

*Ridgewood Trails  
Community Development District*

*May 4, 2022*

## *AGENDA*

# **Ridgewood Trails Community Development District**

475 West Town Place

Suite 114

St. Augustine, Florida 32092

***District Website:*** [www.ridgewoodtrailsccd.com](http://www.ridgewoodtrailsccd.com)

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April 27, 2022

Board of Supervisors  
Ridgewood Trails Community Development District

Dear Board Members:

The Ridgewood Trails Community Development District Meeting is scheduled for **Wednesday, May 4, 2022 at 6:00 p.m. at the Azalea Ridge Amenity Center, 1667 Azalea Ridge Boulevard, Middleburg, Florida 32068.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comments *(for agenda items listed below)*
- III. Consideration of Resolution 2022-02, Instruction Clay County Supervisor of Elections to Conduct the District's 2022 General Election
- IV. Consideration of Resolution 2022-03, Designating Registered Agent and Registered Office
- V. Consideration of Riverside Management Services Proposal for Fiscal Year 2023
- VI. Consideration of Updated Proposal from Vector for Access Control
- VII. Consideration of Resolution 2022-04, Approving the Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing Date for Adoption
- VIII. Update Regarding New Camera Install and Connections to Clay County Sheriff Office
- IX. Update Regarding Additional Vegetation Along Entrance from Blanding Boulevard

- X. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager – Report on the Number of Registered Voters (1,276)
  - D. Operation Manager
    - 1. Report
    - 2. Landscape Quality Inspection Report
    - 3. Playground Proposals
  - E. Amenity Manager
- XI. Supervisor's Requests and Public Comments
- XII. Approval of Consent Agenda
  - A. Approval of the Minutes of the March 2, 2022 Meeting
  - B. Balance Sheet & Income Statement
  - C. Assessment Receipt Schedule
  - D. Approval of Check Register
- XIII. Next Meeting Scheduled for: July 6, 2022 @ 6:00 p.m. at the Azalea Ridge Amenity Center
- XIV. Adjournment



### *THIRD ORDER OF BUSINESS*

## RESOLUTION 2022-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), *FLORIDA STATUTES*, AND REQUESTING THAT THE CLAY COUNTY SUPERVISOR OF ELECTIONS CONDUCT THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FORTH THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Ridgewood Trails Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within unincorporated Clay County, Florida; and

**WHEREAS**, the Board of Supervisors of the District ("**Board**") seeks to implement Section 190.006(3), *Florida Statutes*, and to instruct the Clay County Supervisor of Elections ("**Supervisor**") to conduct the District's elections by the qualified electors of the District at the general election ("**General Election**").

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

1. **GENERAL ELECTION SEATS.** Seat 2, currently held by Yolanda Nolte and Seat 4, currently held by Jacqui Miller are scheduled for the General Election beginning in November 2022. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year, and for each subsequent election year.

2. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Clay County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

3. **COMPENSATION.** Members of the Board receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.

4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four years. The newly elected Board members shall assume office on the second Tuesday following the election.

5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District's General Election in November 2022, and for each subsequent General Election unless otherwise directed by the District's Manager. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

7. **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.

8. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED** this 4<sup>th</sup> day of May, 2022.

**RIDGEWOOD TRAILS  
COMMUNITY DEVELOPMENT  
DISTRICT**

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CHAIRPERSON/VICE CHAIRPERSON

ATTEST:

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SECRETARY/ASSISTANT SECRETARY

**EXHIBIT A**

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES  
FOR THE BOARD OF SUPERVISORS OF THE  
RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Ridgewood Trails Community Development District ("District") will commence at noon on June 13, 2022, and close at noon on June 17, 2022. Candidates must qualify for the office of Supervisor with the Clay County Supervisor of Elections located at (\_\_\_\_\_), (\_\_\_\_\_), Florida \_\_\_\_\_; Ph: (\_\_\_\_) (\_\_\_\_). All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a "qualified elector" of the District, as defined in Section 190.003, *Florida Statutes*. A "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Clay County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

The Ridgewood Trails Community Development District has two (2) seats up for election, specifically seats 2 and 4 . Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 8, 2022, and in the manner prescribed by law for general elections.

For additional information, please contact the Clay County Supervisor of Elections.

**Publish on or before May 30, 2022.**

## *FOURTH ORDER OF BUSINESS*

**RESOLUTION 2022-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A REGISTERED AGENT AND REGISTERED OFFICE OF THE RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT.**

**WHEREAS**, Ridgewood Trails Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Clay County, Florida; and

**WHEREAS**, the District is statutorily required to designate a registered agent and a registered office location for the purposes of accepting any process, notice, or demand required or permitted by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

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

**SECTION 1.** Katie Buchanan of Kutak Rock LLP is hereby designated as the Registered Agent for the Ridgewood Trails Community Development District.

**SECTION 2.** The District’s Registered Office shall be located at the office of Kutak Rock LLP, 107 West College Avenue, Tallahassee, Florida 32301.

**SECTION 3.** In accordance with Section 189.014, *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this Resolution with Clay County and the Florida Department of Economic Opportunity.

**SECTION 4.** This Resolution shall become effective immediately upon adoption and any provisions of any previous resolutions in conflict with the provisions hereof are hereby superseded.

**PASSED AND ADOPTED** this 4<sup>th</sup> day of May, 2022.

**ATTEST:**

**RIDGEWOOD TRAILS COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chairperson, Board of Supervisors

## *FIFTH ORDER OF BUSINESS*

# RIVERSIDE MANAGEMENT SERVICES, INC.

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

April 27, 2022

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

Re: FY2023 Facility Manager, Field Operations Management, Pool Service, Janitorial,  
Facility Assistant and Lifeguard's.

Dear Marilee:

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

<b><u>Services</u></b>	<b><u>FY2022 Budget</u></b>	<b><u>FY2022 Fees</u></b>	<b><u>FY2023 Proposed Fees</u></b>
Facility Manager	\$60,000	\$60,000	\$63,600
Operations Manager	\$22,984	\$22,948	\$22,948
Pool Service (Pools-2)	\$15,910	\$15,910	\$16,865
Janitorial Service (Facilities - 2)	\$9,984	\$9,984	\$10,583
Lifeguard Services (937.5 hrs)	\$16,172	\$16,172	\$17,344
Facility Assistant	\$0	\$0	\$8,436

The proposed fees for Facility Manager, Pool Service and Janitorial Service reflect a cost of living increase. The amounts for Lifeguards Services reflect a \$1.25 per hour to offset the impact of the mandated minimum wage increase of \$1.00 plus taxes, insurance and cost of living increase. The ownership and management at Riverside Management Services, Inc. would like to thank the Board of Supervisors in advance for your consideration of our request to help offset the continued rise in cost to operate in these unprecedented times. Should you have any questions or comments, please feel free to give me a call.

Sincerely,

*Darrin Mossing*

Darrin Mossing  
President



## *SIXTH ORDER OF BUSINESS*

ridgewoodtrailsmgr@rmsnf.com

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**From:** Gary Nuss <gjnuss@vectorsecurity.com>  
**Sent:** Tuesday, March 15, 2022 1:30 PM  
**To:** ridgewoodtrailsmgr@rmsnf.com  
**Subject:** updated quote

Marilee,

There has been a cost increase on the hardware for the ADC access 2 board expansion unit. Also your system is cloud based that is more expensive and has a 5.00 a door monthly fee. We can still do the upgrade and transfer but the installation will be 4219.00 and the monthly is 195.00 which includes the maintenance and web hosting. Please let me know if you want me to send the DocuSign over.

Gary Nuss  
Sr. Commercial Sales Consultant

.....  
**VECTOR SECURITY®**  
9456 Philips Hwy, Suite 1  
Jacksonville, FL 32256

.....  
M: 904-655-7529  
T: 904-268-9454  
F: 904-268-6904  
[www.vectorsecurity.com](http://www.vectorsecurity.com)

*\*For security purposes, please do not send any sensitive information through email such as SSN, credit card, or checking account information.\**

Go to <https://www.vectorsecurity.com/license-information> for Vector Security license information. VECTOR SECURITY  
DISCLAIMER - This e-mail may contain confidential information. It is intended solely for the addressee. Access to this e-mail by anyone else is unauthorized. If you are not the intended recipient, you must not use, copy, disclose or take any action based on this e-mail or any information herein. If you have received this e-mail in error, please notify the sender and permanently delete the email and any attachments immediately.



2/8/22

Ridgewood Trails

**RE: Access Control**

Dear : Melissa

Thank you for giving Vector Security, Inc., the opportunity to propose a comprehensive security solution for your facility. The following proposal contains recommendations to address the considerations we have discussed.

I would like to take a brief opportunity to provide you key points about us. Hopefully, these hi-lights will help in building our **Value Proposition** credibility among the competition you will choose. We:

- are a **ten-year member of the Honeywell Dealer Network**. Honeywell Int'l, a Fortune 100 company, is the world's largest and most cutting-edge manufacturer of security, surveillance, and fire technologies. If there is a latest technology desired, we will be able to provide it.
- were picked as **the Honeywell Dealer of the Year** (2006). This award is presented to the top performance and quality dealer in the Honeywell Network. We have also won the **Honeywell President's Award** six times in the last ten-years for sales, installation and service performance.
- delivered the same application(s) being proposed to you with many recognizable names:

#### **Government**

- G8 Presidential Summit (Sea Island, Georgia)
- Secret Service, FBI
- Homeland Security, Customs, Border Patrol, INS
- Naval Air Station, Cecil (Air) Field, US Navy SEALs Logistics

#### **Retail**

- Acura, Audi, Cadillac, Chevrolet, Ford, Hyundai, Lexus, Mercedes, Pontiac, Saab, Toyota
- Domino's, Quizno's, Smoothie King, Subway, Taco Bell, Wendy's, Zaxby's
- Citgo, Daily's, Shell, Twin Oil
- Florida Telco, Goodwill, John Deere, Nestlee, Staples, Tire Kingdom, Waste Management...

In addition to these fine names, we serve numerous other retailers, **School Boards/Districts, Houses of Worship, and Country Club** facilities.

- employ many **NICET** certified technicians - the highest industry accreditation

- provide **UL (Underwriters Laboratories) Listed Central Monitoring Station** service - the highest industry accreditation for monitoring services
- share one of the best **Better Business Bureau** performance ratings among all major Florida Alarm Security providers (BBB.org).

Our goal in this decision process is to be the most compelling Value Proposition for your key decision makers. To do this, we plan to establish the following:

1. Commitment that your customer service and technical support “after the sale” will far surpass any experience encountered with a current provider.
2. The Solution(s) proposed will be the best quality available to the market.
3. Our company’s top technical talent will be dedicated to this project.
4. Our price will be very competitive with other offers. Unlike our larger “national” competitors, our pricing will be very attractive, because we are not laden with heavy overhead allocations that escalate price.

It is our goal to earn your business. At your convenience, please take the time to read more about Vector Security and the services we provide (VectorSecurity.com). We are very proud of our accomplishments and feel that our commitment to delivering quality service to our customers has been the reason for our success. We hope you become one of the over 230,000 customers who trust us with their security needs.

Please feel free to contact me at any time (904)-655-7529

Sincerely,

Gary Nuss

### Scope of Work

**Vector to take over existing alarm.com 11 door access system and add 2 more doors to the system. A system check will be done if there are faults it will be addressed and cost will be provided.**

***Includes installation, networking and programming.***

Included Equipment:

Description	Qty
2 door expansion board	1
Card reader	2
Door strike	2

Outright Sale: 3230.00

Optional Service Agreement: 130.00 monthly

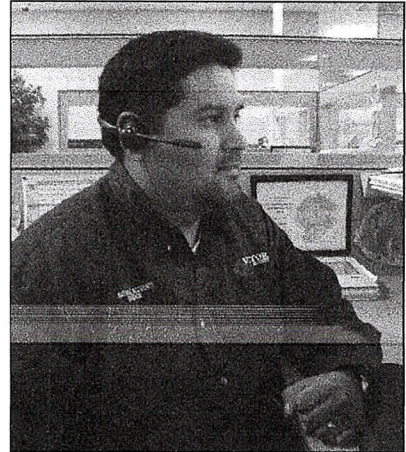
Monthly Monitoring: N/A



## **Support Services**

The installation of the equipment we have detailed is complemented with the following support services:

- One-year limited warranty on parts and labor
- Project management throughout the installation
- Submittal of permits, where applicable
- Field management of installation personnel
- User training – at system completion and ongoing as needed
- 24 x 7 x 365 service support



## **Employee Screening & Training**

Vector Security has over 1,300 team members committed to our **230,000+ customers**. These individuals undergo rigorous screening which includes multiple interviews, background checks, and pre-employment substance screening. We want to make sure that the individuals who are going into your business or accessing your account are the best.

Once hired, employees undergo an orientation and training program that has been specifically developed for their position. Employees are rewarded for earning industry recognized certifications and are encouraged to continue their education through our Employee Education Reimbursement Program.

After orientation and throughout a team member's career at Vector Security, we continue to be vigilant in expecting the highest quality employees. In-house and manufacturer training is provided on a regular basis. Existing employees are subject to random and for cause substance screening, to reinforce our commitment to a drug free workforce. Our obligation to have a safe and productive workplace extends to our drivers, who are subject to annual driver's record checks. You have our assurance that we are taking measures to ensure that the Vector Security team members who serve you are some of the best in the industry.

