/20	ACTUAL THRU 02/29/20	VARIANCE
EXPENDITURES:				
<u>AMENITY CENTER</u>				
Insurance	\$9,000	\$9,000	\$8,970	\$30
General Facility Maintenance	\$15,000	\$6,250	\$4,706	\$1,544
Repairs & Replacements	\$15,000	\$6,250	\$6,472	(\$222)
Recreational Passes	\$500	\$208	\$0	\$208
Postage	\$100	\$42	\$0	\$42
Printing & Email Marketing	\$125	\$52	\$0	\$52
Office Supplies	\$700	\$292	\$210	\$82
Other Current Charges	\$250	\$104	\$0	\$104
Permit Fees	\$250	\$0	\$0	\$0
Contingency	\$5,000	\$2,083	\$0	\$2,083
Amenity Management	\$52,451	\$21,855	\$21,855	(\$0)
Facility Assistant	\$24,561	\$10,234	\$0	\$10,234
Special Events	\$12,000	\$4,696	\$4,696	\$0
<u>Utilities</u>				
Water & Sewer	\$3,500	\$1,458	\$1,467	(\$9)
Electric	\$23,000	\$9,583	\$7,543	\$2,040
Cable/Phone/Internet	\$3,000	\$1,250	\$1,381	(\$131)
<u>Management Contracts</u>				
Field Management Services	\$20,700	\$8,625	\$8,625	\$0
Lifeguards	\$16,500	\$0	\$0	\$0
Pool Maintenance	\$12,500	\$5,208	\$5,208	(\$0)
Pool Chemicals	\$11,968	\$4,987	\$5,071	(\$84)
Janitorial	\$7,740	\$3,225	\$3,225	\$0
Janitorial Supplies	\$1,200	\$500	\$622	(\$122)
Refuse Service	\$6,100	\$2,542	\$2,737	(\$196)
Security	\$10,000	\$4,167	\$6,121	(\$1,955)
Capital Projects	\$35,000	\$0	\$0	\$0
AMENITY CENTER EXPENDITURES	\$286,145	\$102,610	\$88,909	\$13,702
<u>OTHER FINANCIAL SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCIAL SOURCES/(USES)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$580,649	\$229,382	\$190,537	\$38,846
EXCESS REVENUES (EXPENDITURES)	(\$38,580)		\$349,777	
FUND BALANCE - Beginning	\$38,580		\$700,936	
FUND BALANCE - Ending	(\$0)		\$1,050,713	

PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Month-to-Month
Fiscal Year 2020

REVENUES:

	ADOPTED BUDGET	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL
Assessments - Tax Collector	\$537,569	\$0	\$156,875	\$358,464	\$13,553	\$3,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$532,540
Interest Income	\$1,500	\$1,060	\$908	\$1,207	\$1,490	\$1,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,023
Misc./Facility Rental Income	\$3,000	\$275	\$0	\$200	\$975	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
TOTAL REVENUES	\$542,069	\$1,335	\$157,782	\$359,871	\$16,019	\$5,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,313

EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fees/FICA Taxes	\$10,334	\$0	\$0	\$861	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,938
Engineering	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$1,200	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Dissemination	\$5,000	\$417	\$417	\$417	\$417	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,083
Assessment Roll	\$5,260	\$5,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,260
Attorney	\$20,000	\$249	\$1,634	\$460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,343
Annual Audit	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$44,290	\$3,691	\$3,691	\$3,691	\$3,691	\$3,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,454
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417
Telephone	\$350	\$0	\$34	\$0	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104
Postage	\$1,000	\$15	\$111	\$10	\$121	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303
Printing & Binding	\$1,200	\$147	\$9	\$177	\$24	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$508
Insurance	\$7,893	\$7,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,627
Legal Advertising	\$1,500	\$309	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370
Other Current Charges	\$600	\$38	\$15	\$28	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330
Website Domain	\$2,400	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Office Supplies	\$300	\$17	\$0	\$11	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175

ADMINISTRATIVE EXPENDITURES

	\$119,252	\$18,127	\$6,694	\$5,898	\$5,832	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,051
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GROUNDS MAINTENANCE:

Landscape Maintenance	\$100,000	\$12,165	\$7,660	\$7,160	\$7,875	\$7,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,020
Lake Maintenance	\$9,300	\$670	\$670	\$670	\$670	\$670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350
Electric	\$2,500	\$140	\$141	\$146	\$149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$576
Water	\$39,000	\$2,360	\$2,371	\$2,440	\$1,991	\$1,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,133
Repairs And Maintenance	\$20,000	\$996	\$882	\$808	\$812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,498
Contingencies	\$4,451	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500

GROUNDS MAINTENANCE EXPENDITURES

	\$175,251	\$16,331	\$11,724	\$11,224	\$11,997	\$9,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,077
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PINE RIDGE PLANTATION
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Month-to-Month
Fiscal Year 2020

ADOPTED BUDGET	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL
<u>AMENITY CENTER</u>													
Insurance	\$9,000	\$8,820	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,970
General Facility Maintenance	\$15,000	\$1,250	\$1,237	\$1,150	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,706
Repairs & Replacements	\$15,000	\$1,525	\$787	\$1,178	\$2,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,472
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 & Email Marketing	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$700	\$0	\$0	\$161	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210
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	\$0	\$0	\$0	\$0
Contingency	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amenity Management	\$52,451	\$4,371	\$4,371	\$4,371	\$4,371	\$4,371	\$0	\$0	\$0	\$0	\$0	\$0	\$21,855
Facility Assistant	\$24,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$12,000	\$1,975	\$341	\$1,743	\$337	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$4,696
<u>Utilities</u>													
Water & Sewer	\$3,500	\$298	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$1,467
Electric	\$23,000	\$1,875	\$1,725	\$1,915	\$2,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,543
Cable/Phone/Internet	\$3,000	\$311	\$262	\$262	\$273	\$273	\$0	\$0	\$0	\$0	\$0	\$0	\$1,381
<u>Management Contracts</u>													
Field Management Services	\$20,700	\$1,725	\$1,725	\$1,725	\$1,725	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0	\$8,625
Lifeguards	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$12,500	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$0	\$0	\$0	\$0	\$0	\$0	\$5,208
Pool Chemicals	\$11,968	\$997	\$997	\$1,026	\$1,026	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0	\$5,071
Janitorial	\$7,740	\$645	\$645	\$645	\$645	\$645	\$0	\$0	\$0	\$0	\$0	\$0	\$3,225
Janitorial Supplies	\$1,200	\$214	\$198	\$130	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$622
Refuse Service	\$6,100	\$534	\$533	\$535	\$568	\$568	\$0	\$0	\$0	\$0	\$0	\$0	\$2,737
Security	\$10,000	\$2,456	\$719	\$644	\$1,649	\$654	\$0	\$0	\$0	\$0	\$0	\$0	\$6,121
Capital Projects	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMENITY CENTER EXPENDITURES	\$286,145	\$28,037	\$14,874	\$16,818	\$18,285	\$10,894	\$0	\$0	\$0	\$0	\$0	\$0	\$88,909
TOTAL EXPENDITURES	\$580,649	\$62,495	\$33,292	\$33,940	\$36,113	\$25,195	\$0	\$0	\$0	\$0	\$0	\$0	\$191,037
<u>OTHER SOURCES/(USES):</u>													
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$98,560)	(\$61,160)	\$124,490	\$325,931	(\$20,095)	(\$19,889)	\$0	\$0	\$0	\$0	\$0	\$0	\$349,277

