

*Ridgewood Trails
Community Development District*

September 4, 2018

Ridgewood Trails

Community Development District

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

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

August 28, 2019

Board of Supervisors
Ridgewood Trails
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Ridgewood Trails Community Development District will be held on Wednesday, September 4, 2019 at 6:00 p.m. at the at the Clay County Public Library, 2245 Aster Avenue, Middleburg, Florida 32068. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Affidavit of Publication
- IV. Organizational Matters
 - A. Appointment of New Supervisors to Fill Seat 4
 - B. Oath of Office for Newly Appointed Supervisor
 - C. Election of Officers
- V. Approval of the Minutes of the May 1, 2019 Meeting
- VI. Consideration of Proposals for Fiscal Year 2020
 - A. The Lake Doctors
 - B. Riverside Management Services
- VII. Acceptance of the Fiscal Year 2018 Audit Report
- VIII. Public Hearing Adopting the Budget for Fiscal Year 2020
 - A. Consideration of Resolution 2019-05, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2020
 - B. Consideration of Resolution 2019-06, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2020
- IX. Other Business
- X. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager – Discussion of Fiscal Year 2020 Meeting Schedule
 - D. Operation Manager - Report
- XI. Supervisor's Requests and Audience Comments

- XII. Financial Reports:
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XIII. Next Meeting Scheduled for: To Be Determined at Meeting
- XIV. Adjournment

The fourth order of business is organizational matters. At this time the Board can appoint a supervisor to fill the expired term of office. The newly appointed supervisor will then be given the Oath of Office and the Board can consider appointing them as an officer of the District.

Included in your agenda package is a copy of the minutes of the May 1, 2019 meeting for your review and approval.

The sixth order of business is consideration of proposals. Enclosed for your review are copies of the proposals as outlined above.

The seventh order of business is acceptance of the Fiscal Year 2018 audit report, which is enclosed for your review.

The eighth order of business is the public hearing to adopt the budget for Fiscal Year 2020. Enclosed for your review is a copy of the budget along with a copy of Resolution 2019-05 and Resolution 2019-06.

Enclosed under the Manager's report is a proposed meeting schedule for Fiscal Year 2020.

Enclosed under the Operation Manager's report is a memorandum.

Enclosed is a copy of the balance sheet & income statement, an assessment receipt schedule and the check register.

I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

Ernesto Torres

Ernesto Torres
District Manager

cc: Peter Ma Rich Whetsel
Chris Hall Shelley Blair Katie Buchanan

AGENDA

***Ridgewood Trails
Community Development District
Agenda***

Wednesday
September 4, 2019
6:00 p.m.

Clay County Public Library
2245 Aster Avenue
Middleburg, Florida 32068

Call In # 1-800-264-8432 Code 292656

Community Website: www.ridgewoodtrailscdd.com

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THIRD ORDER OF BUSINESS

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

LEGAL NOTICE

in the matter of

BUDGET HEARINGS AND MEETING

Legal 44643

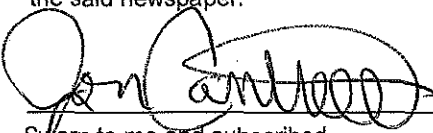
Order 246956

attached

was published in said newspaper in the issues

AUGUST 8 AND AUGUST 15, 2019

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 this 15TH day of August, 2019

Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA

3513 US HWY 17 Suite A Fleming Island FL 32003
Telephone (904) 264-3200 - FAX (904) 264-3285
E-Mail: Christie@opcfla.com

RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT

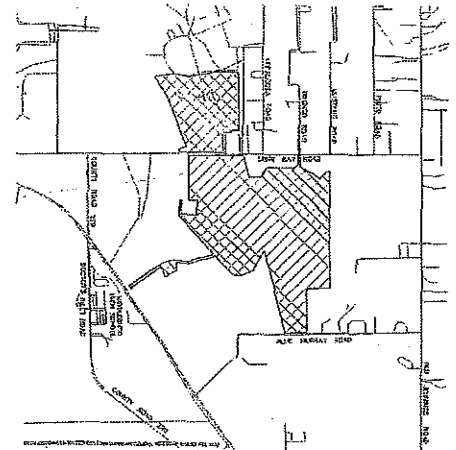
NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2019/2020 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS; ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("**Board**") for the Ridgewood Trails Community Development District ("**District**") will hold the following two public hearings and a regular meeting:

DATE: Wednesday, September 4, 2019
TIME: 6:00
LOCATION: Clay County Public Library
2245 Aster Avenue
Middleburg, Florida 32068

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("**Fiscal Year 2019/2020**"). The second public hearing is being held pursuant to Chapters 170, 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("**O&M Assessments**") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2019/2020; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.



Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget and providing the funds necessary to pay debt service on outstanding bonds as reflected in the District's debt service budget. Pursuant to Section 170.07, Florida Statutes, a description of the services to be funded by the O&M Assessments, and the properties to be improved and benefitted from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which Clay County ("**County**") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maxi-

Land Use	Total # of Units / Acres	EAU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)
50'	403	211	199,090
60'	196	286	117,284
70'	0	76	0
Undeveloped Land			

imum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2019/2020.

For Fiscal Year 2019/2020, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2019. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092, (904) 940-5850 ("**District Manager's Office**"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

and place to be specified on the agenda.
board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of 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 44643 published Aug 8 and Aug 15, 2019 in Clay County's Clay Today newspaper.

FIFTH ORDER OF BUSINESS

RIDGEWOOD TRAILS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Ridgewood Trails Community Development District was held Wednesday, May 1, 2019 at 6:00 p.m. at the Clay County Public Library, 2245 Aster Avenue, Middleburg, Florida.

Present and constituting a quorum were:

Bob Porter	Chairman
Marty Genska	Vice Chairman
Jan Doan	Supervisor
Yolanda Nolte	Supervisor
Anita Majlish	Supervisor

Also present were:

Ernesto Torres	District Manager
Katie Buchanan	District Counsel (by telephone)
Chris Hall	Operations Manager
Mark Dearing	

The following is a summary of the actions taken at the May 1, 2019 meeting and a copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Appointment of New Supervisors to Fill Seat 2 and Seat 4

Mr. Porter stated we need supervisors to fill a couple of seats. Initially the landowner appoints the supervisors then there is an election every couple of years when you get six years out and have 250 registered voters living in the district then a couple of seats go to general election, two years later two more seats go to general election and after that the last seat goes to general

election. We did not get people to qualify this year and we have a couple of holdover seats and we are looking for people who are interested. Do we have anyone?

Mr. Torres stated no, and I did not receive any letters of interest. Based on the meeting in March I contacted the HOA, they did post it and we posted it on our website, we passed a resolution giving us 90 days to fill the vacancies and that 90 days will expire in June and we don't have a meeting in June.

Mr. Porter asked are either of you interested in being on this board?

Mr. Torres stated the other young lady is Marty's wife.

Mr. Porter stated think about it and if you know anybody involved in the neighborhood who may be interested please let them know.

Ms. Nolte stated I am interested.

Mr. Porter stated as far as I'm concerned, we are two members short.

Mr. Torres stated Jan and Mark's seats are the holdover seats, seat 2 is Mark's and seat 4 is Jan's.

Mr. Porter stated Mark is on a lot of these boards we can let Mark go. Come on up. Ernesto is going to swear you in and something to remember is this is a unit of local government and there will be a some forms you will have to file and we have government in the sunshine and you cannot discuss any business that may come before the board with anybody that is on the board other than in a publicly noticed meeting.

B. Oath of Office for Newly Appointed Supervisor

Mr. Torres being a notary public of the State of Florida administered the oath of office to Ms. Nolte.

C. Election of Officers, Resolution 2019-02

Mr. Torres stated I would like to change the secretary from James Oliver to myself and put James Oliver as an assistant secretary.

Mr. Porter stated every time we have an election we have to reappoint officers. I have been chairman, Mark was vice chairman so we need someone to be vice chairman.

On MOTION by Mr. Doan seconded by Mr. Genska with all in favor Resolution 2019-02 was approved reflecting the following officers: Bob Porter chairman, Marty Genska vice chair, Jan Doan, Yolanda Nolte and James Oliver assistant secretaries, Ernesto Torres secretary and Ariel Lovera treasurer.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the March 6, 2019 Meeting

On MOTION by Mr. Genska seconded by Mr. Doan with all in favor the minutes of the March 6, 2019 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2019-04 Approving the Proposed Budget and Setting a Public Hearing Date for Adoption

Mr. Porter stated Resolution 2019-04 approves the proposed budget and sets a public hearing date. We are not adopting the budget tonight, this is just being approved so that it can be noticed. At the public hearing everybody gets an opportunity to comment on it and at that point we will set a real budget. Ernesto has a budget based on our current contracts and experience. This a proforma budget based on what we are spending today.

Mr. Dearing stated I did want to add that James gave me some mockups of the improvements being done at the amenity center and when it comes time to go over that, there are two sets, one is the landscape plan and the other one is the as-built.

Mr. Dearing left the meeting at this time.

Ms. Majlish joined the meeting at this time.

Mr. Torres stated the only recommendation I am going to make is we do have the facilities that should be completed in 2020 and we would like to start staffing and I know we can propose a higher budget then when we adopt the budget we can lower it once the supervisors have time to review it but perhaps add another \$60,000 under the facilities administration and we can change that title to facility manager. That way we can have somebody start staffing there.

Mr. Porter stated I like that. We have to put in the maximum we are considering for right now because that goes into the notice. We can cut it back at the public hearing and this will give us the opportunity to do that. Let's add the \$60,000 and approve this proposed budget.

Mr. Genska asked would this be a fulltime staff person at the facility?

Mr. Torres stated I'm not sure how much time that would give you, there are expenses for FICA and insurance. I don't know if that will get you a fulltime person but it should be close.

Mr. Porter stated I think it is important to not try to save \$5 a month. We have a nice facility here now, the meeting rooms will be done in a couple of months and we need people to be able to take advantage of this. We will end up renting out the meeting room and it will end up paying for itself. I would rather come in a little high and any money left over in the budget at the end of the year belongs to the district and is in your budget for next year. If you decide you want one more tot lot because there is a spot in the community that is too far away and you think something should be done you have the right to do that but you have to raise the money to do it.

On MOTION by Mr. Doan seconded by Ms. Majlish with all in favor Resolution 2019-04 approving the proposed budget as amended and setting the public hearing for September 4, 2019 at 6:00 p.m. at the Clay County Public Library, 2245 Aster Avenue, Middleburg, Florida was approved.

SIXTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager – Report on Number of Registered Voters (672)

A copy of the letter from the supervisor of elections indicating there are 672 registered voters residing within the district was included in the agenda package.

D. Operation Manager's Report –Report

Mr. Hall gave an overview of the operations report, copy of which was included as part of the agenda package.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Mr. Porter stated if you have questions that come between meetings or whatever, get in touch with Ernesto and we have the district website set up to be able to quickly answer questions.

Mr. Genska asked can we talk about what we do here?

Mr. Porter stated yes, something what confuses folks is we are not a homeowners' association. A homeowner association basically takes care of violations of the covenants, architectural control and that kind of thing and we have nothing to do with that and by law we cannot have anything to do with that. We take care of district properties, which is primarily the amenity center, pocket parks scattered throughout, the entry road and entry monument and the ponds. We are a unit of local government, which is why we have the rules of what you can and cannot do. If we want to hire a landscaper if it is a small amount we can just hire someone if it is a larger amount we are required by law to do a public bid. We have to have an audit every year, we always have professional management, district engineer and district counsel.

Mr. Genska stated people who drive to the events park on people's lawns when the parking lot is full.

Mr. Porter stated the parking lot is being expanded. I don't know that we will ever have enough parking but it may be 50% more parking. As far as additional sidewalk the district can do that but it is a question of funding, which is why I like to see a few dollars extra in the budget.

NINTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet & Income Statement

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

TENTH ORDER OF BUSINESS

Next Meeting Scheduled for Wednesday, July 3, 2019 at 1:30 p.m. at the Courtyard by Marriott, 610 Wells Road, Orange Park, Florida

Mr. Porter stated the next meeting is July 3rd, we will probably cancel that. Watch the website; there is not much of a chance we are going to meet on July 3rd.

On MOTION by Mr. Doan seconded by Ms. Majlish with all in favor the meeting adjourned at 6:30 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS

A.



The Lake Doctors, Inc.
Aquatic Management Services

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

August 20, 2019

Mr. Ernesto Torres
Ridgewood Trails CDD
c/o GMS
475 West Town Place, #114
St. Augustine, FL 32092

Dear Mr. Torres:

The anniversary date of your Lake Doctors, Inc., Water Management Program for **Ridgewood Trails CDD** is October 1, 2019 at which time your program is due to automatically extend. Due to the rising costs of professionally managing your account, including aquatic products, vehicles, equipment, insurance and supplies, we would like to ask for a modest adjustment to your monthly investment amount, from \$658.00/per month to \$672.00/per month.

If you have any questions or concerns regarding your proposed adjustment or Lake Doctors Water Management Program, **please feel free to give me a call at 904-626-1886 or contact me by email at eric.williams@lakedoctors.com**. Otherwise, no action is required at this time.

As always, we will continue to focus upon fully satisfying your water management needs by providing excellent, quality service, quick response to questions or problems and deep concern for the health of your pond, lake or waterway.

We at The Lake Doctors very much appreciate your current business and look forward to continuing to work with you to keep your waterway(s) in excellent condition.

Sincerely,

ERW/jkw
718416

Eric R. Williams
Aquatic Consultant

B.

RIVERSIDE MANAGEMENT SERVICES, INC.

9655 Florida Mining Boulevard West – Building 300 – Suite 305 – Jacksonville, Florida - 32257

June 5, 2019

Ernesto Torres
Ridgewood Trails Community Development District
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092

Re: FY2020 Field Operations Management, Pool Service, Janitorial, Lifeguard Services,
and Facility Manager

Dear Ernesto:

Please consider this proposal for Riverside Management Services, Inc. to continue providing the following services for the Ridgewood Trails Community Development District:

<u>Services</u>	<u>FY2020 Proposed Fees</u>	<u>FY2019 Fees</u>	<u>FY2019 Budget</u>
Operations Manager	\$21,218	\$20,600	\$20,600
Pool Service (Two Pools)	\$15,910	\$15,910	\$16,500
Janitorial Service (Two Facilities)	\$9,980	\$9,980	\$6,100
Lifeguard Services (\$16/hr.)	\$15,000	\$15,000	\$15,000
Facility Manager – <i>Staffing Options</i>			
o Full Time 40 hrs. per week	\$58,000	\$0	\$0
o Part Time 24 hrs. per week	\$33,800	\$0	\$0

The proposed fees remain static for Janitorial Service, Pool Service, and Lifeguard Services, but are asking for a cost of living increase for the Operations Manager. RMS would also like to recommend implementing an on-site Facility Manager (please see job description and responsibilities for this position on the following page). Should you have any questions or comments, please feel free to give me a call.

Sincerely,

Richard M. Whetsel

Rich Whetsel
President

Riverside Management Services, Inc.

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

WORK AUTHORIZATION FOR RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT FY2020 FACILITY MANAGER

Riverside Management Services, Inc. shall provide Facility Manager Services for Ridgewood Trails Community Development District. These services include overseeing all amenity facilities, interacting with residents, prospective residents and their guests, special events execution, and promoting clubs and marketing. RMS has the ability to create a unique schedule to accommodate the needs of each community, which will include the following:

- The Amenities Manager is the liaison for the Community Development District Board of Supervisors and will attend all District Meetings.
- Will prepare a monthly Manager's Report detailing all activity such as special events, social events, clubs, upcoming events, residents concerns, information regarding completed and planned maintenance projects, etc.
- Respond to all resident questions and concerns regarding the District in a timely and professional manner.
- Maintain a professional relationship with all residents, welcoming and educating new homeowners, issuing access cards, updating resident information, supervising staff members, monitoring facility usage and rentals.
- Responsible for updating and maintaining District communications platforms, to include the community website, marquee board, E-blasts and monthly newsletter.
- Inspect Amenity Center for lighting, debris removal, pest control, signage, fencing and any other necessary maintenance. Inspections include recommendations to improve safety and minimize potential hazards in order to prevent accidents from occurring.
- Inventory cleaning products, paper products, office and first aid supplies.
- Coordinate, organize, and promote all social events and activities throughout the year, Administer rental program of District Facilities for private parties, social events and clubs.
- Educate staff members, lifeguards, security guards, residents, prospective residents and public on District policies and procedures.
- Prepare report for recommendations regarding modifications/updates to the policies and procedures as needed.
- Interactions regarding budgeting, maintenance recommendations, social event recommendations, coordination and communication with the Board of Supervisors, District Manager and others.
- Responsible for sending CDD information for website updates and maintaining a community social event calendar.
- Interface with vendors for repairs, billing, payments, and approve certain invoices.

Chairman, Ridgewood Trails CDD

Date

Riverside Management Services, Inc.

Date

SEVENTH ORDER OF BUSINESS

**RIDGEWOOD TRAILS
COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2018**

RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT

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Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Ridgewood Trails Community Development District
Clay County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Ridgewood Trails Community Development District, Clay County, Florida ("District") as of and for the fiscal year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2018, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 25, 2019, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

We have also issued our report dated June 25, 2019, on our consideration of the District's compliance with the requirements of Section 218.415, Florida Statutes, as required by Rule 10.556(10) of the Auditor General of the State of Florida. The purpose of that report is to provide an opinion based on our examination conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.


David J. Asuncion

June 25, 2019

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Ridgewood Trails Community Development District, Clay County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2018. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$3,069,564.
- The change in the District's total net position in comparison with the prior fiscal year was (\$71,876), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2018, the District's governmental funds reported combined ending fund balances of \$453,365, an increase of \$32,227 in comparison with the prior fiscal year. The total fund balance is non-spendable for prepaid items, assigned for subsequent year's expenditures, restricted for debt service and capital projects, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management), maintenance and recreation functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		2018	2017
Current and other assets	\$	470,646	\$ 431,361
Capital assets, net of depreciation		2,774,496	2,883,698
Total assets		3,245,142	3,315,059
Current liabilities		20,930	18,989
Long-term liabilities		154,648	154,630
Total liabilities		175,578	173,619
Net position			
Net investment in capital assets		2,619,944	2,734,606
Restricted		10,092	-
Unrestricted		439,528	406,834
Total net position	\$	3,069,564	\$ 3,141,440

The District's net position decreased during the most recent fiscal year. The majority of the decrease represents the extent to which the cost of operations and depreciation expense exceeded ongoing program revenues.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		2018	2017
Revenues:			
Program revenues			
Charges for services	\$	334,628	\$ 333,260
Operating grants and contributions		183	-
Capital grants and contributions		1	-
General revenues			
Unrestricted investment earnings		6,887	3,878
Total revenues		341,699	337,138
Expenses:			
General government		87,551	79,426
Maintenance and operations		211,409	196,007
Recreation		105,674	65,348
Interest		8,941	9,223
Total expenses		413,575	350,004
Change in net position		(71,876)	(12,866)
Net position - beginning		3,141,440	3,154,306
Net position - ending	\$	3,069,564	\$ 3,141,440

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2018 was \$413,575. The costs of the District's activities were primarily funded by program revenues. Program revenues are comprised primarily of assessments.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budgeted amounts, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2018.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2018, the District had \$3,296,985 invested in capital assets for its governmental activities. In the government-wide financial statements, depreciation of \$522,489 has been taken, which resulted in a net book value of \$2,774,496. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2018, the District had \$155,000 in Bonds outstanding. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Ridgewood Trails Community Development District's Finance Department at 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

**RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2018**

	Governmental Activities
ASSETS	
Cash	\$ 85,581
Investments	351,559
Prepaid	19,669
Restricted assets:	
Investments	13,837
Capital assets:	
Depreciable, net	2,774,496
Total assets	<u>3,245,142</u>
 LIABILITIES	
Accounts payable	17,281
Accrued interest payable	3,649
Non-current liabilities:	
Due within one year	5,000
Due in more than one year	149,648
Total liabilities	<u>175,578</u>
 NET POSITION	
Net investment in capital assets	2,619,944
Restricted for debt service	10,092
Unrestricted	439,528
Total net position	<u>\$ 3,069,564</u>

See notes to the financial statements

**RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

Functions/Programs	Program Revenues				Net (Expense)
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Revenue and Changes in Net Position
Primary government:					
Governmental activities:					
General government	\$ 87,551	\$ 87,551	\$ -	\$ -	\$ -
Maintenance and operations	211,409	233,698	-	1	22,290
Recreation	105,674	-	-	-	(105,674)
Interest on long-term debt	8,941	13,379	183	-	4,621
Total governmental activities	413,575	334,628	183	1	(78,763)
General revenues:					
Unrestricted investment earnings					6,812
Miscellaneous					75
Total general revenues					6,887
Change in net position					(71,876)
Net position - beginning					3,141,440
Net position - ending					\$ 3,069,564

See notes to the financial statements

**RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2018**

	Major Funds			Total
	General	Debt Service Fund	Capital Projects Fund	Governmental Funds
ASSETS				
Cash	\$ 85,581	\$ -	\$ -	\$ 85,581
Investments	351,559	13,741	96	365,396
Prepays	19,669	-	-	19,669
Total assets	<u>\$ 456,809</u>	<u>\$ 13,741</u>	<u>\$ 96</u>	<u>\$ 470,646</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 17,281	\$ -	\$ -	\$ 17,281
Total liabilities	<u>17,281</u>	<u>-</u>	<u>-</u>	<u>17,281</u>
Fund balances:				
Nonspendable:				
Prepays	19,669	-	-	19,669
Restricted for:				
Debt service	-	13,741	-	13,741
Capital projects	-	-	96	96
Assigned to:				
Subsequent year's expenditures	24,564	-	-	24,564
Unassigned	395,295	-	-	395,295
Total fund balances	<u>439,528</u>	<u>13,741</u>	<u>96</u>	<u>453,365</u>
Total liabilities and fund balances	<u>\$ 456,809</u>	<u>\$ 13,741</u>	<u>\$ 96</u>	<u>\$ 470,646</u>

See notes to the financial statements

**RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2018**

Fund balance - governmental funds	\$	453,365
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Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as position in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	3,296,985	
Accumulated depreciation	<u>(522,489)</u>	2,774,496

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(3,649)	
Bonds payable	<u>(154,648)</u>	(158,297)
Net position of governmental activities	<u>\$</u>	<u>3,069,564</u>

See notes to the financial statements

**RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
REVENUES				
Assessments	\$ 321,249	\$ 13,379	\$ -	\$ 334,628
Interest income	6,812	183	1	6,996
Miscellaneous income	75	-	-	75
Total revenues	328,136	13,562	1	341,699
EXPENDITURES				
Current:				
General government	87,551	-	-	87,551
Maintenance and operations	121,925	-	-	121,925
Recreation	85,956	-	-	85,956
Debt service:				
Principal	-	5,000	-	5,000
Interest	-	9,040	-	9,040
Total expenditures	295,432	14,040	-	309,472
Excess (deficiency) of revenues over (under) expenditures	32,704	(478)	1	32,227
OTHER FINANCING SOURCES (USES)				
Interfund transfers in (out)	-	(68)	68	-
Total other financing sources (uses)	-	(68)	68	-
Net change in fund balances	32,704	(546)	69	32,227
Fund balances - beginning	406,824	14,287	27	421,138
Fund balances - ending	\$ 439,528	\$ 13,741	\$ 96	\$ 453,365

See notes to the financial statements

**RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

Net change in fund balances - total governmental funds	\$ 32,227
Amounts reported for governmental activities in the statement of activities are different because:	
Depreciation on capital assets is not recognized in the governmental fund financial statements but is reported as an expense in the statement of activities.	(109,202)
Repayment of long-term liabilities are reported as expenditures in the governmental fund statements but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	5,000
Expenses reported in the statement of activities that do not require the use of current financial resources are not reported as expenditures in the funds. The details of the differences are as follows:	
Amortization of original issue discount/premium	(18)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.	117
Change in net position of governmental activities	<u>\$ (71,876)</u>

See notes to the financial statements

**RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Ridgewood Trails Community Development District ("District") was created on October 11, 2005 by Ordinance 2005-47, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by qualified electors as such term is defined in chapter 190, Florida Statutes. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. As of September 30, 2018, one of the Board members is affiliated with D.R. Horton, Inc. ("Developer").

The Board has the final responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. (Operating-type special assessments for maintenance and debt service are treated as charges for services.); and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon an adopted budget and levied annually. Debt Service Assessments are levied when Bonds are issued and certified for collection on an annual basis. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the Debt Service Assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on debt.

Capital Projects Fund

This fund accounts for the financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital assets within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

The State Board of Administration's ("SBA") Local Government Surplus Funds Trust Fund ("Florida PRIME") is a "2a-7 like" pool. A "2a-7 like" pool is an external investment pool that is not registered with the Securities and Exchange Commission ("SEC") as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a-7 of the Investment Company Act of 1940, which comprises the rules governing money market funds. Thus, the pool operates essentially as a money market fund. The District has reported its investment in Florida PRIME at amortized cost for financial reporting purposes.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Infrastructure	30
Buildings and improvements	39
Equipment and furniture	3-10

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and approve an Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds. All annual appropriations lapse at fiscal year end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2018:

	Amortized cost	Credit Risk	Maturities
SBA Local Government Surplus Funds	\$ 351,559	S&P AAAm	33 Days
First American Treasury Obligation Fund Y	13,837	S&P AAAm	26 Days
	<u>\$ 365,396</u>		

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. For external investment pools that qualify to be measured at amortized cost, the pool's participants should also measure their investments in that external investment pool at amortized cost for financial reporting purposes. Accordingly, the District's investments have been reported at amortized cost above.

External Investment Pool – With regard to redemption gates, Chapter 218.409(8)(a), Florida Statutes, states that "The principal, and any part thereof, of each account constituting the trust fund is subject to payment at any time from the moneys in the trust fund. However, the Executive Director may, in good faith, on the occurrence of an event that has a material impact on liquidity or operations of the trust fund, for 48 hours limit contributions to or withdrawals from the trust fund to ensure that the Board can invest moneys entrusted to it in exercising its fiduciary responsibility. Such action must be immediately disclosed to all participants, the Trustees, the Joint Legislative Auditing Committee, the Investment Advisory Council, and the Participant Local Government Advisory Council. The Trustees shall convene an emergency meeting as soon as practicable from the time the Executive Director has instituted such measures and review the necessity of those measures. If the Trustees are unable to convene an emergency meeting before the expiration of the 48-hour moratorium on contributions and withdrawals, the moratorium may be extended by the Executive Director until the Trustees are able to meet to review the necessity for the moratorium. If the Trustees agree with such measures, the Trustees shall vote to continue the measures for up to an additional 15 days. The Trustees must convene and vote to continue any such measures before the expiration of the time limit set, but in no case may the time limit set by the Trustees exceed 15 days." With regard to liquidity fees, Florida Statute 218.409(4) provides authority for the SBA to impose penalties for early withdrawal, subject to disclosure in the enrollment materials of the amount and purpose of such fees. At present, no such disclosure has been made.