## **CREDENTIALS**

The security company that you select to protect your property and assets should be credible. The regulatory requirements vary significantly between the different cities, counties and towns in your area. You can depend on us to understand and comply with all licensing and permitting. Vector Security, Inc. is licensed throughout the United States and ULC-listed in Canada. You can find a full list of our state licenses by visiting our website at [Vectorsecurity.com](http://Vectorsecurity.com).

We also undergo independent audits on the quality of our installations, service and monitoring. Each year, our monitoring centers and service centers are inspected by Underwriters Laboratories (UL). We also are one of a very small group of monitoring centers that is certified by Underwriters Laboratories Canada (ULC), and were the first US Company to receive this certification. In addition to UL, we also undergo audits by Factory Mutual Research Corporation (FM) and The International Justice & Public Safety Network (Nlets). Each of these entities reviews our performance, IT security and integrity, training, disaster preparedness and physical security.



# GARY NUSS

Vector Security, Inc.

9456 Philips Highway, Suite 1

Jacksonville, FL 32256

904-655-7529 - gjnuss@vectorsecurity.com



vectorsecurity.com

## PURPOSE OF PROPOSAL AND STATEMENT OF CONFIDENTIALITY

The proposal is provided for informational purposes and is not intended to constitute the entire understanding or binding agreement between potential customer and Vector Security regarding the system, other security and life safety products, and services provided by Vector Security. The investment numbers that are provided in this document are offered by Vector for sixty (60) days from the proposal date of the document cover, but do not constitute the total final cost proposed by Vector Security. Additional costs to potential customer for permits, drawings, submittals, or for any other reason, may increase the total final cost. The total final cost, as well as terms and conditions regarding the system, other security and life safety products, and services proposed by Vector Security shall be pursuant to Vector Security's separate Commercial Agreement ("Agreement") as mutually agreed upon between potential customer and Vector Security. This proposal is provided to potential customer with the understanding that it will be held in strict confidence and will not be disclosed, duplicated or used, in whole or in part, for any purpose other than the evaluation of Vector Security's qualifications, without prior written consent.

**License Information:** AK 33221 | AL AESBL 10-817, 44814 | AR E 2005 0104, 179570410 | AZ ROC-218982 | CA ACO 6152, 914676 | DC 65003740 | DE FAL-0196, FAL-0253, 85-47 | FL EF20000395, EF0001062, EF20000933, EF20000934, EF20000596 | GA LVA205586, LVU405021 | HI C 27082 | IA AC-0101 | IL 127-001300 | LA F 317 | MA 1594 C, SS CO 00429 | MD 107-445; 07380038 | ME MC60019272 | MI 3601205222 | MN TS01830 | NC 25467-SP-LV, 1592-CSA, 2050-CSA | ND 37153 | NJ P00863, 13VH00292300, Burglar, Fire, and Locksmith Lic. # 34AL000004, 1187 Route 9 South, Cape May Court House, NJ 08210, [(609) 463-0660] | NM 354514, 10-0133 | NV 0066031 | NY 12000234360 | OH 53-50-1081, 50-25-5, 50-70-4 | OK 559 | PA 004997 | RI 4794, 2903, 30394, AFC-0449 | SC BAC 5590, FAC 3419 | TN 00000444, 00001341, 00001551, 00001552 | TX B11645, ACR-1768 | UT 4759383-6501 | VA DCJS #11-2048, 2705 020459A | VT T1-2348 | WA VECTOSI957PE | WV WV043469 | WY LV-A-18634. In Alabama, licensing is regulated by the Alabama Electronic Security Board of Licensure, 7956 Vaughn Road, Suite 392, Montgomery, AL 36116; (334) 264-9388. In Arkansas, licensing is regulated by the Arkansas Board of Private Investigators and Private Security Agencies, #1 State Police Plaza Drive, Little Rock, AR 72209; (501) 618-8600. In California, alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA 95834. In New York, licensed by the N.Y.S. Department of State. In North Carolina, licensing is regulated by the North Carolina Alarm Systems Licensing Board, 1631 Midtown Place, Suite 104, Raleigh, NC 27609; (919) 875-3611. In Texas, licensing is regulated by the Texas Department of Public Safety, Private Security Bureau, P.O. Box 4087, Austin, TX 78773; (512) 424-7710.



## *SEVENTH ORDER OF BUSINESS*

## RESOLUTION 2022-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Ridgewood Trails Community Development District ("**District**") prior to June 15, 2022, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: \_\_\_\_\_, 2022

HOUR: \_\_\_\_\_

LOCATION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Clay County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 4<sup>TH</sup> DAY OF MAY, 2022.**

ATTEST:

**RIDGEWOOD TRAILS COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary / Assistant Secretary

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Chairperson/Vice Chairperson, Board of  
Supervisors

**Exhibit A:** Proposed Budget

***Proposed Budget  
Fiscal Year 2023***



***Ridgewood Trails Community  
Development District***

***May 4, 2022***



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

*TABLE OF CONTENTS*

<u>General Fund</u>	
Budget	Page 1-2
Narrative	Page 3 - 9
<u>Debt Service Fund</u>	
Budget - Series 2007A	Page 10
Amortization Schedule - 2007A	Page 11
<u>Capital Reserves</u>	
Budget	Page 12

# Ridgewood Trails

Community Development District

## General Fund

Description	Adopted Budget FY2022	Actual thru 3/31/2022	Projected Next 6 Months	Total Projected thru 9/30/22	Proposed Budget FY2023
<b>Revenues</b>					
Assessments	\$419,989	\$410,949	\$9,040	\$419,989	\$592,162
Interest Earned/Misc.	\$200	\$70	\$130	\$200	\$200
Rental Revenue	\$500	\$675	\$1,050	\$1,725	\$500
Carryforward Surplus	\$112,287	\$0	\$99,953	\$99,953	\$0
<b>Total Revenues</b>	<b>\$532,976</b>	<b>\$411,694</b>	<b>\$110,174</b>	<b>\$521,868</b>	<b>\$592,862</b>

### Expenditures

#### Administrative

Supervisor Fees	\$12,000	\$2,600	\$3,000	\$5,600	\$12,000
FICA Expense	\$918	\$199	\$230	\$428	\$918
Engineering	\$5,000	\$225	\$1,775	\$2,000	\$5,000
Assessment Roll	\$5,260	\$5,260	\$0	\$5,260	\$5,260
Arbitrage	\$600	\$0	\$600	\$600	\$600
Dissemination	\$1,000	\$500	\$500	\$1,000	\$1,000
<sup>(1)</sup> Attorney	\$12,000	\$1,752	\$7,248	\$9,000	\$12,000
Annual Audit	\$3,400	\$0	\$3,190	\$3,190	\$3,190
Trustee	\$5,650	\$0	\$4,600	\$4,600	\$5,650
Management Fees	\$43,500	\$21,750	\$21,750	\$43,500	\$45,675
Information Technology	\$1,800	\$900	\$900	\$1,800	\$1,800
Website Maintenance	\$1,200	\$600	\$600	\$1,200	\$1,200
Telephone	\$350	\$86	\$150	\$236	\$350
Postage	\$800	\$105	\$120	\$225	\$800
Printing & Binding	\$1,500	\$284	\$416	\$700	\$1,500
Insurance	\$6,928	\$6,844	\$0	\$6,844	\$8,212
Legal Advertising	\$2,020	\$100	\$1,000	\$1,100	\$1,800
Other Current Charges	\$1,800	\$314	\$420	\$734	\$1,500
Office Supplies	\$250	\$10	\$90	\$100	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Meeting Room Rental	\$600	\$0	\$0	\$0	\$0
<b>Administrative Expenses</b>	<b>\$106,751</b>	<b>\$41,704</b>	<b>\$46,589</b>	<b>\$88,292</b>	<b>\$108,880</b>

<sup>(1)</sup> Incorporates 4% annual increase to hourly rate since last rate adjustment.

#### Amenity Center

Insurance	\$17,025	\$16,254	\$0	\$16,254	\$19,505
Amenity Manager	\$60,000	\$30,000	\$30,000	\$60,000	\$63,600
Facility Assistant	\$0	\$0	\$0	\$0	\$8,436
General Facility Maintenance	\$10,000	\$5,428	\$5,428	\$10,856	\$11,500
Repair and Replacements	\$8,000	\$8,196	\$6,000	\$14,196	\$15,000
Lifeguards	\$16,172	\$400	\$15,772	\$16,172	\$17,344
Pool Maintenance	\$15,910	\$7,955	\$7,955	\$15,910	\$16,865
Pool Chemicals	\$12,640	\$4,320	\$4,320	\$8,640	\$12,640
Other Current Charges	\$1,000	\$198	\$802	\$1,000	\$1,000
Water & Sewer	\$13,500	\$4,965	\$5,486	\$10,450	\$13,500
Electric	\$13,800	\$6,226	\$7,174	\$13,401	\$14,000
Internet/Cable	\$4,600	\$2,604	\$2,760	\$5,364	\$5,600
Janitorial	\$9,984	\$4,992	\$4,992	\$9,984	\$10,583
Janitorial Supplies	\$1,600	\$1,172	\$1,170	\$2,342	\$2,500
Security	\$19,000	\$9,076	\$8,850	\$17,926	\$22,650
Security System	\$0	\$1,544	\$3,180	\$4,724	\$8,700
Refuse Service	\$3,000	\$1,234	\$930	\$2,164	\$2,500
Special Events	\$6,300	\$8,783	\$0	\$8,783	\$10,000
Pool Permit	\$382	\$0	\$382	\$382	\$382
Pest Control	\$1,000	\$225	\$632	\$857	\$1,000
Capital Reserve Transfer	\$35,000	\$0	\$35,000	\$35,000	\$35,525
<b>Amenity Center Expenses</b>	<b>\$248,913</b>	<b>\$113,572</b>	<b>\$140,833</b>	<b>\$254,405</b>	<b>\$292,829</b>

# Ridgewood Trails

Community Development District

General Fund

Description	Adopted Budget FY2022	Actual thru 3/31/2022	Projected Next 6 Months	Total Projected thru 9/30/22	Proposed Budget FY2023
<u>Grounds Maintenance</u>					
Operations Management	\$22,948	\$11,474	\$11,474	\$22,948	\$22,948
Access Cards	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Electric	\$8,000	\$4,066	\$4,200	\$8,266	\$9,000
Water	\$8,300	\$3,143	\$3,900	\$7,043	\$8,300
Repairs & Maintenance	\$17,000	\$9,681	\$8,519	\$18,200	\$18,200
Landscape Maintenance	\$102,000	\$50,339	\$50,339	\$100,677	\$104,704
Landscape Contingency	\$10,000	\$1,181	\$8,819	\$10,000	\$15,000
Lake Maintenance	\$8,064	\$5,570	\$5,467	\$11,037	\$12,000
<b>Grounds Maintenance Expenses</b>	<b>\$177,312</b>	<b>\$85,453</b>	<b>\$93,717</b>	<b>\$179,170</b>	<b>\$191,152</b>
<b>Total Expenses</b>	<b>\$532,976</b>	<b>\$240,729</b>	<b>\$281,139</b>	<b>\$521,868</b>	<b>\$592,862</b>
<b>Total Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$0</b>	<b>\$170,965</b>	<b>(\$170,965)</b>	<b>(\$0)</b>	<b>\$0</b>

\$ Increase	% Increase	Product Type	Units	ERU's	Gross Per Unit	Total Gross Assessment
\$248.31	41%	50'	470	333.7	\$ 853.96	\$ 401,362.28
\$300.77	41%	60'	221	190.06	\$ 1,034.38	\$ 228,597.29
			691	523.76		\$ 629,959.57
Gross Assessment						\$ 629,959
Less: Discounts and Collections (6%)						\$ 37,798
Net Assessments						\$592,162

**Ridgewood Trails**  
**Community Development District**  
GENERAL FUND BUDGET

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.

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.

**Amenity Center**

Insurance

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

Amenity Manager

The District has contracted with Riverside Management Services to staff the amenity center and manage the day to day operations in accordance with their contract.

Facility Assistant

The District has contracted with Riverside Management Services to assign staff member to assist Amenity Manager.

General Facility Maintenance

Cost of routine repairs and maintenance to the Amenity Center.

Repair and Replacements

Represents any unanticipated cost associated with the operation and maintenance of the Districts Amenity Center such as replacing or repairing broken or worn out things around the facility such as broken gates, doors, holes in wall, painting etc.

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.