PINE RIDGE PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

RESERVE FUND

Statement of Revenues & Expenditures and Changes in Fund Balance
For the Period Ended February 29, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 02/29/20	ACTUAL THRU 02/29/20	VARIANCE
REVENUES:				
Capital Reserve Funding	\$35,000	\$0	\$0	\$0
TOTAL REVENUES	\$35,000	\$0	\$0	\$0
EXPENDITURES:				
Maintenance Reserve	\$20,000	\$8,333	\$6,325	\$2,009
TOTAL EXPENDITURES	\$20,000	\$8,333	\$6,325	\$2,009
EXCESS REVENUES (EXPENDITURES)	\$15,000		(\$6,325)	
FUND BALANCE - Beginning	\$316,589		\$316,589	
FUND BALANCE - Ending	<u>\$331,589</u>		<u>\$310,264</u>	

PINE RIDGE PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND 2006A

Statement of Revenues & Expenditures and Changes in Fund Balance
For the Period Ended February 29, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 02/29/20	ACTUAL THRU 02/29/20	VARIANCE
REVENUES:				
Assessments - Tax Roll	\$935,455	\$926,655	\$926,655	\$0
Interest Income	\$3,000	\$1,250	\$8,589	\$7,339
TOTAL REVENUES	\$938,455	\$927,905	\$935,243	\$7,339
EXPENDITURES:				
Interest Expense - 11/1	\$287,820	\$287,820	\$287,820	\$0
Special Call - 11/1	\$0	\$0	\$35,000	(\$35,000)
Principal Expense - 5/1	\$360,000	\$0	\$0	\$0
Interest Expense - 5/1	\$287,820	\$0	\$0	\$0
Principal Prepayment - 5/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$935,640	\$287,820	\$322,820	(\$35,000)
OTHER FINANCIAL SOURCES/(USES)				
Other Bond Service Costs	\$0	\$0	(\$15,056)	(\$15,056)
TOTAL OTHER FINANCIAL SOURCES/(USES)	\$0	\$0	(\$15,056)	(\$15,056)
EXCESS REVENUES (EXPENDITURES)	\$2,815		\$597,367	
FUND BALANCE - Beginning	\$466,287		\$1,213,340	
FUND BALANCE - Ending	<u>\$469,101</u>		<u>\$1,810,707</u>	

PINE RIDGE PLANTATION

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND 2006A/B

Statement of Revenues & Expenditures and Changes in Fund Balance
For the Period Ended February 29, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 02/29/20	ACTUAL THRU 02/29/20	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$29	\$29
TOTAL REVENUES	\$0	\$0	\$29	\$29
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
OTHER FINANCIAL SOURCES/(USES)				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCIAL SOURCES/(USES)	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$29	
FUND BALANCE - Beginning	\$0		\$4,452	
FUND BALANCE - Ending	\$0		\$4,481	

B.

**PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020 SUMMARY OF ASSESSMENTS**

ASSESSED	# UNITS ASSESSED	SERIES 2006 DEBT ASSESSED	FY20 O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL	742	943,002.68	541,934.99	1,484,937.66
TOTAL ASSESSED NET	742	943,002.68	541,934.99	1,484,937.66

RECEIVED	BALANCE DUE	SERIES 2006 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
TAX ROLL	25,742.94	926,654.73	532,539.99	1,459,194.72
TOTAL RECEIPTS	25,742.94	926,654.73	532,539.99	1,459,194.72

SUMMARY OF TAX ROLL RECEIPTS				
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	SERIES 2006 DEBT RECEIVED	O&M RECEIVED	TOTAL
1	11/3/2019	15,167.78	8,716.79	23,884.57
2	11/21/2019	257,804.43	148,157.84	405,962.27
3	12/11/2019	623,750.54	358,463.71	982,214.25
4	12/18/2019	17,619.17	10,125.58	27,744.75
5	1/22/2020	5,964.24	3,427.60	9,391.84
6	2/21/2020	6,348.57	3,648.47	9,997.04
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
TOTAL FY18 TAX ROLL RECEIPTS		926,654.73	532,539.99	1,459,194.72

% TAX ROLL COLLECTED	98.27%	98.27%	98.27%
TOTAL COLLECTED	98.27%	98.27%	98.27%

C.

PINE RIDGE PLANTATION

Community Development District

Check Run Summary - General Fund

1/1/2020 - 2/28/2020

Date	Check Numbers	Amount
General Fund		
1/1/20 - 1/31/20	2529-2558	\$ 54,598.61
2/1/20 - 2/29/20	2559-2568	\$ 16,027.49
		<hr/>
		\$ 70,626.10
Utilities and Autopayments		
January 6, 2020	Advanced Disposal	\$ 567.67
January 15, 2020	SafeTouch	\$ 83.88
January 22, 2020	Comcast	\$ 272.55
January 29, 2020	Clay County Utilities	\$ 2,282.79
February 6, 2020	Advanced Disposal	\$ 567.67
February 18, 2020	SafeTouch	\$ 83.88
February 3, 2020	Clay Electric	\$ 2,177.00
February 22, 2020	Comcast	\$ 272.55
February 26, 2020	Clay County Utilities	\$ 2,263.32
		<hr/>
TOTAL UTILITIES PAID ONLINE OR AUTOPAY		\$ 8,571.31
		<hr/>
		\$ 79,197.41

*Fedex invoices available upon request.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/09/20	00080	9/16/19 W768772	201910 330-57200-34500	LENEL SOFTWARE INSTALLED	*	1,927.00	
				CONVERGINT TECHNOLOGIES LLC			1,927.00 002529
1/09/20	00134	1/01/20 55193	202001 320-53800-46200	JAN LANDSCAPE MAINTENANCE	*	7,160.00	
				DOWN TO EARTH FKA R&D LNDSP & IRRG			7,160.00 002530
1/09/20	00035	1/03/20 10323	202001 330-57200-45000	ADD'TL PROP/INLAND COVER	*	150.00	
				EGIS INSURANCE ADVISORS, LLC			150.00 002531
1/09/20	00003	1/01/20 197	202001 310-51300-34000	JAN NAMAGEMENT FEES	*	3,690.83	
		1/01/20 197	202001 310-51300-49100	JAN WEBSITE ADMIN	*	100.00	
		1/01/20 197	202001 310-51300-35100	JAN INFORM TECHNOLOGY	*	83.33	
		1/01/20 197	202001 310-51300-31300	JAN DISSEMINATION SERVICE	*	416.67	
		1/01/20 197	202001 310-51300-51000	OFFICE SUPPLIES	*	.39	
		1/01/20 197	202001 310-51300-42000	POSTAGE	*	11.86	
		1/01/20 197	202001 310-51300-42500	COPIES	*	24.45	
		1/01/20 197	202001 310-51300-41000	TELEPHONE	*	69.20	
				GOVERNMENTAL MANAGEMENT SERVICES			4,396.73 002532
1/09/20	00005	12/31/19 111984	201911 310-51300-31500	NOV GEN COUNSEL/MEETING	*	1,634.00	
				HOPPING GREEN & SAMS			1,634.00 002533
1/09/20	00155	12/15/19 12152019	201912 330-57200-34500	12/15/19 SECURITY SERVICE	*	120.00	
				JEFF ANDERSON			120.00 002534
1/09/20	00155	12/29/19 12292019	201912 330-57200-34500	12/29/19 SECURITY SERVICE	*	120.00	
				JEFF ANDERSON			120.00 002535
1/09/20	00106	12/23/19 12232019	201912 330-57200-34500	12/6/19 SECURITY SERVICE	*	120.00	
		12/23/19 12232019	201912 330-57200-34500	12/21/19 SECURITY SERVICE	*	60.00	