As of September 30, 2018, there were no redemption fees or maximum transaction amounts, or any other requirements that serve to limit a participant's daily access to 100% of their account value.

NOTE 5 – CAPITAL ASSETS

Capital assets activity for the fiscal year ended September 30, 2018 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, being depreciated				
Infrastructure	\$ 2,690,994	\$ -	\$ -	\$ 2,690,994
Buildings and improvements	571,641	-	-	571,641
Equipment and furniture	34,350	-	-	34,350
Total capital assets, being depreciated	3,296,985	-	-	3,296,985
Less accumulated depreciation for:				
Infrastructure	(349,267)	(89,484)	-	(438,751)
Buildings and improvements	(47,637)	(14,658)	-	(62,295)
Equipment and furniture	(16,383)	(5,060)	-	(21,443)
Total accumulated depreciation	(413,287)	(109,202)	-	(522,489)
Total capital assets, being depreciated, net	2,883,698	(109,202)	-	2,774,496
Governmental activities capital assets, net	\$ 2,883,698	\$ (109,202)	\$ -	\$ 2,774,496

Depreciation expense was charged to functions/programs as follows:

Maintenance and operations	\$ 89,484
Recreation	19,718
	<u>\$ 109,202</u>

NOTE 6 – LONG TERM LIABILITIES

Series 2007A

On June 7, 2007, the District issued \$8,305,000 of Capital Improvement Revenue Bonds Series 2007A due May 1, 2038, with a fixed interest rate of 5.65%. The Bonds were issued to acquire and construct certain assessable improvements (the "Project"), and pay certain costs associated with the issuance of the Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2009 through May 1, 2038.

The Series 2007A Bonds are subject to redemption at the option of the District prior to maturity. The Series 2007A Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2018.

NOTE 6 – LONG TERM LIABILITIES (Continued)**Long-term Debt Activity**

Changes in long-term liability activity for the fiscal year ended September 30, 2018 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2007A	\$ 160,000	\$ -	\$ 5,000	\$ 155,000	\$ 5,000
Less: Original issue discount	370	-	18	352	-
Total	<u>\$ 159,630</u>	<u>\$ -</u>	<u>\$ 4,982</u>	<u>\$ 154,648</u>	<u>\$ 5,000</u>

At September 30, 2018, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2019	\$ 5,000	\$ 8,758	\$ 13,758
2020	5,000	8,475	13,475
2021	5,000	8,193	13,193
2022	5,000	7,910	12,910
2023	5,000	7,628	12,628
2024-2028	25,000	33,900	58,900
2029-2033	50,000	24,013	74,013
2034-2038	55,000	9,888	64,888
Total	<u>\$ 155,000</u>	<u>\$ 108,765</u>	<u>\$ 263,765</u>

NOTE 7 – DEVELOPER TRANSACTIONS

The Developer owns a portion of land within the District; therefore, assessment revenues in the general fund include the assessments levied on those lots owned by the Developer.

NOTE 8 – CONCENTRATION

A significant portion of the District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

NOTE 9– MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 10 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

**RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	\$ 321,056	\$ 321,249	\$ 193
Interest	2,347	6,812	4,465
Miscellaneous income	-	75	75
Total revenues	323,403	328,136	4,733
EXPENDITURES			
Current:			
General government	106,498	87,551	18,947
Maintenance and operations	122,221	121,925	296
Recreation	122,500	85,956	36,544
Total expenditures	351,219	295,432	55,787
Excess (deficiency) of revenues over (under) expenditures	(27,816)	32,704	60,520
OTHER FINANCING SOURCES			
Carryforward	27,816	-	(27,816)
Total other financing sources	27,816	-	(27,816)
Net change in fund balances	\$ -	32,704	\$ 32,704
Fund balance - beginning		406,824	
Fund balance - ending		\$ 439,528	

See notes to required supplementary information

**RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT
CLAY COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2018.



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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Ridgewood Trails Community Development District
Clay County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Ridgewood Trails Community Development District, Clay County, Florida (the "District") as of and for the fiscal year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 25, 2019.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Bauer & Associates

June 25, 2019



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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Ridgewood Trails Community Development District
Clay County, Florida

We have examined Ridgewood Trails Community Development District, Clay County, Florida ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2018. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2018.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Ridgewood Trails Community Development District, Clay County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

Grau & Associates

June 25, 2019



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**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors
Ridgewood Trails Community Development District
Clay County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Ridgewood Trails Community Development District, Clay County, Florida (the "District") as of and for the fiscal year ended September 30, 2018, and have issued our report thereon dated June 25, 2019.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 25, 2019, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. **Current year findings and recommendations.**
- II. **Status of prior year findings and recommendations.**
- III. **Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Ridgewood Trails Community Development District and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Ridgewood Trails Community Development District, Clay County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

Grau & Associates

June 25, 2019

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2017.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2018.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2018.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

EIGHTH ORDER OF BUSINESS

***Approved Budget
Fiscal Year 2020***

***Ridgewood Trails Community
Development District***

September 4, 2019



**Ridgewood Trails
Community Development District**

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Ridgewood Trails

Community Development District

General Fund

Description	Adopted Budget FY2019	Actual thru 7/31/2019	Projected Next 2 Months	Total Projected thru 9/30/19	Approved Budget FY2020
Revenues					
Assessments - Tax Roll	\$297,399	\$297,815	\$0	\$297,815	\$364,604
Assessments - Direct	\$79,999	\$79,999	\$0	\$79,999	\$55,385
Interest Earned/Misc.	\$1,500	\$5,921	\$1,380	\$7,301	\$5,000
Carryforward Surplus	\$24,564	\$0	\$0	\$0	\$39,420
Total Revenues	\$403,462	\$383,735	\$1,380	\$385,115	\$464,409

Expenditures

Administrative

Supervisor Fees	\$12,000	\$2,400	\$1,000	\$3,400	\$12,000
FICA Expense	\$918	\$184	\$77	\$260	\$918
Engineering	\$5,000	\$0	\$500	\$500	\$5,000
Assessment Roll	\$5,260	\$4,260	\$0	\$4,260	\$5,260
Arbitrage	\$1,200	\$0	\$600	\$600	\$600
Dissemination	\$1,000	\$833	\$167	\$1,000	\$1,000
(1) Attorney	\$20,000	\$2,492	\$1,500	\$3,992	\$12,000
Annual Audit	\$4,100	\$3,200	\$0	\$3,200	\$4,100
Trustee	\$4,200	\$4,517	\$0	\$4,517	\$4,500
Management Fees	\$41,000	\$34,167	\$6,833	\$41,000	\$41,000
Telephone	\$100	\$69	\$15	\$84	\$100
Postage	\$800	\$332	\$320	\$652	\$800
Printing & Binding	\$1,000	\$1,074	\$500	\$1,574	\$1,500
Insurance	\$6,646	\$6,144	\$0	\$6,144	\$6,690
Legal Advertising	\$2,500	\$339	\$2,161	\$2,500	\$2,200
Other Current Charges	\$600	\$552	\$120	\$672	\$1,800
Office Supplies	\$250	\$98	\$10	\$108	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Capital Outlay	\$250	\$0	\$0	\$0	\$250
Meeting Room Rental	\$600	\$150	\$150	\$300	\$600
Records Storage	\$250	\$0	\$250	\$250	\$250
Administrative Expenses	\$107,848	\$60,985	\$14,203	\$75,188	\$100,993

(1) Incorporates 4% annual increase to hourly rate since last rate adjustment.

Amenity Center

Insurance	\$3,500	\$10,917	\$0	\$10,917	\$11,463
Facility Manager	\$0	\$0	\$0	\$0	\$60,000
General Facility Maintenance	\$7,000	\$9,740	\$1,000	\$10,740	\$10,000
Lifeguards	\$15,000	\$7,201	\$7,799	\$15,000	\$15,000
Pool Maintenance	\$16,500	\$14,693	\$2,652	\$17,345	\$15,910
Pool Chemicals	\$6,500	\$10,117	\$2,400	\$12,517	\$12,640
Other Current Charges	\$1,000	\$227	\$0	\$227	\$1,000
Water & Sewer	\$7,000	\$9,814	\$2,400	\$12,214	\$13,500
Electric	\$8,000	\$6,193	\$2,312	\$8,505	\$11,000
Internet/Cable	\$1,600	\$1,384	\$282	\$1,666	\$1,680
Janitorial	\$6,100	\$8,317	\$1,663	\$9,980	\$9,980
Janitorial Supplies	\$1,500	\$682	\$450	\$1,132	\$1,500
Security	\$16,000	\$17,944	\$3,560	\$21,504	\$16,000
Refuse Service	\$3,000	\$0	\$0	\$0	\$3,000
Special Events	\$6,300	\$11,349	\$0	\$11,349	\$6,300
Pool Permit	\$300	\$375	\$0	\$375	\$375
Maintenance Reserves	\$5,307	\$2,449	\$0	\$2,449	\$6,174
Pest Control	\$0	\$0	\$0	\$0	\$480
Capital Improvements	\$30,000	\$30,000	\$0	\$30,000	\$22,000
Amenity Center Expenses	\$134,607	\$141,403	\$24,518	\$165,921	\$218,002

Ridgewood Trails

Community Development District

General Fund

Description	Adopted Budget FY2019	Actual thru 7/31/2019	Projected Next 2 Months	Total Projected thru 9/30/19	Approved Budget FY2020
<u>Grounds Maintenance</u>					
Operations Management	\$20,600	\$17,167	\$3,433	\$20,599	\$21,218
Access Cards	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Electric	\$1,500	\$4,526	\$1,160	\$5,686	\$8,000
Water	\$2,500	\$5,933	\$1,000	\$6,933	\$8,300
Repairs & Maintenance	\$17,000	\$16,474	\$3,000	\$19,474	\$17,000
Landscape Maintenance	\$72,000	\$54,305	\$10,231	\$64,537	\$72,000
Landscape Reserve	\$10,000	\$400	\$9,600	\$10,000	\$10,000
Lake Maintenance	\$5,500	\$6,580	\$1,316	\$7,896	\$7,896
Contingencies/Operating Reserve	\$30,906	\$807	\$1,500	\$2,307	\$0
Grounds Maintenance Expenses	\$161,006	\$106,192	\$32,240	\$138,432	\$145,414
Total Expenses	\$403,461	\$308,581	\$70,961	\$379,541	\$464,409
Total Other	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES / (EXPENDITURES)	\$0	\$75,154	(\$69,581)	\$5,573	\$0
Product Type	Units	ERU's	Gross Per Unit	Total Gross Assessment	
50'	470	333.7	\$ 605.65	\$	284,656
60'	221	190.06	\$ 733.61	\$	162,128
70'	0	0	\$ -	\$	-
	691	523.76		\$	446,783.31
Gross Assessment				\$	446,783
Less: Discounts and Collections (6%)				\$	26,794
Net Assessments				\$	419,989

Ridgewood Trails
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2020

REVENUES:

Maintenance Assessments

The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the operating expenses for the Fiscal Year in accordance with the adopted budget.

Interest Income

The District will have all excess funds invested with the State Board of Administration. The amount is based upon the estimated average balance of funds available during the fiscal year.

EXPENDITURES:

Administrative:

Supervisor Fees/FICA Expense

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. Plus associated payroll taxes.

Engineering

The District's engineering firm, England, Thims & Miller, Inc., will be providing general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

Assessment Roll

GMS, LLC serves as the District's collection agent and certifies the District's non-ad valorem assessments with the county tax collector.

Arbitrage

The District is required to have an annual arbitrage rebate calculation prepared for the District's Series 2007A/B Special Assessment Bonds.

Dissemination

The Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Attorney

The District's legal counsel, Hopping Green & Sams, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent CPA Firm.

Ridgewood Trails
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2020

Trustee

The District issued \$11,255,000 Series 2007A/B Special Assessment Bonds are held by a Trustee with US Bank, N.A. The amount of the trustee fee is based on the agreement between US Bank and the District for the Series 2007A/B bonds.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

Telephone

This item includes the cost of a telephone and fax machine.

Postage

This item includes mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

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

Insurance

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

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in the Florida Times Union.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

This item includes the cost of miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year such as a file cabinet for District files.

Ridgewood Trails
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2020

Meeting Room Rental

This item includes the cost to rent a boardroom for the Ridgewood Trails CDD monthly supervisor meetings. The rental fees are based on the quarterly meetings.

Record Storage

The District's Records are stored off site.

Amenity Center

Insurance

The District's Property Insurance policy is with Egis Insurance & Risk Advisors. Egis specializes in providing insurance coverage to governmental agencies.

Facility Manager

This includes the cost of purchasing, activating, delivering and administering the database for access cards. Also, for purchasing, planning & hosting special events and providing communication with residents in regard to District Policies and Procedures and updating reader board at the facilities.

Facility Maintenance

Cost of routine repairs and maintenance to the Amenity Center.

Lifeguards

The District has contracted with Riverside Management Services, Inc. to provide lifeguard services during pool operation season.

Pool Maintenance

The District has contracted with Riverside Management Services, Inc. to provide pool maintenance services three (3) days a week. Services include vacuuming, skimming tiles, brushing tiles, pool and equipment inspections, cleaning of filters and any necessary emergency calls.

Pool Chemicals

Represents the estimated cost for chemicals utilized for the swimming pool at the Amenity Center for services provided by RMS. Also covers the cost for chemicals for the new pool for services provided by Poolsure.

Vendor	Description	Monthly	Annually
Poolsure	Pool Chemicals	\$ 720	\$ 8,640
RMS	Pool Chemicals	\$ 333	\$ 4,000
Total		\$ 1,053	\$ 12,640

Other Current Charges

Any unanticipated costs for the Amenity Center.

Ridgewood Trails
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2020

Water and Sewer

This includes the cost of water and sewer for the Amenity Center provided by Clay County Utility Authority.

Account #	Address	Monthly	Annually
00564735	1667 AZALEA RIDGE BLVD AMENITY CENTER	\$ 500	\$ 6,000
00517174	1667 AZALEA RIDGE BLVD AMENITY CENTER	\$ 96	\$ 1,152
00517175	1667 AZALEA RIDGE BLVD IRRIGATION	\$ 130	\$ 1,560
00517176	1667 AZALEA RIDGE BLVD RECLAIMED IRRIGATION	\$ 350	\$ 4,200
	Contingency	\$ 49	\$ 588
Total Amenity Water		\$ 1,125	\$ 13,500

Electric

The item includes the cost of electricity for the Amenity Center Clay Electric Cooperative Inc.

Account #	Address	Monthly	Annually
8874493	1667 AZALEA RIDGE BLVD	\$ 900	\$ 10,800
	Contingency	\$ 17	\$ 200
Total Amenity Electric		\$ 917	\$ 11,000

Internet/Cable

The District has accounts with Comcast to provide cable television services for the Amenity Center.

Janitorial

The District has contracted with Riverside Management Services, Inc. to provide janitorial services for the Amenity Center. The services are 3 days per week and include sweeping and mopping floors if necessary, clean sinks, mirrors, fixtures, toilets and urinals, cleaning interior windows, baseboards, clean fitness equipment, remove trash and replace liners, clean pool deck.

Janitorial Supplies

All supplies needed for janitorial services of the Amenity Center.

Refuse Service

This item includes the cost of garbage disposal for the District.

Special Events

This item represents the estimated cost to host any special events for the community throughout the Fiscal Year.

Ridgewood Trails
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2020

Pool Permit

Represents Permit Fees paid to the Florida Department of Health for the swimming pool.

Maintenance Reserves

Represents any unanticipated cost associated with the operation and maintenance of the Districts Amenity Center and field operations.

Pest Control

Annual service for pool bathrooms and fitness room. Services provided by Florida Pest Control.

Capital Improvements

Funding for new recreation projects

Grounds Maintenance:

Operations Management

The District is currently contracted with Riverside Management Services, Inc. to oversee the day to day operations of the Grounds in the CDD.

Access Cards

Represents the anticipated cost of access cards to the District's Amenity Center.

Electric

The item includes the cost of electricity for the common area at Ridgewood Trails provided by Clay Electric Cooperative Inc.

Account #	Address	Monthly	Annually
9065441	1799 AZALEA RIDGE BLVD NE CORNER SIGN	\$ 95	\$ 1,141
7636863	1799 AZALEA RIDGE BLVD NE CORNER SIGN	\$ 35	\$ 420
	4214 WARM SPRINGS WAY SIGN LIGHTS		
9011950	IRRIG	\$ 38	\$ 458
9047502	1595 AZALEA RIDGE BLVD POND FOUNTAIN	\$ 270	\$ 3,244
9047503	1560 AZALEA RIDGE BLVD POND FOUNTAIN	\$ 174	\$ 2,092
	Contingency	\$ 54	\$ 645
Total Common Area Electric		\$ 667	\$ 8,000

Ridgewood Trails
Community Development District
 GENERAL FUND BUDGET
 Fiscal Year 2020

Water

This includes the cost of water for the common area at Ridgewood Trails provided by Clay County Utility Authority.

Account #	Address	Monthly	Annually
00569294	1799-2 AZALEA RIDGE BLVD IRRIGATION	\$ 155	\$ 1,860
00560605	4214 WARM SPRINGS WAY	\$ 30	\$ 360
00567767	4164 FISHING CREEK LANE RECLAIMED	\$ 30	\$ 360
00567766	4166 GREEN RIVER PLACE RECLAIMED	\$ 60	\$ 720
00567765	4197 GREEN RIVER PLACE RECLAIMED	\$ 55	\$ 660
00567764	1610 AZALEA RIDGE BLVD RECLAIMED	\$ 30	\$ 360
00567762	1601 AZALEA RIDGE ROAD RECLAIMED	\$ 30	\$ 360
00567760	3891 BRONCO ROAD RECLAIMED	\$ 30	\$ 360
00567759	4217 PACKER MEADOW WAY RECLAIMED	\$ 26	\$ 312
	Contingency	\$ 246	\$ 2,948
Total Relaim Water		\$ 477	\$ 8,300

Repairs and Maintenance

Represents the costs associated with any miscellaneous maintenance of the District.

Landscape Maintenance

The District has contracted with R&D Landscape to provide landscaping services to all the common areas within the District.

Landscape Reserve

The District will build a Reserve for future sod replacement, irrigation and tree maintenance.

Lake Maintenance

The District has contracted with Lake Doctor's to provide monthly water management services to all the lakes throughout the District.

Contingencies/Operating Reserve

A contingency for any unanticipated and unscheduled cost to the District.

Ridgewood Trails
Community Development District

Debt Service Fund
Series 2007A

Description	Adopted Budget FY2019	Actual thru 7/31/2019	Projected Next 2 Months	Total Projected thru 9/30/19	Approved Budget FY2020
Revenues					
Assessments	\$13,359	\$13,378	\$0	\$13,378	\$13,359
Interest Earned	\$50	\$286	\$42	\$328	\$100
Other Revenue Sources	\$540	\$0	\$0	\$0	\$540
Carry Forward Surplus	\$4,502	\$4,222	\$0	\$4,222	\$4,170
Total Revenues	\$18,451	\$17,886	\$42	\$17,928	\$18,169
Expenditures					
Interest 11/1	\$4,379	\$4,379	\$0	\$4,379	\$4,238
Interest 5/1	\$4,379	\$4,379	\$0	\$4,379	\$4,238
Principal 5/1	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Total Expenditures	\$13,758	\$13,758	\$0	\$13,758	\$13,475
Other Sources/(Uses)					
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0	\$0
Total Other	\$0	\$0	\$0	\$0	\$0
EXCESS REVENUES/ (EXPENDITURES)	\$4,694	\$4,128	\$42	\$4,170	\$4,694

11/1/20 Interest \$4,096

Ridgewood Trails

Community Development District

Amortization Schedule

Series 2007A, Capital Improvement Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/19	\$ 150,000	5.65%	\$ -	\$ 4,237.50	\$ 13,616.25
05/01/20	\$ 150,000	5.65%	\$ 5,000.00	\$ 4,237.50	
11/01/20	\$ 145,000	5.65%	\$ -	\$ 4,096.25	\$ 13,333.75
05/01/21	\$ 145,000	5.65%	\$ 5,000.00	\$ 4,096.25	
11/01/21	\$ 140,000	5.65%	\$ -	\$ 3,955.00	\$ 13,051.25
05/01/22	\$ 140,000	5.65%	\$ 5,000.00	\$ 3,955.00	
11/01/22	\$ 135,000	5.65%	\$ -	\$ 3,813.75	\$ 12,768.75
05/01/23	\$ 135,000	5.65%	\$ 5,000.00	\$ 3,813.75	
11/01/23	\$ 130,000	5.65%	\$ -	\$ 3,672.50	\$ 12,486.25
05/01/24	\$ 130,000	5.65%	\$ 5,000.00	\$ 3,672.50	
11/01/24	\$ 125,000	5.65%	\$ -	\$ 3,531.25	\$ 12,203.75
05/01/25	\$ 125,000	5.65%	\$ 5,000.00	\$ 3,531.25	
11/01/25	\$ 120,000	5.65%	\$ -	\$ 3,390.00	\$ 11,921.25
05/01/26	\$ 120,000	5.65%	\$ 5,000.00	\$ 3,390.00	
11/01/26	\$ 115,000	5.65%	\$ -	\$ 3,248.75	\$ 11,638.75
05/01/27	\$ 115,000	5.65%	\$ 5,000.00	\$ 3,248.75	
11/01/27	\$ 110,000	5.65%	\$ - #	\$ 3,107.50	\$ 54,340.25
05/01/28	\$ 110,000	5.65%	\$ 5,000.00	\$ 3,107.50	
11/01/28	\$ 105,000	5.65%	\$ -	\$ 2,966.25	\$ 11,073.75
05/01/29	\$ 105,000	5.65%	\$ 10,000.00	\$ 2,966.25	
11/01/29	\$ 95,000	5.65%	\$ -	\$ 2,683.75	\$ 15,650.00
05/01/30	\$ 95,000	5.65%	\$ 10,000.00	\$ 2,683.75	
11/01/30	\$ 85,000	5.65%	\$ -	\$ 2,401.25	\$ 15,085.00
05/01/31	\$ 85,000	5.65%	\$ 10,000.00	\$ 2,401.25	
11/01/31	\$ 75,000	5.65%	\$ -	\$ 2,118.75	\$ 14,520.00
05/01/32	\$ 75,000	5.65%	\$ 10,000.00	\$ 2,118.75	
11/01/32	\$ 65,000	5.65%	\$ -	\$ 1,836.25	\$ 13,955.00
05/01/33	\$ 65,000	5.65%	\$ 10,000.00	\$ 1,836.25	
11/01/33	\$ 55,000	5.65%	\$ -	\$ 1,553.75	\$ 13,390.00
05/01/34	\$ 55,000	5.65%	\$ 10,000.00	\$ 1,553.75	
11/01/34	\$ 45,000	5.65%	\$ -	\$ 1,271.25	\$ 12,825.00
05/01/35	\$ 45,000	5.65%	\$ 10,000.00	\$ 1,271.25	
11/01/35	\$ 35,000	5.65%	\$ -	\$ 988.75	\$ 12,260.00
05/01/36	\$ 35,000	5.65%	\$ 10,000.00	\$ 988.75	
11/01/36	\$ 25,000	5.65%	\$ -	\$ 706.25	\$ 11,695.00
05/01/37	\$ 25,000	5.65%	\$ 10,000.00	\$ 706.25	
11/01/37	\$ 15,000	5.65%	\$ -	\$ 423.75	\$ 11,130.00
05/01/38	\$ 15,000	5.65%	\$ 15,000.00	\$ 423.75	
					\$ 15,423.75
Total			\$ 150,000.00	\$ 100,005.00	\$ 302,367.75

Ridgewood Trails
Community Development District

Capital Reserve

Description	Adopted Budget FY2019	Actual thru 7/31/2019	Projected Next 2 Months	Total Projected thru 9/30/19	Approved Budget FY2020
<u>Revenues</u>					
Capital Reserve - Transfer In	\$0	\$30,000	\$0	\$30,000	\$22,000
Landscape Reserve - Transfer In	\$0	\$0	\$9,600	\$9,600	\$10,000
Interest Earned	\$1,000	\$3,179	\$750	\$3,929	\$1,000
Carry Forward Surplus	\$147,627	\$147,988	\$0	\$147,988	\$191,081
Total Revenues	\$148,627	\$181,167	\$10,350	\$191,517	\$224,081
<u>Expenditures</u>					
Capital Reserve	\$0	\$0	\$0	\$0	\$10,000
Other Current Charges	\$0	\$366	\$70	\$436	\$450
Total Expenditures	\$0	\$366	\$70	\$436	\$10,450
EXCESS REVENUES/ (EXPENDITURES)	\$148,627	\$180,801	\$10,280	\$191,081	\$213,631

A.

RESOLUTION 2019-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2019, submitted to the Board of Supervisors ("**Board**") of the Ridgewood Trails Community Development District ("**District**") proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("**Fiscal Year 2019/2020**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

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

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Ridgewood Trails Community Development District for the Fiscal Year Ending September 30, 2020."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2019/2020, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND – SERIES 2007A	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2019/2020 or within 60 days following the end of the Fiscal Year 2019/2020 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

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

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

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

PASSED AND ADOPTED THIS 4TH DAY OF SEPTEMBER, 2019.

ATTEST:

**RIDGEWOOD TRAILS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

B.

RESOLUTION 2019-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2019/2020; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in Clay County, Florida ("**County**"); and

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

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("**Fiscal Year 2019/2020**"), attached hereto as **Exhibit "A,"** and

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

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

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

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

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2019/2020; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT:

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

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

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

due in full on December 1, 2019; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2019, 25% due no later than February 1, 2020 and 25% due no later than May 1, 2020. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2019/2020, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

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

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

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

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

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

PASSED AND ADOPTED this 4th day of September, 2019.

ATTEST:

**RIDGEWOOD TRAILS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget

Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

TENTH ORDER OF BUSINESS

C.

NOTICE OF MEETINGS
RIDGEWOOD TRAILS
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Ridgewood Trails Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2020 at 6:00 p.m. at the Clay County Public Library, 2245 Aster Avenue, Middleburg, Florida 32068 and at 1:30 at the Courtyard by Marriott, 610 Wells Road, Orange Park, Florida 32043 on the first Wednesday of each month as follows or otherwise noted:

Clay County Public Library

November 6, 2019

May 6, 2020

September 2, 2020

Courtyard by Marriott

January 8, 2020 (2nd Wednesday)

March 4, 2020

July 1, 2020

D.