# Ridgewood Trails

Community Development District

## Debt Service Fund

Series 2007A

Description	Adopted Budget FY2022	Actual thru 3/31/2022	Projected Next 6 Months	Total Projected thru 9/30/22	Proposed Budget FY2023
<b><u>Revenues</u></b>					
Assessments	\$13,359	\$13,071	\$287	\$13,359	\$13,359
Interest Earned	\$0	\$1	\$1	\$1	\$0
Carry Forward Surplus	\$4,378	\$4,406	\$0	\$4,406	\$4,856
<b>Total Revenues</b>	<b>\$17,737</b>	<b>\$17,478</b>	<b>\$288</b>	<b>\$17,766</b>	<b>\$18,215</b>
<b><u>Expenditures</u></b>					
Interest 11/1	\$3,955	\$3,955	\$0	\$3,955	\$3,814
Interest 5/1	\$3,955	\$0	\$3,955	\$3,955	\$3,814
Principal 5/1	\$5,000	\$0	\$5,000	\$5,000	\$5,000
<b>Total Expenditures</b>	<b>\$12,910</b>	<b>\$3,955</b>	<b>\$8,955</b>	<b>\$12,910</b>	<b>\$12,628</b>
<b><u>Other Sources/(Uses)</u></b>					
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0	\$0
<b>Total Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/ (EXPENDITURES)</b>	<b>\$4,827</b>	<b>\$13,523</b>	<b>(\$8,667)</b>	<b>\$4,856</b>	<b>\$5,588</b>
				11/1/23 Interest	\$3,673

# Ridgewood Trails

Community Development District

## Amortization Schedule

Series 2007A, Capital Improvement Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
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	\$ 11,356.25
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			\$ 135,000.00	\$ 75,427.50	\$ 219,382.50

# Ridgewood Trails

Community Development District

## Capital Reserve

Description	Adopted Budget FY2022	Actual thru 3/31/2022	Projected Next 6 Months	Total Projected thru 9/30/22	Proposed Budget FY2023
<b><u>Revenues</u></b>					
Capital Reserve -Transfer In	\$35,000	\$0	\$35,000	\$35,000	\$35,525
Interest Earned	\$250	\$97	\$150	\$247	\$250
Carry Forward Surplus	\$173,329	\$180,441	\$0	\$180,441	\$184,385
<b>Total Revenues</b>	<b>\$208,579</b>	<b>\$180,538</b>	<b>\$35,150</b>	<b>\$215,688</b>	<b>\$220,160</b>
<b><u>Expenditures</u></b>					
Capital Outlay**	\$20,000	\$0	\$0	\$0	\$60,000
Amenity Improvement Project	\$50,000	\$24,289	\$0	\$24,289	\$4,500
Other Current Charges	\$650	\$191	\$359	\$550	\$600
Repair & Maintenance	\$0	\$6,463	\$0	\$6,463	\$10,000
<b>Total Expenditures</b>	<b>\$70,650</b>	<b>\$30,943</b>	<b>\$359</b>	<b>\$31,303</b>	<b>\$75,100</b>
<b>EXCESS REVENUES/ (EXPENDITURES)</b>	<b>\$137,929</b>	<b>\$149,594</b>	<b>\$34,791</b>	<b>\$184,385</b>	<b>\$145,060</b>

\*\*Playground Installation

## *TENTH ORDER OF BUSINESS*

*C.*



# Chris H. Chambliss

## Supervisor of Elections Clay County, Florida

---

April 15, 2022

Ridgewood Trails Community Development District  
Attn: Katie S. Buchanan  
107 West College Avenue  
Tallahassee, FL 32301

Dear Mrs. Buchanan:

I have queried the number of eligible voters residing within the Ridgewood Trails Community Development District as of April 15, 2022. At this time, there are 1,276 registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at [Lynn.Gaver@ClayElections.gov](mailto:Lynn.Gaver@ClayElections.gov).

In an effort to keep our records updated please notify us of any changes to the Board due to resignations or appointments.

*Thank you,*

*Lynn Gaver, MFCEP*  
Clay County Supervisor of Elections Office  
P.O. Box 337 | 500 North Orange Ave.  
Green Cove Springs, FL 32043  
(904) 269-6350 Fax (904) 284-0935

*D.*

*1.*



# **Ridgewood Trails Community Development District**

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

## **Memorandum**

**Date: May 4, 2022**

**To: Jerry Lambert      via email**  
**Operations Director**

**From: Melissa Brown**  
**Amenity & Operations Manager**

**Re: Ridgewood Trails CDD**  
**Operations Report**

### **Access Cards:**

- Total Access Cards Issued to Date: 743

### **Amenity Center:**

- Food Truck Thursday (has increased to every Thursday)
- Resident database updated on a regular basis.
- All message boards have been updated on a regular basis.
- Clay County Sheriff's Office continues to provide security for the amenity center and is patrolling 2-3 times per week.
- CCSO off-duty officers have all been informed of the trouble areas we are having in the neighborhood (speeding, vandalism, trespassing, unauthorized vehicles).
- CCSO to install a License plate reader at Blanding entrance.
- All Public Works orders have been completed. Pending street light bulb replacement.
- Easter event on April 16<sup>th</sup>. Approx. 150 children participated.
- Florida Pest Control continues to treat the amenity buildings and pool deck.
- Amenity center lights are being inspected monthly and replaced as needed.
- Riverside Management continues to service and clean the pools.

### **Fitness Center:**

- Fitness Pro continues to perform the preventative maintenance on the fitness equipment.
- Hoist machine has been repaired from broken cables.
- Safety key has been purchased and treadmill back up and running.
- Wall has been repaired from vandalism.

**Landscape:**

- Tree Amigos continues to maintain all the common area landscaping.
- Added plants to the main entry way.
- New mulch added throughout the neighborhood.
- RMS has distributed granules for fire ants around pools and field areas.
- Riverside Management and Tree Amigos inspects landscaping monthly.
- All broken sprinkler heads/ irrigation pipes have been inspected and repaired.
- Irrigation inspections are being performed monthly and repairs are made as needed.

**Lakes:**

- The Lake Doctors continue to monitor and treat the lakes monthly.
- Trash and debris have been removed from lakes on a weekly basis.

**Other Projects:**

- Bathroom floors by the Gym have been painted with non-slip materials.
- Pool slide has been pressure washed.
- Pool gate for large pool has been repaired.
- Fence at the Azalea Ridge Parkway playground has been repaired.
- Bathrooms have been painted.
- Outdoor libraries have been treated with sealant to prevent weather damage.
- Pool shower by the small pool has been repaired from leaking pipe.
- Backflows throughout the neighborhood have been inspected.
- Dog pot has been installed and placed on common area in Phase 3.
- Entrance signs have been cleaned and painted.
- Wood replaced on rotten pergola.
- Trash and debris have been removed throughout the neighborhood 3 times a week.
- Park and pool trash can liners are being changed 3 times a week.
- Playground equipment safety check is performed monthly.

Should you have any questions or comments regarding the above information, please feel free to contact Jerry Lambert at (248) 807-2763.

3.



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to find your nearest sales representative.



**\$5,759** ~~\$6,775~~  
**TFR0673XX**  
Ages: 5-12  
Use Zone: 27' x 27'

Inclusive!  
**\$5,216** ~~\$6,136~~  
**TFR0659XX**  
Ages: 2-5, 5-12  
Use Zone: 9'+ Radius



**Sale Terms and Conditions**

**SALE DATES: FEBRUARY 9 - MAY 11, 2022**

Items must be ordered by May 11, 2022 and may not be held for future ship dates. Prices are for exact unit and do not include freight, surfacing, taxes, installation charges, or any applicable material surcharge. All standard color options are available at no extra charge. Recycled decks and posts only available in cedar or dark brown. This discount may not be combined with any other promotional offer. Contact your authorized Superior Recreational Products dealer for more information.

**Warning!** Installation over a hard surface such as concrete, asphalt, or packed earth may result in serious injury from falls.

**\$14,539** ~~\$17,105~~

**TFR0688XX**  
Ages: 5-12 Years  
Use Zone: 26' x 26'

**Want this without shade?**  
**AFR0247XX \$10,240**



**\$36,284** ~~\$65,971~~

**PS3-71613**

Ages: 5-12 Years  
Capacity: 40-45  
Use Zone: 39' x 37'



**\$26,208** ~~\$47,651~~

**PS3-71612**

Ages: 5-12 Years  
Capacity: 30-35  
Use Zone: 43' x 38'



**\$11,586** ~~\$21,066~~

**PS3-70445**

Ages: 5-12 Years  
Capacity: 20  
Use Zone: 33' x 28'



**\$29,828** ~~\$54,232~~

**PS3-71373**

Ages: 5-12 Years  
Capacity: 35-40  
Use Zone: 41' x 41'



**\$22,845** ~~\$41,536~~

**PS3-33669-1**

Ages: 5-12 Years  
Capacity: 35-40  
Use Zone: 34' x 37'



**\$25,843** ~~\$46,988~~

**PS3-71466**

Ages: 5-12 Years  
Capacity: 55-60  
Use Zone: 34' x 53'



**Want to see an alternate view of these structures?** Visit [srpplayground.com/playground-equipment-sale](http://srpplayground.com/playground-equipment-sale)



**\$29,745** ~~\$54,081~~

**PS3-71296**

Ages: 5-12 Years

Capacity: 45-50

Use Zone: 42' x 35'

Want this  
without shade?

**PS3-71296-1**

\$24,600



**\$43,083** ~~\$78,333~~

**PS3-71614**

Ages: 5-12 Years

Capacity: 60-65

Use Zone: 48' x 47'



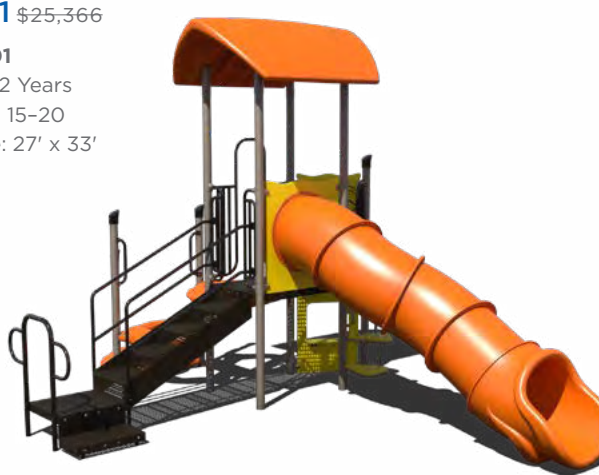
**\$13,951** ~~\$25,366~~

**PS3-71601**

Ages: 2-12 Years

Capacity: 15-20

Use Zone: 27' x 33'



**\$28,030** ~~\$50,964~~

**PS3-71318**

Ages: 2-12 Years

Capacity: 30-35

Use Zone: 39' x 29'



**\$19,552** ~~\$35,548~~

**PS3-71298**

Ages: 5-12 Years

Capacity: 20-25

Use Zone: 33' x 34'



**\$14,064** ~~\$25,571~~

**PS3-70416**

Ages: 2-12 Years

Capacity: 25

Use Zone: 32' x 29'



**\$20,807** ~~\$37,830~~

**PS3-71609**

Ages: 2-12 Years

Capacity: 20-25

Use Zone: 34' x 30'

Want this  
without shade?

**PS3-71609-1**

\$15,666



**\$18,240** ~~\$33,163~~

**PS3-71492**

Ages: 2-12 Years

Capacity: 23-28

Use Zone: 38' x 29'



**\$22,674** ~~\$41,226~~

**PS3-71021**

Ages: 5-12 Years

Capacity: 34

Use Zone: 36' x 35'



**\$17,671** ~~\$32,129~~

**PS3-71308**

Ages: 2-12 Years

Capacity: 25-30

Use Zone: 30' x 28'



**\$14,996** ~~\$27,265~~

**PS3-71610**

Ages: 2-5 Years

Capacity: 20-25

Use Zone: 26' x 27'



**\$22,091** ~~\$40,165~~

**PS3-71312**

Ages: 2-5 Years

Capacity: 30-35

Use Zone: 30' x 31'



Want to see an alternate view of these structures? Visit [srpplayground.com/playground-equipment-sale](http://srpplayground.com/playground-equipment-sale)

Want to see an alternate view of these structures? Visit [srpplayground.com/playground-equipment-sale](http://srpplayground.com/playground-equipment-sale)



**\$21,620** ~~\$39,309~~

**PS3-70573**

Ages: 2-5 Years

Capacity: 30-35

Use Zone: 33' x 32'



**\$19,684** ~~\$35,789~~

**PS3-71314**

Ages: 2-5 Years

Capacity: 25-30

Use Zone: 35' x 31'



**\$13,426** ~~\$24,411~~

**PS3-71615**

Ages: 2-5 Years

Capacity: 20-25

Use Zone: 26' x 32'



## ECO-FRIENDLY *play structures*

Our recycled playgrounds are made from environmentally-friendly materials — 95% *recycled posts and decks* to be exact — giving you a playground that isn't harsh on the environment with the added bonus of a natural look. Go ahead, give us try. These *high performance* playgrounds won't disappoint.