PRP --PINERIDGE-- BPEREGRINO

AP300R
 *** CHECK DATES 01/01/2020 - 02/29/2020 ***
 YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/04/20 PAGE 2
 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 #
12/23/19	12232019	201912 330-57200-34500			*	60.00	
12/22/19		SECURITY SERVICE		MATTHEW EDMONSON			240.00 002536
1/09/20	00054	1/01/20 13129559 202001 330-57200-46500		JAN POOL CHEMICALS	*	1,025.52	
				POOLSURE			1,025.52 002537
1/09/20	00131	1/31/19 PSI04527 202001 330-57200-46600		DRY SPRINKLER INSPECTION	*	225.00	
				PYE-BARKER FIRE & SAFETY, INC.			225.00 002538
1/09/20	00131	1/31/19 PSI04531 202001 330-57200-46600		WIRELESS EQUIPMENT LEASE	*	1,140.00	
				PYE-BARKER FIRE & SAFETY, INC.			1,140.00 002539
1/09/20	00073	10/01/19 291 201910 330-57200-46200		OCT JANITORIAL SERVICE	*	645.00	
		10/01/19 291 201910 330-57200-46400		OCT POOL MAINTENANCE	*	1,041.67	
		10/01/19 291 201910 330-57200-34000		OCT OPERATIONS MANAGEMENT	*	1,725.00	
		10/01/19 291 201910 330-57200-34100		OCT FACILITY MANAGEMENT	*	4,370.92	
				RIVERSIDE MANAGEMENT SERVICES INC			7,782.59 002540
1/09/20	00073	1/01/20 302 202001 330-57200-46200		JAN JANITORIAL SERVICES	*	645.00	
		1/01/20 302 202001 330-57200-46400		JAN POOL MAINTENANCE	*	1,041.67	
		1/01/20 302 202001 330-57200-34000		JAN OPER MNGM SERVICES	*	1,725.00	
		1/01/20 302 202001 330-57200-34100		JAN FACILITY MANAGEMENT	*	4,370.92	
				RIVERSIDE MANAGEMENT SERVICES INC			7,782.59 002541
1/09/20	00073	9/30/19 293 201909 330-57200-34100		SEP FACILITY ASSISTANT	*	1,533.00	
				RIVERSIDE MANAGEMENT SERVICES INC			1,533.00 002542
1/09/20	00076	1/01/20 477864 202001 320-53800-46400		JAN LAKE MAINTENANCE	*	670.00	
				THE LAKE DOCTORS INC			670.00 002543
1/16/20	00069	12/20/19 307411 201912 310-51300-48000		NOTICE OF MEETING 1/21/20	*	60.75	
				CLAY TODAY			60.75 002544

PRP --PINERIDGE-- BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/16/20	00161	9/17/19 09172019	201909 310-51300-11000		*	184.60	
			REPLACEMENT CHECK #50214				
		9/17/19 09172019	201909 310-51300-11000		V	184.60-	
			REPLACEMENT CHECK #50214				
				JERRY L.RITCHIE			.00 002545
1/16/20	00159	1/14/20 01142020	202001 300-15500-10000		*	300.00	
			STARGAZING EVENT 2/15/20				
				NORTH EAST FLORIDA ASTRONOMICAL			300.00 002546
1/16/20	00073	12/01/19 298	201912 330-57200-46200		*	645.00	
			DEC JANITORIAL SERVICES				
		12/01/19 298	201912 330-57200-46400		*	1,041.67	
			DEC POOL MAINTEN SERVICE				
		12/01/19 298	201912 330-57200-34000		*	1,725.00	
			DEC OPER MANAGEMENT SRVC				
		12/01/19 298	201912 330-57200-34100		*	4,370.92	
			DEC FACILITY MANAGEMENT				
				RIVERSIDE MANAGEMENT SERVICES INC			7,782.59 002547
1/16/20	00073	12/17/19 301	201912 330-57200-46000		*	1,237.00	
			NOV GEN FACIL MAINTENANCE				
		12/17/19 301	201912 320-53800-46000		*	882.00	
			NOV REPAIR/MAINT-GROUNDS				
		12/17/19 301	201912 330-57200-46201		*	197.94	
			NOV JANITORIAL SUPPLIES				
		12/17/19 301	201912 330-57200-46100		*	787.00	
			NOV REPAIR/REPL-AMENITY				
				RIVERSIDE MANAGEMENT SERVICES INC			3,103.94 002548
1/23/20	00151	1/13/20 2	202001 310-51300-49000		*	250.00	
			SE 2006A AMORT 11/1/19				
				DISCLOSURE SERVICES LLC			250.00 002549
1/23/20	00073	12/11/19 300	201912 330-57200-60100		*	1,293.22	
			CHRISTMAS EVENT 12/8/19				
				RIVERSIDE MANAGEMENT SERVICES INC			1,293.22 002550
1/31/20	00107	1/16/20 SSI09439	201912 330-57200-34500		*	55.00	
			DEC EMPLOYMENT FEE				
		1/16/20 SSI09439	201912 330-57200-34500		*	25.00	
			DEC SCHEDULING FEE				
				CLAY COUNTY SHERIFF'S OFFICE			80.00 002551
1/31/20	00089	1/04/20 56241	202001 320-53800-46200		*	715.00	
			CERTIF PLAYGROUND MULCH				
				DOWN TO EARTH			715.00 002552

PRP --PINERIDGE-- BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/31/20	00001	1/21/20 69039281	202001 310-51300-42000	JAN FEDEX POSTAGE	*	180.99	
		1/21/20 69039281	202001 310-51300-42000	JAN FEDEX POSTAGE	V	180.99-	
				FEDEX			.00 002553
1/31/20	00131	12/31/19 PSI18413	202001 330-57200-34500	SECURITY MONITOR ANNUAL	*	1,140.00	
				PYE-BARKER FIRE & SAFETY, INC.			1,140.00 002554
1/31/20	00073	1/21/20 304	202001 330-57200-60100	CORNHOLE TOURNAM 1/18/20	*	336.92	
				RIVERSIDE MANAGEMENT SERVICES INC			336.92 002555
1/31/20	00073	1/15/20 303	201912 330-57200-46000	DEC GEN FACILITY MAINT	*	1,150.00	
		1/15/20 303	201912 320-53800-46000	DEC REPAIRS/MAINT-GROUNDS	*	808.00	
		1/15/20 303	201912 330-57200-46201	DEC JANITORIAL SUPPLIES	*	130.00	
		1/15/20 303	201912 330-57200-46100	DEC REPAIR/REPLAC-AMENITY	*	1,178.00	
		1/15/20 303	201912 330-57200-51000	DEC OFFICE SUPPLIES	*	160.77	
				RIVERSIDE MANAGEMENT SERVICES INC			3,426.77 002556
1/31/20	00152	1/14/20 6350087	202001 330-57200-46100	QTR PEST CONTROL SERVICES	*	94.00	
				TURNER PEST CONTROL			94.00 002557
1/31/20	00001	1/21/20 69039281	202001 310-51300-42000	JAN FEDEX POSTAGE	*	108.99	
				FEDEX			108.99 002558
2/07/20	00003	2/01/20 198	202002 310-51300-34000	FEB MANAGEMENT FEES	*	3,690.83	
		2/01/20 198	202002 310-51300-49100	FEB WEBSITE ADMIN	*	100.00	
		2/01/20 198	202002 310-51300-35100	FEB INFORM TECHNOLOGY	*	83.33	
		2/01/20 198	202002 310-51300-31300	FEB DISSEMINATION SERVICE	*	416.67	
		2/01/20 198	202002 310-51300-51000	OFFICE SUPPLIES	*	10.90	
		2/01/20 198	202002 310-51300-42000	POSTAGE	*	47.55	

PRP --PINERIDGE-- BPEREGRINO

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/04/20
 *** CHECK DATES 01/01/2020 - 02/29/2020 *** PINE RIDGE PLANTATION - GF
 BANK A PINE RIDGE PLANTATIO