Ridgewood Trails Community Development District
9655 Florida Mining Blvd W, Bldg. 300, Suite 305, Jacksonville, FL 32257

Memorandum

Date: **September 4, 2019**

To: **Rich Whetsel** **via email**
 Operations Director

From: **Chris Hall** **Maria Cranford**
 Operations Manager **Special Events**

Re: **Ridgewood Trails CDD**
 Operations Report

Access Cards:

- Total Access Cards Issued to Date: 715

Amenity Center:

- Community Star Gazing event is planned for October 9th.
- The last day of the slide season is September 2nd.
- The Community Yard Sales were held on Saturday, June 29th and Sunday, June 30th from 8:00 a.m. to 1:00 p.m. Staff advertised the yard sales and signs were put out to help draw people in.
- Clay County Sheriff's Office continues to provide security for the amenity center and is patrolling 3-4 times per week. Several issues at the pool as warranted additional patrols.
- Several people have been caught and trespassed from the property.
- Food trucks are scheduled for the first Friday of every month.
- Florida Pest Control continues to treat the amenity buildings and pool deck.
- Riverside Management continues to perform janitorial services for the amenity center.
- Amenity center and parking lot lights and timers are being inspected monthly and replaced as needed.
- Riverside Management continues to service and clean the pools and filters. Additional weekend pool service was provided due to heavy bathing loads during the summer months.

Fitness Center:

- Fitness Pro continues to perform the preventative maintenance on the fitness equipment.
- Riverside Management cleans and inspects the fitness equipment weekly.

Landscape:

- Tree Amigos continues to maintain all the common area landscaping.
- Riverside Management and Tree Amigos inspects landscaping monthly.
- Irrigation inspections are being performed monthly and repairs are made as needed.
- The playground has been treated for fire ants that includes a 50 ft perimeter around the playground by Florida Pest Control.

Lakes:

- The Lake Doctors continue to monitor and treat the lakes monthly.
- RMS continues to clean and inspect the lakes and outfall structures bi-weekly.

Other Projects:

- The pump on the main pool has been replaced with a new pump. The original pump was vandalized and could not be covered under warranty.
- Access control systems control board has been replaced as well as the Comcast modems due to lightning.
- The original DVR and monitor were also struck by lightning and replaced.
- All the existing cameras have been updated with new ones, and an additional DVR, monitor, and (6) additional cameras have been installed.
- "No parking" sign was added in front of the community mailbox to prevent parking in the grass when picking up mail.
- Holes and dents in the walls of the bathrooms, caused by vandalism, have been patched and painted.
- Soap dispenser and door handles were repaired or replaced in the bathrooms.
- Doorstops were installed in the bathrooms to prevent damage to walls.
- A new electrical outlet has been installed in the bathroom.
- Sunshade fabric was installed on the wooden pergolas on the pool deck.
- Lights are being replaced as needed in the amenity buildings.
- New shelf was installed into the bathroom closet.
- Broken "No Parking" signs have been replaced and more are being ordered.
- Broken vinyl fence panels along the common area walkway has been replaced.
- The amenity buildings were pressure washed by RMS.
- Common area roadways are being inspected and cleaned weekly.
- Park and pool trash can liners are being changed on a weekly basis.
- Playground equipment safety check is performed monthly.

Should you have any questions or comments regarding the above information, please feel free to contact Chris Hall at (904)657-9211 or Rich Whetsel at (904) 759-8923.

TWELFTH ORDER OF BUSINESS

A.

RIDGEWOOD TRAILS
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
July 31, 2019

	<u>Governmental Fund Types</u>				
	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals (Memorandum Only)</u>
<u>ASSETS:</u>					
CASH	\$65,431	\$3,511	---	---	\$68,942
INVESTMENTS - STATE BOARD	\$323,369	---	---	---	\$323,369
INVESTMENTS - STATE BOARD - CAPITAL RESERVE	---	\$177,291	---	---	\$177,291
INVESTMENTS				---	
Reserve A	---	---	\$9,518	---	\$9,518
Interest A	---	---	---	---	\$0
Revenue A	---	---	\$4,128	---	\$4,128
Deferred Costs	---	---	---	\$98	\$98
ASSESSMENTS RECEIVABLE	---	---	\$0	---	\$0
PREPAID EXPENSES	---	---	---	---	\$0
DEPOSITS	\$2,833	---	---	---	\$2,833

RIDGEWOOD TRAILS

COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Statement of Revenues & Expenditures and Changes of Fund Balance
For the Period Ended July 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
REVENUES:				
Maintenance Assessments	\$377,398	\$377,398	\$377,813	\$415
Interest Earned/Misc. Income	\$1,500	\$1,250	\$5,921	\$4,671
TOTAL REVENUES	\$378,898	\$378,648	\$383,735	\$5,087
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$12,000	\$10,000	\$2,400	\$7,600
FICA Expense	\$918	\$765	\$184	\$581
Engineering	\$5,000	\$4,167	\$0	\$4,167
Assessment Roll	\$5,260	\$5,260	\$4,260	\$1,000
Arbitrage	\$1,200	\$0	\$0	\$0
Dissemination	\$1,000	\$833	\$833	\$0
Attorney	\$20,000	\$16,667	\$2,492	\$14,175
Annual Audit	\$4,100	\$4,100	\$3,200	\$900
Trustee	\$4,200	\$4,200	\$4,517	(\$317)
Management Fees	\$41,000	\$34,167	\$34,167	(\$0)
Telephone	\$100	\$83	\$69	\$14
Postage	\$800	\$667	\$332	\$335
Printing & Binding	\$1,000	\$833	\$1,074	(\$241)
Insurance	\$6,646	\$6,646	\$6,144	\$502
Legal Advertising	\$2,500	\$2,083	\$339	\$1,745
Other Current Charges	\$600	\$500	\$552	(\$52)
Office Supplies	\$250	\$208	\$98	\$110
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$208	\$0	\$208
Meeting Room Rental	\$600	\$500	\$150	\$350
Records Storage	\$250	\$208	\$0	\$208
TOTAL ADMINISTRATIVE	\$107,848	\$92,270	\$60,985	\$31,285
AMENITY CENTER				
Insurance	\$3,500	\$3,500	\$10,917	(\$7,417)
General Facility Maintenance	\$7,000	\$5,833	\$9,740	(\$3,906)
Lifeguards	\$15,000	\$7,201	\$7,201	\$0
Pool Maintenance	\$16,500	\$13,750	\$14,693	(\$943)
Pool Chemicals	\$6,500	\$5,417	\$10,117	(\$4,700)
Other Current Charges	\$1,000	\$833	\$227	\$606
Water & Sewer	\$7,000	\$5,833	\$9,814	(\$3,981)
Electric	\$8,000	\$6,667	\$6,193	\$473
Internet/Cable	\$1,600	\$1,333	\$1,384	(\$51)
Janitorial	\$6,100	\$5,083	\$8,317	(\$3,233)
Janitorial Supplies	\$1,500	\$1,250	\$682	\$568
Security	\$16,000	\$13,333	\$17,944	(\$4,611)
Refuse Service	\$3,000	\$2,500	\$0	\$2,500
Special Events	\$6,300	\$6,300	\$11,349	(\$5,049)
Pool Permit	\$300	\$300	\$375	(\$75)
Maintenance Reserves	\$5,307	\$4,423	\$2,449	\$1,973
Capital Reserve	\$30,000	\$30,000	\$30,000	\$0
TOTAL AMENITY CENTER	\$134,607	\$113,557	\$141,403	(\$27,847)

RIDGEWOOD TRAILS

COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Statement of Revenues & Expenditures and Changes of Fund Balance
For the Period Ended July 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
<u>EXPENDITURES:</u>				
<u> GROUND MAINTENANCE:</u>				
Operations Management	\$20,600	\$17,167	\$17,167	(\$0)
Access Cards	\$1,000	\$833	\$0	\$833
Electric	\$1,500	\$1,250	\$4,663	(\$3,413)
Water	\$2,500	\$2,083	\$5,796	(\$3,713)
Repairs & Maintenance	\$17,000	\$14,167	\$16,474	(\$2,307)
Landscape Maintenance	\$72,000	\$60,000	\$54,305	\$5,695
Landscape Reserve	\$10,000	\$8,333	\$400	\$7,933
Lake Maintenance	\$5,500	\$4,583	\$6,580	(\$1,997)
Contingencies	\$30,906	\$25,755	\$807	\$24,948
TOTAL GROUNDS MAINTENANCE	\$161,006	\$134,172	\$106,192	\$27,980
TOTAL EXPENDITURES	\$403,461	\$339,999	\$308,581	\$31,418
EXCESS REVENUES (EXPENDITURES)	(\$24,563)		\$75,154	
FUND BALANCE - Beginning	\$24,564		\$291,540	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$366,694</u>	

**RIDGEWOOD TRAILS CDD
GENERAL FUND
FY2019**

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
REVENUES:													
Maintenance Assessments	\$0	\$2430	\$82891	\$244605	\$21122	\$2541	\$1252	\$20000	\$2973	\$0	\$0	\$0	\$377,813
Interest Earned/Misc. Income	\$418	\$416	\$454	\$474	\$427	\$545	\$881	\$888	\$727	\$691	\$0	\$0	\$5,921
TOTAL REVENUES	\$418	\$2846	\$83344	\$245079	\$21549	\$3087	\$2133	\$20888	\$3700	\$691	\$0	\$0	\$383735
EXPENDITURES: ADMINISTRATIVE													
Supervisor Fees	\$0	\$1,000	\$0	\$0	\$0	\$600	\$0	\$800	\$0	\$0	\$0	\$0	\$2,400
FICA Expense	\$0	\$77	\$0	\$0	\$0	\$46	\$0	\$61	\$0	\$0	\$0	\$0	\$184
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$4,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,260
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$833
Attorney	\$13	\$495	\$0	\$0	\$0	\$755	\$239	\$554	\$437	\$0	\$0	\$0	\$2,492
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$3,200
Trustee	\$0	\$0	\$0	\$4,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,517
Management Fees	\$3,417	\$3,417	\$3,417	\$3,417	\$3,417	\$3,417	\$3,417	\$3,417	\$3,417	\$3,417	\$0	\$0	\$34,167
Telephone	\$28	\$0	\$0	\$14	\$0	\$0	\$0	\$15	\$12	\$0	\$0	\$0	\$69
Postage	\$3	\$90	\$10	\$24	\$18	\$0	\$133	\$32	\$14	\$9	\$0	\$0	\$332
Printing & Binding	\$355	\$42	\$187	\$9	\$58	\$57	\$169	\$143	\$35	\$20	\$0	\$0	\$1,074
Insurance	\$6,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,144
Legal Advertising	\$68	\$0	\$0	\$0	\$66	\$73	\$132	\$0	\$0	\$0	\$0	\$0	\$339
Other Current Charges	\$108	\$42	\$44	\$44	\$0	\$65	\$2	\$59	\$129	\$57	\$0	\$0	\$552
Office Supplies	\$1	\$0	\$57	\$7	\$1	\$0	\$15	\$16	\$1	\$1	\$0	\$0	\$98
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Meeting Room Rental	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$150
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPARTMENT TOTALS	\$14,655	\$5,245	\$3,798	\$8,116	\$3,643	\$5,246	\$4,190	\$5,181	\$7,327	\$3,587	\$0	\$0	\$60,985
EXPENDITURES: AMENITY CENTER													
Insurance	\$10,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,917
General Facility Maintenance	\$1,561	\$200	\$1,371	\$586	\$1,230	\$977	\$1,095	\$823	\$772	\$1,125	\$0	\$0	\$9,740
Lifeguards	\$0	\$0	\$0	\$0	\$0	\$608	\$872	\$1,222	\$1,779	\$2,720	\$0	\$0	\$7,201
Pool Maintenance	\$1,326	\$1,326	\$1,326	\$1,326	\$1,326	\$1,326	\$1,326	\$1,781	\$1,886	\$1,746	\$0	\$0	\$14,693
Pool Chemicals	\$883	\$289	\$979	\$1,059	\$861	\$1,059	\$1,185	\$1,323	\$1,318	\$1,162	\$0	\$0	\$10,117
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$227	\$0	\$0	\$0	\$0	\$0	\$0	\$227
Water & Sewer	\$660	\$1,358	\$727	\$701	\$734	\$599	\$915	\$942	\$1,329	\$1,850	\$0	\$0	\$9,814
Electric	\$0	\$921	\$898	\$963	\$851	\$0	\$0	\$581	\$938	\$1,041	\$0	\$0	\$6,193
Internet/Cable	\$136	\$136	\$136	\$136	\$140	\$140	\$140	\$140	\$140	\$140	\$0	\$0	\$1,384
Janitorial	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$0	\$0	\$8,317
Janitorial Supplies	\$90	\$0	\$88	\$0	\$25	\$59	\$172	\$123	\$125	\$0	\$0	\$0	\$682
Security	\$1,973	\$1,552	\$1,564	\$2,225	\$1,780	\$1,780	\$1,965	\$2,065	\$1,260	\$1,780	\$0	\$0	\$17,944
Refuse Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$3,098	\$1,391	\$1,978	\$0	\$0	\$491	\$4,392	\$0	\$0	\$0	\$0	\$0	\$11,349
Pool Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$375
Maintenance Reserves	\$0	\$0	\$496	\$0	\$0	\$0	\$0	\$0	\$1,521	\$432	\$0	\$0	\$2,449
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
AMENITY CENTER TOTALS	\$21,475	\$8,004	\$10,394	\$7,828	\$7,779	\$8,098	\$12,893	\$9,831	\$42,274	\$12,828	\$0	\$0	\$141,403

RIDGEWOOD TRAILS CDD
GENERAL FUND
FY2019

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
<u>EXPENDITURES: GROUNDS MAINTENANCE</u>													
Operations Management	\$1,717	\$1,717	\$1,717	\$1,717	\$1,717	\$1,717	\$1,717	\$1,717	\$1,717	\$1,717	\$0	\$0	\$17,167
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$0	\$362	\$495	\$554	\$559	\$363	\$587	\$567	\$620	\$555	\$0	\$0	\$4,663
Water	\$194	\$132	\$268	\$303	\$2,837	\$158	\$314	\$507	\$614	\$469	\$0	\$0	\$5,796
Repairs & Maintenance	\$1,238	\$0	\$2,286	\$1,567	\$1,745	\$1,870	\$1,398	\$2,541	\$2,010	\$1,819	\$0	\$0	\$16,474
Landscape Maintenance	\$11,431	\$4,282	\$4,282	\$4,282	\$4,282	\$4,282	\$4,282	\$4,282	\$4,282	\$8,616	\$0	\$0	\$54,305
Landscape Reserve	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Lake Maintenance	\$658	\$658	\$658	\$658	\$658	\$658	\$658	\$658	\$658	\$658	\$0	\$0	\$8,580
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$807	\$0	\$0	\$0	\$0	\$807
Capital Outlay - Streetlighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROUND MAINTENANCE TOTAL	\$15,237	\$7,151	\$10,106	\$9,081	\$11,798	\$9,049	\$8,956	\$11,079	\$9,901	\$13,833	\$0	\$0	\$106,192
TOTAL EXPENDITURES	\$51,367	\$20,401	\$24,297	\$25,025	\$23,219	\$22,392	\$26,040	\$26,091	\$59,501	\$30,248	\$0	\$0	\$308,581
EXCESS REV/(EXP)	(\$50,949)	(\$17,555)	\$59,047	\$220,054	\$1,670	\$19,306	\$23,906	\$5,203	\$55,801	\$29,557	\$0	\$0	\$75,154

RIDGEWOOD TRAILS
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE

Statement of Revenues & Expenditures and Changes of Fund Balance
For the Period Ended July 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
<u>REVENUES:</u>				
Capital Reserve Transfer In	\$0	\$0	\$30,000	\$30,000
Landscape Reserve Transfer In	\$0	\$0	\$0	\$0
Interest Income	\$1,000	\$833	\$3,179	\$2,346
TOTAL REVENUES	\$1,000	\$833	\$33,179	\$32,346
<u>EXPENDITURES:</u>				
Capital Reserves	\$0	\$0	\$0	\$0
Other Current Charges	\$0	\$0	\$366	(\$366)
TOTAL EXPENDITURES	\$0	\$0	\$366	(\$366)
<u>OTHER SOURCES AND USES:</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/USES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$1,000		\$32,814	
FUND BALANCE - Beginning	\$147,627		\$147,988	
FUND BALANCE - Ending	<u>\$148,627</u>		<u>\$180,801</u>	

RIDGEWOOD TRAILS
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - 2007A

Statement of Revenues & Expenditures and Changes of Fund Balance
For the Period Ended July 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
<u>REVENUES:</u>				
Assessments - On Roll	\$13,359	\$13,359	\$13,378	\$19
Interest Income	\$50	\$42	\$286	\$244
Other Revenue Sources	\$540	\$0	\$0	\$0
TOTAL REVENUES	\$13,949	\$13,401	\$13,663	\$263
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$4,379	\$4,379	\$4,379	\$0
Interest Expense - 5/1	\$4,379	\$4,379	\$4,379	\$0
Principal Expense - 5/1	\$5,000	\$5,000	\$5,000	\$0
TOTAL EXPENDITURES	\$13,758	\$13,758	\$13,758	\$0
<u>OTHER SOURCES AND USES:</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/USES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$192		(\$94)	
FUND BALANCE - Beginning	\$4,502		\$13,740	
FUND BALANCE - Ending	<u>\$4,694</u>		<u>\$13,646</u>	

RIDGEWOOD TRAILS
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND - 2007A
Statement of Revenues & Expenditures and Changes of Fund Balance
For the Period Ended July 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/19	ACTUAL THRU 07/31/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$2	\$2
TOTAL REVENUES	\$0	\$0	\$2	\$2
<u>EXPENDITURES:</u>				
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER SOURCES AND USES:</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/USES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$2	
FUND BALANCE - Beginning	\$0		\$96	
FUND BALANCE - Ending	\$0		\$98	

Ridgewood Trails
Community Development District
Long Term Debt Report

Series 2007A Capital Improvement Revenue Bonds	
Interest Rate:	5.650%
Maturity Date:	5/1/2038
Reserve Fund Definition:	
Reserve Fund Requirement:	\$9,503
Reserve Fund Balance:	\$9,518
Bonds outstanding - 6/1/2019	\$150,000
Current Bonds Outstanding	\$150,000

B.

RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2019 Assessments Receipts Summary

ASSESSED	# UNITS ASSESSED	SERIES 2007A DEBT SERVICE ASSESSED	FY19 O&M ASSESSED	TOTAL ASSESSED
DR HORTON BULK LANDS (2)	107	(1)	79,998.61	79,998.61
TOTAL DIRECT BILLS ASSESSED	107		79,998.61	79,998.61
NET TAX ROLL ASSESSED	599	13,358.77	297,392.03	310,750.80
TOTAL ASSESSED	706	13,358.77	377,390.64	390,749.41

DUE / RECEIVED	BALANCE DUE	SERIES 2007A DEBT SERVICE PAID	O&M PAID	TOTAL PAID
DR HORTON BULK LANDS	-	(1)	79,998.61	79,998.61
DIRECT BILLS DUE / RECEIVED	-	-	79,998.61	79,998.61
TAX ROLL DUE / RECEIVED	(441.53)	13,377.76	297,814.57	311,192.33
TOTAL DUE / RECEIVED	(441.53)	13,377.76	377,813.18	391,190.94

(1) Debt has been accelerated due to non-payment of assessments by original Developer

(2) O&M is due 50% by 12/1/18, 25% by 2/1/19, 25% by 5/1/19

SUMMARY OF TAX ROLL RECEIPTS				
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2007A DEBT RECEIPTS	O&M RECEIPTS
1	11/14/18	2,539.23	109.16	2,430.07
2	11/30/18	44,817.95	1,926.67	42,891.28
3	12/10/18	250,316.15	10,760.77	239,555.38
4	12/19/18	5,276.02	226.81	5,049.21
5	01/17/19	1,172.72	50.41	1,122.31
6	02/20/19	2,655.41	114.15	2,541.26
7	03/21/19	-	-	-
8	04/12/19	1,308.55	56.25	1,252.30
9	05/13/19	-	-	-
10	06/11/19	963.44	41.42	922.02
TAX CERTIFICATES	06/21/19	2,142.86	92.12	2,050.74
			-	-
			-	-
TOTAL TAX ROLL RECEIPTS		311,192.33	13,377.76	297,814.57

PERCENT COLLECTED	TOTAL	DEBT	O&M
% COLLECTED DIRECT BILL	100.00%	0.00%	100.00%
% COLLECTED TAX ROLL	100.14%	100.14%	100.14%
TOTAL PERCENT COLLECTED	100.11%	100.14%	100.11%

C.

RIDGEWOOD TRAILS
Community Development District

Check Run Summary - General Fund

Fund	Date	Check Numbers	Amount
<u>General Fund</u>			
	4/1/19 - 4/30/19	1507-1530	\$28,865.00
	5/1/19 - 5/31/19	1531-1562	\$22,207.03
	6/1/19 - 6/30/19	1563-1582	\$22,686.69
	7/1/19 - 7/31/19	1583-1605	\$16,795.67
Total			\$90,554.39

* Fedex invoices available upon request.

AP300R

*** CHECK DATES 04/01/2019 - 07/31/2019 ***

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIDGEWOOD TRAILS CDD
BANK A RIDGEWOOD TRAILS

RUN 8/23/19

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/04/19	00092	4/14/19 04142019	201904 320-57200-49500		MUTLI GAME/RIDE PKG 4/14	*	2,200.00	
							AMAZING AMUSEMENTS	2,200.00 001507
4/04/19	00003	2/01/19 189	201902 310-51300-34000		MANAGEMENT FEES-FEB19	*	3,416.67	
		2/01/19 189	201902 310-51300-31300		DISSEMINATION FEE-FEB19	*	83.33	
		2/01/19 189	201902 310-51300-51000		OFFICE SUPPLIES	*	.81	
		2/01/19 189	201902 310-51300-42000		POSTAGE	*	18.19	
		2/01/19 189	201902 310-51300-42500		COPIES	*	57.60	
		4/01/19 191	201904 310-51300-34000		MANAGEMENT FEES-APR19	*	3,416.67	
		4/01/19 191	201904 310-51300-31300		DISSEMINATION FEE-APR19	*	83.33	
		4/01/19 191	201904 310-51300-51000		OFFICE SUPPLIES	*	15.06	
		4/01/19 191	201904 310-51300-42000		POSTAGE	*	1.00	
		4/01/19 191	201904 310-51300-42500		COPIES	*	168.90	
							GOVERNMENTAL MANAGEMENT SERVICES	7,261.56 001508
4/04/19	00063	4/01/19 04012019	201903 320-57200-34500		SECURITY SVC 03/25/19	*	120.00	
							EDGAR HOWELL	120.00 001509
4/04/19	00093	4/01/19 04012019	201903 320-57200-34500		SECURITY SVC 03/26/19	*	120.00	
							DALTON JUNEAU	120.00 001510
4/04/19	00039	4/01/19 193	201904 320-57200-34200		JANITORIAL SERVICES-APR19	*	831.67	
		4/01/19 193	201904 320-57200-46500		POOL MAINTENANCE-APR19	*	1,325.83	
		4/01/19 193	201904 330-53800-34000		OPERATIONS MGMT-APR19	*	1,716.67	
							RIVERSIDE MANAGEMENT SERVICES, INC.	3,874.17 001511
4/04/19	00064	4/01/19 04012019	201903 320-57200-34500		SECURITY SVC 03/28/19	*	120.00	
							KEITH A. SMITH	120.00 001512
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
4/04/19	00091	3/07/19 11365	201903 330-53800-46200	LANDSCAPE MAINT-MAR19	*	4,282.32	
				TREE AMIGOS OUTDOOR SERVICES			4,282.32 001513
4/11/19	00028	3/11/19 7636863F	201902 330-53800-43100	UTILITY SVC-FEB19	*	35.00	
				CLAY ELECTRIC COPPERATIVE, INC.			35.00 001514
4/11/19	00070	4/05/19 SSI08840	201903 320-57200-34500	EMPLOYMNT ADMIN FEE-MAR19	*	240.00	
		4/05/19 SSI08840	201903 320-57200-34500	SCHEDULING FEE-MAR19	*	100.00	
				CLAY COUNTY SHERIFF'S OFFICE			340.00 001515
4/11/19	00063	4/08/19 04082019	201904 320-57200-34500	SECURITY SVC-04/02/19	*	120.00	
				EDGAR HOWELL			120.00 001516
4/11/19	00042	4/01/19 423260	201904 330-53800-46400	WATER MGMT-APR19	*	658.00	
				THE LAKE DOCTORS, INC.			658.00 001517
4/11/19	00095	4/01/19 13129558	201904 320-57200-52100	WATER MGMT-APR19	*	720.00	
				POOLSURE			720.00 001518
4/11/19	00064	4/08/19 04082019	201904 320-57200-34500	SECURITY SVC-04/01/19	*	120.00	
		4/08/19 04082019	201904 320-57200-34500	SECURITY SVC-04/03/19	*	120.00	
				KEITH A. SMITH			240.00 001519
4/11/19	00091	4/03/19 11527	201903 330-53800-46200	LANDSCAPE MAINT-MAR19	*	4,282.32	
				TREE AMIGOS OUTDOOR SERVICES			4,282.32 001520
4/18/19	00063	4/15/19 04152019	201904 320-57200-34500	SECURITY SVC-04/12/19	*	120.00	
				EDGAR HOWELL			120.00 001521
4/18/19	00082	4/15/19 04152019	201904 320-57200-34500	SECURITY SVC-04/08/19	*	120.00	
				MATTHEW MCREE			120.00 001522
4/18/19	00037	3/31/19 325807	201903 310-51300-48000	03/31-SERVICE CHARGE	*	72.73	
				OPC NEWS LLC			72.73 001523