**\$31,288** ~~\$48,136~~

**GFP-30094**

Ages: 2-5 Years

Capacity: 30-35

Use Zone: 43' x 33'



**\$25,870** ~~\$39,800~~

**GFP-30197**

Ages: 5-12 Years

Capacity: 25-30

Use Zone: 37' x 26'



**\$16,734** ~~\$25,744~~

**GFP-20694**

Ages: 2-12 Years

Capacity: 20-25

Use Zone: 40' x 25'



**\$21,183** ~~\$32,589~~

**GFP-30093**

Ages: 2-5 Years

Capacity: 20-25

Use Zone: 28' x 30'

**Want this  
without shade?**

**GFP-30093-1**

\$17,419



**\$31,132** ~~\$47,895~~

**GFP-30122**

Ages: 2-12 Years

Capacity: 35-40

Use Zone: 37' x 34'



**\$36,052** ~~\$55,464~~

**GFP-30125**

Ages: 5-12 Years

Capacity: 35-40

Use Zone: 44' x 43'



**\$31,697** ~~\$48,764~~

**GFP-30101**

Ages: 5-12 Years

Capacity: 35-40

Use Zone: 39' x 42'

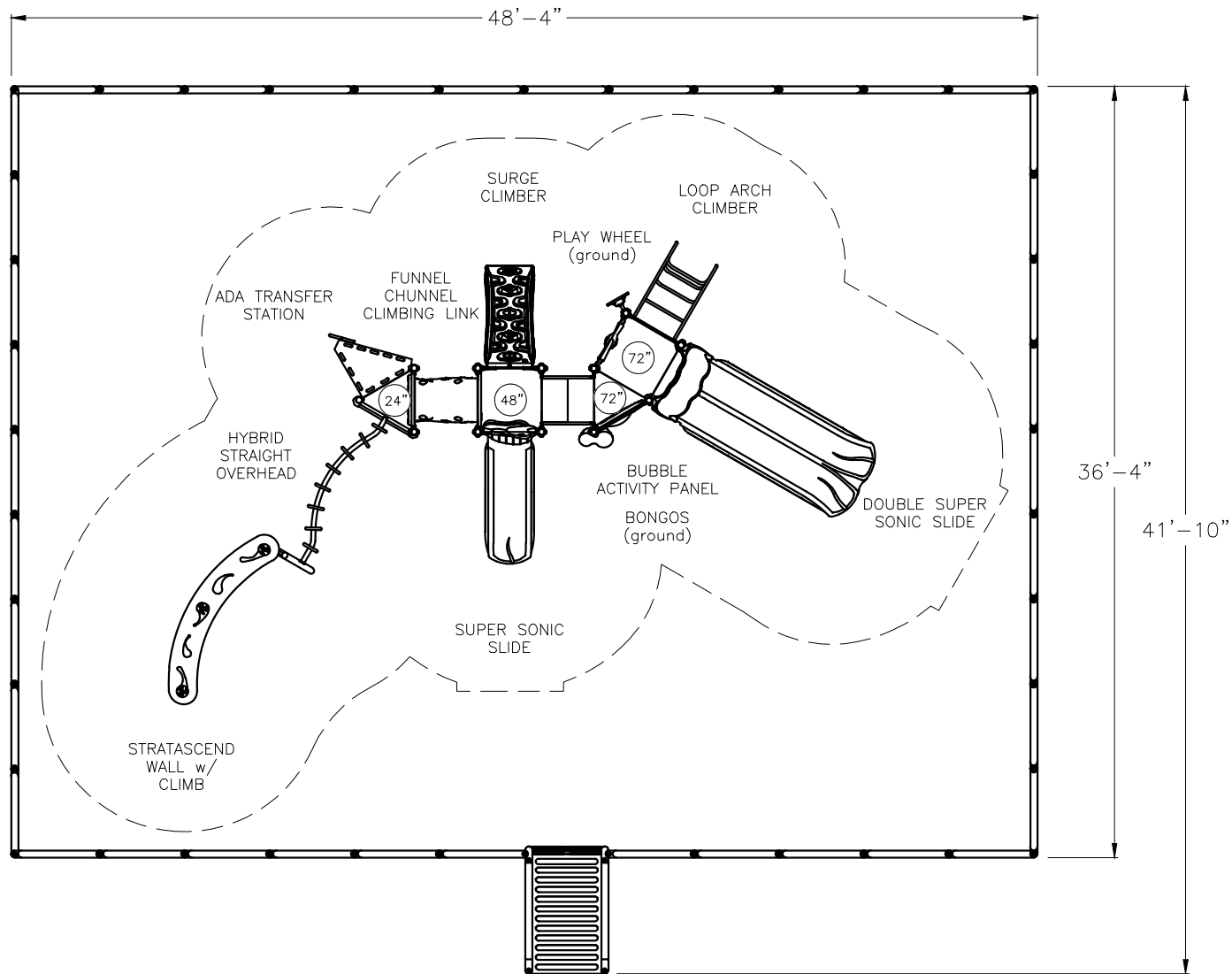




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## Cabana Bay

Structure 5695-PP

Signature: \_\_\_\_\_

Equipment Age Range: 5-12  
Critical Fall Height: 75"  
User Capacity: 35-40  
Total Play Components: 10  
Total Accessible Components: 8

	The above layout:
✓	COMPLIES TO ASTM
✓	COMPLIES TO CPSC
✓	COMPLIES TO ADA

Space Required: 48'-4" x 41'-10"  
Surfacing Area: 1,700 s.f.  
Surfacing Material: EWF  
Surfacing Depth Required: 12"  
Border Info: 41 & 1 ADA Ramp

Drawn By: S. Nance  
Date: 2/13/2020  
Revision:  
Scale: 1/8" = 1'-0"  
Drawing scaling possible only  
when in 8.5" x 11" format





## Cabana Bay - Lifesaver Colors

Structure 5695-PP

Signature: \_\_\_\_\_

Note: Colors above are for representational purposes only. Actual colors may vary slightly.

Posts, Decks: Blue • Metals, Crawl Thru Panels, Bongos, Barrier Panel: Yellow • Super Sonic Slide, Double Super Sonic Slide: Red • Strata Balance Beam, Funnel Chunnel Tunnel, Surge Climber, Bubble Panel: Spring Green



[www.BYOPlayground.com](http://www.BYOPlayground.com)





**Cabana Bay** - Lifesaver Colors  
Structure 5695-PP

Signature: \_\_\_\_\_

Note: Colors above are for representational purposes only. Actual colors may vary slightly.

Posts, Decks: Blue • Metals, Crawl Thru Panels, Bongos, Barrier Panel: Yellow • Super Sonic Slide, Double Super Sonic Slide: Red •  
Strata Balance Beam, Funnel Chunnel Tunnel, Surge Climber, Bubble Panel: Spring Green



# 8' Single Post Swing



## Seat Options

PART #	SEATS	USE ZONE	WEIGHT
1635-PL	2	24' x 32'	311 lbs.
1640-PL	4	36' x 32'	701 lbs.

## Powder Coat Color Options:



\* Only available in semi-gloss

## Quick Facts:

- 8' High Single Post Swing
- Easy-to-assemble swing that is as affordable as it is durable
- Available as a two-swing section (single bay) or as a 4-seat option (2 bay) to offer more swinging fun for more children
- Features 5" O.D. posts and O.D. top rail
- Includes two slash-proof belt swing seats per bay
- Includes galvanized chains

## Warranty:

- Lifetime Warranty on playground steel and recycled posts, all stainless steel hardware, c-line fittings, and aluminum post caps
- 15-Year Limited Warranty on playground pipes, rungs, loops and rails, roto-molded plastics and HDPE plastic
- 1-Year Limited warranty on moving parts and materials not covered above

# Accent Handicapped Swing Set



**Age Group:** 5-12 or 2-5 yrs | **Weight:** 61 lbs or 55 lbs | **ADA Compliant**



<b>Part #:</b>	<b>Age:</b>	<b>Height:</b>	<b>Weight:</b>
5056-PP	2-5	8'	43 lbs
5057-PP	5-12	8'	47 lbs

## Quick Facts:

- This 8'H swing is designed for children with movement-limiting handicaps.
- The Made For Me Swing Seat offers children with special needs the chance to experience the exhilaration of swinging.
- It is designed to help meet the American Disabilities Act (ADA) guidelines for playground equipment in public recreation.
- Designed to encourage group play, imagination, and socialization while promoting hand/eye coordination and fine motor skills.
- Color is as shown

## Warranty:

- Limited Lifetime Warranty on all hardware.
- Limited 15-Year Warranty on all Metal components including decks, pipes, rails, and loops.
- Limited 10-Year Warranty on all plastic components.
- Limited 5-Year Warranty on all Coils and Moving Parts



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Your  
Ordinary

## BUDGETARY QUOTE QUOTE #: 104857

**ACCOUNT:**  
RIVERSIDE MANAGEMENT SERVICES

**DATE CREATED:**  
3/24/2022

**ACCOUNT REP:**  
Mary Serrao

### PREPARED FOR:

**PRIMARY CONTACT:**  
Melissa Brown

**EMAIL:**  
ridgewoodtrailsmgr@rmsnf.com

**PHONE NUMBER:**  
+19042143346


**ORGANIZATION:**  
Riverside Management  
Services





### BILLING & SHIPPING:

**BILLING ADDRESS:**  
Riverside Management  
Services  
3813 Great Falls  
Middleburg, FL 32068




**SHIPPING ADDRESS:**  
Riverside Management  
Services  
Ridgewood Trails  
3813 Great Falls Loop  
Middleburg, FL 32068



Qty	Product	Price	Discount	Total
1	<div><b>CABANA BAY</b> Model: 5695-PP Color Option: Peacock The Cabana Bay structure consists of the following fun filled play components:  Sliding Activities (2):  Double Super Sonic Slide  Super Sonic Slide  Climbing Activities (5):  Stratascend Wall w/ Climb  Hybrid Straight Overhead  Funnel Chunnel Climbing Link  Surge Climber  Loop Arch Climber  Sensory &amp; Dramatic Play (2):  Play Wheel  Bongos  The Cabana Bay Structure Features:  - Commercial grade components specifically engineered to</div>	\$40,846.00	\$10,212.00	\$30,634.00

		<p>resist corrosion, fading and mildew.</p> <ul style="list-style-type: none"> <li>- Designed in compliance with public playground safety standards (ASTM &amp; CPSC).</li> <li>- Meets ADA guidelines and allow inclusive play for all children.</li> <li>- Hundreds of color combinations available to turn any playground into a stimulating play environment.</li> </ul>			
1		<p><b>SINGLE POST SWING SET - 8' BEAM - 2 BAYS</b>  Model: 3026-PP  Powder Coated Color Options: Blue, Swing Seat Color: Blue  The Swing Set promotes upper body and leg strength, while also fine-tuning balance, posture, and agility.</p> <ul style="list-style-type: none"> <li>- 8 High Single Post Swing</li> <li>- Easy-to-assemble swing that is as affordable as it is durable</li> <li>- Available as a two-swing section (single bay) or as a 4-seat option (2 bay) to offer more swinging fun for more children</li> <li>- Features 5 O.D. posts and 3.5" O.D. top rail</li> <li>- Includes two belt swing seats per bay</li> <li>- Includes galvanized chains</li> </ul> <p>1 Bay Use Zone: 25' x 32'</p> <p>2 Bay Use Zone: 38' x 32'</p>	\$3,802.00	\$0.00	\$3,802.00
2		<p><b>ACCENT HANDICAPPED SWING</b>  Model: 5057-PP  Seat Color: Red  This 8'H swing is designed for children with movement-limiting handicaps. The Accent Handicapped Swing offers children with special needs the chance to experience the exhilaration of swinging. It is designed to help meet the American Disabilities Act (ADA) guidelines for playground equipment in public recreation.</p> <p>Weight: 61 lbs  Color Options Available for the Seat  Chair Brace is available in Yellow or Beige  Ages 5-12</p>	\$815.00	\$0.00	\$1,630.00
2		<p><b>DURALINER</b>  Model: duraliner  1,500 square feet per roll</p>	\$220.00	\$0.00	\$440.00
57		<p><b>PLAYGROUND BORDER WITH SURFACING GUIDE</b>  Model: APS-2003  Playground Border with Surfacing Guide - 4ft x 12in - Black  These plastic landscape timbers surround your playground area with a no-maintenance alternative to wood and help keep playground surfacing in place. They feature a newer,</p>	\$47.00	\$0.00	\$2,679.00



		<p>more symmetrical design on the front and a surfacing guide on the middle of the back. The guides mark at 1" - 7" on the 8" borders and at 1" - 11" on the 12" borders, which allows you to easily inspect your surfacing depth and ensure adequate surfacing.</p> <p>Made from 100% plastic. Includes spike.</p>			
1		<p><b>ADA / WHEELCHAIR ACCESSIBLE HALF RAMP</b>  Model: APS-2005  ADA / Wheelchair Accessible Half Ramp</p>	\$700.00	\$0.00	\$700.00
135		<p><b>WOOD PLAYGROUND MULCH</b>  Model: BYO-1010F  IPEMA certified to meet ASTM, CPSC, and ADA playground surfacing standards. Engineered wood fiber (EWF) playground safety surfacing is manufactured from natural fibers, and is designed to reduce injuries on playgrounds, and provide a stable, resilient surface for trails. It is a 100% natural product and contains no chemicals or artificial ingredients. Fresh wood is utilized than cannot be made into lumber. Environmentally safe. Meets non-flammability standards.</p>	\$38.00	\$0.00	\$5,130.00
1		<p><b>FREE SHIPPING PROMOTION</b>  Model: FREESHIPPING  ALL ADDITIONAL DISCOUNTS AND FREE SHIPPING VALID ONLY THROUGH MARCH 31ST,2022</p>	\$0.00	\$0.00	\$0.00
1		<p><b>ENGINEERED DRAWINGS - P&amp;P PLAYGROUND STRUCTURE</b>  Model: DRAWINGS-PP  N/A</p>	\$800.00	\$0.00	\$800.00
1		<p><b>APRIL BIG BLOOMING DEALS</b>  Model: FACTORY REBATE  ALL ADDITIONAL DISCOUNTS AND FREE SHIPPING VALID ONLY THROUGH APRIL 29,2022</p>	\$-4,000.00	\$0.00	\$-4,000.00

**Sub Total:** \$41,815.00

**Sales Tax:** \$2,751.62

**Shipping:** \$0.00

**Total:** \$44,566.62

This quote is for estimation purposes and is not a guarantee of cost for services and/or products. Quote is based on current information from client about the project requirements. Actual cost may change once project elements are finalized. These elements include, but are not limited to: Scope, purchase time-frame, equipment selection, and location.