PAGE 5

CHECK DATE	VEND#	INVOICE DATE	INVOICE NO	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/01/20	198	COPIES	202002	310	51300	42500				*	150.60		
GOVERNMENTAL MANAGEMENT SERVICES												4,499.88 002559	
2/07/20	00054	2/01/20	13129559	202002	330	57200	46500			*	1,025.52		
FEB POOL CHEMICALS													
POOLSURE												1,025.52 002560	
2/07/20	00162	2/12/20	6007	202002	330	57200	34500			*	450.00		
EXT WARRANTY SURV CAMERA													
WEB WATCH DOGS												450.00 002561	
2/13/20	00005	1/31/20	112532	201912	310	51300	31500			*	460.00		
DEC GEN COUNSEL/MEETING													
HOPPING GREEN & SAMS												460.00 002562	
2/13/20	00106	2/03/20	02032020	202001	330	57200	34500			*	360.00		
JAN 2020 SECURITY													
MATTHEW EDMONSON												360.00 002563	
2/13/20	00131	1/27/20	PSI19620	202001	330	57200	46100			*	650.00		
SPRINKLER/FIRE ALARM INSP													
PYE-BARKER FIRE & SAFETY, INC.												650.00 002564	
2/13/20	00131	1/27/20	PSI19620	202001	330	57200	46100			*	64.50		
FIRE EXT INSEPT/RECHARGE													
PYE-BARKER FIRE & SAFETY, INC.												64.50 002565	
2/13/20	00073	2/01/20	305	202002	330	57200	46200			*	645.00		
FEB JANITORIAL SERVICES													
2/01/20	305	202002	330	57200	46400				*	1,041.67			
FEB POOL MAINTENANCE													
2/01/20	305	202002	330	57200	34000				*	1,725.00			
FEB OPERATIONS MANAGEMENT													
2/01/20	305	202002	330	57200	34100				*	4,370.92			
FEB FACILITY MANAGEMENT													
RIVERSIDE MANAGEMENT SERVICES INC												7,782.59 002566	
2/13/20	00076	2/01/20	483509	202002	320	53800	46400			*	670.00		
FEB LAKE MAINTENANCE													
THE LAKE DOCTORS INC												670.00 002567	
2/27/20	00107	2/12/20	SSI09472	202001	330	57200	34500			*	40.00		
JAN EMPLOYMENT FEE													
2/12/20	SSI09472	202001	330	57200	34500				*	25.00			
JAN SCHEDULING FEE													
CLAY COUNTY SHERIFF'S OFFICE												65.00 002568	

TOTAL FOR BANK A

70,626.10

PRP --PINERIDGE-- BPEREGRINO

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

PRP --PINERIDGE-- BPEREGRINO

Remit To:

CONVERGINT TECHNOLOGIES LLC
35257 EAGLE WAY
CHICAGO, IL 60678-1352

Invoice	W768772
Invoice Date	09/16/19
Payment Terms	NET 30
Customer Code	1015876
Customer P.O. #	

** Include invoice # or customer code on check **

Bill to:

GMS
2105 Harbor Lake Dr
Fleming Island, FL 32003

Convergent
TECHNOLOGIES

www.convergent.com

Job:

Pine Ridge CDD
4200 Pine Ridge Parkway
Middleburg, FL 32068

Fire Alarm/Life Safety, Electronic Security, &
Building Automation Systems

Remarks: Pine Ridge CDD WO# W768772

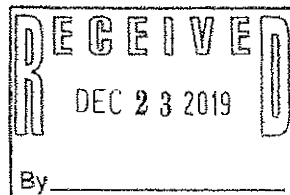
Quantity	Description	Unit Price	Extension
1.000	QUOTED WORK PERFORMED	1,927.00	1,927.00
		Subtotal:	1,927.00
		Total:	1,927.00

Item 1) Equipment: Quoted Work

Problem Description: Quoted Work *\$1,927.00* LENEL Software installation

Solution: Installed and configure Lenel on new client laptop.

It's About Choice



C. Hall 12/23/19
Security/Monitoring
1.330.57200.34500
V-80 (A)

For questions about this invoice, contact your local Convergent office at (877) 881-7724
Convergent is an Equal Opportunity/Affirmative Action Employer who
is committed to workforce diversity. M/F/D/V.

Down to Earth
Jacksonville Branch
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700



January 2020
Invoice #55193

Billing Address
PINE RIDGE CDD C/O GMS 4200 PINE RIDGE PLANTATION MIDDLEBURG FL 32068

Shipping Address
PINE RIDGE CDD C/O GMS 4200 PINE RIDGE PLANTATION MIDDLEBURG FL 32068

Project/Job	Invoice Date	Due Date	Terms	PO#
	1/1/2020	1/31/2020	Net 30	

Item	Qty	Rate	Amount
Monthly Maintenance Description: Current month landscape maintenance <i>January</i>	1	\$7,160.00	\$7,160.00

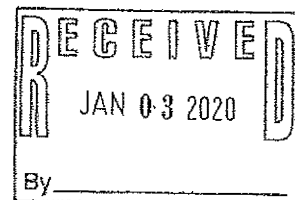
Subtotal	\$7,160.00
Payments/Credits	\$0.00
Balance Due	\$7,160.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

C. Hall 1/3/20
Landscape Maint.

1. 320. 53800. 46200

(A) 134





INVOICE

Customer	Pine Ridge Plantation Community Development District
Acct #	290
Date	01/03/2020
Customer Service	Kristina Rudez
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 150.00
Payment Amount	
Payment for:	Invoice#10323
100119550	

Thank You

Please detach and return with payment

Customer: Pine Ridge Plantation Community Development District

Invoice	Effective	Transaction	Description	Amount
10323	12/17/2019	Policy change	Policy #100119550 10/01/2019-10/01/2020 Florida Insurance Alliance Package - Updated Prop Sche- SiteVisit Due Date: 1/3/2020 <div data-bbox="779 942 1065 1142" data-label="Image"> </div> <p>1-33-572-45</p> <p>"add'l property and Inland Marine Coverage"</p> <p>V-35</p>	150.00
				Total \$ 150.00

Thank You

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

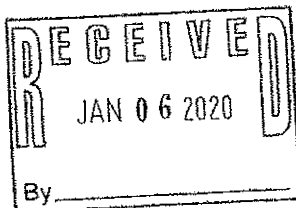
Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021		
Chicago, IL 60689-4002	scilmer@egisadvisors.com	01/03/2020

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

Invoice

Bill To:

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



Invoice #: 197
Invoice Date: 1/1/20
Due Date: 1/1/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - January 2020 1,310, 573- 340		3,690.83	3,690.83
Website Administration - January 2020 491		100.00	100.00
Information Technology - January 2020 351		83.33	83.33
Dissemination Agent Services - January 2020 313		416.67	416.67
Office Supplies 570		0.39	0.39
Postage 422		11.86	11.86
Copies 428		24.45	24.45
Telephone 410		69.20	69.20
V-3 (A)			
Total			\$4,396.73
Payments/Credits			\$0.00
Balance Due			\$4,396.73

Hopping Green & Sams

Attorneys and Counselors

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

V-5 (A)
1, 310, 573, 315

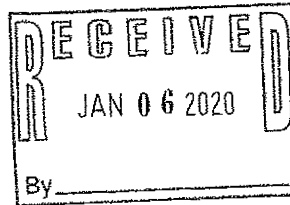
STATEMENT

December 31, 2019

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

Bill Number 111984
Billed through 11/30/2019

General Counsel/Monthly Meeting
PRIDGE 00001 JMW



FOR PROFESSIONAL SERVICES RENDERED

11/01/19	JMW	Confer with Ritter regarding platting and development status; review draft plat; confer with county tax collector's office.	1.30 hrs
11/05/19	JMW	Confer with Ritter; review draft replat for Pine Ridge West.	0.90 hrs
11/13/19	JMW	Review draft plat; confer with Biagetti and staff regarding execution and recording.	0.80 hrs
11/15/19	JMW	Meeting preparation; review agenda package materials; conference with staff.	0.80 hrs
11/19/19	KSB	Prepare for and attend board meeting.	3.00 hrs
11/21/19	JMW	Review draft non-disclosure agreement with Clay County; confer with staff regarding same.	0.50 hrs
Total fees for this matter			\$1,634.00

MATTER SUMMARY

Walters, Jason M.	4.30 hrs	230 /hr	\$989.00
Buchanan, Katie S.	3.00 hrs	215 /hr	\$645.00

TOTAL FEES \$1,634.00

TOTAL CHARGES FOR THIS MATTER \$1,634.00

BILLING SUMMARY

Walters, Jason M.	4.30 hrs	230 /hr	\$989.00
Buchanan, Katie S.	3.00 hrs	215 /hr	\$645.00

TOTAL FEES \$1,634.00

TOTAL CHARGES FOR THIS BILL \$1,634.00

=====

Please include the bill number on your check.