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4/18/19	00097	4/15/19 04152019	201904 320-57200-34500		*	120.00	
		SECURITY SVC-04/09/19					
		4/15/19 04152019	201904 320-57200-34500		V	120.00-	
		SECURITY SVC-04/09/19					
				STEVEN PARKER			.00 001524
4/18/19	00039	4/09/19 194	201903 330-53800-46000		*	585.00	
		PRESS WASH SVC-MAR19					
				RIVERSIDE MANAGEMENT SERVICES, INC.			585.00 001525
4/25/19	00015	4/15/19 298265	201904 310-51300-48000		*	66.15	
		NOT.OF MEETING 04/01/19					
				CLAY TODAY			66.15 001526
4/25/19	00063	4/22/19 041419-0	201904 320-57200-34500		*	120.00	
		SECURITY SVCS 04/17/19					
				EDGAR HOWELL			120.00 001527
4/25/19	00082	4/22/19 041419-0	201904 320-57200-34500		*	120.00	
		SECURITY SVCS 04/16/19					
				MATTHEW MCREE			120.00 001528
4/25/19	00097	4/22/19 041419-0	201904 320-57200-34500		*	120.00	
		SECURITY SVCS 04/18/19					
				STEVEN PARKER			120.00 001529
4/25/19	00039	3/31/19 196	201903 320-57200-45100		*	608.00	
		LIFEGUARD SERVICES-MAR19					
		4/15/19 195	201903 320-57200-46000		*	877.00	
		G.F.M.-AMENITY-MAR19					
		4/15/19 195	201903 330-53800-46000		*	1,285.00	
		R/M FIELD-MAR19					
		4/15/19 195	201903 320-57200-52100		*	339.00	
		POOL CHEMICALS					
		4/15/19 195	201903 320-57200-52200		*	58.75	
		JANITORIAL SUPPLIES					
				RIVERSIDE MANAGEMENT SERVICES, INC.			3,167.75 001530
5/02/19	00048	4/24/19 19552	201904 320-57200-46000		*	165.00	
		FLIP DECK/RPLC WALKNG BLT					
				FITNESSPRO			165.00 001531
5/02/19	00063	4/29/19 04292019	201904 320-57200-34500		*	120.00	
		SECURITY SVC 04/23/19					
				EDGAR HOWELL			120.00 001532
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/02/19	00082	4/29/19 04292019	201904 320-57200-34500	SECURITY SVC-04/24/19	*	120.00	
				MATTHEW MCREE			120.00 001533
5/02/19	00095	5/01/19 13129558	201905 320-57200-52100	WATER MGMT-MAY19	*	720.00	
				POOLSURE			720.00 001534
5/02/19	00097	4/15/19 04152019	201904 320-57200-34500	SECURITY SVC-04/09/19	*	120.00	
				STEVEN PARKER			120.00 001535
5/02/19	00064	4/29/19 04292019	201904 320-57200-34500	SECURITY SVC 04/22/19	*	120.00	
				KEITH A. SMITH			120.00 001536
5/15/19	00070	5/08/19 SSI08936	201904 320-57200-34500	EMPLOYMENT ADMIN FEE APR	*	280.00	
		5/08/19 SSI08936	201904 320-57200-34500	SCEDULING FEE APR	*	125.00	
				CLAY COUNTY SHERIFF'S OFFICE			405.00 001537
5/15/19	00002	4/30/19 65376369	201904 310-51300-42000	APR FEDEX POSTAGE	*	131.68	
				FEDEX			131.68 001538
5/15/19	00003	5/01/19 192	201905 310-51300-34000	MAY MANAGEMENT FEES	*	3,416.67	
		5/01/19 192	201905 310-51300-31300	MAY DISSEMINATION SERVICE	*	83.33	
		5/01/19 192	201905 310-51300-51000	OFFICE SUPPLIES	*	15.69	
		5/01/19 192	201905 310-51300-42000	POSTAGE	*	32.16	
		5/01/19 192	201905 310-51300-42500	COPIES	*	143.25	
		5/01/19 192	201905 310-51300-41000	TELEPHONE	*	15.41	
				GOVERNMENTAL MANAGEMENT SERVICES			3,706.51 001539
5/15/19	00018	5/02/19 18161	201905 310-51300-31200	AUDIT FYE 9/30/18	*	500.00	
				GRAU & ASSOCIATES			500.00 001540
5/15/19	00008	4/30/19 107123	201903 310-51300-31500	MAR GEN CONS/MONTH MTG	*	755.00	
				HOPPING GREEN & SAMS			755.00 001541

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/15/19	00063	5/13/19 05132019	201905 320-57200-34500	SECURITY SERVC 5/9/19	*	120.00	
				EDGAR HOWELL			120.00 001542
5/15/19	00042	5/01/19 429663	201905 330-53800-46400	MAY LAKE MAINTENANCE	*	658.00	
				THE LAKE DOCTORS, INC.			658.00 001543
5/15/19	00082	5/06/19 05062019	201904 320-57200-34500	SECURITY SERV 4/29/19	*	120.00	
				MATTHEW MCREE			120.00 001544
5/15/19	00082	5/13/19 05132019	201905 320-57200-34500	SECURIRY SERVC 5/8/19	*	120.00	
				MATTHEW MCREE			120.00 001545
5/15/19	00037	4/30/19 329356	201904 310-51300-48000	NOTICE OF MEETING 5/1/19	*	66.15	
				OPC NEWS LLC			66.15 001546
5/15/19	00097	5/13/19 05132019	201905 320-57200-34500	SECURITY SERVC 5/7/19	*	120.00	
				STEVEN PARKER			120.00 001547
5/15/19	00039	5/07/19 263	201903 320-57200-49500	CORNHOLE TOURN 3/31/19	*	491.22	
				RIVERSIDE MANAGEMENT SERVICES, INC.			491.22 001548
5/15/19	00039	5/01/19 197	201905 320-57200-34200	MAY JANITORIAL SRVC	*	831.67	
		5/01/19 197	201905 320-57200-46500	MAY POOL MAINTENANCE	*	1,325.83	
		5/01/19 197	201905 330-53800-34000	MAY OPERATION MNGT SRC	*	1,716.67	
				RIVERSIDE MANAGEMENT SERVICES, INC.			3,874.17 001549
5/15/19	00039	5/07/19 198	201904 320-57200-49500	EASTER EVENT 4/14/19	*	982.75	
				RIVERSIDE MANAGEMENT SERVICES, INC.			982.75 001550
5/15/19	00039	5/07/19 262	201904 320-57200-49500	SPECIAL EVENT 4/13/19	*	271.40	
				RIVERSIDE MANAGEMENT SERVICES, INC.			271.40 001551
5/15/19	00064	5/06/19 05062019	201905 320-57200-34500	SECURITY SERVC 4/28/19	*	120.00	

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		5/06/19 05062019	201905 320-57200-34500		*	120.00	
			SECURITY SRVC 5/4/19	KEITH A. SMITH			240.00 001552
5/15/19	00091	5/01/19 11470	201904 330-53800-46200		*	4,282.32	
			APR LANDSCAPING MAINT	TREE AMIGOS OUTDOOR SERVICES			4,282.32 001553
5/23/19	00028	5/08/19 05082019	201904 330-53800-43100		*	33.00	
			UTILITY SCV-APR19	CLAY ELECTRIC COPPERATIVE, INC.			33.00 001554
5/23/19	00048	5/13/19 19734	201905 320-57200-46000		*	200.00	
			MAY PREVENTIVE MAINTEN	FITNESSPRO			200.00 001555
5/23/19	00063	5/20/19 05202019	201905 320-57200-34500		*	120.00	
			SECURITY SRVC 5/17/19	EDGAR HOWELL			120.00 001556
5/23/19	00082	5/20/19 05202019	201905 320-57200-34500		*	120.00	
			SECURITY SRVC 5/18/19	MATTHEW MCREE			120.00 001557
5/23/19	00039	5/14/19 200	201904 320-57200-46000		*	890.00	
			APR G.F.M.-AMENITY-APR19		*	1,398.00	
		5/14/19 200	201904 330-53800-46000		*	464.83	
			APR R/M FIELD		*	172.00	
		5/14/19 200	201904 320-57200-52100		*		
			APR POOL CHEMICALS		*		
		5/14/19 200	201904 320-57200-52200		*		
			APR JANITORIAL SUPPLY	RIVERSIDE MANAGEMENT SERVICES, INC.			2,924.83 001558
5/23/19	00039	4/30/19 199	201905 320-57200-54500		*	240.00	
			LIFEGUARD SRV THRU 5/5/19	RIVERSIDE MANAGEMENT SERVICES, INC.			240.00 001559
5/23/19	00064	5/20/19 05202019	201905 320-57200-34500		*	120.00	
			SECURITY SRVC 5/16/19	KEITH A. SMITH			120.00 001560
5/30/19	00063	5/28/19 05282019	201905 320-57200-34500		*	120.00	
			SECURITY SERVICE 5/21/19	EDGAR HOWELL			120.00 001561

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5/30/19	00082	5/28/19 05282019	201905 320-57200-34500	SECURITY SERVICE 5/20/19	*	120.00	
				MATTHEW MCREE			120.00 001562
6/06/19	00072	6/03/19 10-BID-4	201906 320-57200-54000	POOL PERMIT 10-60-1539649	*	125.00	
				FLORIDA DEPARTMENT OF HEALTH			125.00 001563
6/06/19	00008	5/31/19 107779	201904 310-51300-31500	APR GEN COUN/MONTH MTG	*	239.00	
				HOPPING GREEN & SAMS			239.00 001564
6/06/19	00063	6/03/19 06032019	201905 320-57200-34500	5/24/19 SECURITY SERVICE	*	120.00	
				EDGAR HOWELL			120.00 001565
6/06/19	00082	6/03/19 06032019	201905 320-57200-34500	5/28/19 SECURITY SERVICE	*	120.00	
				MATTHEW MCREE			120.00 001566
6/06/19	00097	6/03/19 06032019	201905 320-57200-34500	5/30/19 SECURITY SERVICE	*	120.00	
				STEVEN PARKER			120.00 001567
6/06/19	00039	5/29/19 202	201905 320-57200-54500	MAY LIFEGUARD SERVICES	*	981.60	
				RIVERSIDE MANAGEMENT SERVICES, INC.			981.60 001568
6/06/19	00064	6/03/19 06032019	201905 320-57200-34500	5/24/19 SECURITY SERVICE	*	120.00	
				KEITH A. SMITH			120.00 001569
6/12/19	00070	6/07/19 SSI08997	201905 320-57200-34500	MAY EMPLOYMENT ADMIN FEE	*	260.00	
		6/07/19 SSI08997	201905 320-57200-34500	MAY SCHEDULING FEE	*	125.00	
				CLAY COUNTY SHERIFF'S OFFICE			385.00 001570
6/12/19	00063	6/10/19 06102019	201906 320-57200-34500	6/6/19 SECURITY	*	120.00	
				EDGAR HOWELL			120.00 001571
6/12/19	00003	6/01/19 193	201906 310-51300-34000	JUN MANAGEMENT FEE	*	3,416.67	
		6/01/19 193	201906 310-51300-31300	JUN DISSEMINATION SERVICE	*	83.33	

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		6/01/19 193	201906 310-51300-51000		*	.81	
			OFFICE SUPPLIES				
		6/01/19 193	201906 310-51300-42000		*	13.56	
			POSTAGE				
		6/01/19 193	201906 310-51300-42500		*	34.95	
			COPIES				
		6/01/19 193	201906 310-51300-41000		*	11.89	
			TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			3,561.21 001572
6/12/19 00018		6/03/19 18334	201906 310-51300-31200		*	2,000.00	
			AUDIT FYE 9/30/18				
				GRAU & ASSOCIATES			2,000.00 001573
6/12/19 00064		6/10/19 06102019	201906 320-57200-34500		*	120.00	
			6/2/19 SECURITY				
				KEITH A. SMITH			120.00 001574
6/12/19 00042		6/01/19 435790	201906 330-53800-46400		*	658.00	
			JUN LAKE MAINTENANCE				
				THE LAKE DOCTORS, INC.			658.00 001575
6/12/19 00039		6/01/19 201	201906 320-57200-34200		*	831.67	
			JUN JANITORIAL SERVICE				
		6/01/19 201	201906 320-57200-46500		*	1,325.83	
			JUN POOL MAINTENANCE				
		6/01/19 201	201906 330-53800-34000		*	1,716.67	
			JUN OPERATIONS MANAGEMENT				
				RIVERSIDE MANAGEMENT SERVICES, INC.			3,874.17 001576
6/12/19 00091		6/03/19 11653	201905 330-53800-46200		*	4,282.32	
			MAY LANDSCAPE MAINTENANCE				
				TREE AMIGOS OUTDOOR SERVICES			4,282.32 001577
6/20/19 00098		6/10/19 4054	201906 320-57200-46000		*	148.65	
			INSTALL GFCI RECEPTACLE				
				ADELCO ELECTRIC INC			148.65 001578
6/20/19 00082		6/17/19 06172019	201906 320-57200-34500		*	120.00	
			6/10/19 SECURITY				
		6/17/19 06172019	201906 320-57200-34500		*	120.00	
			6/12/19 SECURITY				
		6/17/19 06172019	201906 320-57200-34500		*	120.00	
			6/13/19 SECURITY				
				MATTHEW MCREE			360.00 001579

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6/26/19	00063	6/25/19 06252019	201906 320-57200-34500		*	120.00	
		6/17/19	SECURITY	EDGAR HOWELL			120.00 001580
6/26/19	00064	6/25/19 06252019	201906 320-57200-34500		*	120.00	
		6/18/19	SECURITY	KEITH A. SMITH			120.00 001581
6/26/19	00039	6/18/19 205	201905 320-57200-46000		*	583.00	
			MAY G.F.M. AMENITY				
		6/18/19 205	201905 330-53800-46000		*	2,541.00	
			MAY R/M - FIELD				
		6/18/19 205	201905 320-57200-52100		*	602.74	
			MAY POOL CHEMICALS				
		6/18/19 205	201905 320-57200-52200		*	123.00	
			MAY JANITORIAL SUPPLIES				
		6/18/19 205	201905 320-57200-46500		*	455.00	
			MAY POOL MAINT-ADD WKEND				
		6/18/19 205	201905 320-57200-54500		*	807.00	
			MAY CONTINGENCIES	RIVERSIDE MANAGEMENT SERVICES, INC.			5,111.74 001582
7/11/19	00099	4/01/19 04012019	201904 320-57200-46000		*	40.00	
			APR PEST CONTROL	FLORIDA PEST CONTROL			40.00 001583
7/11/19	00099	5/15/19 838800	201905 320-57200-46000		*	40.00	
			MAY PEST CONTROL	FLORIDA PEST CONTROL			40.00 001584
7/11/19	00099	6/14/19 839904	201906 320-57200-46000		*	40.00	
			JUN PEST CONTROL	FLORIDA PEST CONTROL			40.00 001585
7/11/19	00099	7/05/19 07052019	201907 330-53800-46000		*	230.00	
			JUL PEST CONTROL	FLORIDA PEST CONTROL			230.00 001586
7/11/19	00008	6/28/19 108479	201905 310-51300-31500		*	553.50	
			MAY GEN COUNSEL/MNTH MEET	HOPPING GREEN & SAMS			553.50 001587
7/11/19	00093	7/08/19 07082019	201907 320-57200-34500		*	120.00	
		7/2/19	SECURITY SERVICES	DALTON JUNEAU			120.00 001588

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
7/11/19	00064	6/26/19 06262019	201906 320-57200-34500		*	120.00	
		6/20/19 SECURITY SERVICES		KEITH A. SMITH			120.00 001589
7/11/19	00064	7/09/19 07092019	201907 320-57200-34500		*	120.00	
		7/6/19 SECURITY SERVICES		KEITH A. SMITH			120.00 001590
7/11/19	00042	7/01/19 441875	201907 330-53800-46400		*	658.00	
		JUL LAKE MAINTENANCE		THE LAKE DOCTORS, INC.			658.00 001591
7/11/19	00082	7/08/19 07082019	201907 320-57200-34500		*	120.00	
		7/3/19 SECURITY SERVICES		MATTHEW MCREE			120.00 001592
7/11/19	00039	6/25/19 206	201906 320-57200-54500		*	984.32	
		JUN LIFEGUARD SERVICES		RIVERSIDE MANAGEMENT SERVICES, INC.			984.32 001593
7/11/19	00039	7/01/19 204	201907 320-57200-34200		*	831.67	
		JUL JANITORIAL SERVICES					
		7/01/19 204	201907 320-57200-46500		*	1,325.83	
		JUL POOL MAINTENANCE					
		7/01/19 204	201907 330-53800-34000		*	1,716.67	
		JUL OPERATIONS MNGM SRVC		RIVERSIDE MANAGEMENT SERVICES, INC.			3,874.17 001594
7/11/19	00091	6/30/19 11770	201906 330-53800-46200		*	4,282.32	
		JUN LANDSCAPE MAINTENANCE		TREE AMIGOS OUTDOOR SERVICES			4,282.32 001595
7/18/19	00028	7/08/19 07082019	201905 330-53800-43100		*	33.00	
		UTILITY SCV-MAY		CLAY ELECTRIC COPPERATIVE, INC.			33.00 001596
7/18/19	00028	7/08/19 07082019	201906 330-53800-43100		*	36.00	
		UTILITY SVC-JUN		CLAY ELECTRIC COPPERATIVE, INC.			36.00 001597
7/18/19	00093	7/15/19 07152019	201907 320-57200-34500		*	120.00	
		SERVICE 7/10/19		DALTON JUNEAU			120.00 001598
7/18/19	00063	7/15/19 07152019	201907 320-57200-34500		*	120.00	
		SECURITY 7/12/19		EDGAR HOWELL			120.00 001599

RDGE --RIDGEWOOD-- BPEREGRINO

AP300R

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

RUN 8/23/19

PAGE 11

*** CHECK DATES 04/01/2019 - 07/31/2019 ***

RIDGEWOOD TRAILS CDD
BANK A RIDGEWOOD TRAILS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/18/19	00003	7/01/19 194	201907 310-51300-34000	JUL MANAGEMENT FEES	*	3,416.67	
7/01/19	194	201907 310-51300-31300	JUL DISSEMINATION SERVICE	*	83.33		
7/01/19	194	201907 310-51300-51000	OFFICE SUPPLIES	*	.54		
7/01/19	194	201907 310-51300-42000	POSTAGE	*	9.00		
7/01/19	194	201907 310-51300-42500	COPIES	*	20.10		
GOVERNMENTAL MANAGEMENT SERVICES						3,529.64	001600
7/18/19	00018	6/28/19 18481	201906 310-51300-31200	AUDIT FYE 9/30/19	*	700.00	
GRAU & ASSOCIATES						700.00	001601
7/18/19	00039	6/30/19 207	201906 320-57200-54500	LIFEGUARD THRU 7/4/19	*	794.72	
RIVERSIDE MANAGEMENT SERVICES, INC.						794.72	001602
7/24/19	00093	7/23/19 07232019	201907 320-57200-34500	SECURITY 7/15/19	*	120.00	
DALTON JUNEAU						120.00	001603
7/24/19	00063	7/23/19 07232019	201907 320-57200-34500	SECURITY 7/17/19	*	120.00	
EDGAR HOWELL						120.00	001604
7/24/19	00099	7/02/19 8410185	201907 320-57200-46000	JUL PEST CONTROL	*	40.00	
FLORIDA PEST CONTROL						40.00	001605
TOTAL FOR BANK A						90,554.39	
TOTAL FOR REGISTER						90,554.39	

RDGE --RIDGEWOOD-- BPEREGRINO



Customer Information

904.545.8112
12936 Bearpaw Place
Jacksonville, FL 32246
www.AMAZINGJAX.com
info@amazingjax.com

INVOICE

Event Date 4/14/2019

Customer Name Azalea Ridge (Ridge Trails CDD)

Address 1667 Azalea Ridge Blvd - Amenity Center

City, St, Zip Middleburg, FL 32068

Subdivision: Azalea Ridge

Phone number Mandy Ferguson 904-803-2763

Directions GPS

Additional Information

Date Booked 1/25/19

Referred By GG

Start Time 1:00 PM

End Time 3:00 PM

Drop off am

Occasion HOA

Age Group all

Surface grass/con

Qty	Item	Rate	Total Amount
1	Multi game and ride package:	\$2,200.00	\$2,200.00
	Spider Mountain Climb/Jump/Rock		\$0.00
	Wall combo for 2 hours,		\$0.00
	Ferris wheel for 2 hours,		\$0.00
	gladiator joust		\$0.00
	Generators, attendants for		\$0.00
	Spider climb and Ferris Wheel		\$0.00
	for 2 hours		\$0.00
			\$0.00

Special Instructions:

#012

320.572.495

PAYMENT

Method: Cash CC MO

Amount: _____

CC #: _____

Dropped Off: _____

Picked up: _____

Delivery

Subtotal \$2,200.00

Tax - 7%

Total \$2,200.00

Less Deposit

Amount Due \$2,200.00

I or we the undersigned do certify to have received this date from Amazing Amusements, LLC, the equipment listed in this contract and find it to be in good repair and operating condition as of the time of the rental. To pay at the rate stated hereon for the full time the equipment is out under this contract. To return the equipment in the same condition as when rented and to pay for all loss or damage to the equipment. To return the equipment clean or pay extra charges for cleaning by Amazing Amusements, LLC. To notify Amazing Amusements, LLC if renter desires to extend period of rental and obtain the approval of Amazing Amusements, LLC. To immediately discontinue the use of the equipment if it should become unsafe or in a state of disrepair. To use equipment solely for the purpose for which it was intended and manufactured. Not to loan or sublet the equipment. Renter gives Amazing Amusements, LLC, full right to take possession of said equipment without legal process at any time or place in the event of breach of any of the terms of this contract. The renter agrees to pay any and all costs, including a reasonable attorney's fee that Amazing Amusements, LLC, may have to expend in order to collect the rental herein described, or to regain possession of the equipment or to collect for damage done to the equipment through the fault of the renter. To pay Amazing Amusements, LLC, for any loss by theft, pilferage or vandalism. Renter agrees to pay for damage beyond repair at its fair market value when rented. The cost of the repairs will be borne by the renter, whether performed by Amazing Amusements, LLC, or, at Amazing Amusements, LLC's option, by others. Renter warrants and represents that all data and information furnished by the renter is true and correct.

I have read and understand the terms and conditions of this agreement, including the additional terms and conditions on the backside, and agree to be bound by them. I further warrant and represent that I am either the customer named above, or am authorized and empowered to accept responsibility of the equipment and to sign this agreement on the behalf and as their agent. Furthermore, I agree that I am also binding myself personally as an additional party to all of the terms and conditions of this agreement.

I UNDERSTAND THAT BY SIGNING THIS DOCUMENT I CANNOT SUE ANY OF THE RELEASED PARTIES IF I AM INJURED OR KILLED, EVEN IF MY INJURY OR DEATH IS CAUSED BY NEGLIGENCE. I HAVE CAREFULLY READ THIS ENTIRE AGREEMENT AND FULLY UNDERSTAND ITS CONTENT. I AM AWARE THAT THIS IS A WAIVER AND RELEASE OF LIABILITY AND A CONTRACT BETWEEN THE RELEASED PARTIES AND MYSELF. I VOLUNTARILY SIGN AND FURTHER AGREE THAT NO ORAL REPRESENTATIONS, STATEMENTS OR INDUCEMENTS APART FROM THE FOREGOING WRITTEN AGREEMENT HAVE BEEN MADE.

Customer Signature _____ Date _____ Company _____

Print Name _____ Drivers License # _____ Exp _____

Order and Frequently Asked Questions

All inflatable rides, bounce houses, obstacle courses, etc. are, by nature, inherently dangerous in high winds. If winds exceed 20 mph, immediately have all participants exit the unit and turn off or unplug the blower(s) to deflate the unit.

Please observe and abide by the manufacturer's maximum weight restrictions posted on the warning placard of each inflatable.

The renter is solely responsible for the safety of the participants and care of the inflatable unit while in the renter's possession.

Do not remove the stakes or weights and move the unit once it has been installed without re-staking or securing it exactly as it was by our trained installers.

Do not use Silly String or any similar product on or near inflatables as it cannot be removed and the renter will be responsible for any damage as a result of use of these products.

Rental Agreement and Release and Waiver of Liability

Please read carefully! This is a legal document which affects your legal rights!

This Release and Waiver of Liability (The "Release") executed on this _____ day of _____, 20____ by (The "Renter") in favor of Amazing Amusements, LLC, a Florida Limited Liability Company, its affiliates members, managers and employees (collectively "Insured Name").

The Renter desires to rent from Amazing Amusements, LLC, certain mechanical, inflatable and/or concession equipment to be used by Renter, his/her guests, invitees or other persons while in Renters possession. Renter understands that use of this inflatable equipment is an inherently dangerous activity which may, by its nature, cause injury or harm to Renter, his/her guests, invites, or other persons.

The Renter does hereby freely, voluntarily, and without duress executes this Release under the following terms:

1. Waiver and Release: Renter does hereby release and forever discharge and hold harmless Insured Name and its successors and assigns from any and all liability claims, and demands of whatever kind or nature, either in law or in equity, which arise or may hereafter arise from Renters possession and use of Insured Name's equipment. Renter understands and acknowledges that this Release discharges Insured Name, from any liability or claim that the Renter may have against Insured Name with respect to any bodily injury, personal injury, illness, death or property damage that may result from Renters use and possession of Insured Name's equipment.

2. Assumption of the Risk Renter recognizes and understands that use of Insured Name equipment may involve inherently dangerous activities. Renter understands and acknowledges that this Release discharges Insured Name from injury, illness, death, or property damage resulting from the possession and use of Insured Name's equipment.

3. Insurance Renter understands that insurance for liability, health, and medical or disability coverage in any way related to the rental of equipment under this agreement is the sole responsibility of Renter.

4. Indemnification Renter agrees that he/she will indemnify and hold Insured Name harmless from any liability resulting from the use of Insured Name's equipment by Renter, his/hers assigns, heirs, guests, invites or other persons using the equipment while in Renter's possession.

5. Other Renter expressly agrees that this Release is intended to be as broad and inclusive as permitted by laws of the State of Florida and that this Release shall be governed by and interpreted in accordance with the laws of the State of Florida. Renter agrees that in the event that any clause or provision shall not otherwise affect the remaining provisions of this Release which shall continue to be enforceable.

In witness whereof, Renter has executed this Release as of the day and year first above written.