## BUDGETARY QUOTE

### QUOTE #: 105027

**ACCOUNT:**  
RIVERSIDE MANAGEMENT SERVICES

**DATE CREATED:**  
4/04/2022

**ACCOUNT REP:**  
Mary Serrao

#### PREPARED FOR:

**PRIMARY CONTACT:**  
Melissa Brown

**EMAIL:**  
ridgewoodtrailsmgr@rmsnf.com

**PHONE NUMBER:**  
+19042143346

**ORGANIZATION:**  
Riverside Management  
Services

#### BILLING & SHIPPING:



**BILLING ADDRESS:**  
Riverside Management  
Services  
3813 Great Falls  
Middleburg, FL 32068

**SHIPPING ADDRESS:**  
Riverside Management  
Services  
Ridgewood Trails  
3813 Great Falls Loop  
Middleburg, FL 32068



#### COMMENTS & DETAILS:

Price quoted for delivery coordination and installation. NPC shall not be responsible for removing existing trees, limbs, roots etc. Unless otherwise noted price excludes: sitework, site security, core drilling or cutting concrete or asphalt, permits, lift gates, impact fees, debris/trash removal, and prevailing wages. Site must be clear, level and accessible at time of installation. The customer is responsible for marking all Private underground utilities, NPC will call for Public Utility Locate.

Qty	Product	Price	Total
1	 <b>PROFESSIONAL CERTIFIED INSTALLATION</b> Model: Installation Certified installation by professional playground installers. Price includes coordinating deliveries and unloading large equipment at the delivery address listed on this proposal/purchase order.	\$9,479.00	\$9,479.00
Installation for BYO Quote #104857  This installation quote covers the following items: - Cabana Bay (5695-PP) - Single Post Swing Set - 8' Beam - 2 Bays (3026-PP) - Accent Handicapped Swing (5057-PP) - Duraliner (duraliner) - Playground Border with Surfacing Guide (APS-2003) - ADA / Wheelchair Accessible Half Ramp (APS-2005) - Wood Playground Mulch (BYO-1010F) - March Spring Into Play Savings (FACTORY REBATE) - FREE SHIPPING PROMOTION (FREESHIPPING)			
1	 <b>PERMITTING</b> Model: Permit Permitting required for installation of playground equipment, shades, shelters, etc.	\$1,500.00	\$1,500.00

**Sub Total:** \$10,979.00

**Sales Tax:** \$0.00

**Shipping:** \$0.00

**Total:** \$10,979.00

This quote is for estimation purposes and is not a guarantee of cost for services and/or products. Quote is based on current information from client about the project requirements. Actual cost may change once project elements are finalized. These elements include, but are not limited to: Scope, purchase time-frame, equipment selection, and location.



# TRUST — *the* — EXPERTS

For over a decade, our customers have entrusted us to provide safe and affordable playground and recreational equipment. Our team of Certified General Contractors and Playground Safety Inspectors will insure that your project is completed to perfection, providing truly turnkey service, with every step of the process from planning and budgeting, through the installation being handled under one roof.



1-800-573-7529 | [www.proplaygrounds.com](http://www.proplaygrounds.com)



Pro Playgrounds  
8490 Cabin Hill Road  
Tallahassee, FL 32311

## Quote

<b>Project Name</b>
Ridgewood Trails CDD - Azalea ...



Date	Estimate #
3/28/2022	14927

<b>Customer / Bill To</b>
Ridgewood Trails Community Development Di Melissa Brown 475 West Town Place, Suite 114

<b>Ship To</b>
3882 Bronco Rd. Middleburg, FL 32068



**WE WILL BEAT ANY PRICE BY 5%!**

Item	Description	Qty	Cost	Total:
	Furnish labor and materials to install: 1. 1x play system 2. 60 CY of EWF, certified playground wood mulch with 43x 12" border timbers for a safety use zone of 1,600 sqft.			
	<b>**PLAY EQUIPMENT**</b>			
22-MF302	MF302 -Key West Play System	1	16,399.00	16,399.00
Shipping	Combined Shipping and Freight Charges	1	2,996.40	2,996.40
	Sub Total			19,395.40
	<b>**SAFETY SURFACING**</b>			
EWF	Engineered Wood Fiber Playground Mulch	60	38.208	2,292.48
22-2BY2412	12" Border Timber With Spike	43	28.00	1,204.00
GFAB	Weed Barrier	1,600	0.20	320.00
LPIN	Landscape pins for securing underlayment	1.75	55.00	96.25
Shipping	Combined Shipping and Freight Charges	1	1,395.60	1,395.60
	Sub Total			5,308.33
	<b>**RAW MATERIALS**</b>			
FBLOCK	Footer Blocks	6	3.75	22.50
CC80	Concrete for Anchoring - Delivered Cost	27	8.40	226.80
	<b>**RENTALS, LABOR AND INSTALLATIONS**</b>			

### AGREED AND ACCEPTED:

If the above total price, scope of work, specifications, terms and conditions are acceptable, sign below indicating your acceptance and authorization for Pro Playgrounds to proceed with the work and/or sales transaction described in this quotation. Upon signature and payment in accordance with this quote, Pro Playgrounds will proceed with the work and/or sales transaction.

Signature

Name / Title

Date

**Subtotal:**

**Sales Tax: (7.5%)**

**Total:**

Terms and Conditions - Price valid for 30 days and subject to change. 1. If installation is not included with your purchase, client will be responsible for coordinating, receiving and unloading of all goods, delivery drivers will not help unload goods. 2. Client will be responsible to inspect goods for defect, damage or missing parts, any deficiency or missing parts must be noted on delivery slip. 3. Client will be responsible for costs due to cancelled or missed delivery appointments. 4. Client has reviewed all items, colors and descriptions on this quote for accuracy and correctness. 5. If quote includes installation of goods, the installation is subject to the terms and conditions of Pro Playgrounds "Standard Installation Agreement" a copy of which may be obtained from your Sales Representative.





Pro Playgrounds  
8490 Cabin Hill Road  
Tallahassee, FL 32311

## Quote

<b>Project Name</b>
Ridgewood Trails CDD - Azalea ...



Date	Estimate #
3/28/2022	14927

<b>Customer / Bill To</b>
Ridgewood Trails Community Development Di Melissa Brown 475 West Town Place, Suite 114

<b>Ship To</b>
3882 Bronco Rd. Middleburg, FL 32068



**WE WILL BEAT ANY PRICE BY 5%!**

Item	Description	Qty	Cost	Total:
TRSH	Fees for dumpsters, debris hauling or other trash/materials removal including spoils from excavations.	1	725.00	725.00
PT	Portable Toilet	1	150.00	150.00
WHFLIFT	Warehouse Fork Lift Daily Rental	1	374.65	374.65
DELFFEE	Equipment Delivery / Pick Up Fees	1	300.00	300.00
LBR	Labor and Installation - Play Equipment	1	10,051.92	10,051.92
LBR	Labor and Installation - Safety Surfacing	1	2,701.35	2,701.35
DSC	Discount - Expires 4/29/2022	1	-2,256.95	-2,256.95

### AGREED AND ACCEPTED:

If the above total price, scope of work, specifications, terms and conditions are acceptable, sign below indicating your acceptance and authorization for Pro Playgrounds to proceed with the work and/or sales transaction described in this quotation. Upon signature and payment in accordance with this quote, Pro Playgrounds will proceed with the work and/or sales transaction.

Signature

Name / Title

Date

**Subtotal:** \$36,999.00

**Sales Tax: (7.5%)** \$0.00

**Total:** \$36,999.00

Terms and Conditions - Price valid for 30 days and subject to change. 1. If installation is not included with your purchase, client will be responsible for coordinating, receiving and unloading of all goods, delivery drivers will not help unload goods. 2. Client will be responsible to inspect goods for defect, damage or missing parts, any deficiency or missing parts must be noted on delivery slip. 3. Client will be responsible for costs due to cancelled or missed delivery appointments. 4. Client has reviewed all items, colors and descriptions on this quote for accuracy and correctness. 5. If quote includes installation of goods, the installation is subject to the terms and conditions of Pro Playgrounds "Standard Installation Agreement" a copy of which may be obtained from your Sales Representative.

1-800-573-7529 | [www.proplaygrounds.com](http://www.proplaygrounds.com)

Key West Play System

Custom Color Scheme Available

Rated for ages 2-12







Backwoods



Beachball



Cascade



Discovery



Egyptian



Electric



Forest



Horizon



Island



Lakefront



Metropolitan



Patriotic



Pirate



Pumpkin



Sunrise



Swamp



Techno



Treehouse





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Pro Playgrounds  
8490 Cabin Hill Road  
Tallahassee, FL 32311

## Quote

<b>Project Name</b>
Ridgewood Trails CDD - Azalea ...



Date	Estimate #
3/28/2022	14929

<b>Customer / Bill To</b>
Ridgewood Trails Community Development Di Melissa Brown 475 West Town Place, Suite 114

<b>Ship To</b>
3882 Bronco Rd. Middleburg, FL 32068



**WE WILL BEAT ANY PRICE BY 5%!**

Item	Description	Qty	Cost	Total:
	Furnish labor and materials to install: 1. 1x play system 2. 85 CY of EWF, certified playground wood mulch with 52x 12" border timbers for a safety use zone of 2,397 sqft.			
	<b>**PLAY EQUIPMENT**</b>			
22-PMF019	Augusta Play System	1	44,199.00	44,199.00
Shipping	Combined Shipping and Freight Charges	1	3,776.40	3,776.40
	Sub Total			47,975.40
	<b>**SAFETY SURFACING**</b>			
EWFM	Engineered Wood Fiber Playground Mulch	85	38.208	3,247.68
22-2BY2412	12" Border Timber With Spike	52	28.00	1,456.00
GFAB	Weed Barrier	2,397	0.20	479.40
LPIN	Landscape pins for securing underlayment	2.5	55.00	137.50
Shipping	Combined Shipping and Freight Charges	1	1,539.60	1,539.60
	Sub Total			6,860.18
	<b>**RAW MATERIALS**</b>			
FBLOCK	Footer Blocks	19	3.75	71.25
CC80	Concrete for Anchoring - Delivered Cost	54	8.40	453.60
	<b>**RENTALS, LABOR AND INSTALLATIONS**</b>			

### AGREED AND ACCEPTED:

If the above total price, scope of work, specifications, terms and conditions are acceptable, sign below indicating your acceptance and authorization for Pro Playgrounds to proceed with the work and/or sales transaction described in this quotation. Upon signature and payment in accordance with this quote, Pro Playgrounds will proceed with the work and/or sales transaction.

Signature

Name / Title

Date

**Subtotal:**

**Sales Tax: (7.5%)**

**Total:**

Terms and Conditions - Price valid for 30 days and subject to change. 1. If installation is not included with your purchase, client will be responsible for coordinating, receiving and unloading of all goods, delivery drivers will not help unload goods. 2. Client will be responsible to inspect goods for defect, damage or missing parts, any deficiency or missing parts must be noted on delivery slip. 3. Client will be responsible for costs due to cancelled or missed delivery appointments. 4. Client has reviewed all items, colors and descriptions on this quote for accuracy and correctness. 5. If quote includes installation of goods, the installation is subject to the terms and conditions of Pro Playgrounds "Standard Installation Agreement" a copy of which may be obtained from your Sales Representative.



Pro Playgrounds  
8490 Cabin Hill Road  
Tallahassee, FL 32311

## Quote

<b>Project Name</b>
Ridgewood Trails CDD - Azalea ...



Date	Estimate #
3/28/2022	14929

<b>Customer / Bill To</b>
Ridgewood Trails Community Development Di Melissa Brown 475 West Town Place, Suite 114

<b>Ship To</b>
3882 Bronco Rd. Middleburg, FL 32068



**WE WILL BEAT ANY PRICE BY 5%!**

Item	Description	Qty	Cost	Total:
TRSH	Fees for dumpsters, debris hauling or other trash/materials removal including spoils from excavations.	1	725.00	725.00
PT	Portable Toilet	1	150.00	150.00
WHFLIFT	Warehouse Fork Lift Daily Rental	1	374.65	374.65
DELFFEE	Equipment Delivery / Pick Up Fees	1	300.00	300.00
LBR	Labor and Installation - Play Equipment	1	21,477.50	21,477.50
LBR	Labor and Installation - Safety Surfacing	1	3,561.25	3,561.25
DSC	Discount - Expires 4/29/2022	1	-2,949.83	-2,949.83

### AGREED AND ACCEPTED:

If the above total price, scope of work, specifications, terms and conditions are acceptable, sign below indicating your acceptance and authorization for Pro Playgrounds to proceed with the work and/or sales transaction described in this quotation. Upon signature and payment in accordance with this quote, Pro Playgrounds will proceed with the work and/or sales transaction.

Signature

Name / Title

Date

**Subtotal:** \$78,999.00

**Sales Tax: (7.5%)** \$0.00

**Total:** \$78,999.00

Terms and Conditions - Price valid for 30 days and subject to change. 1. If installation is not included with your purchase, client will be responsible for coordinating, receiving and unloading of all goods, delivery drivers will not help unload goods. 2. Client will be responsible to inspect goods for defect, damage or missing parts, any deficiency or missing parts must be noted on delivery slip. 3. Client will be responsible for costs due to cancelled or missed delivery appointments. 4. Client has reviewed all items, colors and descriptions on this quote for accuracy and correctness. 5. If quote includes installation of goods, the installation is subject to the terms and conditions of Pro Playgrounds "Standard Installation Agreement" a copy of which may be obtained from your Sales Representative.