CCSO OFF-DUTY INVOICE

RECEIVED
DEC 23 2019
By _____

[illegible]

Thank you for your business!

CCSO OFF-DUTY INVOICE

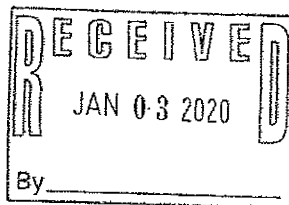
TO:
PINE RIDGE PLANTATION
4200 PINE RIDGE PARKWAY
MIDDLEBURG, FL 32068

FOR:
joliver@gmsnf.com
primar@riversidematsvc.com

Make all checks payable to Jeff Anderson

RECEIVED
JAN 03 2020
By _____

CCSO OFF-DUTY INVOICE



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

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

Make all checks payable to Matthew Edmonson

Thank you for your business!



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

Invoice

Date 1/1/2020

Invoice # 131295590422

Terms	Net 20
Due Date	1/21/2020
PO #	
Customer #	13GMS100

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	966.47
WM-SHED RENTAL	Monthly rental fee for storage shed	1	ea	10.00
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	49.05
<p><i>C. Hall 1/3/20</i> <i>pool chemicals</i> <i>VSH (A)</i> <i>1.330.57200.46500</i></p> <p>RECEIVED JAN 03 2020 By _____</p>				

A prepayment discount of 5% is available if the entire amount for 2020 is paid by December 31st, 2019. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Total 1,025.52
Amount Due \$1,025.52

Remittance Slip

Customer
13GMS100
Invoice #
131295590422

Amount Due \$1,025.52

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295590422



525 STEVENS ST
JACKSONVILLE, FL 32254-3657
USA
Phone No. 904.634.7100

www.pyebarkerfire.com

Invoice PSI045271

January 31, 2019

BILL-TO ADDRESS

C125253
PINERIDGE
4200 PINE RIDGE PKWY
MIDDLEBURG, FL 32068
United States

SHIP-TO ADDRESS

C125253
PINERIDGE
4200 PINE RIDGE PKWY
MIDDLEBURG, FL 32068
United States

PAYMENT TERMS

Net 30

CUSTOMER PO NUMBER

PBFS REFERENCE NUMBER

F27349

SALES ORDER NUMBER

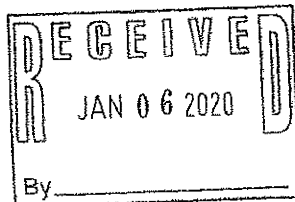
S0046687

No.	Description	Shipment Date	Quantity	Unit	Unit Price	Line Amount
INSPDRY	DRY SPRINKLER INSP	01/31/19	1	Each	225.00	225.00

Subtotal 225.00

Total Tax 0.00

Total USD 225.00



TO PAY ON-LINE GO TO

www.pyebarkerfire.com

REMIT-TO ADDRESS

Pye Barker Fire & Safety, LLC
P O Box 714812
Cincinnati, OH 45271
United States

V-181

(A) 1,330,572.466



525 STEVENS ST
JACKSONVILLE, FL 32254-3657
USA
Phone No. 904.634.7100

www.pyebarkerfire.com

Invoice PSI045312

January 31, 2019

BILL-TO ADDRESS

C125253
PINERIDGE
4200 PINE RIDGE PKWY
MIDDLEBURG, FL 32068
United States

SHIP-TO ADDRESS

C125253
PINERIDGE
4200 PINE RIDGE PKWY
MIDDLEBURG, FL 32068
United States

PAYMENT TERMS

Net 30

CUSTOMER PO NUMBER

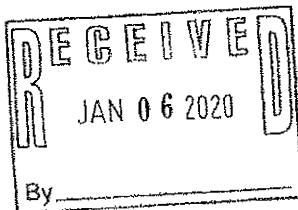
PBFS REFERENCE NUMBER

F27347

SALES ORDER NUMBER

S0046753

No.	Description	Shipment Date	Quantity Unit	Unit Price	Line Amount
ZZZAMAT	wireless equipment lease	01/31/19	1 Each	1,140.00	1,140.00
ADTG7FSVFSO 4	TELGUARD VERIZON	01/31/19	1 Each	0.00	0.00



Subtotal 1,140.00
Total Tax 0.00
Total USD 1,140.00

TO PAY ON-LINE GO TO

www.pyebarkerfire.com

REMIT-TO ADDRESS

Pye Barker Fire & Safety, LLC
P O Box 714812
Cincinnati, OH 45271
United States

1,380,572.466
131(A)

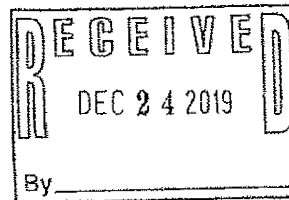
Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
10/1/2019	291

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 2019 330,572,4620	645.00	645.00
	Pool Maintenance Services - October 2019 330,572,4640	1,041.67	1,041.67
	Operations Management Services - October 2019 330,572,3400	1,725.00	1,725.00
	Facility Management - Pine Ridge Plantation - October 2019 330,572,3410	4,370.92	4,370.92
	V-73 (A)		
Total			\$7,782.59

Rmw
10,2,19

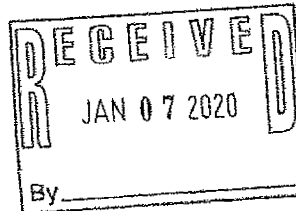
Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
1/1/2020	302

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - January 2020 330,572.4620	645.00	645.00
	Pool Maintenance Services - January 2020 330,572.4640	1,041.67	1,041.67
	Operations Management Services - January 2020 330,572.3400	1,725.00	1,725.00
	Facility Management - Pine Ridge Plantation - January 2020 330,572.3410	4,370.92	4,370.92
	V-73 (A)		
Total			\$7,782.59

RMW
1,6,20

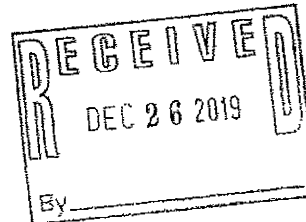
Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
9/30/2019	293

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
61.32	Facility Assistant through September 30, 2019 1,330,572,3410 V-73 (D)	25.00	1,533.00
		Total	\$1,533.00

RMW
10, 8, 19

Riverside Management Services, Inc.
9655 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>
61.32	Facility Assistant	\$ 25.00	\$ 1,533.00

Covers Period: September 30, 2019

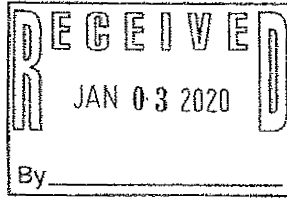
TOTAL DUE:

\$ 1,533.00

RMS

PINE RIDGE COMMUNITY DEVELOPMENT DISTRICT
ASSISTANT MANAGER BILLABLE HOURS
FOR THE MONTH OF SEPTEMBER 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/2/19	6	J.G.	Completed daily checklist, returned calls and emails
9/5/19	6	J.G.	Completed daily checklist, returned calls and emails
9/9/19	8	J.G.	Completed daily checklist, returned calls and emails
9/13/19	6	J.G.	Completed daily checklist, returned calls and emails
9/16/19	6	J.G.	Completed daily checklist, returned calls and emails
9/22/19	5.32	J.G.	Completed daily checklist, returned calls and emails
9/23/19	6	J.G.	Completed daily checklist, returned calls and emails
9/29/19	8	J.G.	Completed daily checklist, returned calls and emails
9/30/19	8	J.G.	Completed daily checklist, returned calls and emails
	<u>61.32</u>		