Witness:

Renter:

(Signature)

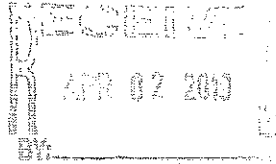
(Printed name)

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

Invoice

Invoice #: 189
Invoice Date: 2/1/19
Due Date: 2/1/19
Case:
P.O. Number:

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



Description	#	Hours/Qty	Rate	Amount
Management Fees - February 2019		310.55	3,416.67	3,416.67
Dissemination Agent Services - February 2019		313	83.33	83.33
Office Supplies		9	0.81	0.81
Postage		425	18.19	18.19
Copies			57.60	57.60
Total				\$3,576.60
Payments/Credits				\$0.00
Balance Due				\$3,576.60

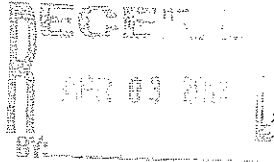
Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 191
Invoice Date: 4/1/19
Due Date: 4/1/19
Case:
P.O. Number:

Bill To:

Ridgewood Trails CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092



Description	#3	Hours/Qty	Rate	Amount
Management Fees - April 2019		310.51	3,416.67	3,416.67
Dissemination Agent Services - April 2019		30	83.33	83.33
Office Supplies		51	15.06	15.06
Postage		42	1.00	1.00
Copies		425	168.90	168.90
Total				\$3,684.96
Payments/Credits				\$0.00
Balance Due				\$3,684.96

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE

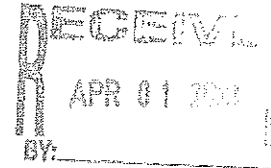
INVOICE DATE: APRIL 1, 2019
WEEK OF: 3/24/19-3/30/19

TO:

Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:

Azalea Ridge
and
Brian Stephens



DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
3/25/19	EDGAR HOWELL #67	1430-1830	4	30.00	120.00
3/26/19	DALTON JUNEAU 326.572.345	1400-1800	4	30.00	120.00
3/28/19	KEITH SMITH	1930-2330	4	30.00	120.00
TOTAL					\$360.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

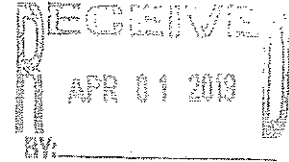
Clay County Sheriff's Office
P.O. Box 548
Green Cove Springs, FL 32043

INVOICE

INVOICE DATE: APRIL 1, 2019
WEEK OF: 3/24/19-3/30/19

TO:
Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:
Azalea Ridge
and
Brian Stephens



DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
3/25/19	EDGAR HOWELL	1430-1830	4	30.00	120.00
3/26/19	DALTON JUNEAU #93	1400-1800	4	30.00	120.00
3/28/19	KEITH SMITH 320-572-245	1930-2330	4	30.00	120.00
TOTAL					\$360.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

Riverside Management Services, Inc

9655 Florida Mining Blvd West

Suite 305

Jacksonville, FL 32257

Invoice

Date	Invoice #
4/1/2019	193

Bill To
Ridgewood Trails CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

RECEIVED
APR 03 2019
BY: _____

P.O. No.	Terms	Project

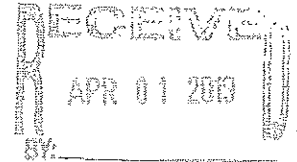
Quantity	Description	Rate	Amount
	Janitorial Services - April 2019 320,572,342.0	831.67	831.67
	Pool Maintenance Services - April 2019 320,572,465.0	1,325.83	1,325.83
	Operations Management Services - April 2019 320,588,340.0	1,716.67	1,716.67
Total			\$3,874.17

240
4.1.19

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE DATE: APRIL 1, 2019
WEEK OF: 3/24/19-3/30/19

FOR:
Azalea Ridge
and
Brian Stephens



Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!



Invoice

Invoice#: 11365

Date: 03/07/2019

Billed To: Governmental Management Services, LLC
475 West Town Place Suite 114
St. Augustine FL 32092

Project: Ridgewood Trails CDD
475 West Town Place Suite 114
St. Augustine FL 32092

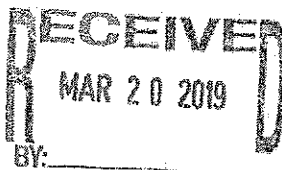
Description	Quantity	Price	Ext Price
Monthly <u>Landscaping</u> <u>Maintenance</u> Services	1.00	4,282.32	4,282.32

Notes:

If you prefer your monthly maintenance invoices emailed, please send mrich@treeamigosoutdoor.com the appropriate email address.

THANK YOU FOR YOUR BUSINESS!

#411
330-538-462



Invoice Total: \$4,282.32



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

Statement Date: 03/11/2019

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier
*7636863	AZALEA RIDGE HMOWN ASSC OF	1799 AZALEA RIDGE BLVD NE CORNER SIGN	88404595	1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	02/06/2019	02/25/2019	04/05/19	2217	2223	6		
					Mar 2018	61	29	2
GS Non-Demand	02/25/2019	03/07/2019	04/05/19	0	18	18	29	1
					Mar 2018	61	29	2

Previous Statement Balance

127.00

02/19/2019 Payment Received - Thank You

100.00CR

CAPITAL CREDITS REFUND

1.41CR

03/06/2019 Payment Received - Thank You

30.59CR

Previous Balance

\$ 5.00CR

Current Charges Billed 03/11/2019

03/04/2019 Late Fee

5.00

Energy

1.95

Access Charge

23.00

Power Cost Adjustment .01740 X 24 KWH

0.42

FLA Gross Receipts Tax

0.65

Florida State Sales Tax

1.81

Clay Co Public Ser Utility Tax

0.99

Clay County Sales Tax

0.26

Operation Round Up

0.92

Current Charges Due on 03/25/2019

\$ 35.00

Total Amount Due

\$ 30.00

E-MTR CHG (24)

Non-Taxable Fuel Amount @ .02908/KWH -\$.70

Government Taxes/Fees are not imposed by Clay Electric

\$ 3.71

If you are eligible for a Capital Credits refund, your refund may be posted on this bill. If you have multiple

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

209

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.
*7636863	
Phone Number	
(904) 620-0087	\$
Phone Correction	
Return this coupon with your payment	Payment Amount
	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.



75403-12A*2*209*****AUTO**MIXED AADC 350
AZALEA RIDGE HMOWN ASSC OF
C/O CDD OFFICES
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Previous Balance
Current Charges
Due Date 03/25/2019
Total Amount Due

\$ 5.00CR

\$ 35.00

\$ 30.00

07636863

0000030007

00000613



Clay Electric Cooperative, Inc.

Orange Park District

734 Blanding Blvd

Orange Park FL 32065-5798

904-272-2456 (800)224-4917

Statement Date: 03/11/2019

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

accounts, the credit appears on the bill associated with your membership.



2/28 Account transferred to CDD

00000615



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

Invoice Number: SSI08840
Invoice Date: 4/5/2019

Page: 1

Attn: Fiscal - Accounts Receivable

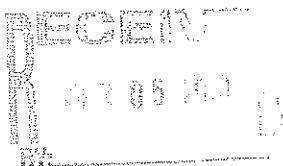
Bill

To: RIDGEWOOD TRAILS CDD
475 W TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092
BERNADETTE PEREGRINO

Ship

To: RIDGEWOOD TRAILS CDD
475 W TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092
BERNADETTE PEREGRINO

Due Date 4/20/2019
Terms Net 15 Days



Customer ID C0000575
P.O. Number
P.O. Date 4/5/2019
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-MARCH 2019		48	48	5.00	240.00
Fees-2nd Employment Scheduling		4	4	25.00	100.00

#70
320.572345

Amount Subject to Sales Tax USD
Amount Exempt from Sales Tax 340.00

Subtotal: 340.00
Invoice Discount: 0.00
Tax: 0.00

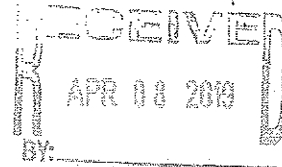
Total USD: 340.00

RIDGEWOOD TRAILS CDD	3/5/2019	7665	MCREE, MATTHEW	4.00
RIDGEWOOD TRAILS CDD	3/6/2019	7214	JUNEAU, DALTON	4.00
RIDGEWOOD TRAILS CDD	3/8/2019	6375	HOWELL, JR., EDGAR W.	4.00
RIDGEWOOD TRAILS CDD	3/11/2019	7665	MCREE, MATTHEW	4.00
RIDGEWOOD TRAILS CDD	3/12/2019	6138	PARKER, STEVEN C.	4.00
RIDGEWOOD TRAILS CDD	3/14/2019	6445	SMITH, KEITH A.	4.00
RIDGEWOOD TRAILS CDD	3/18/2019	6445	SMITH, KEITH A.	4.00
RIDGEWOOD TRAILS CDD	3/20/2019	7214	JUNEAU, DALTON	4.00
RIDGEWOOD TRAILS CDD	3/23/2019	6138	PARKER, STEVEN C.	4.00
RIDGEWOOD TRAILS CDD	3/25/2019	6375	HOWELL, JR., EDGAR W.	4.00
RIDGEWOOD TRAILS CDD	3/26/2019	7214	JUNEAU, DALTON	4.00
RIDGEWOOD TRAILS CDD	3/28/2019	6445	SMITH, KEITH A.	4.00
			TOTAL	48.00

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE DATE: APRIL 8, 2019
WEEK OF: 3/31/19-4/6/19

FOR:
Azalea Ridge
and
Brian Stephens



DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
4/1/19	KEITH SMITH	1700-2100	4	30.00	120.00
4/2/19	EDGAR HOWELL #63	1730-2130	4	30.00	120.00
4/3/19	KEITH SMITH 320-592-245	1400-1800	4	30.00	120.00
TOTAL					\$360.00

THANK YOU FOR YOUR BUSINESS!



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

INVOICE

Invoice #	423260
Account #	718416
Invoice Date	4/1/2019
Due Date	4/11/2019
Rep	FRW

Bill To
RIDGEWOOD TRAILS CDD 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

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

P.O. No.	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Management Service (R) Water Mgmt Serv - Additional Areas Added Effective 10/2018	370.00 288.00
	#42 <i>C. Hall 4/5/19</i> <i>Lake Maintenance</i> <i>001.330.53800.46400</i>	
	Customer Total Balance	\$658.00
	Total Invoice	\$658.00

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
RIDGEWOOD TRAILS CDD 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

Amount Enclosed

Invoice #	423260
Account #	718416
Date	4/1/2019

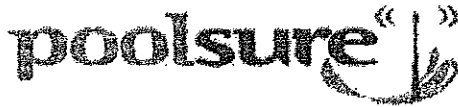
Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

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		



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

Invoice

Date 4/1/2019

Invoice # 131295584446

Terms	Net 20
Due Date	4/21/2019
PO #	
Customer #	13AZA025

Bill To: RMS Ridgewood Trails CDD 9655 Florida Mining Blvd Bldg 300 suite 305 Jacksonville FL 32257	Ship To: Azalea Ridge by DR Horton 1667 Azalea Ridge Blvd Middleburg FL 32068
---	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	720.00
<p>#05 C. Add 4/5/19 Pool Chemicals 001. 320. 57200. 52100</p> <p>RECEIVED 131295584446</p>				

Total 720.00
Amount Due \$720.00

Remittance Slip

Customer
13AZA025
Invoice #
131295584446

Amount Due \$720.00

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295584446

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE

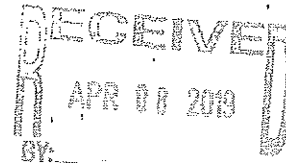
INVOICE DATE: APRIL 8, 2019
WEEK OF: 3/31/19-4/6/19

TO:

RdigeWood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:

Azalea Ridge
and
Brian Stephens



DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
4/1/19	KEITH SMITH #64	1700-2100	4	30.00	120.00
4/2/19	EDGAR HOWELL 820-572-345	1730-2130	4	30.00	120.00
4/3/19	KEITH SMITH	1400-1800	4	30.00	120.00
TOTAL					\$360.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!



Tree Amigos

Outdoor Services

Invoice

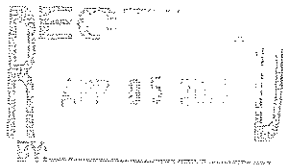
Invoice#: 11527

Date: 04/03/2019

Billed To: Governmental Management Services, LLC
475 West Town Place Suite 114
St. Augustine FL 32092

Project: Ridgewood Trails CDD
475 West Town Place Suite 114
St. Augustine FL 32092

Description	Quantity	Price	Ext Price
March Landscaping Maintenance Services	1.00	4,282.32	4,282.32
Notes: THANK YOU FOR YOUR BUSINESS!			
			Invoice Total: \$4,282.32



#91
C. Hall 4/5/19
Landscape Maintenance
001.330.53800.46200

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE DATE: APRIL 15, 2019
WEEK OF: 4/7/19-4/13/19

FOR:
Azalea Ridge
and
Brian Stephens

REC'D APR 15 2019

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
4/8/19	MATTHEW MCREE	1745-2145	4	30.00	120.00
4/9/19	STEVEN PARKER	1630-2030	4	30.00	120.00
4/12/19	EDGAR HOWELL #63	1315-1715	4	30.00	120.00
	320.572.345				
TOTAL					\$360.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE DATE: APRIL 15, 2019
WEEK OF: 4/7/19-4/13/19

TO:
Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:
Azalea Ridge
and
Brian Stephens

REC'D APR 15 2019

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!



Clay Today • Clay Leader
Oakleaf • Keystone Herald
1-904-264-3200
Ponte Vedra Recorder
1-904-285-8831

Billing Period		Advertiser/Client	
03/01/2019-03/31/2019		RIDGEWOOD TRAILS C.D.D.	
Billing Date	Advertiser Account #	Invoice #	
03/31/2019	503014	325807	
Total Amount Due	*Unapplied Amount	Terms of Payment	Sales Rep
\$72.73	\$ 0.00	The 25th	CT LEGALS
Customer Type	Current Period	30 Days	60 Days
Display	\$3.79	\$68.94	\$0.00
			\$0.00

RIDGEWOOD TRAILS C.D.D.
475 W TOWN PL # 114
SAINT AUGUSTINE FL 32092-3649

REMIT TO:
OPC NEWS, LLC
PO Box 1677 • SUMTER, SC 29151-1677
CLAY 904-264-3200
PONTE VEDRA 904-285-8831

Amount Paid: \$ _____

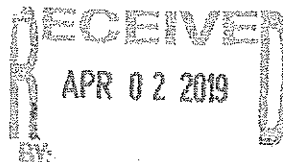
Check# : _____

Amount to Pay : \$72.73

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Date	Ad# - Trans #	Description	PO Number	Times	Size/Charge	Amount
03/31		BALANCE FORWARD				\$68.94
		Service Charge				\$3.79

#15
310.517.48



Clay Today • Clay Leader
Oakleaf • Keystone Herald
1-904-264-3200
Ponte Vedra Recorder
1-904-285-8831

RETURNED CHECKS WILL BE CHARGED A \$25.00 NSF FEE

Billing Period		Advertiser/Client	
03/01/2019-03/31/2019		RIDGEWOOD TRAILS C.D.D.	
Billing Date	Advertiser Account #	Invoice #	
03/31/2019	503014	325807	
Total Amount Due	*Unapplied Amount	Payments Postmarked By	Sales Rep
\$72.73	\$ 0.00	The 25th	CT LEGALS
Customer Type	Current Period	30 Days	60 Days
Display	\$3.79	\$68.94	\$0.00
			\$0.00

*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

1.5% SERVICE CHARGE IS APPLIED TO BALANCE FORWARD

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
4/9/2019	194

Bill To
Ridgewood Trails CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

REC'D APR 15 2019

		P.O. No.	Terms	Project
Quantity	Description	Rate		Amount
	Pressure Washing Services - March 2019 #39 G.F.M. - Amenity 330.572,4600	585.00		585.00
		Total		\$585.00

RHW
4,10,19

Riverside Management Services, Inc.
9655 Florida Mining Blvd. W., Bldg. 300, Suite 303, Jacksonville, Florida 32257

Service Detail

Bill To: Ridgewood Trails CDD

Invoice Date: 3/31/19

Due Date: Upon Receipt

Amount Due: \$585.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/15/19	Pressure wash Pool Deck, Slide, and Amenity Facilities	\$ 585.00

Hot Water and Chemical Treatment to remove dirt, mildew, and algae.

TOTAL AMOUNT DUE: \$ 585.00

Should you have any questions, please contact Rich Whetsel @ (904) 759-8923
or rwhetsel@gmsnf.com

Remit Payment

**CLAY
TODAY**3513 U.S. Hwy. 17 • Fleming Island, FL 32003
Phone: (904) 264-3200**Recorder**
Not your average newspaper, not your average reader1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831**Advertising Invoice**#15
210-513 48**RIDGEWOOD TRAILS C.D.B.**
475 W TOWN PL # 114
SAINT AUGUSTINE, FL 32092Cust#:503014
Ad#:298265
Phone#:904-940-5850
Date:04/15/2019

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.90

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	04/18/2019	04/18/2019	1	66.15	66.15

Payment Information:

Date:	Order#	Type
04/15/2019	298265	BILLED ACCOUNT

Total Amount: 66.15

Tax: 0.00

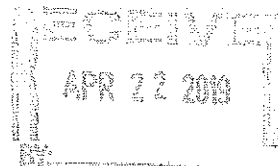
Amount Due: 66.15

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

Ad Copy**Notice of Meeting**
Ridgewood Trails
Community Development
District

The regular meeting of the Board of Supervisors of the Ridgewood Trails Community Development District will be held on Wednesday, April 1, 2019 at 8:00 p.m. at the Clay County Public Library, 2245 Aster Avenue, 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, Florida 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. There may be occasions when one or more Supervisors will participate by telephone.

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



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

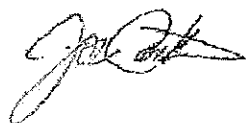
APRIL MEETING

LEGAL: 43903 ORDER: 298265

was published in said newspaper in the issues:

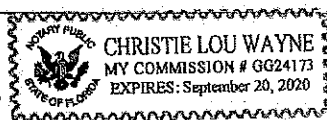
04/18/2019

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 04/18/2019.

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

Notice of Meeting
Ridgewood Trails
Community Development
District

The regular meeting of the Board of Supervisors of the Ridgewood Trails Community Development District will be held on Wednesday, April 1, 2019 at 6:00 p.m. at the Clay County Public Library, 2245 Aster Avenue, 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, Florida 32082 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record of the meeting. There may be occasions when one or more Supervisors will participate by telephone. 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 30 calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-455-8778 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 based.

Ernesto Torres
 District Manager

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE DATE: APRIL 22, 2019
WEEK OF: 4/14/19-4/20/19

TO:
Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:
Azalea Ridge
and
Brian Stephens

REC'D APR 22 2019

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE DATE: APRIL 22, 2019
WEEK OF: 4/14/19-4/20/19

FOR:
Azalea Ridge
and
Brian Stephens

REC'D APR 22 2019

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THANK YOU FOR YOUR BUSINESS!

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE DATE: APRIL 22, 2019
WEEK OF: 4/14/19-4/20/19

FOR:
Azalea Ridge
and
Brian Stephens

REC'D APR 22 2019

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
4/16/19	MATTHEW MCREE	1700-2100	4	30.00	120.00
4/17/19	EDGAR HOWELL	1600-2000	4	30.00	120.00
4/18/19	STEVEN PARKER #47	1500-1900	4	30.00	120.00
	320-572-945				
TOTAL					\$360.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
4/9/2019	194

Bill To
Ridgewood Trails CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

REC'D APR 15 2019

		P.O. No.	Terms	Project
Quantity	Description	Rate		Amount
	Pressure Washing Services - March 2019 #39 G.F.M. - Amenity 330.572,4600	585.00		585.00
		Total		\$585.00

RHW
4, 10, 19

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

Service Detail

Bill To: Ridgewood Trails CDD

Invoice Date: 3/31/19

Due Date: Upon Receipt

Amount Due: \$585.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/15/19	Pressure wash Pool Deck, Slide, and Amenity Facilities	\$ 585.00

Hot Water and Chemical Treatment to remove dirt, mildew, and algae.

TOTAL AMOUNT DUE: \$ 585.00

Should you have any questions, please contact Rich Whetsel @ (904) 759-8923
or rwhetsel@gmsnf.com

Remit Payment

CLAY TODAY

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

Recorder

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

Advertising Invoice

#15
210-513 48

RIDGEWOOD TRAILS C.D.D.
475 W TOWN PL # 114
SAINT AUGUSTINE, FL 32092

Cust#:503014
Ad#:298265
Phone#:904-940-5850
Date:04/15/2019

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.90

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	04/18/2019	04/18/2019	1	66.15	66.15

Payment Information:

Date:	Order#	Type
04/15/2019	298265	BILLED ACCOUNT

Total Amount: 66.15

Tax: 0.00

Amount Due: 66.15

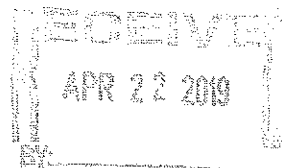
Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

Ad Copy

Notice of Meeting Ridgewood Trails Community Development District

The regular meeting of the Board of Supervisors of the Ridgewood Trails Community Development District will be held on Wednesday, April 1, 2019 at 6:00 p.m. at the Clay County Public Library, 2245 Aster Avenue, 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, Florida 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. There may be occasions when one or more Supervisors will participate by telephone.

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



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

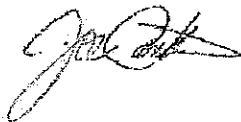
APRIL MEETING

LEGAL: 43903 ORDER: 298265

was published in said newspaper in the issues:

04/18/2019

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.



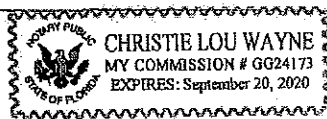
Notice of Meeting
Ridgewood Trails
Community Development
District

The regular meeting of the Board of
 Supervisors of the Ridgewood Trails
 Community Development District
 will be held on Wednesday, April 1,
 2019 at 6:00 p.m. at the Clay County
 Public Library, 2245 Aster Avenue,
 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, Florida
 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. There
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 District Office at (904) 940-5850 at
 least 30 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 wishes 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.

Christie Lou Wayne
 District Manager

Sworn to me and subscribed before me 04/18/2019.

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

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE DATE: APRIL 22, 2019
WEEK OF: 4/14/19-4/20/19

TO:
Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:
Azalea Ridge
and
Brian Stephens

REC'D APR 22 2019

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
4/16/19	MATTHEW MCREE	1700-2100	4	30.00	120.00
4/17/19	EDGAR HOWELL #63	1600-2000	4	30.00	120.00
4/18/19	STEVEN PARKER 320 SF 2 245	1500-1900	4	30.00	120.00
TOTAL					\$360.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE DATE: APRIL 22, 2019
WEEK OF: 4/14/19-4/20/19

FOR:
Azalea Ridge
and
Brian Stephens

REC'D APR 22 2019

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
4/16/19	MATTHEW MCREE #82	1700-2100	4	30.00	120.00
4/17/19	EDGAR HOWELL 320-572-345	1600-2000	4	30.00	120.00
4/18/19	STEVEN PARKER	1500-1900	4	30.00	120.00
TOTAL					\$360.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE DATE: APRIL 22, 2019
WEEK OF: 4/14/19-4/20/19

Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

**Azalea Ridge
and
Brian Stephens**

REC'D APR 22 2019

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

Riverside Management Services, Inc
9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
3/31/2019	196

Bill To
Ridgewood Trails CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

REC'D APR 22 2019

		P.O. No.	Terms	Project
Quantity	Description	Rate		Amount
38	Lifeguard Services - March 2019 #39 320,572, 5450 45100	16.00		608.00
		Total		\$608.00

RW
4.17.19

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

RIDGEWOOD TRAILS CDD
LIFEGUARD INVOICE DETAIL

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
38	Lifeguard Services for Ridgewood Trails	\$ 16.00	\$ 608.00
Covers Period: March 2019			
LIFEGUARDS # 320-572-5450			

**RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD BILLABLE HOURS**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/16/19	5.5	B.S.	Lifeguarding
3/16/19	5.5	J.T.	Lifeguarding
3/17/19	2.5	B.S.	Lifeguarding
3/17/19	2.5	J.T.	Lifeguarding
3/23/19	5.5	B.S.	Lifeguarding
3/23/19	5.5	A.S.	Lifeguarding
3/24/19	5.5	B.S.	Lifeguarding
3/24/19	5.5	J.S.	Lifeguarding
TOTAL	38		
Lifeguarding	38		

MARCH 2019

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
4/15/2019	195

Bill To
Ridgewood Trails CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

REC'D APR 22 2019

		P.O. No.	Terms	Project
Quantity	Description	Rate	Amount	
	Facility Maintenance March 1 - March 31, 2019	1,717.11	1,717.11	
	Maintenance Supplies	842.64	842.64	
	#39 G.F.M. - Amenity 320,572,4600	\$ 877.00		
	R/M - Field 330,538,4600	\$ 1285		
	Pool Chemicals 320,572,5210	\$ 339.00		
	Janitorial Supplies 320,572,5220	\$ 58.75		
		Total	\$2,559.75	

2nd
4,18,19

RHS

**RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2019**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/1/19	2	L.F.	Straightened pool furniture, removed trash at playground and replaced liners, removed debris around Amenity Center, roadways and common areas
3/4/19	2	L.F.	Straightened pool furniture; picked up pool supplies; removed debris at Amenity Center, common areas and roadways; removal of cobwebs
3/7/19	4	L.F.	Lakes; cleaned all lakes and out falls (Used Large Trailer and Gator)
3/7/19	4	J.L.	Lakes; cleaned all lakes and out falls (Used Large Trailer and Gator)
3/8/19	3	L.F.	Straightened pool furniture; Blew off Pool decks; delivered access card to resident; removed debris at amenities center, common areas and roadways;
3/11/19	2	L.F.	Straightened pool furniture; picked up supplies; removed debris at amenities center, common areas and roadways; Janitorial
3/15/19	3	L.F.	Delivered access card to residents, blew off pool decks, straightened pool furniture, removed trash and debris from Amenity Center, roadways and all common areas
3/19/19	3	L.F.	Delivered access cards, blew off pool decks, straightened pool furniture, removed debris from Amenity Center, roadways and common areas
3/20/19	4	L.F.	Repaired and painted fence at playground, adjusted hinges on gate to playground, removed irrigation pipes and replaced trash can liners at playground
3/21/19	4	S.A.	Inspected and cleaned all lakes and outfalls (Used Large Trailer and Gator)
3/21/19	4	J.L.	Inspected and cleaned all lakes and outfalls (Used Large Trailer and Gator)
3/22/19	2	L.F.	Blew off pool decks, straightened pool furniture, picked up supplies, removed debris around Amenity Center and common areas
3/25/19	2	C.P.	Removed debris at amenity center, common areas and roadways; straightened pool furniture; check lights
3/25/19	2	L.F.	Removed debris at amenity centers, common areas and roadways; straightened pool furniture; check lights; removed cob webs
3/28/19	3	C.P.	Organized pool deck furniture; removed debris from around pool deck; removed debris at amenity centers, common areas and roadways; emptied trash cans on pool deck
TOTAL	<u>44</u>		
MILES	<u>398</u>		¹ Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.446

MAINTENANCE BILLABLE PURCHASES

Period Ending 04/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RT				
RIDGEWOOD TRAILS				
	3/4/19	Superlite Cleaner (4)	78.16 ✓	L.F.
	3/4/19	Muriatic Acid (4)	27.55 ✓	L.F.
	3/4/19	1 Gallon Contractor Chlorine (30)	60.72 ✓	L.F.
	3/7/19	John Deere Gator - rental	70.00	S.A.
	3/7/19	14" Zip Ties	17.69	L.F.
	3/7/19	Twisted Mason Line	10.33	L.F.
	3/11/19	Post Office - 54mm x 9.5	12.65	A.F.
	3/11/19	Lifeguard Bouy Ring	64.39	L.F.
	3/11/19	Lifeguard Bouy Ring	64.39	L.F.
	3/11/19	Lifeguard Bouy Ring	64.39	L.F.
	3/14/19	Markers for Dry Erase	12.27	A.F.
	3/14/19	White Marker Board	12.29	A.F.
	3/18/19	Keys (2)	5.04	L.F.
	3/18/19	Windex	4.35	L.F.
	3/18/19	Airwick (5 pk)	11.83	L.F.
	3/18/19	Bounty	20.67	L.F.
	3/21/19	John Deere Gator - rental	70.00	S.A.
	3/21/19	13w 4 pin (2)	16.03	L.F.
	3/21/19	14w spiral oil (4pk)	6.87	L.F.
	3/20/19	Corner brace	8.33	L.F.
	3/22/19	1 Gallon Hypochlorite (12)	72.86 ✓	L.F.
	3/22/19	Tile Cleaner (4)	78.15 ✓	L.F.
	3/22/19	Muriatic Acid (3)	20.67 ✓	L.F.
	3/28/19	Gas for JD Gator	11.26	S.A.
	3/29/19	Heavy Duty Trashbags	21.78	S.A.
		TOTAL	<u>\$842.64</u>	

Always Improving LLC dba Fitness Pro
 1400 Village Square Blvd #3-293
 Tallahassee, FL 32312
 (850) 523-8862
 admin@wearefitnesspro.com
 http://www.wearefitnesspro.com

Invoice



1400 Village Square #3-293
 Tallahassee, FL 32312
 (850) 523-8862

BILL TO
 RIDGEWOOD TRAILS CCD
 1667 AZALEA RIDGE BLVD
 MIDDLEBURG, FL 32068

SHIP TO
 RIDGEWOOD TRAILS CCD
 1667 AZALEA RIDGE BLVD
 MIDDLEBURG, FL 32068

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
19552	04/24/2019	\$165.00	05/04/2019	Due 10 days from receipt	

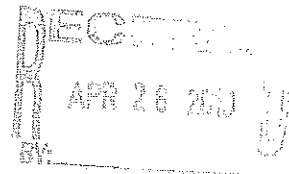
PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	PRODUCT/SERVICE	QTY	TOTAL
04/23/2019	CSI Apr 23, 2019: Commercial Labor: Flipped deck and replaced walking belt. Tests good	1.50	165.00
04/24/2019	SERVICE REQUEST 23696 - SPIRIT TREADMILL NEEDS NEW BELT AND DECK FLIPPED		

SUBTOTAL 165.00
 TAX (0%) 0.00
 TOTAL 165.00
 BALANCE DUE **\$165.00**

#48

C. Hall 4/26/19
Repairs + Maint.
cell. 320.57200.46000



P.O. Box 548
Green Cove Springs, FL 32043

INVOICE DATE: APRIL 29, 2019
WEEK OF: 4/21/19-4/27/19

FOR:
Azalea Ridge
and
Brian Stephens

REC'D APR 29 2019

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE

INVOICE DATE: APRIL 29, 2019
WEEK OF: 4/21/19-4/27/19

TO:
Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

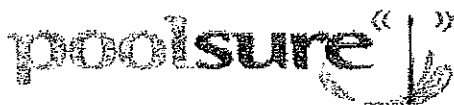
FOR:
Azalea Ridge
and
Brian Stephens

REC'D APR 29 2019

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
4/22/19	KEITH SMITH	1730-2130	4	30.00	120.00
4/23/19	EDGAR HOWELL	1715-2115	4	30.00	120.00
4/24/19	MATTHEW MCREE #62	1700-2100	4	30.00	120.00
	320.872.945				
TOTAL					\$360.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!