1-800-573-7529 | [www.proplaygrounds.com](http://www.proplaygrounds.com)

Augusta Play System

Custom Color Scheme Available

Rated for ages 2-12







**Backwoods**



**Beachball**



**Cascade**



**Discovery**



**Egyptian**



**Electric**



**Forest**



**Horizon**



**Island**



**Lakefront**



**Metropolitan**



**Patriotic**



**Pirate**



**Pumpkin**



**Sunrise**



**Swamp**



**Techno**



**Treehouse**



### *The Play & Recreation Experts*

Pro Playgrounds  
8490 Cabin Hill Road  
Tallahassee, FL 32311

## Quote

Date	Estimate #
3/29/2022	14944

Project Name
Azalea Ridge Playground 2020



Customer / Bill To
Ridgewood Trails Community Development Di Melissa Brown 475 West Town Place, Suite 114

<b>Ship To</b>
3882 Bronco Rd. Middleburg, Fl. 32068



**WE WILL BEAT ANY PRICE BY 5%!**

Item	Description	Qty	Cost	Total:
	Furnish labor and materials to remove existing play equipment			
	**RENTALS AND LABOR**			
LBR	Labor and Installation - Removal of existing play equipment, including concrete footer blocks	1	2,799.00	2,799.00

AGREED AND ACCEPTED:

If the above total price, scope of work, specifications, terms and conditions are acceptable, sign below indicating your acceptance and authorization for Pro Playgrounds to proceed with the work and/or sales transaction described in this quotation. Upon signature and payment in accordance with this quote, Pro Playgrounds will proceed with the work and/or sales transaction.

Signature

Name / Title

Date \_\_\_\_\_

**Subtotal:** \$2,799.00

<b>Sales Tax: (7.5%)</b>	\$0.00
--------------------------	--------

<b>Total:</b>	<b>\$2,799.00</b>
---------------	-------------------

Terms and Conditions - Price valid for 30 days and subject to change. 1. If installation is not included with your purchase, client will be responsible for coordinating, receiving and unloading of all goods, delivery drivers will not help unload goods. 2. Client will be responsible to inspect goods for defect, damage or missing parts, any deficiency or missing parts must be noted on delivery slip. 3. Client will be responsible for costs due to cancelled or missed delivery appointments. 4. Client has reviewed all items, colors and descriptions on this quote for accuracy and correctness. 5. If quote includes installation of goods, the installation is subject to the terms and conditions of Pro Playgrounds "Standard Installation Agreement" a copy of which may be obtained from your Sales Representative.





Note: Material colors shown are for representational purposes only. Actual colors may vary slightly.

**- Tune Lagoon**

Posts, Apex Climber, Crawl Tunnel: Spring Green • Metals, Crawl Thru Panels, Sand & Water Table: Yellow • Decks, Drum Line Panel, Bubble Panel, Store Front Panel: Red • Double Super Sonic Slide, Rain Wheel, Barrier Panel, Curved Super Sonic Slide, Discovery Domes: Sky Blue

Signature: \_\_\_\_\_







# 8' Single Post Swing



## Seat Options

PART #	SEATS	USE ZONE	WEIGHT
1635-PL	2	24' x 32'	311 lbs.
1640-PL	4	36' x 32'	701 lbs.

## Powder Coat Color Options:



\* Only available in semi-gloss

## Quick Facts:

- 8' High Single Post Swing
- Easy-to-assemble swing that is as affordable as it is durable
- Available as a two-swing section (single bay) or as a 4-seat option (2 bay) to offer more swinging fun for more children
- Features 5" O.D. posts and O.D. top rail
- Includes two slash-proof belt swing seats per bay
- Includes galvanized chains

## Warranty:

- Lifetime Warranty on playground steel and recycled posts, all stainless steel hardware, c-line fittings, and aluminum post caps
- 15-Year Limited Warranty on playground pipes, rungs, loops and rails, roto-molded plastics and HDPE plastic
- 1-Year Limited warranty on moving parts and materials not covered above



# Accent Handicapped Swing Set



**Age Group:** 5-12 or 2-5 yrs | **Weight:** 61 lbs or 55 lbs | **ADA Compliant**



<b>Part #:</b>	<b>Age:</b>	<b>Height:</b>	<b>Weight:</b>
5056-PP	2-5	8'	43 lbs
5057-PP	5-12	8'	47 lbs

## Quick Facts:

- This 8'H swing is designed for children with movement-limiting handicaps.
- The Made For Me Swing Seat offers children with special needs the chance to experience the exhilaration of swinging.
- It is designed to help meet the American Disabilities Act (ADA) guidelines for playground equipment in public recreation.
- Designed to encourage group play, imagination, and socialization while promoting hand/eye coordination and fine motor skills.
- Color is as shown

## Warranty:

- Limited Lifetime Warranty on all hardware.
- Limited 15-Year Warranty on all Metal components including decks, pipes, rails, and loops.
- Limited 10-Year Warranty on all plastic components.
- Limited 5-Year Warranty on all Coils and Moving Parts



Beyond  
Your  
Ordinary

## BUDGETARY QUOTE QUOTE #: 104934

**ACCOUNT:**

RIVERSIDE MANAGEMENT SERVICES

**DATE CREATED:**

3/29/2022

**ACCOUNT REP:**

Mary Serrao

**PREPARED FOR:****PRIMARY CONTACT:**

Melissa Brown

**EMAIL:**

ridgewoodtrailsmgr@rmsnf.com

**PHONE NUMBER:**

+19042143346

**ORGANIZATION:**

Riverside Management  
Services


**BILLING & SHIPPING:****BILLING ADDRESS:**





Riverside Management  
Services  
3813 Great Falls  
Middleburg, FL 32068



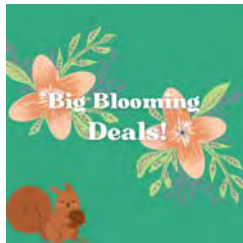


**SHIPPING ADDRESS:**

Riverside Management  
Services  
Ridgewood Trails  
3813 Great Falls Loop  
Middleburg, FL 32068



Qty	Product	Price	Discount	Total
1	<div><p><b>TUNE LAGOON</b> Model: 6311-PP Color Option: Custom Tune Lagoon is an exciting playground structure that lets kids explore at the sand and water table, discover through the telescope panel and make fun outdoor music at the drum panel!</p><p><b>**Sliding Activities (2):**</b></p><p>Double Super Sonic Slide Curved Super Sonic Slide</p><p><b>**Climbing &amp; Crawling Activities (2):**</b></p><p>Surge Climber Crawl Tunnel</p><p><b>**Sensory &amp; Dramatic Play (6):**</b></p><p>Bubble Panel Rain Wheel Store Front Panel Sand &amp; Water Table Pipe Wall w/ Play Wheel Drum Line</p><p><b>**Tune Lagoon features:**</b></p><ul style="list-style-type: none"><li>- Commercial grade components specifically engineered to resist corrosion, fading and mildew.</li><li>- Designed in compliance with public playground safety standards (ASTM &amp; CPSC).</li></ul></div>	\$37,861.00	\$8,238.00	\$29,623.00

		<ul style="list-style-type: none"> <li>- Meets ADA guidelines and allow inclusive play for all children.</li> <li>- Hundreds of color combinations available to turn any playground into a stimulating play environment.</li> </ul>			
1		<p><b>SINGLE POST SWING SET - 8' BEAM - 2 BAYS</b>  Model: 3026-PP  Powder Coated Color Options: Blue, Swing Seat Color: Blue  The Swing Set promotes upper body and leg strength, while also fine-tuning balance, posture, and agility.</p> <ul style="list-style-type: none"> <li>- 8 High Single Post Swing</li> <li>- Easy-to-assemble swing that is as affordable as it is durable</li> <li>- Available as a two-swing section (single bay) or as a 4-seat option (2 bay) to offer more swinging fun for more children</li> <li>- Features 5 O.D. posts and 3.5" O.D. top rail</li> <li>- Includes two belt swing seats per bay</li> <li>- Includes galvanized chains</li> </ul> <p>1 Bay Use Zone: 25' x 32'</p> <p>2 Bay Use Zone: 38' x 32'</p>	\$3,802.00	\$0.00	\$3,802.00
2		<p><b>ACCENT HANDICAPPED SWING</b>  Model: 5056-PP  Seat Color: Red  This 8'H swing is designed for children with movement-limiting handicaps. The Accent Handicapped Swing offers children with special needs the chance to experience the exhilaration of swinging. It is designed to help meet the American Disabilities Act (ADA) guidelines for playground equipment in public recreation.</p> <p>Weight: 55 lbs  Color Options Available for the Seat  Chair Brace is available in Yellow or Beige  Ages 2-5</p>	\$791.00	\$0.00	\$1,582.00
2		<p><b>DURALINER</b>  Model: duraliner  1,500 square feet per roll</p>	\$220.00	\$0.00	\$440.00
48		<p><b>PLAYGROUND BORDER WITH SURFACING GUIDE</b>  Model: APS-2003  Playground Border with Surfacing Guide - 4ft x 12in - Black  These plastic landscape timbers surround your playground area with a no-maintenance alternative to wood and help keep playground surfacing in place. They feature a newer, more symmetrical design on the front and a surfacing guide on the middle of the back. The guides mark at 1" - 7" on the 8" borders and at 1" - 11" on the 12" borders, which allows you to easily inspect your surfacing depth and ensure adequate surfacing.  Made from 100% plastic. Includes spike.</p>	\$47.00	\$0.00	\$2,256.00

1		<b>ADA / WHEELCHAIR ACCESSIBLE HALF RAMP</b> Model: APS-2005 ADA / Wheelchair Accessible Half Ramp	\$700.00	\$0.00	\$700.00
99		<b>WOOD PLAYGROUND MULCH</b> Model: BYO-1010F IPEMA certified to meet ASTM, CPSC, and ADA playground surfacing standards. Engineered wood fiber (EWF) playground safety surfacing is manufactured from natural fibers, and is designed to reduce injuries on playgrounds, and provide a stable, resilient surface for trails. It is a 100% natural product and contains no chemicals or artificial ingredients. Fresh wood is utilized than cannot be made into lumber. Environmentally safe. Meets non-flammability standards.	\$38.00	\$0.00	\$3,762.00
1		<b>APRIL BIG BLOOMING DEALS</b> Model: FACTORY REBATE ALL ADDITIONAL DISCOUNTS AND FREE SHIPPING VALID ONLY THROUGH APRIL 29,2022	\$-3,500.00	\$0.00	\$-3,500.00
1		<b>FREE SHIPPING PROMOTION</b> Model: FREESHIPPING ALL ADDITIONAL DISCOUNTS AND FREE SHIPPING VALID ONLY THROUGH MARCH 31ST, 2022	\$0.00	\$0.00	\$0.00
1		<b>ENGINEERED DRAWINGS - P&amp;P PLAYGROUND STRUCTURE</b> Model: DRAWINGS-PP	\$800.00	\$0.00	\$800.00

**Sub Total:** \$39,465.00

**Sales Tax:** \$2,590.53

**Shipping:** \$0.00

**Total:** \$42,055.53

This quote is for estimation purposes and is not a guarantee of cost for services and/or products. Quote is based on current information from client about the project requirements. Actual cost may change once project elements are finalized. These elements include, but are not limited to: Scope, purchase time-frame, equipment selection, and location.

## BUDGETARY QUOTE

### QUOTE #: 105024

**ACCOUNT:**  
RIVERSIDE MANAGEMENT SERVICES

**DATE CREATED:**  
4/04/2022

**ACCOUNT REP:**  
Mary Serrao

#### PREPARED FOR:

**PRIMARY CONTACT:**  
Melissa Brown

**EMAIL:**  
ridgewoodtrailsmgr@rmsnf.com

**PHONE NUMBER:**  
+19042143346

**ORGANIZATION:**  
Riverside Management  
Services

#### BILLING & SHIPPING:



**BILLING ADDRESS:**  
Riverside Management  
Services  
3813 Great Falls  
Middleburg, FL 32068

**SHIPPING ADDRESS:**  
Riverside Management  
Services  
Ridgewood Trails  
3813 Great Falls Loop  
Middleburg, FL 32068



#### COMMENTS & DETAILS:

Price quoted for delivery coordination and installation. NPC shall not be responsible for removing existing trees, limbs, roots etc. Unless otherwise noted price excludes: sitework, site security, core drilling or cutting concrete or asphalt, permits, lift gates, impact fees, debris/trash removal, and prevailing wages. Site must be clear, level and accessible at time of installation. The customer is responsible for marking all Private underground utilities, NPC will call for Public Utility Locate.

Qty	Product	Price	Total
1	 <b>PROFESSIONAL CERTIFIED INSTALLATION</b> Model: Installation Certified installation by professional playground installers. Price includes coordinating deliveries and unloading large equipment at the delivery address listed on this proposal/purchase order.	\$9,570.00	\$9,570.00
Installation for BYO Quote #104934  This installation quote covers the following items: - Tune Lagoon (6311-PP) - Single Post Swing Set - 8' Beam - 2 Bays (3026-PP) - Accent Handicapped Swing (5056-PP) - Duraliner (duraliner) - Playground Border with Surfacing Guide (APS-2003) - ADA / Wheelchair Accessible Half Ramp (APS-2005) - Wood Playground Mulch (BYO-1010F) - FREE SHIPPING PROMOTION (FREESHIPPING) - Engineered Drawings - P&P Playground Structure (DRAWINGS-PP) - April Big Blooming Deals (FACTORY REBATE)			
1	 <b>PERMITTING</b> Model: Permit Permitting required for installation of playground equipment, shades, shelters, etc.	\$1,500.00	\$1,500.00



**Sub Total:** \$11,070.00

**Sales Tax:** \$0.00

**Shipping:** \$0.00

**Total:** \$11,070.00

This quote is for estimation purposes and is not a guarantee of cost for services and/or products. Quote is based on current information from client about the project requirements. Actual cost may change once project elements are finalized. These elements include, but are not limited to: Scope, purchase time-frame, equipment selection, and location.

4.