INVOICE

Invoice #	477864
Account #	719342
Invoice Date	1/1/2020
Due Date	1/11/2020
Rep	ERW

Bill To PINE RIDGE PLANTATION CDD GOVERNMENTAL MANAGEMENT SERVICES 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FLORIDA 32092
--

Invoice Questions: Lakes@lakedoctors.com Payment Questions: Payments@lakedoctors.com
--

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Mgmt Serv-R	670.00
<i>C Hall 1/3/20</i> <i>Lake Maint.</i> <i>1. 320.53800. 46400</i> <i>V-76 (B)</i>		
Customer Total Balance		\$670.00
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice
		\$670.00

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 visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To PINE RIDGE PLANTATION CDD GOVERNMENTAL MANAGEMENT SERVICES 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FLORIDA 32092
--

Amount Enclosed

Invoice #	477864
Account #	719342
Date	1/1/2020

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

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



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

45445
adreceipt

**CLAY
TODAY**

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

Recorder
Not your average newspaper, not your average reader.

1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831

Advertising Invoice

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

Cust#: 502790
Ad#: 307411
Phone#: 904-001-0001
Date: 12/20/2019

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.50

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	01/09/2020	01/09/2020	1	60.75	60.75

Payment Information:

Date:	Order#	Type
12/20/2019	307411	BILLED ACCOUNT

Total Amount: 60.75

Tax: 0.00

Amount Due: 60.75

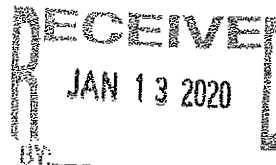
Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

Ad Copy

Notice of Meeting

**Pine Ridge Plantation
Community Development District**
The regular meeting of the Board of Supervisors of the Pine Ridge Plantation Community Development District will be held on Tuesday, January 21, 2020 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.

Ernesto Torres



V-69 (4)

1.310, 573.480

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

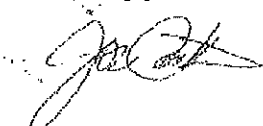
JAN MEETING

LEGAL: 45445 ORDER: 307411

was published in said newspaper in the issues:

01/09/2020

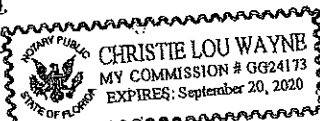
Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



**Notice of Meeting
 Pine Ridge Plantation
 Community Development District**
 The regular meeting of the Board of Supervisors of the Pine Ridge Plantation Community Development District will be held on Tuesday, January 21, 2020 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.
 Ernesto Torres
 District Manager
 Legal 45445 published Jan 9, 2020 in
 Clay County's Clay Today newspaper

Sworn to me and subscribed before me 01/09/2020.

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



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

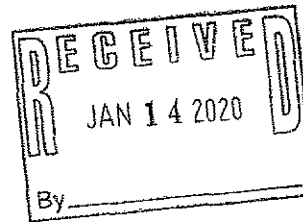
From: Bernadette Peregrino bperegrino@gmsnf.com
Subject: Fwd: event check
Date: January 14, 2020 at 12:38 PM
To: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Pine Ridge Plantation prmgr@riversidemgtsvc.com

Please process special event.

Thanks Maria.

PLEASE NOTE OUR NEW ADDRESS

Thank you,
Bernadette Peregrino
District Accountant
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771
Tel and Fax: 904-239-5309
bperegrino@gmsnf.com



Begin forwarded message:

From: Pine Ridge Plantation <prmgr@riversidemgtsvc.com>
Subject: event check
Date: January 14, 2020 at 12:25:00 PM EST
To: Bernadette Peregrino <bperegrino@gmsnf.com>

Good afternoon! I am going to be doing another stargazing event at Pine Ridge on Feb 15th and will need a check in the amount of \$300.00 for the NEFAS (Northeast Florida Astronomical Society) I have asked them for an invoice but have been unable to get one yet so wanted to go ahead and reach out to make sure you guys had enough time for processing.

Thank you!

Maria

~
Pine Ridge Plantation CDD
4200 Pine Ridge Parkway
Middleburg, FL 32068
Office: (904) 291-8878
Email: prmgr@riversidemgtsvc.com
CDD Website: www.pineridgeplantationcdd.com

V-150 (A)
1,300.00 / 153,100

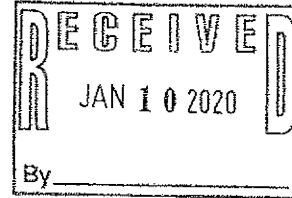
Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
12/1/2019	298

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 - December 2019 330,572.4620	645.00	645.00
	Pool Maintenance Services - December 2019 330,572,4640	1,041.67	1,041.67
	Operations Management Services - December 2019 330,572,3400	1,725.00	1,725.00
	Facility Management - Pine Ridge Plantation - December 2019 330,572,3410	4,370.92	4,370.92
	V-73 (A)		
Total			\$7,782.59

RMW
12.2.19

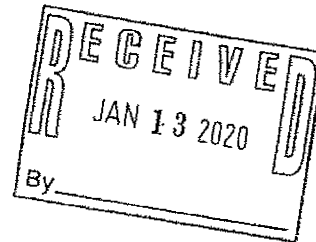
Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
12/17/2019	301

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 November 1 - November 30, 2019	2,069.18	2,069.18
	Maintenance Supplies	1,034.76	1,034.76
	General Facility Maint. \$1237. ⁰⁰ 320,572.4600 380		
	Repairs/Maint. - Grounds \$882. ⁰⁰ 320,538.4600		
	Janitorial Supplies \$197. ⁹⁴ 330,572.46201		
	Repairs/Replace - Amenity \$787. ⁰⁰ 320,572.4610 380 V-73 (A)		
Total			\$3,103.94

RMW
12.18.19

RMS

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF NOVEMBER 2019

Date	Hours	Employee	Description
11/1/19	3	C.P.	Removed debris around pool deck, parking lot, playground, along main road and common areas, checked and changed trash receptacles around pool deck and playground, emptied dog receptacles
11/4/19	2	B.M.	Removed debris in common areas, checked and changed all trash receptacles and dog pots in common areas and on pool deck, unclogged closet sink, unclogged sink in rental area kitchen, cleaned windows in social room
11/7/19	3	B.M.	Checked and changed all trash receptacles in common areas and pool deck, emptied dog pots, lightened toilet seats in restrooms as needed, changed clocks to correct time, removed debris around amenity in common areas
11/11/19	2	B.M.	Checked and changed all trash receptacles on pool deck and common areas, emptied dog pots, removed debris in all common areas, cleaned windows, picked up supplies
11/15/19	3	C.P.	Removed debris around pool deck, parking lot, playground, along main road and common areas, checked and changed trash receptacles around pool deck and playground, emptied dog receptacles
11/15/19	4	L.F.	Checked all holiday lights, light inspection, changed light bulbs in social room and sidewalk lights, picked up light bulbs
11/18/19	3	B.M.	Inspected playground, checked and changed all trash receptacles in common areas and on pool deck, emptied dog receptacles, removed debris in all common areas
11/20/19	8	C.P.	Installed Christmas decorations and lights around amenity center and the intersection
11/20/19	8	B.M.	Removed debris around common areas, installed Christmas decorations and lights
11/21/19	3	R.W.	Inspected and cleaned lakes and outfall structures (Used Gator/Large Trailer)
11/21/19	3	A.J.	Inspected and cleaned lakes and outfall structures (Used Gator/Large Trailer)
11/22/19	3	C.P.	Removed debris around pool deck, amenity center, parking lot, playground, along main road and common areas, checked and changed all trash receptacle on pool deck and playground, emptied dog receptacles
11/26/19	3	B.M.	Checked and changed all trash receptacles in common areas and dog pots, removed debris in community at all common areas, light inspection at fitness room, changed 2 lights
11/27/19	4	L.F.	Changed lights on pool deck and parking lot
11/27/19	3	C.P.	Removed debris around amenity center, parking lot, playground, along main road and common areas, checked and changed all trash receptacles on pool deck and playground, emptied dog receptacles