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

Invoice

Date 5/1/2019

Invoice # 131295585318

Terms	Net 20
Due Date	5/21/2019
PO #	
Customer #	13AZA025

Bill To RMS Ridgewood Trails CDD 9655 Florida Mining Blvd Bldg 300 suite 305 Jacksonville FL 32257	Ship To Azalea Ridge by DR Horton 1667 Azalea Ridge Blvd Middleburg FL 32068
--	--

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate #95 C. Hall 4/26/19 Pool Chemicals 001.320.57200.52100 RECEIVED APR 23 BY	1	ea	720.00

Total 720.00
Amount Due \$720.00

Remittance Slip

Customer
13AZA025
Invoice #
131295585318

Amount Due \$720.00

Amount Paid

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295585318

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE DATE: APRIL 15, 2019
WEEK OF: 4/7/19-4/13/19

Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

Azalea Ridge ;
and
Brian Stephens

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
4/8/19	MATTHEW MCREE	1745-2145	4	30.00	120.00
4/9/19	STEVEN PARKER #47	1630-2030	4	30.00	120.00
4/12/19	EDGAR HOWELL 320-572 345	1315-1715	4	30.00	120.00
TOTAL					\$360.00

THANK YOU FOR YOUR BUSINESS!

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE DATE: APRIL 29, 2019
WEEK OF: 4/21/19-4/27/19

TO:

Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:

Azalea Ridge
and
Brian Stephens

REC'D APR 29 2019

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
4/22/19	KEITH SMITH #64	1730-2130	4	30.00	120.00
4/23/19	EDGAR HOWELL 320.572.345	1715-2115	4	30.00	120.00
4/24/19	MATTHEW MCREE	1700-2100	4	30.00	120.00
TOTAL					\$360.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!



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

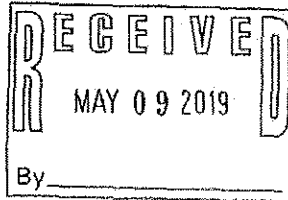
(904) 284-7575

Invoice Number: SSI08936
Invoice Date: 5/8/2019

Page: 1

Attn: Fiscal - Accounts Receivable

Bill
To: RIDGEWOOD TRAILS CDD
475 W TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092
BERNADETTE PEREGRINO



Ship
To: RIDGEWOOD TRAILS CDD
475 W TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092
BERNADETTE PEREGRINO

Due Date 5/23/2019
Terms Net 15 Days

Customer ID C0000575
P.O. Number
P.O. Date 5/8/2019
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee		56	56	5.00	280.00
Fees-2nd Employment Scheduling	fee APR	5	5	25.00	125.00

V-70

KA

1,320,572.345

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 405.00

Subtotal: 405.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 405.00

RIDGEWOOD TRAILS CDD	4/1/2019	6445	SMITH, KEITH A.	4.00
RIDGEWOOD TRAILS CDD	4/3/2019	6375	HOWELL, JR., EDGAR W.	4.00
RIDGEWOOD TRAILS CDD	4/4/2019	6445	SMITH, KEITH A.	4.00
RIDGEWOOD TRAILS CDD	4/8/2019	7665	MCREE, MATTHEW	4.00
RIDGEWOOD TRAILS CDD	4/9/2019	6138	PARKER, STEVEN C.	4.00
RIDGEWOOD TRAILS CDD	4/12/2019	6375	HOWELL, JR., EDGAR W.	4.00
RIDGEWOOD TRAILS CDD	4/16/2019	7665	MCREE, MATTHEW	4.00
RIDGEWOOD TRAILS CDD	4/17/2019	6375	HOWELL, JR., EDGAR W.	4.00
RIDGEWOOD TRAILS CDD	4/18/2019	6138	PARKER, STEVEN C.	4.00
RIDGEWOOD TRAILS CDD	4/22/2019	6445	SMITH, KEITH A.	4.00
RIDGEWOOD TRAILS CDD	4/23/2019	6375	HOWELL, JR., EDGAR W.	4.00
RIDGEWOOD TRAILS CDD	4/24/2019	7665	MCREE, MATTHEW	4.00
RIDGEWOOD TRAILS CDD	4/28/2019	6445	SMITH, KEITH A.	4.00
RIDGEWOOD TRAILS CDD	4/29/2019	7665	MCREE, MATTHEW	4.00
			TOTAL	56.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 192

Invoice Date: 5/1/19

Due Date: 5/1/19

Case:

P.O. Number:

Bill To:

Ridgewood Trails CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

RECEIVED
MAY 03 2019
BY:

Description	Hours/Qty	Rate	Amount
Management Fees - May 2019 1,310, 513, 340		3,416.67	3,416.67
Dissemination Agent Services - May 2019 11-315		83.33	83.33
Office Supplies 11-510		15.69	15.69
Postage 11-420		32.16	32.16
Copies 1,310, 513, 425		143.25	143.25
Telephone 1,310, 513, 410		15.41	15.41

V-3
(A)

Total \$3,706.51**Payments/Credits** \$0.00**Balance Due** \$3,706.51

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Ridgewood Trails Community Development District
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

RECEIVED
MAY 09 2019

Invoice No. 18161
Date 05/02/2019

BY:

SERVICE

AMOUNT

Audit FYE 09/30/2018

\$ 500.00

Current Amount Due

\$ 500.00

(A)

V-18

1,310,513.312

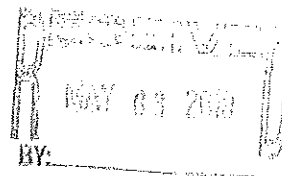
0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
500.00	0.00	0.00	0.00	0.00	500.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

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



STATEMENT

April 30, 2019

Ridgewood Trails Community Development District
c/o Jim Oliver, District Manager
GOVERNMENTAL MANAGEMENT SERVICES, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number: 107123
Billed through 03/31/2019

General Counsel / Monthly Meeting
RIDGE 00001 KSB

Nov

(A)

V-8

1,310.573.315

FOR PROFESSIONAL SERVICES RENDERED

03/04/19	KSB	Confer with district manager; prepare resolution declaring vacancy.	0.40 hrs
03/05/19	KSB	Confer with district manager; research ability to restrict access to district amenities.	1.30 hrs
03/06/19	KSB	Prepare for and attend board meeting.	1.00 hrs
03/14/19	KEM	Research board member information; prepare and send Capitol Conversation newsletter.	0.10 hrs
Total fees for this matter			\$755.00

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Buchanan, Katie S.	2.70 hrs	275 /hr	\$742.50

TOTAL FEES \$755.00

TOTAL CHARGES FOR THIS MATTER \$755.00

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Buchanan, Katie S.	2.70 hrs	275 /hr	\$742.50

TOTAL FEES \$755.00

TOTAL CHARGES FOR THIS BILL \$755.00

Please include the bill number on your check.

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED
MAY 13 2019
By _____

INVOICE DATE: MAY 13, 2019
WEEK OF: 5/5/19-5/11/19

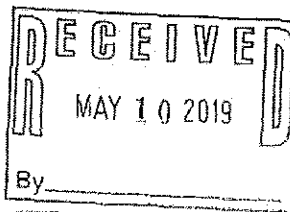
FOR:
Azalea Ridge
and
Brian Stephens

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253



INVOICE

Invoice #	429663
Account #	718416
Invoice Date	5/1/2019
Due Date	5/11/2019
Rep	ERW

Bill To
RIDGEWOOD TRAILS CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092

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

P.O. No.	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
V-42 (A)	Monthly Water Management Service (R) Water Mgmt Serv - Additional Areas Added Effective 10/2018 C. Hall 5/10/19 Lake Maintenance 001.330.53800.46400 Customer Total Balance \$658.00	370.00 288.00
	Total Invoice	\$658.00

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
RIDGEWOOD TRAILS CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092

Amount Enclosed

Invoice #	429663
Account #	718416
Date	5/1/2019

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 _____

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE

INVOICE DATE: MAY 6, 2019
WEEK OF: 4/28/19-5/4/19

TO:

Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:

Azalea Ridge
and
Brian Stephens

REC'D MAY 06 2019

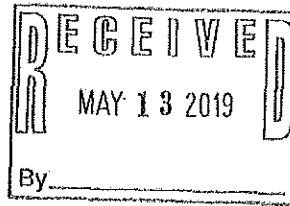
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
4/28/19	KEITH SMITH	1430-1830	4	30.00	120.00
4/29/19	MATTHRE MCREE	1550-1950	4	30.00	120.00
5/4/19	KEITH SMITH	1300-1700	4	30.00	120.00
TOTAL					\$360.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE

INVOICE DATE: MAY 13, 2019
WEEK OF: 5/5/19-5/11/19

TO:
Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:
Azalea Ridge
and
Brian Stephens

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
5/7/19	STEVEN PARKER	1600-2000	4	30.00	120.00
5/8/19	MATTHEW MCREE	1800-2200	4	30.00	120.00
5/9/19	EDGAR HOWELL	1700-2100	4	30.00	120.00
TOTAL					\$360.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!



Clay Today • Clay Leader
Oakleaf • Keystone Herald
1-904-264-3200
Ponte Vedra Recorder
1-904-285-8831

Billing Period		Advertiser/Client	
04/01/2019-04/30/2019		RIDGEWOOD TRAILS C.D.D.	
Billing Date	Advertiser Account#	Invoice #	
04/30/2019	503014	329356	
Total Amount Due	*Unapplied Amount	Terms of Payment	Sales Rep
\$66.15	\$ 0.00	The 25th	CT LEGALS
Customer Type	Current Period	30 Days	60 Days
Display	\$66.15	\$0.00	\$0.00

RIDGEWOOD TRAILS C.D.D.
475 W TOWN PL # 114
SAINT AUGUSTINE FL 32092-3649

REMIT TO:
OPC NEWS, LLC
PO Box 1677 • SUMTER, SC 29151-1677
CLAY 904-264-3200
PONTE VEDRA 904-285-8831

Amount Paid: \$ _____

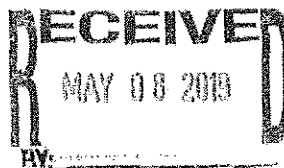
Check# : _____

Amount to Pay: \$66.15

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Date	Ad# - Trans #	Description	PO Number	Times	Size/Charge	Amount
		BALANCE FORWARD				\$72.73
04/05	295972	PAYMENT	1500			(\$66.15)
04/17		Finance Charge				(\$2.79)
04/17		Finance Charge				(\$3.79)
04/18	298265	NOTICE OF MEETING	RIDGEWOOD TRAILS43903			\$66.15

① V-37
1,310, 513, 480



RETURNED CHECKS WILL BE CHARGED A \$25.00 NSF FEE



Clay Today • Clay Leader
Oakleaf • Keystone Herald
1-904-264-3200
Ponte Vedra Recorder
1-904-285-8831

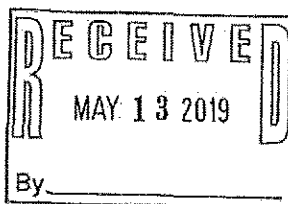
Billing Period		Advertiser/Client	
04/01/2019-04/30/2019		RIDGEWOOD TRAILS C.D.D.	
Billing Date	Advertiser Account#	Invoice #	
04/30/2019	503014	329356	
Total Amount Due	*Unapplied Amount	Payments Postmarked By	Sales Rep
\$66.15	\$ 0.00	The 25th	CT LEGALS
Customer Type	Current Period	30 Days	60 Days
Display	\$66.15	\$0.00	\$0.00

*UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

1.5% SERVICE CHARGE IS APPLIED TO BALANCE FORWARD

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE DATE: MAY 13, 2019
WEEK OF: 5/5/19-5/11/19



TO:
Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:
Azalea Ridge
and
Brian Stephens

DATE WORKED	DESCRIPTION			TIME IN/OUT	HOURS	RATE	AMOUNT
5/7/19	STEVEN PARKER	V-97	(A)	1600-2000	4	30.00	120.00
5/8/19	MATTHEW MCREE	V-82	(A)	1800-2200	4	30.00	120.00
5/9/19	EDGAR HOWELL	V-63	(A)	1700-2100	4	30.00	120.00
TOTAL							\$360.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

1,320,572,345

Security SVC

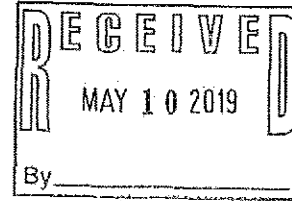
Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
5/7/2019	263

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Cornhole Tournament - 3/31/19	491.22	491.22
<div>special Events</div> <div>330,512.6010</div> <div>V-39 320,572.495</div> <div>(A)</div>			
Total			\$491.22

RMW
5,8,19

Pine Ridge Plantation CDD

Cornhole Tournament

3/31/19

GL#330-572-601

Total Expenses		Actual
		\$491.22

Site		Actual
Set up and Site Management		\$125.00
Facility Attendant		\$75.00
Mileage		\$45.40
Totals		\$246.40

Entertainment/Arts & Crafts		Actual
Totals		\$0.00

Food/Beverages/Supplies		Actual
Publix - Giftcards for Winners		\$244.82
Totals		\$244.82

DISTRICT CHECK	AMOUNT
Payable To:	
Totals	\$0.00

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
5/1/2019	197

Bill To
Ridgewood Trails CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

RECEIVED
MAY 03 2019
BY: _____

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - May 2019 320,572,3420	831.67	831.67
	Pool Maintenance Services - May 2019 320,572,4650	1,325.83	1,325.83
	Operations Management Services - May 2019 330,538,3400	1,716.67	1,716.67
	(A) V.39		
Total			\$3,874.17

2444
5,219

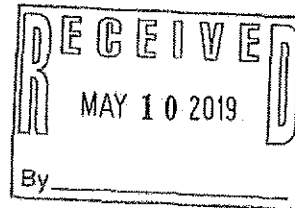
Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
5/7/2019	198

Bill To
Ridgewood Trails CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Enster Event - 4/14/19	982.75	982.75
	<i>special Events</i> <i>330,542,601.0</i> <i>320,572.495 → special event</i> <i>V-39</i> <i>(A)</i>		
		Total	\$982.75

RMW
5,8,19

Ridgewood Trails CDD

Easter Event

4/14/19

GL# 330-572-601

	Actual
Total Expenses	\$4,882.75
District Checks	\$3,900.00
TOTAL EXPENSES DUE	\$982.75

	Actual
Site	
Set up and Site Management	\$125.00
Site Staff	\$100.00
Mileage	\$52.00
Totals	\$277.00

	Actual
Entertainment/Arts & Crafts	
Totals	\$0.00

	Actual
Food/Beverages/Supplies	
Sunny Bunny Easter Eggs	\$448.50
Dollar General - Easter Egg Hunt Giftcards	\$199.75
Dollar General - Giftcard for Easter Bunny	\$57.50
Totals	\$705.75

DISTRICT CHECK	AMOUNT
Payable To:	
Amazing Amusements	\$2,200.00
Jacksonville Carriage Company	\$1,700.00
Totals	\$3,900.00

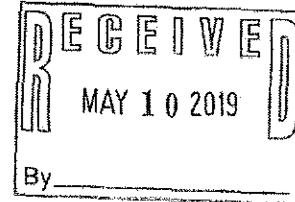
Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
5/7/2019	262

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Easter Event - 4/13/19	271.40	271.40
	<p>special Events</p> <p>330,572,6010</p> <p>V-39</p> <p>(A) 320,572,495</p>		
Total			\$271.40

241W
5.8.19

Pine Ridge Plantation CDD

Easter Event

4/13/19

GL#330-572-601

	Actual
Total Expenses	\$4,171.40
District Checks	\$3,900.00
TOTAL EXPENSES DUE	\$271.40

	Actual
Site	
Set up and Site Management	\$125.00
Facility Attendant	\$100.00
Mileage	\$46.40
Totals	\$271.40

	Actual
Food/Beverages/Supplies	
Totals	\$0.00

	Actual
Entertainment/Arts & Crafts	
Totals	\$0.00

DISTRICT CHECK	AMOUNT
Payable To:	
Amazing Amusements	\$2,200.00
Jacksonville Carriage Company	\$1,700.00
Totals	\$3,900.00

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE DATE: MAY 6, 2019
WEEK OF: 4/28/19-5/4/19

TO:
Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:
Azalea Ridge
and
Brian Stephens

REC'D MAY 06 2019

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
4/28/19	KEITH SMITH V-621 (A)	1430-1830	4	30.00	120.00
4/29/19	MATTHRE MCREE V-82 (A)	1550-1950	4	30.00	120.00
5/4/19	KEITH SMITH V-621 (A)	1300-1700	4	30.00	120.00
TOTAL					\$360.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

1,320,572,345

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE

INVOICE DATE: MAY 6, 2019
WEEK OF: 4/28/19-5/4/19

TO:

Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:

Azalea Ridge
and
Brian Stephens

REC'D MAY 06 2019

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
4/28/19	KEITH SMITH	1430-1830	4	30.00	120.00
4/29/19	MATTHRE MCREE	1550-1950	4	30.00	120.00
5/4/19	KEITH SMITH	1300-1700	4	30.00	120.00
TOTAL					\$360.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!



Tree Amigos

Outdoor Services

Invoice

Invoice#: 11470

Date: 05/01/2019

Billed To: Governmental Management Services, LLC
475 West Town Place Suite 114
St. Augustine FL 32092

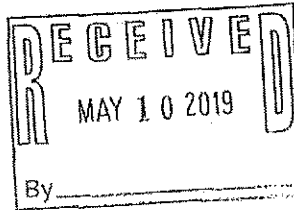
Project: Ridgewood Trails CDD
475 West Town Place Suite 114
St. Augustine FL 32092

Description	Quantity	Price	Ext Price
April Landscaping Maintenance Services	1.00	4,282.32	4,282.32

Notes:

If you prefer your monthly maintenance invoices emailed, please send mrch@treeamigosoutdoor.com the appropriate email address.

THANK YOU FOR YOUR BUSINESS!



Invoice Total: \$4,282.32

V-91

(A)

C. Hall 5/10/19
Landscape Maintenance

001.330.53800.46200



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

Statement Date: 05/08/2019

Trustee Dist 06

Web Address
clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

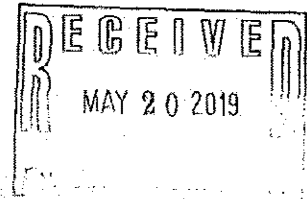
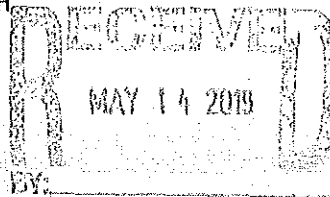
Account	Name		Service Address			Meter No	Multiplier	
*7636863	AZALEA RIDGE HMOWN ASSC OF		1799 AZALEA RIDGE BLVD NE CORNER SIGN			151837368	1	
Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	04/03/2019	05/03/2019	06/05/19	74	130	56	30	2
					May 2018	54	29	2

Previous Statement Balance 68.00
04/15/2019 Payment Received - Thank You 35.00CR
04/23/2019 Payment Received - Thank You 33.00CR

Previous Balance \$ 0.00

Current Charges Billed 05/08/2019

Energy 4.55
Access Charge 23.00
Power Cost Adjustment .01740 X 56 KWH 0.97
FLA Gross Receipts Tax 0.73
Florida State Sales Tax 2.03
Clay Co Public Ser Utility Tax 1.08
Clay County Sales Tax 0.29
Operation Round Up 0.35



Current Charges Due on 05/22/2019 \$ 33.00

Total Amount Due \$ 33.00

Non-Taxable Fuel Amount @ .02908/KWH -\$1.63
Government Taxes/Fees are not imposed by Clay Electric \$ 4.13
Capital Credits 2018 Allocations: \$ 23.24

If you received service in 2018 from Clay Electric, please note your Capital Credits allocation on this month's bill. This allocation will be distributed over future years as Capital Credits are retired.

(A) V-28 1,350,538.431

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

117

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	I included an additional amount as a donation to Project Share to help those in need.
*7636863	
Phone Number	\$
(904) 620-0087	
Phone Correction	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

76084-8A*2*117*****AUTO**MIXED AADC 350
AZALEA RIDGE HMOWN ASSC OF
C/O CDD OFFICES
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Current Charges \$ 33.00
Due Date 05/22/2019
Total Amount Due \$ 33.00

07636863 0000033001

Allways Improving LLC dba Fitness Pro
1400 Village Square Blvd #3-293
Tallahassee, FL 32312
(850) 523-8882
admin@wearefitnesspro.com
http://www.wearefitnesspro.com

Invoice



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

BILL TO
RIDGEWOOD TRAILS CCD
1667 AZALEA RIDGE BLVD
MIDDLEBURG, FL 32068

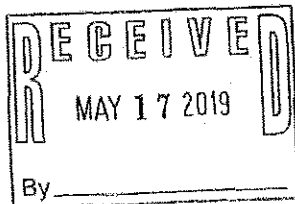
SHIP TO
RIDGEWOOD TRAILS CCD
1667 AZALEA RIDGE BLVD
MIDDLEBURG, FL 32068

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	PROCESS
19734	05/13/2019	\$200.00	05/23/2019	Due 10 days from receipt	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	PRODUCT/SERVICE	QTY	TOTAL
05/09/2019	PM May 9, 2019: Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested, - Inspected cardio- calibrated treadmills test good. Inspected and lubed strength tests good	2	200.00
05/13/2019	SERVICE REQUEST 23835 - MAY SIX MONTH PM		

SUBTOTAL	200.00
TAX (0%)	0.00
TOTAL	200.00
BALANCE DUE	\$200.00



C. Hall 5/17/19

Repairs + Maint.