## Quotation

Quote #: 16408

Date: 11/02/2021

**Billed To:** Riverside Management Services  
9655 Florida Mining Blvd  
Bldg 300 Suite 305  
Jacksonville FL

**Project:** 30096  
Ridgewood Trails CDD O/S  
9655 Florida Mining Blvd  
Bldg 300 Suite 305  
Jacksonville FL

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**This quote is valid until:** 12/02/2021

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Description	Common Name	Quantity	Price	Ext Price
Landscape enhancement in (12) beds along Azalea Ridge Blvd.				
(72) 3gal. Jack Frost Ligustrums @ \$16.00 each		72.00	16.00	1,152.00
(192) 1gal. Liriope @ \$7.00 each		192.00	7.00	1,344.00
Grade / Prep / Demo		1.00	450.00	450.00
(12) yards brown mulch @ \$45.00 per yard		12.00	45.00	540.00

### Notes

**Total:** **\$3,486.00**

Approved: \_\_\_\_\_

Date: \_\_\_\_\_

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: [cryan@treeamigosoutdoor.com](mailto:cryan@treeamigosoutdoor.com)  
website: [www.TreeAmigosOutdoor.com](http://www.TreeAmigosOutdoor.com)



## Quotation

Quote #: 17550

Date: 05/02/2022

**Billed To:** Ridgewood Trails CDD  
475 West Town Place  
Ste 114  
St. Augustine FL 32092

**Project:** 30096  
Ridgewood Trails CDD O/S  
475 West Town Place  
Ste 114  
St. Augustine FL 32092

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**This quote is valid until:** 06/01/2022

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Description	Common Name	Quantity	Price	Ext Price
Remove all pine bark / mulch @ Amenity Center and Swimming Pool		1.00	2,200.00	2,200.00

### Notes

**Total:** **\$2,200.00**

Approved: \_\_\_\_\_

Date: \_\_\_\_\_

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: [cryan@treeamigosoutdoor.com](mailto:cryan@treeamigosoutdoor.com)  
website: [www.TreeAmigosOutdoor.com](http://www.TreeAmigosOutdoor.com)



## Quotation

Quote #: 16385

Date: 10/27/2021

**Billed To:** Riverside Management Services  
9655 Florida Mining Blvd  
Bldg 300 Suite 305  
Jacksonville FL

**Project:** 30096  
Ridgewood Trails CDD O/S  
9655 Florida Mining Blvd  
Bldg 300 Suite 305  
Jacksonville FL

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**This quote is valid until:** 11/26/2021

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Description	Common Name	Quantity	Price	Ext Price
Landscape enhancement @ Amenity Center parking lot				
(46) 7 gal. Florida Anise @ \$45.00 each		46.00	45.00	2,070.00
(37) 3 gal. Pink Muhly @ \$16.00 each		37.00	16.00	592.00
(29) 1 gal. Flax lilly @ \$7.50 each		29.00	7.50	217.50
(4) yards pine bark @ \$45.00 per yard		4.00	45.00	180.00
Demo / Grade / Prep		1.00	550.00	550.00
Irrigation		1.00	250.00	250.00

### Notes

**Total:** **\$3,859.50**

Approved: \_\_\_\_\_

Date: \_\_\_\_\_

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: [cryan@treeamigosoutdoor.com](mailto:cryan@treeamigosoutdoor.com)  
website: [www.TreeAmigosOutdoor.com](http://www.TreeAmigosOutdoor.com)





## Quotation

Quote #: 16383

Date: 10/27/2021

**Billed To:** Riverside Management Services  
9655 Florida Mining Blvd  
Bldg 300 Suite 305  
Jacksonville FL

**Project:** 30096  
Ridgewood Trails CDD O/S  
9655 Florida Mining Blvd  
Bldg 300 Suite 305  
Jacksonville FL

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**This quote is valid until:** 11/26/2021

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Description	Common Name	Quantity	Price	Ext Price
Landscape enhancement @ corner of Azalea Ridge Blvd and Packer Meadow Way				
(17) 3 gal. Dwarf Fakahatchee Grass @ \$14.50 each		17.00	14.50	246.50
(26) 1 gal. Flax Lilly @ \$7.50 each		26.00	7.50	195.00
(1) yard Brown Mulch @ \$45.00 per yard		1.00	45.00	45.00
Demo / Grade / Prep		1.00	200.00	200.00
Irrigation		1.00	100.00	100.00

### Notes

**Total:** **\$786.50**

Approved: \_\_\_\_\_

Date: \_\_\_\_\_

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: [cryan@treeamigosoutdoor.com](mailto:cryan@treeamigosoutdoor.com)  
website: [www.TreeAmigosOutdoor.com](http://www.TreeAmigosOutdoor.com)



## Quotation

Quote #: 16382

Date: 10/27/2021

**Billed To:** Riverside Management Services  
9655 Florida Mining Blvd  
Bldg 300 Suite 305  
Jacksonville FL

**Project:** 30096  
Ridgewood Trails CDD O/S  
9655 Florida Mining Blvd  
Bldg 300 Suite 305  
Jacksonville FL

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**This quote is valid until:** 11/26/2021

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Description	Common Name	Quantity	Price	Ext Price
Landscape enhancement @ sidewalk entrance to playground				
(450) Sq. feet Bahai Sod @ \$.65 per foot		450.00	0.65	292.50
Grade / Prep / Demo		1.00	150.00	150.00
<b>Notes</b>				
<b>Total:</b>				<b>\$442.50</b>

Approved: \_\_\_\_\_

Date: \_\_\_\_\_

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

Email: [cryan@treeamigosoutdoor.com](mailto:cryan@treeamigosoutdoor.com)  
website: [www.TreeAmigosOutdoor.com](http://www.TreeAmigosOutdoor.com)



## Quotation

Quote #: 16384

Date: 10/27/2021

**Billed To:** Riverside Management Services  
9655 Florida Mining Blvd  
Bldg 300 Suite 305  
Jacksonville FL

**Project:** 30096  
Ridgewood Trails CDD O/S  
9655 Florida Mining Blvd  
Bldg 300 Suite 305  
Jacksonville FL

---

**This quote is valid until:** 11/26/2021

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Description	Common Name	Quantity	Price	Ext Price
Landscape enhancement @ power line beds				
(90) 3 gal. Dwarf Fakahatchee Grass @ \$14.50 each		90.00	14.50	1,305.00
(140) 1 gal. Flax Lilly @ \$7.50 each		140.00	7.50	1,050.00
(3) yards pine bark @ \$45.00 per yard		3.00	45.00	135.00
Demo / Grade / Prep		1.00	375.00	375.00
Irrigation		1.00	200.00	200.00

### Notes

**Total:** **\$3,065.00**

Approved: \_\_\_\_\_

Date: \_\_\_\_\_

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045

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website: [www.TreeAmigosOutdoor.com](http://www.TreeAmigosOutdoor.com)

## *TWELFTH ORDER OF BUSINESS*

*A.*



MINUTES OF MEETING  
RIDGEWOOD TRAILS  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Ridgewood Trails Community Development District was held Wednesday, March 2, 2022 at 6:00 p.m. at the Azalea Ridge Amenity Center, 1667 Azalea Ridge Boulevard, Middleburg, Florida.

Present and constituting a quorum were:

Marty Genska	Chairman
Jacqui Proctor Miller	Vice Chairperson
Yolanda Nolte	Supervisor
Eneida Barnes	Supervisor
William Barnhouse	Supervisor

Also present were:

Marilee Giles	District Manager
Katie Buchanan	District Counsel by telephone
Melissa Brown	Amenity Manager
Jerry Lambert	Riverside Management Services
Jay Soriano	Governmental Management Services

The following is a summary of the actions taken at the March 2, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Giles called the meeting to order at 6:00 p.m. and called the roll.

**SECOND ORDER OF BUSINESS**

**Public Comments**

Ms. Hall asked can they beautify the mile coming in the community? It looks terrible.

Ms. Giles stated later in the agenda Jay or Jerry is going to address that.

**THIRD ORDER OF BUSINESS**

**Consideration of Retention Fee Agreement  
with Kutak Rock LLP**

Ms. Buchanan stated this is the extension of the transfer that you already approved and is formalization of the form of agreement. There are no changes from what was previously discussed, the rates are the same and you can still terminate at your convenience.

Ms. Miller asked the agreement says we can terminate with written notice, but it doesn't have to be 30 days in advance or anything like that?

Ms. Buchanan stated no, it can be immediate.

Ms. Miller asked and they have the same with us, they can terminate with us without a 30-day notice?

Ms. Buchanan stated that is definitely the intent but I'm happy to modify the agreement on my end with a 30-day termination. You can approve it as amended on the record and I will get you an updated form of agreement. If you will have the signature page executed, we will put that page in.

On MOTION by Mr. Genska seconded by Ms. Barnes with all in favor the fee agreement with Kutak Rock LLP was approved as amended on the record.

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

#### **Consideration of Proposals from Vector Security Company**

##### **A. Access Control**

Ms. Brown stated the first proposal is for card entry to the restrooms by the large pool.

On MOTION by Mr. Genska seconded by Mr. Barnhouse with all in favor the agreement with Alpha Dog is to be terminated and a new access control agreement with Vector Security Company was approved.

#### **FIFTH 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**

There being none, the next item followed.

**D. Operation Manager's Report –Report**

**1. Report**

Mr. Lambert and Mr. Soriano introduced themselves and gave an overview of their background and experiences and Mr. Soriano discussed landscape areas that need to be renewed, annuals, perennials and streetlights.

**2. Landscape Quality Inspection Report**

A copy of the landscape inspection report was included in the agenda package.

**E. Amenity Manager**

A copy of the amenity center manager's report was included in the agenda package.

**SIXTH ORDER OF BUSINESS**

**Supervisor's Requests and Public Comments**

Mr. Genska stated I want to set up a time with Melissa for the camera installation.

Ms. Nolte stated think about putting a playground at Packer Meadow and Bronco because there are a lot of children on those two streets.

Ms. Giles stated if the board wants to do that we will get proposals. For the next fiscal year, we will have a budget line for a capital reserve project playground so that we put money towards that budget line. We will have to talk more about it during budget season to see if that is going to affect the assessments.

Ms. Barnes stated who keeps the fence by Freedom clean?

Mr. Soriano stated we will check to see whose fence that is, if it belongs to the district then we can pressure wash it and can budget for it once or twice a year.

Ms. Young asked if we are unhappy with Tree Amigos, why don't we get another contractor?

Ms. Nolte stated I don't care for Tree Amigos but the problem is there is a labor issue and we could let them go and hire someone else but we could be firing an okay landscaper to hire a really bad one because of the labor issues.

Ms. Giles stated when Brian came on board that was one of the requests, landscape is not happening the way it needs to be, please get involved. I think what we have seen over the last six months he was here is that it is starting to get better. We still have a lot of room for improvement

in landscaping. All that takes time and I agree this is something we can improve on with Tree Amigos as we start to hold them accountable.

Mr. Lambert stated we are going into the mowing season, so give us some time and let's see if we can manage them and if it improves in the few months. We will hold them accountable.

Mr. Soriano stated I have seen some of the same problems in all the neighborhoods with different providers. Every company has a labor issue.

A resident asked can you do something about the cars parked on both sides of the roads?

Mr. Genska stated the roads are not owned by the CDD; they are owned by the county. We cannot enforce parking on those streets. This board has no control. Talk to your neighbors.

A resident asked why can't Clay County put up a sign saying no parking on this side of the street?

Mr. Soriano stated they can and there is a process. They will charge you for the work and any improvements they make to do traffic control. That is something you may want to talk about with your HOA board because it involves the individual homeowners. You need to have a percentage of homeowners then they will talk to you, send their engineer out and look at what you want to do, such as signs on one side of the road, however you want to do it, but it is very hard to get the percentage of homeowners to get the county come out and meet.

Ms. Giles stated we did the traffic study and there were not enough homeowners who were interested in it.

Mr. Soriano stated you can also contact your county commissioner. Parking on the side of the road is parking enforcement and they should be dealing with people parking like that.

A resident stated we have off-duty police officers.

Ms. Giles stated they monitor the amenity center and the amenities within the district but if there is an issue with speeding, Melissa will work with those off duty officers to focus on that.

A resident asked are they going to upgrade our activities, are they going to do better for the children in the communities? The Christmas event was horrible, there was nothing for the children to do. The only thing they had was the horses, the buggy ride and a petting zoo. There was no hands on craft activities for the children. Everything here they had to pay for.

Ms. Brown stated we had Santa Claus, the grinch, Mrs. Claus, candy canes.

Ms. Giles stated if you would like to send some recommendations to the board, more specific ideas of what you would personally like to see, you can do that.

**SEVENTH ORDER OF BUSINESS**

**Approval of Consent Agenda**

- A. Approval of the Minutes of the January 5, 2022 Meeting**
- B. Balance Sheet & Income Statement**
- C. Assessment Receipt Schedule**
- D. Approval of Check Register**

On MOTION by Ms. Barnes seconded by Mr. Barnhouse with all in favor the consent agenda items were approved.
---

**EIGHTH ORDER OF BUSINESS**

**Next Meeting Scheduled for Wednesday, May 4, 2022 at 6:00 p.m. at the Azalea Ridge Amenity Center**

Ms. Giles stated the next meeting is scheduled for May 4, 2022 at 6:00 p.m. in the same location.