TOTAL 55MILES 324

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

$\frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} f(x) e^{-x^2} dx = \frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} f(x) e^{-x^2} dx$

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
PR				
PINE RIDGE				
	11/11/19	Clorox Commercial Cleanup 32 oz (2)	8.90	B.M.
	11/11/19	Mr Clean Summer Citrus 128 oz (2)	17.18	B.M.
	11/16/19	150 w Bulbs (6)	123.82	L.F.
	11/16/19	Disposable Gloves 50ct	6.72	C.P.
	11/16/19	Roller Chrome Holder (4)	12.79	C.P.
	11/16/19	Windex 32oz	4.35	C.P.
	11/16/19	Clorox 32oz (2)	7.52	C.P.
	11/16/19	Windex 2liter	6.76	C.P.
	11/16/19	Paper Towels 6 Huga Rolls	19.52	C.P.
	11/16/19	Toilet Paper 24 rolls	14.92	C.P.
	11/20/19	9' PreLit Spruce Tree	286.35	C.P.
	11/20/19	Light Clips 78cl	4.58	C.P.
	11/20/19	100L LED C9 Reel-Warm White (3)	103.43	C.P.
	11/20/19	PLG Countdown Dusk-Dawn	11.47	C.P.
	11/20/19	60' Extension Cord	17.11	C.P.
	11/20/19	Command Strips 16pk	11.82	C.P.
	11/21/19	John Deere Gator/Trailer Rental	70.00	R.W.
	11/21/19	Contractor Trash Bags	22.94	R.W.
	11/21/19	Gas for John Deere Gator	7.50	R.W.
	11/25/19	4 Pin Light	8.02	B.M.
	11/27/19	400 watt MH Bulbs (3)	137.97	C.H.
	12/6/19	100L LED Christmas Lights	34.48	B.M.
	12/6/19	Wreaths (2)	29.85	B.M.
	12/6/19	42 gallon Trash Bags 50 ct	29.87	L.F.
	12/6/19	Toilet Paper 30 rolls	37.92	L.F.
		TOTAL	\$4,034.76	

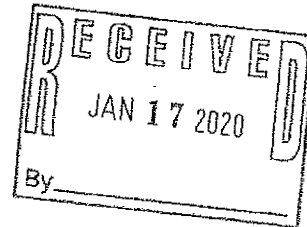
Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
1/13/2020	2

Bill To
Pine Ridge Plantation CDD C/O GMS



Terms	Due Date
Net 30	2/12/2020

Description	Amount
Amortization Schedule Series 2006A 11-1-19 Prepay \$35,000 V-151 (A) 1,310,53.490	250.00
Total	
Payments/Credits	
Balance Due	

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

Total	\$250.00
Payments/Credits	\$0.00
Balance Due	\$250.00

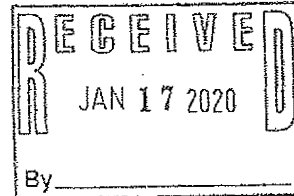
Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
12/11/2019	300

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Christmas Event - 12/8/19 K-73 @ 1,380.572.601	1,293.22	1,293.22
Total			\$1,293.22



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

Invoice Number: SSI09439
Invoice Date: 1/16/2020

Page: 1

Attn: Fiscal - Accounts Receivable

Bill
To: PINE RIDGE PLANTATION CDD
475 W. TOWN PLACE SUITE 114
ST AUGUSTINE, FL 32258
BENADETLE PEREGRINO

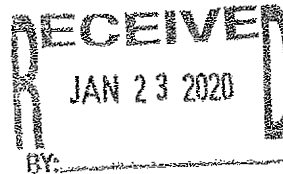
Ship
To: PINE RIDGE PLANTATION CDD
475 W. TOWN PLACE SUITE 114
ST AUGUSTINE, FL 32258
BENADETLE PEREGRINO

Due Date 1/31/2020
Terms Net 15 Days

Customer ID C0000507
P.O. Number
P.O. Date 1/16/2020
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-DECEMBER 2019		11	11	5.00	55.00
Fees-2nd Employment Scheduling		1	1	25.00	25.00

(A) 107
1,380.572, 345



Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 80.00

Subtotal: 80.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 80.00

PINE RIDGE PLANTATION CDD	12/15/2019	6955	ANDERSON, JEFFREY K.	4.00
PINE RIDGE PLANTATION CDD	12/29/2019	6955	ANDERSON, JEFFREY K.	4.00
PINE RIDGE PLANTATION CDD	12/30/2019	7382	SCHLOFMAN, DAVID	3.00
			TOTAL	11.00

Down to Earth
 Jacksonville Branch
 2701 Maitland Center Pkwy.
 Suite 200
 Maitland FL 32751
 (321) 263-2700



January 2020
 Invoice #56241

Billing Address
 PINE RIDGE CDD
 C/O GMS
 4200 PINE RIDGE PLANTATION
 MIDDLEBURG FL 32068

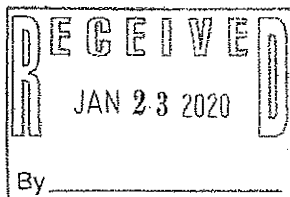
Shipping Address
 PINE RIDGE CDD
 C/O GMS
 4200 PINE RIDGE PLANTATION
 MIDDLEBURG FL 32068

Project/Job	Invoice Date	Due Date	Terms	PO#
#L28510	1/4/2020	2/19/2020	Net 30	

Item	Qty	Rate	Amount
CERTIFIED PLAYGROUND MULCH PER YARD Description: In the area at the Amenity Center (13-yards total)	13	\$55.00	\$715.00

Subtotal	\$715.00
Payments/Credits	\$0.00
Balance Due	\$715.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.



C. Hall 1/23/20
Landscape Maint.
1.320.53800.46200

(A) 89



Pye Barker Fire & Safety, LLC
525 STEVENS ST JACKSONVILLE, FL 32254-3657
904.634.7100
www.pyebarkerfire.com

Account Number	Invoice Number
C125253	PS1184138
Invoice Date	Total USD
12/31/2019	1,140.00

Ship To Address:
C125253
PINERIDGE
4200 PINE RIDGE PKWY
MIDDLEBURG, FL 32068

Remit To Address:


Bill To Address:

1276 1 MB 0 428 F0101X 10112 05719491819 S2 P7047535 0001.0001

PINERIDGE
4200 PINE RIDGE PKWY
MIDDLEBURG FL 32068-9216



Pye Barker Fire & Safety, LLC
P O Box 714812
Cincinnati, OH 45271

Order Number		Terms		Due Date	
		Net 30		01/30/2020	
Technician	Branch Code	Branch Location		Branch Phone	
Joshua Fatherree	046-JAX	Pye Barker Fire-046		904-634-7100	
Item No.	Description	Quantity	Unit	Unit Price	Line Amount
MONA	MONITORING ANNUAL	1	Each	1,140.00	1,140.00
<i>C. Hall 1/23/20</i> <i>Security/Monitoring</i> <i>1,380.00</i> RECEIVED JAN 23 2020 By _____		131	(A)		
 SAVE TIME AND MONEY WITH OUR CUSTOMER PORTAL Our goal is to make it easy for you to manage the invoices you receive from us. For the ultimate in convenience try our Customer Portal. You can view, print, download and pay your invoices online. Save time and money by going paperless. Go Green! Visit www.pyebarkerfire.com to enroll or email us at ENROLLME@PYEBARKERFIRE.COM					

Remit To Address:

Pye Barker Fire & Safety, LLC
P O Box 714812
Cincinnati, OH 45271

Pye Barker Corporate Office 678.281.6143

Subtotal	1,140.00
Tax	0.00
Total USD	1,140.00

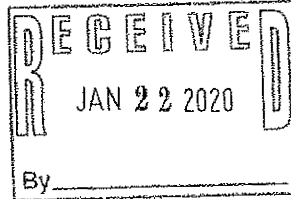
TO VIEW AND PAY ONLINE GO TO: <http://pyebarkerfire.billtrust.com> USE THIS ENROLLMENT TOKEN: BDB LDD XKP

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

Invoice

Invoice #: 304
Invoice Date: 1/21/2020
Due Date: 1/21/2020
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Cornhole Tournament 1/18/20		336.92	336.92
special Events 330, 572, 600 73 (A)			
Total			\$336.92
Payments/Credits			\$0.00
Balance Due			\$336.92

RMM
1.22.20

Pine Ridge Plantation

Cornhole Tournament

1/18/20

GL#330-572-601

	Actual
Total Expenses	\$336.92
District Check	\$0.00
TOTAL EXPENSES DUE	\$336.92

	Actual
Site	
Set up and Site Management	
Site Staff	
Mileage	
Totals	\$0.00

	Actual
Entertainment/Amusements/Grants	
(Gifts/supplies, etc.)	
Visa gift cards for 1st and 2nd place	\$336.92
Totals	\$336.92

	Actual
Food/Beverage/Supplies	
Totals	\$0.00

DISTRICT CHECK	AMOUNT
YES NO	
Payable To:	
Totals	\$0.00

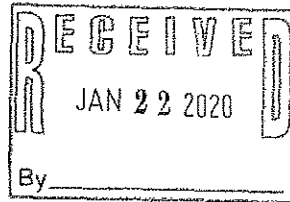
Run
#-21-20

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

Invoice

Invoice #: 303
 Invoice Date: 1/15/2020
 Due Date: 1/15/2020
 Case:
 P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Facility Maintenance December 1 - December 31, 2019		2,555.18	2,555.18
Maintenance Supplies		871.59	871.59
(330) Gen. Facility Maint. 320,572,4600		\$1150.00	
Repairs/Maint. - Grounds 320,538,4600		808.00	
Janitorial Supplies 330,572,46201		\$130.00	
(330) Repairs / Replace - Amenity 320,572,4610		\$1178.00	
Office Supplies 330,572,5100		\$160.77	
73 (A)			

Total	\$3,426.77
Payments/Credits	\$0.00
Balance Due	\$3,426.77

DL 001, 300, 20200, 10001 (AP) - JE
 CR

Move to correct month

2020
 1,23,20

RMS

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF DECEMBER 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/2/19	3	B.M.	Swept entryway to amenity center, playground inspection, emptied all dog pots, checked and changed all trash receptacles in community, removed debris in all common areas
12/5/19	3	B.M.	Worked on Christmas decorations, added 2 wreaths to entry columns
12/5/19	3	C.P.	Replaced Christmas lights around building
12/6/19	3	L.F.	Removed debris around amenity and common areas, picked up supplies, blew leaves and debris off patio and pool deck
12/9/19	3	B.M.	Removed debris in common areas, checked and changed all trash receptacles and dog pots, scrubbed paint off of outside tables from event
12/11/19	4	R.W.	Inspected and cleaned lakes and outfall structures (Used Gator/Large Trailer)
12/11/19	4	A.J.	Inspected and cleaned lakes and outfall structures (Used Gator/Large Trailer)
12/13/19	2	C.P.	Removed debris along main road and common areas, emptied dog receptacles and checked and changed trash receptacles
12/16/19	2	B.M.	Checked and changed trash receptacles in community, dog pots and pool deck, removed debris in all common areas
12/18/19	8	C.P.	Worked on pavers on pool deck
12/19/19	2	L.F.	Inspected playground for loose or faulty equipment, tightened bolts on all handrails
12/20/19	2	C.P.	Removed debris along main road and common areas, checked and changed trash receptacles, blew leaves and debris off patio and deck
12/23/19	8	L.F.	Prepped and painted bathroom walls
12/23/19	2	B.M.	Checked and changed all trash receptacles and dog pots, blew leaves and debris off around amenity center and pool deck, removed debris in all common areas
12/27/19	4	R.W.	Inspected and cleaned lakes and outfall structures (Used Gator/Large Trailer)
12/27/19	4	A.J.	Inspected and cleaned lakes and outfall structures (Used Gator/Large Trailer)
12/27/19	9	L.F.	Painted bathrooms, picked up paint supplies
12/30/19	3	B.M.	Repaired fitness door button, reattached to wall, light inspection on social room, restrooms, installed 3 new bulbs, removed debris in all common areas, checked and changed all trash receptacles and dog pots, unclogged closet sink drain

TOTAL 69

MILES 315

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 01/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
PR				
PINE RIDGE				
	12/6/19	Poolsure Chemical Fees	23.20	C.H.
	12/9/19	Behr Paint 1 Gallon	51.73	L.F.
	12/9/19	5x5 Drop Cloth	9.71	L.F.
	12/9/19	Sponge Sanding Block	4.91	L.F.
	12/9/19	Sand Paper	4.91	L.F.
	12/9/19	Painters Touch Quart Black (2)	22.95	L.F.
	12/9/19	Paint Brushes 2" (2)	13.50	L.F.
	12/11/19	John Deere Gator/Trailer Rental	70.00	R.W.
	12/13/19	Multifold Towels 250 sheets/sleeve (16)	38.74	M.C.
	12/18/19	Paver Base (2)	6.39	C.P.
	12/18/19	Printer/Copier/Scanner/Warranty	115.64	C.H.
	12/18/19	Printer Ink	73.82	C.H.
	12/20/19	Shark Navigator Vacuum	170.20	L.F.
	12/26/19	Contractor Trash Bags	22.94	R.W.
	12/26/19	Gas for John Deere Gator	15.00	R.W.
	12/26/19	Alrwick Refills (2)	24.08	L.F.
	12/26/19	Behr Paint	41.38	L.F.
	12/26/19	Soft Soap Hand Soap 128 oz	13.43	L.F.
	12/27/19	John Deere Gator/Trailer Rental	70.00	R.W.
	12/27/19	Leaf Rake Pool	24.13	B.M.
	12/30/19	13 watt 4 Pin Lightbulbs (2)	16.03	B.M.
	12/30/19	Drain Opener	11.36	B.M.
	12/30/19	18 watt 4 Pin Lightbulb	8.02	B.M.
	12/30/19	Paper Towels 12 rolls	19.52	B.M.
		TOTAL	<u>\$871.59</u>	



Main: 9499 Daymeadow Way, Suite 12, Jacksonville, Florida 32255
904-355-8100 • Fax: 904-353-1435 • Toll Free: 800-225-8265
www.turnerpest.com

Service Slip/Invoice


INVOICE: 6350087
DATE: 1/14/2020
ORDER: 6350087

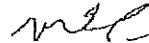
Bill To: [347869]
Pineridge Plantation
Amanda Rentsch
4200 Pine Ridge Pkwy
Middleburg, FL 32068-9216

Work Location: [347869] 904-291-8878
Pineridge Plantation
Amanda Rentsch
4200 Pine Ridge Pkwy
Middleburg, FL 32068-9216

Work Date	Time	Target Pest	Technician	Time In
1/14/2020	12:12 PM	GHP		12:12 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
JOHN	NET 30	1/14/2020		01:10 PM

Service	Description	Price
CPCQ	Commercial Pest Control - Quarterly Service	94.00
C. Hall 1/23/20 Maintenance 152 (A) 1,330.57200.46100		
SUBTOTAL		\$94.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$94.00
AMOUNT DUE		\$94.00


TECHNICIAN SIGNATURE


Amanda
CUSTOMER SIGNATURE

RECEIVED
JAN 23 2020
By _____

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

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