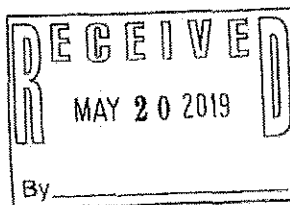
001. 320. 57200. 46000

(A)

V-48

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

**INVOICE**

INVOICE DATE: MAY 20, 2019
WEEK OF: 5/12/19-5/18/19

TO:

RdigeWood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:

Azalea Ridge
and
Brian Stephens

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
5/16/19	KEITH SMITH V-84	1700-2100	4	30.00	120.00
5/17/19	EDGAR HOWELL V-63	1445-1845	4	30.00	120.00
5/18/19	MATTHEW MCREE V-82	1310-1710	4	30.00	120.00
TOTAL					\$360.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

1,320,572.345

(A)

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

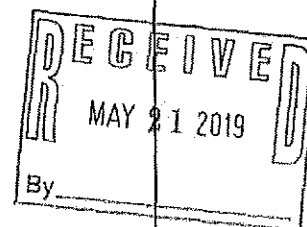
Invoice

Date	Invoice #
5/14/2019	200

Bill To
Ridgewood Trails CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance April 1 - April 30, 2019	1,836.94	1,836.94
	Maintenance Supplies	1,087.89	1,087.89
	G.F.M. - Amenity 320,572,4600	\$ 890.00	
	R/M - Field 330,538,4600	\$ 1398.00	
	Pool Chemicals 320,572,5210	\$ 464.83	
	Janitorial Supplies 320,572,5220	\$ 172.00	
	(A) V-32		
Total			\$2,924.83



RHW
5-17-19

RMS

RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF APRIL 2010

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/1/10	2	C.P.	Removed debris around pool deck, amenity center, parks, common areas and organized pool deck furniture
4/2/10	4	J.L.	Cleaned all lakes and outfalls (Used Gator and Large Trailer)
4/2/10	4	B.M.	Cleaned all lakes and outfalls (Used Gator and Large Trailer)
4/5/10	3	L.F.	Picked up supplies, removed debris from around amenity center, common areas and roadways
4/8/10	3	L.F.	Removed debris around pool deck, amenity center, parks, common areas and organized pool deck furniture, emptied trash receptacles on pool deck, blew off pool
4/12/10	3	L.F.	Removed debris around amenity center, common areas and roadways, picked up changed trash receptacles on pool deck
4/15/10	4	L.F.	Removed debris around amenity center, common areas and roadways, emptied trash receptacles, changed light bulbs in amenity center, purchased light bulbs, delivered access cards to residents
4/18/10	4	S.A.	Cleaned all lakes and outfalls (Used Gator and Large Trailer)
4/18/10	4	J.L.	Cleaned all lakes and outfalls (Used Gator and Large Trailer)
4/19/10	2	L.F.	Removed umbrellas from pool deck, adjusted door closers on bathroom doors
4/22/10	3.6	L.F.	Picked up supplies for the pool, picked up supplies for light ballast, changed ballast on light fixture, emptied trash receptacles on pool deck, removed debris around amenity, common areas and roadways
4/24/10	7	L.F.	Cleaned carpets in fitness center, pick up/deliver and install dumbbell rack in fitness straighten pool deck furniture, and pick up trash and debris.
4/26/10	2	L.F.	Removed debris around amenity center, common areas and roadways
4/29/10	2	L.F.	Removed debris around amenity center, common areas and roadways, emptied trash at playground
TOTAL	<u>47.5</u>		
MILES	<u>392</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-

MAINTENANCE BILLABLE PURCHASES

Period Ending 06/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RT				
RIDGEWOOD TRAILS	3/4/19	OSHA Biohazard Compliance Kit ✓	\$ 10.06	M.R.
	4/2/19	John Deere Gator and Trailer Rental	\$ 70.00	B.M.
	4/5/19	Gallon Sodium Hypochlorite ✓	\$ 6.07	L.F.
	4/5/19	Muriatic Acid (2) ✓	\$ 13.70	L.F.
	4/5/19	Tile & Liner Cleaner (4) ✓	\$ 78.15	L.F.
	4/16/19	Pine Sol Original (2)	\$ 22.93	L.F.
	4/15/19	PLC 16W 4 pin bulb (3)	\$ 24.05	L.F.
	4/17/19	150 lb Dumbbell Set	\$ 172.26	C.H.
	4/18/19	John Deere Gator and Trailer Rental	\$ 70.00	S.A.
	4/18/19	Contractor Trash Bags	\$ 22.94	S.A.
	4/22/19	Muriatic Acid Gallon (3) ✓	\$ 20.67	L.F.
	4/22/19	25lb box Filter Powder ✓	\$ 32.10	L.F.
	4/22/19	Gal Chlorine (12) ✓	\$ 72.86	L.F.
	4/22/19	Super Tile Cleaner (4) ✓	\$ 78.15	L.F.
	4/22/19	Leaf Rake Aluminum	\$ 19.54	L.F.
	4/22/19	32w 4ft T8 Bulbs (2)	\$ 20.93	L.F.
	4/22/19	Wet Floor Sign (2)	\$ 39.03	L.F.
	4/22/19	Wasp Killer 2 pk	\$ 5.72	L.F.
	4/22/19	Wire Connectors	\$ 3.12	L.F.
	4/22/19	#10 Zinc Washers	\$ 1.38	L.F.
	4/22/19	Machine Screws	\$ 1.36	L.F.
	4/22/19	T8 120v Ballast	\$ 18.15	L.F.
	3/29/19	Sodium Hypochlorite (22) ✓	\$ 92.29	E.T.
	4/25/19	Wellness Center Wipes (Case)	\$ 149.44	L.F.
	4/30/19	Gas for John Deere Gator	\$ 18.87	S.A.
	4/5/19	DPD Powder (2) ✓	\$23.98	L.F.

TOTAL \$ 1,087.89

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

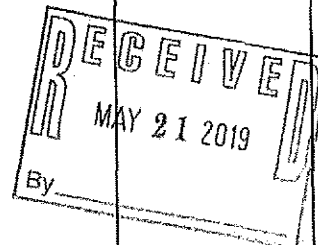
Invoice

Date	Invoice #
4/30/2019	199

Bill To
Ridgewood Trails CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
15	Lifeguard Services through May 5, 2019 320,572.5450 V-39 (A)	16.00	240.00
Total			\$240.00



Rmw
5,20,19

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

RIDGEWOOD TRAILS CDD
LIFEGUARD INVOICE DETAIL

Quantity	Description	Rate	Amount
15	Lifeguard Services for Ridgewood Trails	\$ 16.00	\$ 240.00

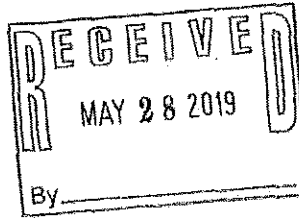
Covers Period: May 5, 2019

LIFEGUARDS # 320-572-5450

RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD BILLABLE HOURS
FOR THE PE 5/9/19

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/4/19	5.5	J.S.	Lifeguarding
5/4/19	5.5	J.T.	Lifeguarding
5/5/19	2	J.S.	Lifeguarding
5/5/19	2	J.T.	Lifeguarding
 TOTAL	 <u>15</u>		

P.O. Box 548
Green Cove Springs, FL 32043



INVOICE DATE: MAY 28, 2019
WEEK OF: 5/19/19-5/25/19

FOR:
Azalea Ridge
and
Brian Stephens

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
5/20/19	MATTHEW MCREE V-821	1715-2115	4	30.00	120.00
5/21/19	EDGAR HOWELL V-62	1600-2000	4	30.00	120.00
TOTAL					\$240.00

(A) 1,320.572.345

THANK YOU FOR YOUR BUSINESS!



Florida Department of Health
in Clay County
Notification of Fees Due

1/4196631
10-BID-4196631

Permit Number

10-60-1539649

For: Swimming Pools - Public Pool <= 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2019).

Fee Amount: \$125.00

Previous Balance: \$0.00

Total Amount Due: \$125.00

Payment Due Date: 06/30/2019 or Upon Receipt

Mail To: Ridgewood Trails CDD
475 W Town Place, Suite 114
Saint Augustine, FL 32092

V-72
(A)

1,320.572,540

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

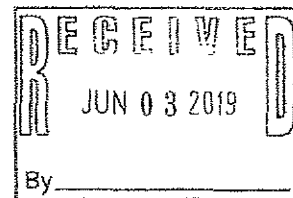
Account Information:

Name: Azalea Ridge Amenity Center
Location: 1667 Azalea Ridge Boulevard
Middleburg, FL 32068

Pool Volume: 20,500 gallons

Bathing Load: 0

Flow Rate: 0



Owner Information:

Name: Ridgewood Trails CDD
Address: 475 W Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: (904) 940-5850 Work Phone: ()

Circle One: MC

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): ____

Card's Billing Address: _____

City: _____ State: _____ Zip: _____

I Authorize Florida Department of Health in Clay County to charge my credit card account for the following:

Payment Amount: \$ _____ For: _____

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 10-60-1539649 Bill ID: 10-BID-4196631

Billing Questions call DOH-Clay at: (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Clay County
P.O. Box 578
Green Cove Springs, FL 32043

Signature _____

Date _____

[Please RETURN invoice with your payment]

Batch Billing ID: 18616



PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information.





Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6626
Tallahassee, FL 32314
850.222.7500

V-8

(A)

1,310.573.315

STATEMENT

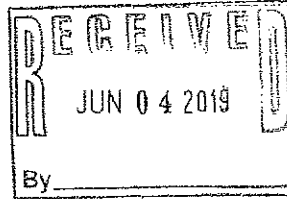
May 31, 2019

Ridgewood Trails Community Development District
c/o Jim Oliver, District Manager
GOVERNMENTAL MANAGEMENT SERVICES, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 107779
Billed through 04/30/2019

General Counsel / Monthly Meeting
RIDGE 00001 KSB

APR 12



FOR PROFESSIONAL SERVICES RENDERED

04/01/19	SRS	Continue research regarding ADA website accessibility.	0.10 hrs
04/30/19	JLK	Review and negotiate standard form of agreement for professional technological services.	0.10 hrs
04/30/19	CGS	Monitor proposed legislation which may impact district.	0.50 hrs
Total fees for this matter			\$239.00

MATTER SUMMARY

Stuart, Cheryl G.	0.50 hrs	375 /hr	\$187.50
Kilinski, Jennifer L.	0.10 hrs	260 /hr	\$26.00
Sandy, Sarah R.	0.10 hrs	255 /hr	\$25.50
TOTAL FEES			\$239.00

TOTAL CHARGES FOR THIS MATTER

\$239.00

BILLING SUMMARY

Stuart, Cheryl G.	0.50 hrs	375 /hr	\$187.50
Kilinski, Jennifer L.	0.10 hrs	260 /hr	\$26.00
Sandy, Sarah R.	0.10 hrs	255 /hr	\$25.50
TOTAL FEES			\$239.00

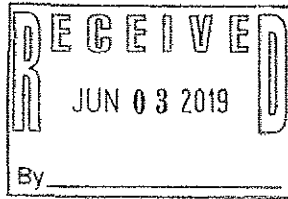
TOTAL CHARGES FOR THIS BILL

\$239.00

Please include the bill number on your check.

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

**INVOICE**

INVOICE DATE: JUNE 3, 2019
WEEK OF: 5/26/19-6/1/19

TO:

Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:

Azalea Ridge
and
Brian Stephens

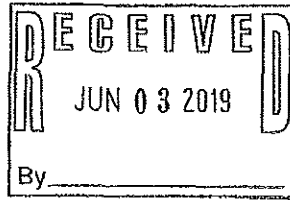
(#) 1,320.572.345

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
5/27/19	EDGAR HOWELL V-63	1710-2110	4	30.00	120.00
5/28/19	MATTHEW MCREE	1700-2100	4	30.00	120.00
5/30/19	STEVEN PARKER	1600-2000	4	30.00	120.00
TOTAL					\$360.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office
P.O. Box 548
Green Cove Springs, FL 32043



INVOICE

INVOICE DATE: JUNE 3, 2019
WEEK OF: 5/26/19-6/1/19

TO:
Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:
Azalea Ridge
and
Brian Stephens



1.320, 572.345

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
5/27/19	EDGAR HOWELL	1710-2110	4	30.00	120.00
5/28/19	MATTHEW MCREE V-821	1700-2100	4	30.00	120.00
5/30/19	STEVEN PARKER	1600-2000	4	30.00	120.00
TOTAL					\$360.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

P.O. Box 548
Green Cove Springs, FL 32043



TO:
Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:
Azalea Ridge
and
Brian Stephens

(A) 1, 320, 582, 348

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

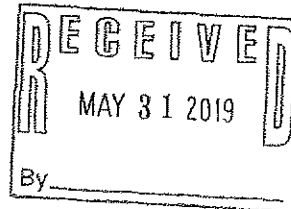
Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
5/29/2019	202

Bill To
Ridgewood Trails CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
61.35	Lifeguard Services through May 23, 2019 320,572,5450 V-89 (A)	16.00	981.60
Total			\$981.60

2000
5,30,19

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

RIDGEWOOD TRAILS CDD

LIFEGUARD INVOICE DETAIL

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
61.35	Lifeguard Services for Ridgewood Trails	\$ 16.00	\$ 981.60

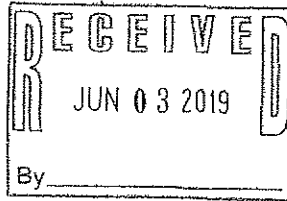
Covers Period: May 23, 2019

LIFEGUARDS # 320-572-5450

RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD BILLABLE HOURS
FOR PE 05/23/19

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/10/19	2.67	M.R.	Lifeguarding
5/11/19	5.5	B.S.	Lifeguarding
5/11/19	5.5	J.T.	Lifeguarding
5/11/19	4	M.R.	Lifeguarding
5/12/19	5.5	B.S.	Lifeguarding
5/12/19	2.67	M.R.	Lifeguarding
5/13/19	5.5	J.T.	Lifeguarding
5/17/19	2.67	M.R.	Lifeguarding
5/18/19	5.5	B.S.	Lifeguarding
5/18/19	5.5	J.S.	Lifeguarding
5/18/19	2.67	M.R.	Lifeguarding
5/18/19	5.5	B.S.	Lifeguarding
5/19/19	5.5	J.S.	Lifeguarding
5/19/19	2.67	M.R.	Lifeguarding
TOTAL	<u>61.35</u>		

P.O. Box 548
Green Cove Springs, FL 32043



INVOICE DATE: JUNE 3, 2019
WEEK OF: 5/24/19

TO:
Ridgewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:
Azalea Ridge
and
Brian Stephens

A

1,320.572,345

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
5/24/19	KEITH SMITH V-64	1730-2130	4	30.00	120.00
TOTAL					\$120.00

THANK YOU FOR YOUR BUSINESS!



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

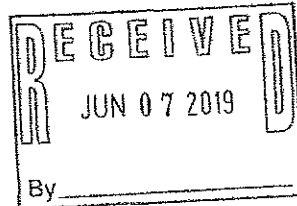
Invoice Number: SSI08997
Invoice Date: 6/7/2019

Page: 1

Attn: Fiscal - Accounts Receivable

Bill

To: RIDGEWOOD TRAILS CDD
475 W TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092
BERNADETTE PEREGRINO



Ship

To: RIDGEWOOD TRAILS CDD
475 W TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092
BERNADETTE PEREGRINO

Due Date 6/22/2019
Terms Net 15 Days

Customer ID C0000575
P.O. Number
P.O. Date 6/7/2019
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-MAY 2019		52	52	5.00	260.00
Fees-2nd Employment Scheduling		5	5	25.00	125.00

V-70

1,320.572,345



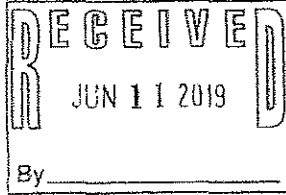
Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 385.00

Subtotal: 385.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 385.00

RIDGEWOOD TRAILS CDD	5/4/2019	6445	SMITH, KEITH A.	4.00
RIDGEWOOD TRAILS CDD	5/7/2019	6138	PARKER, STEVEN C.	4.00
RIDGEWOOD TRAILS CDD	5/8/2019	7665	MCREE, MATTHEW	4.00
RIDGEWOOD TRAILS CDD	5/9/2019	6375	HOWELL, JR., EDGAR W.	4.00
RIDGEWOOD TRAILS CDD	5/16/2019	6445	SMITH, KEITH A.	4.00
RIDGEWOOD TRAILS CDD	5/17/2019	6375	HOWELL, JR., EDGAR W.	4.00
RIDGEWOOD TRAILS CDD	5/18/2019	7665	MCREE, MATTHEW	4.00
RIDGEWOOD TRAILS CDD	5/20/2019	7665	MCREE, MATTHEW	4.00
RIDGEWOOD TRAILS CDD	5/21/2019	6375	HOWELL, JR., EDGAR W.	4.00
RIDGEWOOD TRAILS CDD	5/24/2019	6445	SMITH, KEITH A.	4.00
RIDGEWOOD TRAILS CDD	5/27/2019	6375	HOWELL, JR., EDGAR W.	4.00
RIDGEWOOD TRAILS CDD	5/28/2019	7665	MCREE, MATTHEW	4.00
RIDGEWOOD TRAILS CDD	5/30/2019	6138	PARKER, STEVEN C.	4.00
			TOTAL	52.00

Clay County Sheriff's Office
P.O. Box 548
Green Cove Springs, FL 32043



INVOICE

INVOICE DATE: JUNE 10, 2019
WEEK OF: 6/2/19-6/8/19

TO:
Ridgewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:
Azalea Ridge
and
Brian Stephens

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6/2/19	KEITH SMITH	1630-2030	4	30.00	120.00
6/6/19	EDGAR HOWELL	1730-2130	4	30.00	120.00
TOTAL					\$240.00

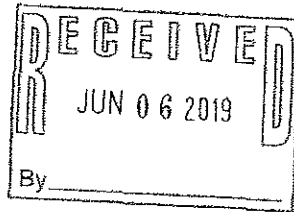
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(A) 1,320,572.845
✓-65

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

Invoice



Bill To:

Ridgewood Trails CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice #: 193
Invoice Date: 6/1/19
Due Date: 6/1/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - June 2019 1,310, 513, 340		3,416.67	3,416.67
Dissemination Agent Services - June 2019 -11- 313		83.33	83.33
Office Supplies -11- 510		0.81	0.81
Postage -11- 420		13.56	13.56
Copies -11- 428		34.95	34.95
Telephone -11- 410		11.89	11.89
VB (A)			
Total			\$3,561.21
Payments/Credits			\$0.00
Balance Due			\$3,561.21

Grau and Associates

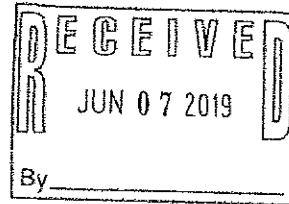
951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Ridgewood Trails Community Development District
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

Invoice No. 18334
Date 06/03/2019



SERVICE	AMOUNT
Audit FYE 09/30/2018	\$ 2,000.00
Current Amount Due	\$ 2,000.00

V-18

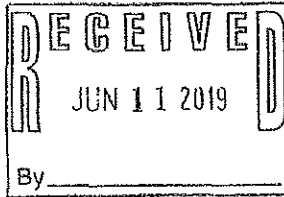
(A)

1,310,513.812

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,000.00	0.00	0.00	0.00	0.00	2,000.00

Payment due upon receipt.

Clay County Sheriff's Office
P.O. Box 548
Green Cove Springs, FL 32043



INVOICE

INVOICE DATE: JUNE 10, 2019
WEEK OF: 6/2/19-6/8/19

TO:
Ridgewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:
Azalea Ridge
and
Brian Stephens

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6/2/19	KEITH SMITH	1630-2030	4	30.00	120.00
6/6/19	EDGAR HOWELL	1730-2130	4	30.00	120.00
TOTAL					\$240.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

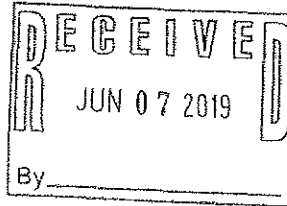
THANK YOU FOR YOUR BUSINESS!

V-62 (A)

1,320, 572, 815



3543 State Road 419, Winter Springs, FL 32708
 PHL: 800-666-5253



INVOICE

Invoice #	435790
Account #	718416
Invoice Date	6/1/2019
Due Date	6/11/2019
Rep	FRW

Bill To
 RIDGEWOOD TRAILS CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE, FL 32092

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

P.O. No.	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
V-42 (A)	Monthly Water Management Service (R) Water Mgmt Serv - Additional Areas Added Effective 10/2018 <i>C. Hall 6/7/19</i> <i>Lake Maint.</i> <i>001. 330. 53800. 46400</i> <i>June lake maint.</i>	370.00 288.00
Customer Total Balance		\$658.00
Total Invoice		\$658.00

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
 RIDGEWOOD TRAILS CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE, FL 32092

Amount Enclosed

Invoice #	435790
Account #	718416
Date	6/1/2019

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

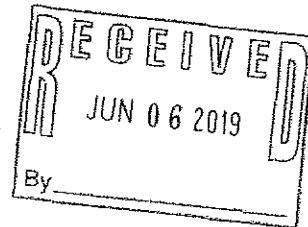
Signature _____

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Date	Invoice #
6/1/2019	201

Bill To

Ridgewood Trails CDD
475 West Town Place Suite 114
St. Augustine, FL 32092



	P.O. No.	Terms	Project
Quantity	Description	Rate	Amount
	Janitorial Services - June 2019 320, 572, 3420	831.67	831.67
	Pool Maintenance Services - June 2019 320, 572, 4650	1,325.83	1,325.83
	Operations Management Services - June 2019 330, 538, 3400	1,716.67	1,716.67
	V-39 ①A		
		Total	\$3,874.17

R.M.W

6, 3, 19



Invoice

Invoice#: 11653

Date: 06/03/2019

Billed To: Governmental Management Services, LLC
475 West Town Place Suite 114
St. Augustine FL 32092

Project: Ridgewood Trails CDD
475 West Town Place Suite 114

St. Augustine FL 32092

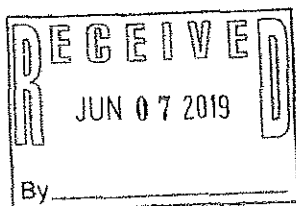
Description	Quantity	Price	Ext Price
May Landscaping Maintenance Services	1.00	4,282.32	4,282.32

Notes:

If you prefer your monthly maintenance Invoices emailed, please send mrch@treeamigosoutdoor.com the appropriate email address.

THANK YOU FOR YOUR BUSINESS!

Invoice Total: \$4,282.32



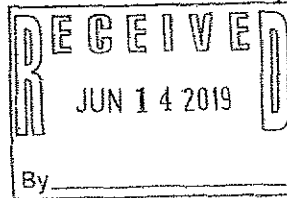
C. Hall 6/7/19
Landscape Maint.
001.330.53800.46200

Invoice

ADELCO
ELECTRIC INC
PO Box 309
Middleburg FL 32050
904 759-6408

Date	Invoice #
6/10/2019	4054

Adelcoelectric@comcast.net



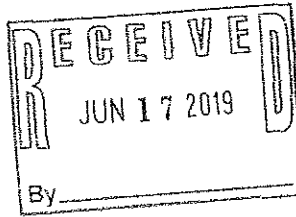
Bill To
Riverside Management services
9655 Florida Mining Blvd.
Jacksonville, FL 32257

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Ridgewood Trails CDD 1667 Azalea Ridge Blvd. Install GFCI receptacle in pool house restroom		
	Material	23.65	23.65
	Labor	125.00	125.00
<p><i>C. Hall 6/14/19</i> Repairs + Maintenance 001. 320. 57200. 46000 98</p>			
Total			\$148.65

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

**INVOICE**

INVOICE DATE: JUNE 17, 2019
WEEK OF: 6/9/19-6/15/19

TO:
Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:
Azalea Ridge
and
Brian Stephens

1.32.572.345
82

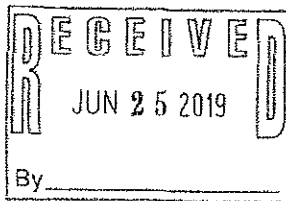
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6/10/19	MATTHEW MCREE	1710-2110	4	30.00	120.00
6/12/19	MATTHEW MCREE	1700-2100	4	30.00	120.00
6/13/19	MATTHEW MCREE	1700-2100	4	30.00	120.00
TOTAL					\$360.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

**INVOICE**

INVOICE DATE: JUNE 25, 2019
WEEK OF: 6/16/19-6/22/19

TO:

Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:

Azalea Ridge
and
Brian Stephens

1-32-572-345

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6/17/19	EDGAR HOWELL - 63	1530-1930	4	30.00	120.00
6/18/19	KEITH SMITH - 64	1730-2130	4	30.00	120.00
TOTAL					\$240.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

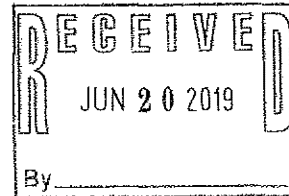
Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
6/18/2019	205

Bill To
Ridgewood Trails CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance May 1 - May 31, 2019	3,626.25	3,626.25
	Maintenance Supplies	1,485.49	1,485.49
	G, F, M, - Amenity 320, 572, 4600	\$ 583, 00	
	R/M - Field 330, 538, 4600	\$ 2541, 00	
	Pool Chemicals 320, 572, 5210	\$ 602, 74	
	Janitorial Supplies 320, 572, 5220	\$ 123, 00	
	Pool Maint (additional 1-32-572-465 wk. end)	\$ 455, 00	
	Contingencies 1-32-572-545 32	\$ 807, 00	
Total			\$5,111.74

2nd
6,19.19

RMS

RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MAY 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/1/19	4	L.F.	Removed debris around amenity center, common areas and roadways, changed lights in bathroom, repaired sign on gate to playground, knocked down ant mounds, delivered access cards to residents
5/2/19	4	S.A.	Inspected and cleaned all lakes and outfalls (Used Gator and Large Trailer)
5/2/19	4	J.L.	Inspected and cleaned all lakes and outfalls (Used Gator and Large Trailer)
5/3/19	2	L.F.	Removed debris around amenity center, common areas and roadways, straightened pool furniture
5/6/19	2	B.M.	Removed debris around amenity center, common areas and roadways, changed and emptied trash receptacles from pool and amenity, training with L.F.
5/6/19	2	L.F.	Removed debris around amenity center, common areas and roadways, straightened pool furniture, blew off leaves and debris from pool decks, emptied trash receptacles on pool deck & playground, dusted cob webs off building, delivered access cards to residents.
5/7/19	8	L.F.	Installed shade screens, picked up supplies for shade screens, adjusted time on timers, delivered access cards to residents
5/7/19	8	C.P.	Installed shade screens on Pergo Las, raked and smoothed out mulch in playground
5/8/19	8	C.P.	Painted sign post white, removed debris around common areas, picked up supplies
5/10/19	3	L.F.	Removed debris around amenity center, common areas and roadways, picked up pool supplies, emptied trash receptacles on pool decks
5/11/19	3	C.C.	Call out for pool pump down
5/13/19	3	L.F.	Removed debris around amenity center, common areas and roadways, repaired no parking sign, emptied trash receptacles on pool deck, picked up supplies
5/15/19	2	C.C.	Repair water slide
5/16/19	4	B.M.	Inspected and cleaned all lakes and outfalls (Used Gator and Large Trailer)
5/16/19	4	J.L.	Inspected and cleaned all lakes and outfalls (Used Gator and Large Trailer)
5/16/19	3	C.C.	Repair water slide
5/17/19	2	L.F.	Removed debris around amenity center, common areas and roadways
5/20/19	2	L.F.	Picked up pool supplies, removed debris from around amenity center, common areas, roadways, emptied trash receptacles on pool deck and playground, delivered access cards to residents
5/21/19	3	L.F.	Removed soccer nets and installed new ones, delivered access cards to residents
5/24/19	2	L.F.	Removed debris around amenity center, common areas and roadways, emptied all trash receptacles, changed light on amenity center
5/27/19	3	G.C.	Additional visit on holiday to clean filters, adjust water level and chemicals
5/28/19	4	L.F.	Removed debris around amenity center, common areas and roadways, picked up supplies, emptied all trash receptacles, delivered access cards to residents
5/29/19	2	E.T.	Clean up storm debris, clean pool filter, lower pool level
5/29/19	4	L.F.	Light inspection, changed light in bathroom, picked up light bulbs, repaired holes in walls in bathroom, inspected playground for wasp nests, loose or faulty equipment
5/30/19	2	E.T.	Add chlorine to slide pool, pump broken, remove feces from pool
5/30/19	4	L.F.	Installed new nets on soccer goals
5/30/19	4	C.P.	Installed new nets on soccer goals
5/31/19	2	L.F.	Removed debris around amenity center, common areas and roadways, picked up pool supplies, delivered access cards to residents

TOTAL 68

MILES 441

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

MAINTENANCE BILLABLE PURCHASES

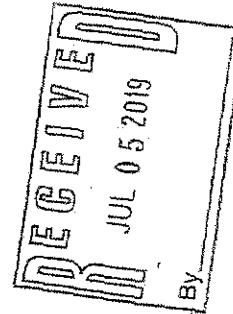
Period Ending 06/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RT				
RIDGEWOOD TRAILS				
	4/30/19	Soccer Nets (2)	277.84	Cont, C.H.
	5/2/19	John Deere Gator and Trailer Rental	70.00	S.A.
	5/6/19	Wood Fasteners (2)	19.50	- C.H.
	5/6/19	Sunscreen Fabric (2)	73.77	- C.H.
	5/7/19	6ft x 16ft Sunscreen (2)	73.77	- L.F.
	5/7/19	Wood Fasteners (2)	13.50	- L.F.
	5/8/19	Sanding Block 80G	4.91	- C.P.
	5/8/19	Angle Short Cut Brush	6.75	- C.P.
	5/8/19	6" Mini Roller Tray (2)	4.30	- C.P.
	5/8/19	5pk 4" Rollers	10.32	- C.P.
	5/10/19	Scrub Pad (2)	13.78	- L.F.
	5/10/19	1 Gallon Sodium Hypochlorine (12)	72.86	- L.F.
	5/13/19	Charmin Toilet Paper (2)	46.95	- L.F.
	5/13/19	Airwick Refills 5 pk (2)	24.08	- L.F.
	5/13/19	Bounty Paper Towels (2)	52.83	- L.F.
	5/16/19	John Deere Gator and Trailer Rental	70.00	J.L.
	5/16/19	Contractor Trash Bags	22.94	J.L.
	5/20/19	Muriatic Acid (4)	27.55	- L.F.
	5/20/19	Tile Cleaner (5)	97.69	- L.F.
	5/20/19	1 Gallon Chlorine (12)	72.86	- L.F.
	5/28/19	Muriatic Acid (4)	27.55	- L.F.
	5/28/19	Super Tile & Liner Cleaner (5)	97.69	- L.F.
	5/28/19	Scrub Pad	6.89	- L.F.
	5/28/19	1 Gallon Sodium Hypochlorine (12)	72.86	- L.F.
	5/29/19	Light bulbs 42W PLT 835 (4)	33.91	- L.F.
	5/30/19	Clerox (2)	8.90	- L.F.
	5/30/19	11" Cable Tie 100 pk	13.25	- L.F.
	5/31/19	1 Gallon Sodium Hypochlorine (10)	60.72	- L.F.
	5/31/19	Scrub Pad Fine	13.78	- L.F.
	6/3/19	1 Gallon Sodium Hypochlorine (12)	72.86	- L.F.
	6/3/19	Muriatic Acid Gallon	6.89	- L.F.
	6/3/19	Muriatic Acid Gallon	6.89	- L.F.
	6/3/19	Gas for John Deere Gator	13.96	J.L.

TOTAL \$1,485.49

Send with
tax exempt
Form

C. Hall 7/3/19
Repairs + Maint.
col. 320.57200.46000

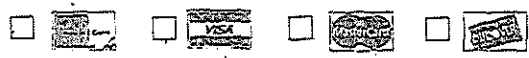


V-99 (A)



Customer's Account Number RI249 Date 4-1-19 P 111210
Name Ridgewood Trails CDD Address _____
City _____ State _____ Zip _____ County _____ Phone _____

Charge my:



Cardholder: _____
(Please print name exactly as it appears on card)

Card #: _____

Expires: _____

Serviced by #	Technician Name	Cash	Check	Charge	On Acct.
P370	Rhiannon	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Code	Description	Amount			
22	1667 Azalea Ridge	40 00			
	BND.				
	Monthly Pest Control	2 80			
	Start	42 80			
Total		42 80			

Thank You!

Customer Signature: _____



563



2820 Spring Glen Rd
Jacksonville FL 32207
(904) 396-5805
www.flapest.com

362.80

TECHNICIAN NOTES:

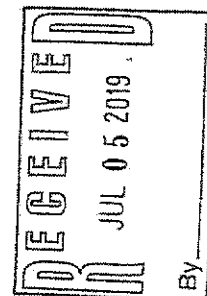
NT NSC NS NL NCG

RT.	DAY	ACCOUNT NO.	DATE SERVICED	CS	CK	CG	INVOICE NO.	SERVICEMAN NO.	TODAY'S CHARGE
7	12	RI0249- 2	05/15/19				838800 1	P369	40.00
Tax-Exempt# 858013691553C2 CLAY						ZONE	TYPE		
MAIL INVOICE						GCI	22 M		\$40.00

RIDGEWOOD TRAILS CDD
1657 AZALEA RIDGE BLVD
MIDDLEBURG FL

CUSTOMER SIGNATURE

C. Add 7/3/19
Repairs + Maint.
001.320.57200.46000



V-90 (B)



558

2820 Spring Glen Rd
Jacksonville FL 32207
(904) 396-5805
www.flapest.com

448.48

TECHNICIAN NOTES:

NT NSC NS NL NCG

RT.	DAY	ACCOUNT NO.	DATE SERVICED	CS	CK	CG	INVOICE NO.	SERVICEMAN NO.	TODAY'S CHARGE
7	12	RI0249- 2	06/14/19			X	839904 0	P375	40.00
Tax-Exempt# 858013691553C2 CLAY						ZONE	TYPE		
MAIL INVOICE						GC1	22 M		\$40.00

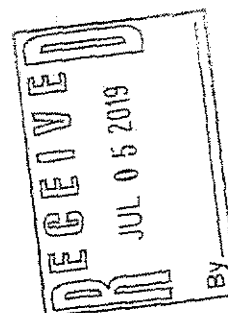
RIDGEWOOD TRAILS CDD
1657 AZALEA RIDGE BLVD
MIDDLEBURG FL

CUSTOMER SIGNATURE

F

C. Law 7/3/19
Repairs + Maint.
col. 320,57200.4000

V-99 (A)





2820 Spring Glen Road
Jacksonville, FL 32207
Phone (904) 396-5805

www.flapest.com

Scientific Pest Management Directed by
Graduate Entomologists

P 111458

Member of Florida & National Pest Management Associations

Customer's Name: Ridge Wood Trails DD

Lawn & Ornamental Service Performed

- | | Lawn | Shrubs | Trees |
|---|-------------------------------------|-------------------------------------|-------------------------------------|
| <input type="checkbox"/> Insecticidal Application | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> Fungicidal Application | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> Granular Fertilizer | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> Liquid Fertilizer | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> Herbicide Application | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> Hydretain Application | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> Turf Aeration | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> Other <u>Top Choice</u> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> Moss Treatment | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> Lichen Treatment | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Recommendations

- ☒ Continue normal watering & mowing
- ☒ Water lawn as soon as possible
- ☐ Do not water lawn for 3-5 days if possible
- ☐ Do not mow lawn for 3-5 days if possible

Comments: Allow 6-8 weeks for full activation of product.

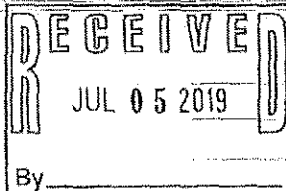
General Household Pest Treatment Performed

- | | |
|---|---|
| <input type="checkbox"/> Interior Treatment | <input type="checkbox"/> Cobweb Removal |
| <input type="checkbox"/> Exterior Treatment | <input type="checkbox"/> Rodent Control |
| <input type="checkbox"/> Attic | <input type="checkbox"/> Flea Control |
| <input type="checkbox"/> Substructure | <input type="checkbox"/> Bedbug Control |
| <input type="checkbox"/> Other | <input type="checkbox"/> Ticks |

Recommendations/Comments

Termite Treatment Performed

- ☐ Subterranean Termite
- ☐ Localized Drywood Termite
- ☐ Tent Fumigation
- ☐ Powder Post Beetles
- ☐ Soil Pretreat
- ☐ Wood Destroying Organisms Inspection
- ☐ Formosan Termite Upgrade



Recommendations/Comments

C. Hall 7/3/19
Repairs + Maint.
ool. 330.53800.46000

☐ Received on Account Only



Customer's Account Number

Date

P 111458

Name Ridge Wood Trails DD

Address

1667 Azalea Ridge Blvd

City Middleburg

State FL

Zip 32068

County Way

Phone 657-9211

Charge my:



Cardholder:

(Please print name exactly as it appears on card)

Card #:

Expires:

Serviced by #	Technician Name	Cash	Check	Charge	On Acct.
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Code	Description	Amount			
31T	Top Choice	230.00			
Tax					
Total					230.00

Thank You!

Customer Signature:

V-99

(A)

©

Hopping Green & Sams

Attorneys and Counselors

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

V-8 (A)

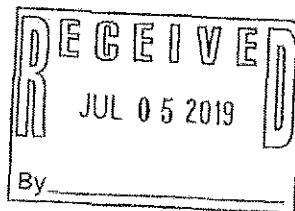
1.310, 573.215

STATEMENT

June 28, 2019

Ridgewood Trails Community Development District
c/o Jim Oliver, District Manager
GOVERNMENTAL MANAGEMENT SERVICES, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 108479
Billed through 05/31/2019



General Counsel / Monthly Meeting
RIDGE 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

05/01/19	KSB	Prepare for and attend board meeting; prepare new supervisor notebook.	1.60 hrs
05/10/19	JLK	Continue negotiations and research with district management team, insurance providers and ADA consultants on questions related to policies, accessibility and requisite standards.	0.10 hrs
05/23/19	KEM	Prepare supervisor notebook and letter to supervisor.	0.70 hrs
Total fees for this matter			\$553.50

MATTER SUMMARY

Kilinski, Jennifer L.	0.10 hrs	260 /hr	\$26.00
Ibarra, Katherine E. - Paralegal	0.70 hrs	125 /hr	\$87.50
Buchanan, Katie S.	1.60 hrs	275 /hr	\$440.00

TOTAL FEES \$553.50

TOTAL CHARGES FOR THIS MATTER \$553.50

BILLING SUMMARY

Kilinski, Jennifer L.	0.10 hrs	260 /hr	\$26.00
Ibarra, Katherine E. - Paralegal	0.70 hrs	125 /hr	\$87.50
Buchanan, Katie S.	1.60 hrs	275 /hr	\$440.00

TOTAL FEES \$553.50

TOTAL CHARGES FOR THIS BILL \$553.50

Please include the bill number on your check.

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE

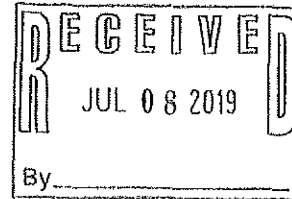
INVOICE DATE: JULY 8, 2019
WEEK OF: 6/30/19-7/6/19

TO:

Ridgewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:

Azalea Ridge
and
Brian Stephens



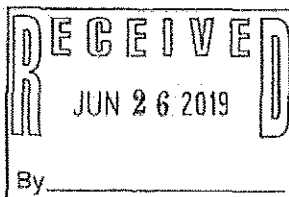
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/2/19	DALTON JUNEAU ✓ 93	1400-1800	4	30.00	120.00
7/3/19	MATTHEW MCREE	1730-2130	4	30.00	120.00
TOTAL					\$240.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(A) 1,320,572,345

P.O. Box 548
Green Cove Springs, FL 32043



INVOICE DATE: JUNE 26, 2019
WEEK OF: 6/16/19-6/22/19

FOR:
Azalea Ridge
and
Brian Stephens

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
6/20/19	KEITH SMITH V-Br	1930-2330	4	30.00	120.00
TOTAL					\$120.00

1,320,572.845

THANK YOU FOR YOUR BUSINESS!

A

P.O. Box 548
Green Cove Springs, FL 32043



TO:
Ridgewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/6/19	KEITH SMITH V-64	2100-0100	4	30.00	120.00
TOTAL					\$120.00

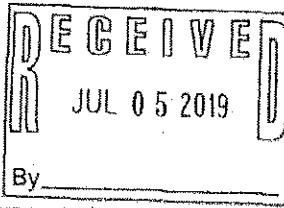
THANK YOU FOR YOUR BUSINESS!

(A) 1,320, 572, 345



The Lake Doctors, Inc.
Aquatic Management Services

3545 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253



INVOICE

Invoice #	441875
Account #	718416
Invoice Date	7/1/2019
Due Date	7/11/2019
Rep	ERW

Bill To
RIDGEWOOD TRAILS CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092

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

P.O. No.	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Management Service (R)	370.00
	Water Mgmt Serv - Additional Areas Added Effective 10/2018	288.00
<p><i>C. Hall 7/3/19</i> <i>Lake Maint.</i> <i>001.330.53800.46400</i></p>		
Customer Total Balance		\$658.00
Total Invoice		\$658.00

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
RIDGEWOOD TRAILS CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092

Amount Enclosed

Invoice #	441875
Account #	718416
Date	7/1/2019

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 _____

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE

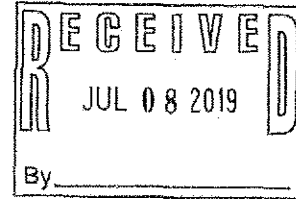
INVOICE DATE: JULY 8, 2019
WEEK OF: 6/30/19-7/6/19

TO:

Ridgewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:

Azalea Ridge
and
Brian Stephens



DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/2/19	DALTON JUNEAU	1400-1800	4	30.00	120.00
7/3/19	MATTHEW MCREE <i>✓ 82</i>	1730-2130	4	30.00	120.00
TOTAL					\$240.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(A) 1,320,572.345

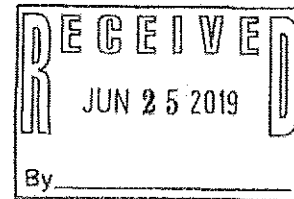
Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
6/25/2019	206

Bill To
Ridgewood Trails CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
61.52	Lifeguard Services through June 20, 2019 320,572.5450 V-30 (A)	16.00	984.32
Total			\$984.32

2000
6.25.19

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

RIDGEWOOD TRAILS CDD

LIFEGUARD INVOICE DETAIL

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
61.52	Lifeguard Services for Ridgewood Trails	\$ 16.00	\$ 984.32

Covers Period End: June 20, 2019

LIFEGUARDS # 320-572-5450

RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD BILLABLE HOURS
FOR PE 06/20/19

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/7/19	2.67	M.R.	Lifeguarding
6/8/19	2.67	M.R.	Lifeguarding
6/8/19	5.5	J.S.	Lifeguarding
6/8/19	5.5	B.S.	Lifeguarding
6/9/19	2.67	M.R.	Lifeguarding
6/9/19	6	J.T.	Lifeguarding
6/9/19	6	B.S.	Lifeguarding
6/14/19	2.67	M.R.	Lifeguarding
6/15/19	2.67	M.R.	Lifeguarding
6/15/19	5.5	J.S.	Lifeguarding
6/15/19	5.5	B.S.	Lifeguarding
6/16/19	2.67	M.R.	Lifeguarding
6/16/19	6	J.S.	Lifeguarding
6/16/19	5.5	B.S.	Lifeguarding
TOTAL	<u>61.52</u>		

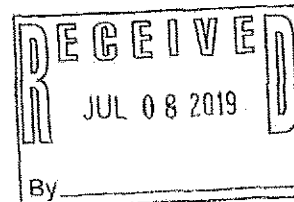
Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
7/1/2019	204

Bill To
Ridgewood Trails CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - July 2019 320,572,3420	831.67	831.67
	Pool Maintenance Services - July 2019 320,572,4650	1,325.83	1,325.83
	Operations Management Services - July 2019 330,538,3400	1,716.67	1,716.67
V- 30 (A)			
		Total	\$3,874.17

Row
7,1,19



Tree Amigos

Outdoor Services

Invoice

Invoice#: 11770

Date: 06/30/2019

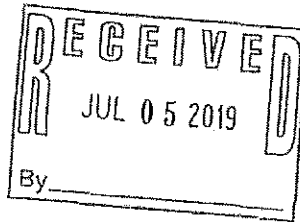
Billed To: Governmental Management Services, LLC
475 West Town Place Suite 114
St. Augustine FL 32092

Project: Ridgewood Trails CDD
475 West Town Place Suite 114

St. Augustine FL 32092

Description	Quantity	Price	Ext Price
June Monthly Landscaping Maintenance Services	1.00	4,282.32	4,282.32

Notes:
THANK YOU FOR YOUR BUSINESS!



Invoice Total: \$4,282.32

C. Hall 7/3/19
Landscape Maint.

001.330.53800.46200

V-91 (A)



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

Statement Date: 07/08/2019

Trustee Dist 06

Web Address
 clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Service Address	Meter No	Multiplier
*7636863	AZALEA RIDGE HMOWN ASSC OF	1799 AZALEA RIDGE BLVD NE CORNER SIGN	151837368	1

Rate - GS	From	To	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	06/04/2019	07/01/2019	08/02/19	183	224 Jul 2018	41 42	27 30	2 1

Previous Statement Balance *May* 33.00

Previous Balance Due on 06/21/2019 \$ 33.00

Current Charges Billed 07/08/2019

07/01/2019 Late Fee 5.00
 Energy 3.33
 Access Charge 23.00
 Power Cost Adjustment .01740 X 41 KWH 0.71
 FLA Gross Receipts Tax 0.70
 Florida State Sales Tax 1.93
 Clay Co Public Ser Utility Tax 1.03
 Clay County Sales Tax 0.28
 Operation Round Up 0.02

Current Charges Due on 07/22/2019

\$ 36.00 *June*

Total Amount Due \$ 69.00

Non-Taxable Fuel Amount @ .02908/KWH -\$1.19

Government Taxes/Fees are not imposed by Clay Electric \$ 3.94

Florida's summer thunderstorms can damage your expensive electronics. Go to ClayElectric.com for information about SurgeBlaster. Free installation is available.

V-28 (A) 1,380,538.431

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

105

Keystone Heights, Florida 32656-0308

Mailing Address Correction: _____

911 Emergency Address: _____

Account Number	\$
*7636863	
Phone Number	
(904) 620-0087	
Phone Correction	Payment Amount
Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.



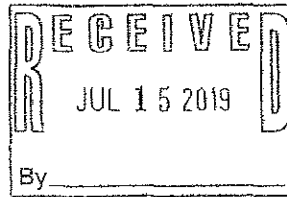
76775-8A*2*105*****AUTO**MIXED AADC 350
 AZALEA RIDGE HMOWN ASSC OF
 C/O CDD OFFICES
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

Previous Balance \$ 33.00
 Must be paid by 06/21/2019
 Current Charges \$ 36.00
 Due Date 07/22/2019
 Total Amount Due \$ 69.00

07636863 0000069005

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

**INVOICE**

INVOICE DATE: JULY 15, 2019
WEEK OF: 7/7/19-7/13/19

TO:

Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:

Azalea Ridge
and
Brian Stephens

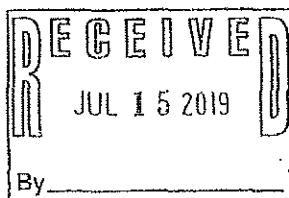
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/10/19	DALTON JUNEAU <i>V-93</i>	1400-1800	4	30.00	120.00
7/12/19	EDGAR HOWELL	1815-2215	4	30.00	120.00
TOTAL					\$240.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(A) 1,320,572.345

Clay County Sheriff's Office
P.O. Box 548
Green Cove Springs, FL 32043



INVOICE

INVOICE DATE: JULY 15, 2019
WEEK OF: 7/7/19-7/13/19

TO:
Rdigewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:
Azalea Ridge
and
Brian Stephens

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/10/19	DALTON JUNEAU	1400-1800	4	30.00	120.00
7/12/19	EDGAR HOWELL V-063	1815-2215	4	30.00	120.00
TOTAL					\$240.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

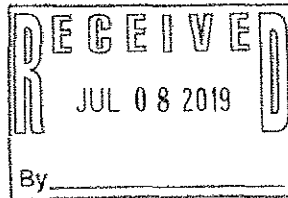
Ⓐ 1,320,572.345

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

Invoice

Bill To:

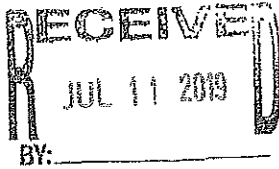
Ridgewood Trails CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092



Invoice #: 194
Invoice Date: 7/1/19
Due Date: 7/1/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - July 2019 <i>1,310.573.340</i>		3,416.67	3,416.67
Dissemination Agent Services - July 2019 <i>813</i>		83.33	83.33
Office Supplies <i>570</i>		0.54	0.54
Postage <i>420</i>		9.00	9.00
Copies <i>425</i>		20.10	20.10
<i>V.B. (A)</i>			

Total	\$3,529.64
Payments/Credits	\$0.00
Balance Due	\$3,529.64



Grau and Associates
951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

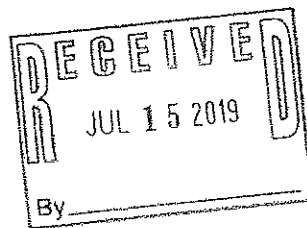
Phone: 561-994-9299

Fax: 561-994-5823

Ridgewood Trails Community Development District
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

Invoice No. 18481
Date 06/28/2019

SERVICE	AMOUNT
Audit FYE 09/30/2018	\$ 700.00
Current Amount Due	\$ 700.00



V-18



1,310, 573. 3/2

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
700.00	0.00	0.00	0.00	0.00	700.00

Payment due upon receipt.

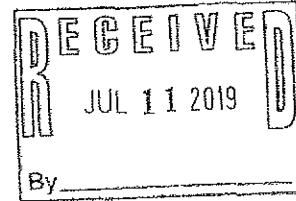
Riverside Management Services, Inc

Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
6/30/2019	207

Bill To
Ridgewood Trails CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
49.67	Lifeguard Services through July 4, 2019 1,320,572,5450 V-39 (A)	16.00	794.72
Total			\$794.72

RAW
7, 10, 19

Riverside Management Services, Inc.
9655 Florida Mining Blvd., Building 800, Suite 305, Jacksonville, Florida 32257

RIDGEWOOD TRAILS CDD

LIFEGUARD INVOICE DETAIL

Quantity	Description	Rate	Amount
49.67	Lifeguard Services for Ridgewood Trails	\$ 16.00	\$ 794.72

Covers Period End: July 4, 2019

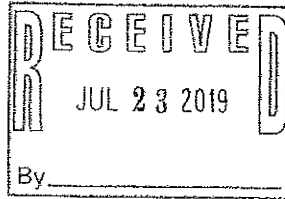
LIFEGUARDS # 320-572-5450

RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT
LIFEGUARD BILLABLE HOURS
FOR PE 07/04/19

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/22/19	5.5	J.S.	Lifeguarding
6/22/19	5.5	B.S.	Lifeguarding
6/23/19	5.5	B.S.	Lifeguarding
6/23/19	5.5	M.R.	Lifeguarding
6/29/19	3.5	J.S.	Lifeguarding
6/29/19	3.5	B.S.	Lifeguarding
6/30/19	5.5	J.S.	Lifeguarding
6/30/19	5.5	B.S.	Lifeguarding
7/4/19	4.55	T.M.	Lifeguarding
7/4/19	5.12	B.S.	Lifeguarding
TOTAL	<u>49.67</u>		

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

**INVOICE**

INVOICE DATE: JULY 23, 2019
WEEK OF: 7/14/19-7/20/19

TO:
Ridgewood Trails CDD aka Azalea Ridge
Maggie Phillips
5385 N. Nob Hill Road
Sunrise, FL 33351

FOR:
Azalea Ridge
and
Brian Stephens

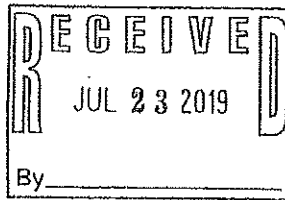
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/15/19	DALTON JUNEAU <i>V-93</i>	1400-1800	4	30.00	120.00
7/17/19	EDGAR HOWELL	1710-2110	4	30.00	120.00
	<i>001. 320. 572. 345. (A)</i>				
TOTAL					\$240.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

**INVOICE**

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	001. 320, 572, 345 (A)				
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Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

586



2820 Spring Glen Rd
Jacksonville FL 32207
(904) 396-5805
www.flapest.com

TECHNICIAN NOTES:

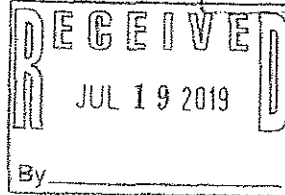
532.80

NT NSC NS NL NCG

RT	DAY	ACCOUNT NO.	DATE SERVICED	CS	GK	CG	INVOICE NO.	SERVICEMAN NO.	TODAY'S CHARGE
7	12	RI0249- 2	07/ 2 /19			X	841018 5	1375	40.00
Tax-Exempt# 858013691553C2 CLAY							ZONE GCI	TYPE 22 N	\$40.00

MAIL INVOICE

RIDGEWOOD TRAILS CDD
1667 AZALEA RIDGE BLVD
MIDDLEBURG FL



V-90 (A)
1,330,538.460

CUSTOMER SIGNATURE

F

2820 Spring Glen Rd
Jacksonville FL 32207
(904) 396-5805
www.flapest.com

KEEP THIS PORTION FOR YOUR RECORDS

Scientific Pest Control

DIRECTED BY GRADUATE ENTOMOLOGISTS

RT	DAY	ACCOUNT NO.	DATE SERVICED	CS	GK	CG	INVOICE NO.	SERVICEMAN
7	12	RI0249- 2	07/ /19				841018 5	

PREVIOUS BALANCE	TODAY'S CHARGE	BALANCE DUE
532.80	40.00	

MAIL INVOICE

RIDGEWOOD TRAILS CDD
1667 AZALEA RIDGE BLVD
MIDDLEBURG FL

CLAY

TODAY'S SERVICE:

- ☒ Inspected / treated around windows, eaves, door facings and all entry points.
☒ Inspected / treated around perimeter of structure.

- ☒ Inspected / treated for control of rats and/or mice.
☐ Cobweb cleaning.

- ☒ Inspected / treated around garage and utility room.

COMMENTS:

Thank you very much!

Inspection and treatment of all exterior entry points.
Interior inspection and treatment as needed.

PLEASE PAY THE TECHNICIAN AT THE TIME OF SERVICE OR RETURN THIS PORTION WITH YOUR PAYMENT



2820 Spring Glen Rd
Jacksonville FL 32207
(904) 396-5805
www.flapest.com

MAIL INVOICE
RIDGEWOOD TRAILS CDD
1667 AZALEA RIDGE BLVD
MIDDLEBURG FL

Payment Information

- ☐ I'm enclosing a check or money order, payable to Florida Pest Control & Chemical Co.



Card number _____

Expires _____

Cardholder _____

(please print name exactly as it appears on card)

Signature _____

Phone _____

E-mail _____

Invoice No.

Account No.

Amount Enclosed \$

MOSQUITOES BUGGING YOU?
THEY MAY BE COMING FROM YOUR GUTTERS.
WE HAVE A SOLUTION.
CALL US FOR A FREE INSPECTION!

7/19/19
Pest Control (Main)
001.320.57200.46000

841018 5

RI0249 - 2