On MOTION by Mr. Genska seconded by Mr. Barnhouse with all in favor the meeting adjourned at 7:26 p.m.
--

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Secretary/Assistant Secretary

---

Chairman/Vice Chairman



*B.*

**RIDGEWOOD TRAILS**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
**March 31, 2022**

	<u>Governmental Fund Types</u>			<u>Totals</u>
	<u>General</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>(Memorandum Only)</u>
<b><u>ASSETS:</u></b>				
CASH	\$107,532	\$36,492	---	\$144,023
INVESTMENTS - STATE BOARD	\$61,195	---	---	\$61,195
INVESTMENTS - US BANK - GENERAL FUND	\$223,799	---	---	\$223,799
INVESTMENTS - STATE BOARD - CAPITAL RESERVE	\$0	\$126,703	---	\$126,703
INVESTMENTS				
Reserve A	---	---	\$9,617	\$9,617
Revenue A	---	---	\$13,523	\$13,523
PREPAID EXPENSES	\$0	---	---	\$0
DEPOSITS	\$2,803	---	---	\$2,803
DUE FROM CAPITAL RESERVES	\$10,972	---	---	\$10,972
DUE FROM OTHER	\$14	---	---	\$14
<b>TOTAL ASSETS</b>	<u>\$406,315</u>	<u>\$163,195</u>	<u>\$23,140</u>	<u>\$592,650</u>
<b><u>LIABILITIES:</u></b>				
ACCOUNTS PAYABLE	\$2,953	\$2,628	---	\$5,581
ACCRUED EXPENSES	---	---	---	\$0
DUE TO GENERAL	---	\$10,972	---	\$10,972
DUE TO CAPITAL RESERVE	---	---	---	\$0
<b><u>FUND BALANCES:</u></b>				
UNASSIGNED	\$288,273	---	---	\$288,273
NONSPENDABLE	\$2,803	---	---	\$2,803
ASSIGNED	\$112,287	---	---	\$112,287
ASSIGNED FOR CAPITAL RESERVE	\$0	\$149,594	---	\$149,594
RESTRICTED FOR DEBT SERVICE	---	---	\$23,140	\$23,140
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>	<u>\$406,315</u>	<u>\$163,195</u>	<u>\$23,140</u>	<u>\$592,650</u>

**RIDGEWOOD TRAILS**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues & Expenditures and Changes of Fund Balance  
For the Period Ended March 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Tax Roll	\$419,989	\$410,949	\$410,949	\$0
Interest Earned/Misc. Income	\$200	\$100	\$70	(\$30)
Rental Revenue	\$500	\$250	\$675	\$425
<b>TOTAL REVENUES</b>	<b>\$420,689</b>	<b>\$411,299</b>	<b>\$411,694</b>	<b>\$395</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor Fees	\$12,000	\$6,000	\$2,600	\$3,400
FICA Expense	\$918	\$459	\$199	\$260
Engineering	\$5,000	\$2,500	\$225	\$2,275
Assessment Roll	\$5,260	\$5,260	\$5,260	\$0
Arbitrage	\$600	\$0	\$0	\$0
Dissemination	\$1,000	\$500	\$500	\$0
Attorney	\$12,000	\$6,000	\$1,752	\$4,248
Annual Audit	\$3,400	\$0	\$0	\$0
Trustee	\$5,650	\$0	\$0	\$0
Management Fees	\$43,500	\$21,750	\$21,750	\$0
Information Technology	\$1,800	\$900	\$900	\$0
Website Maintenance	\$1,200	\$600	\$600	\$0
Telephone	\$350	\$175	\$86	\$89
Postage	\$800	\$400	\$105	\$295
Printing & Binding	\$1,500	\$750	\$284	\$466
Insurance	\$6,928	\$6,928	\$6,844	\$84
Legal Advertising	\$2,020	\$1,010	\$100	\$910
Other Current Charges	\$1,800	\$900	\$314	\$586
Office Supplies	\$250	\$125	\$10	\$115
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Meeting Room Rental	\$600	\$300	\$0	\$300
<b>TOTAL ADMINISTRATIVE</b>	<b>\$106,751</b>	<b>\$54,732</b>	<b>\$41,704</b>	<b>\$13,028</b>
<b><u>AMENITY CENTER</u></b>				
Insurance	\$17,025	\$17,025	\$16,254	\$771
Facility Manager	\$60,000	\$30,000	\$30,000	\$0
General Facility Maintenance	\$10,000	\$5,000	\$5,428	(\$428)
Repairs & Replacements	\$8,000	\$4,000	\$8,196	(\$4,196)
Lifeguards	\$16,172	\$400	\$400	\$0
Pool Maintenance	\$15,910	\$7,955	\$7,955	\$0
Pool Chemicals	\$12,640	\$6,320	\$4,320	\$2,000
Other Current Charges	\$1,000	\$500	\$198	\$302
Water & Sewer	\$13,500	\$6,750	\$4,965	\$1,786
Electric	\$13,800	\$6,900	\$6,226	\$674
Internet/Cable	\$4,600	\$2,300	\$2,604	(\$304)
Janitorial	\$9,984	\$4,992	\$4,992	\$0
Janitorial Supplies	\$1,600	\$800	\$1,172	(\$372)
Security	\$19,000	\$9,500	\$9,076	\$424
Security System	\$0	\$0	\$1,544	(\$1,544)
Refuse Service	\$3,000	\$1,500	\$1,234	\$266
Special Events	\$6,300	\$6,300	\$8,783	(\$2,483)
Pool Permit	\$382	\$0	\$0	\$0
Pest Control	\$1,000	\$500	\$225	\$275
Capital Reserve	\$35,000	\$0	\$0	\$0
<b>TOTAL AMENITY CENTER</b>	<b>\$248,913</b>	<b>\$110,742</b>	<b>\$113,572</b>	<b>(\$2,830)</b>

**RIDGEWOOD TRAILS**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues & Expenditures and Changes of Fund Balance  
For the Period Ended March 31, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 03/31/22</u>	<u>ACTUAL THRU 03/31/22</u>	<u>VARIANCE</u>
<b><u>EXPENDITURES:</u></b>				
<b><u>  GROUND MAINTENANCE:</u></b>				
Operations Management	\$22,948	\$11,474	\$11,474	\$0
Access Cards	\$1,000	\$500	\$0	\$500
Electric	\$8,000	\$4,000	\$4,066	(\$66)
Water	\$8,300	\$4,150	\$3,143	\$1,007
Repairs & Maintenance	\$17,000	\$8,500	\$9,681	(\$1,181)
Landscape Maintenance	\$102,000	\$51,000	\$50,339	\$661
Landscape Contingency	\$10,000	\$5,000	\$1,181	\$3,819
Lake Maintenance	\$8,064	\$4,032	\$5,570	(\$1,538)
<b>TOTAL GROUNDS MAINTENANCE</b>	<b><u>\$177,312</u></b>	<b><u>\$88,656</u></b>	<b><u>\$85,453</u></b>	<b><u>\$3,203</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$532,976</u></b>	<b><u>\$254,130</u></b>	<b><u>\$240,729</u></b>	<b><u>\$13,401</u></b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b><u>(\$112,287)</u></b>		<b><u>\$170,965</u></b>	
FUND BALANCE - Beginning	\$112,287		\$232,397	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$403,362</u></u>	



**RIDGEWOOD TRAILS CDD  
GENERAL FUND**

**FY2022**

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
<b>REVENUES:</b>													
Assessments - Tax Roll	\$0	\$42056	\$359465	\$1996	\$5040	\$2393	\$0	\$0	\$0	\$0	\$0	\$0	\$410,949
Interest Earned/Misc. Income	\$10	\$10	\$7	\$9	\$9	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$70
Rental Revenue	\$0	\$0	\$0	\$175	\$325	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$675
<b>TOTAL REVENUES</b>	<b>\$10</b>	<b>\$42066</b>	<b>\$359472</b>	<b>\$2180</b>	<b>\$5374</b>	<b>\$2592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411694</b>

**EXPENDITURES: ADMINISTRATIVE**

Supervisor Fees	\$0	\$600	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
FICA Expense	\$0	\$46	\$0	\$77	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$199
Engineering	\$0	\$0	\$0	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225
Assessment Roll	\$5,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,260
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Attorney	\$0	\$0	\$774	\$874	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,752
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$3,625	\$3,625	\$3,625	\$3,625	\$3,625	\$3,625	\$0	\$0	\$0	\$0	\$0	\$0	\$21,750
Information Technology	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Website Maintenance	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Telephone	\$13	\$0	\$37	\$0	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86
Postage	\$17	\$16	\$9	\$11	\$41	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$105
Printing & Binding	\$46	\$35	\$86	\$3	\$54	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$284
Insurance	\$6,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,844
Legal Advertising	\$48	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Current Charges	\$37	\$57	\$47	\$57	\$67	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$314
Office Supplies	\$1	\$0	\$1	\$1	\$1	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Meeting Room Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DEPARTMENT TOTALS</b>	<b>\$16,399</b>	<b>\$4,713</b>	<b>\$4,964</b>	<b>\$6,206</b>	<b>\$4,260</b>	<b>\$5,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,704</b>

**EXPENDITURES: AMENITY CENTER**

Insurance	\$16,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,254
Facility Manager	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
General Facility Maintenance	\$2,757	\$134	\$218	\$0	\$1,486	\$833	\$0	\$0	\$0	\$0	\$0	\$0	\$5,428
Repairs & Replacements	\$1,042	\$4,144	\$2,031	\$979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,196
Lifeguards	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Pool Maintenance	\$1,326	\$1,326	\$1,326	\$1,326	\$1,326	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0	\$7,955
Pool Chemicals	\$720	\$720	\$720	\$720	\$720	\$720	\$0	\$0	\$0	\$0	\$0	\$0	\$4,320
Other Current Charges	\$0	\$238	\$194	(\$263)	\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$198
Water & Sewer	\$1,120	\$878	\$898	\$754	\$738	\$577	\$0	\$0	\$0	\$0	\$0	\$0	\$4,965
Electric	\$1,113	\$1,031	\$1,125	\$979	\$1,020	\$958	\$0	\$0	\$0	\$0	\$0	\$0	\$6,226
Internet/Cable	\$403	\$423	\$423	\$440	\$457	\$457	\$0	\$0	\$0	\$0	\$0	\$0	\$2,604
Janitorial	\$832	\$832	\$832	\$832	\$832	\$832	\$0	\$0	\$0	\$0	\$0	\$0	\$4,992
Janitorial Supplies	\$175	\$0	\$361	\$121	\$185	\$330	\$0	\$0	\$0	\$0	\$0	\$0	\$1,172
Security	\$2,740	\$710	\$930	\$1,657	\$1,709	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0	\$9,076
Security System	\$0	\$0	\$0	\$514	\$135	\$895	\$0	\$0	\$0	\$0	\$0	\$0	\$1,544
Refuse Service	\$164	\$159	\$185	\$182	\$181	\$363	\$0	\$0	\$0	\$0	\$0	\$0	\$1,234
Special Events	\$863	\$2,499	\$3,729	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,783
Pool Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$45	\$45	\$45	\$45	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>AMENITY CENTER TOTALS</b>	<b>\$34,553</b>	<b>\$18,139</b>	<b>\$18,017</b>	<b>\$14,978</b>	<b>\$13,849</b>	<b>\$14,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,572</b>

**RIDGEWOOD TRAILS CDD  
GENERAL FUND  
FY2022**

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
<b><u>EXPENDITURES: GROUNDS MAINTENANCE</u></b>													
Operations Management	\$1,912	\$1,912	\$1,912	\$1,912	\$1,912	\$1,912	\$0	\$0	\$0	\$0	\$0	\$0	\$11,474
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$606	\$644	\$732	\$677	\$687	\$719	\$0	\$0	\$0	\$0	\$0	\$0	\$4,066
Water	\$473	\$640	\$670	\$478	\$456	\$426	\$0	\$0	\$0	\$0	\$0	\$0	\$3,143
Repairs & Maintenance	\$732	\$2,659	\$2,309	\$605	\$1,959	\$1,416	\$0	\$0	\$0	\$0	\$0	\$0	\$9,681
Landscape Maintenance	\$8,390	\$8,390	\$8,390	\$8,390	\$8,390	\$8,390	\$0	\$0	\$0	\$0	\$0	\$0	\$50,339
Landscape Contingency	\$0	\$600	\$0	\$581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,181
Lake Maintenance	\$1,040	\$905	\$1,128	\$1,085	\$742	\$672	\$0	\$0	\$0	\$0	\$0	\$0	\$5,570
Capital Outlay - Streetlighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GROUND MAINTENANCE TOTAL</b>	<b>\$13,153</b>	<b>\$15,750</b>	<b>\$15,140</b>	<b>\$13,728</b>	<b>\$14,146</b>	<b>\$13,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,453</b>
<b>TOTAL EXPENDITURES</b>	<b>\$64,105</b>	<b>\$38,601</b>	<b>\$38,121</b>	<b>\$34,912</b>	<b>\$32,256</b>	<b>\$32,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,729</b>
<b>EXCESS REV/(EXP)</b>	<b>(\$64,095)</b>	<b>\$3,465</b>	<b>\$321,351</b>	<b>(\$32,732)</b>	<b>(\$26,882)</b>	<b>(\$30,141)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,965</b>

**RIDGEWOOD TRAILS**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL RESERVE**

Statement of Revenues & Expenditures and Changes of Fund Balance  
For the Period Ended March 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Capital Reserve Transfer In	\$35,000	\$0	\$0	\$0
Interest Income	\$250	\$125	\$97	(\$28)
<b>TOTAL REVENUES</b>	<b>\$35,250</b>	<b>\$125</b>	<b>\$97</b>	<b>(\$28)</b>
<b><u>EXPENDITURES:</u></b>				
Capital Reserves	\$20,000	\$10,000	\$0	\$10,000
Amenity Improvement Project	\$50,000	\$25,000	\$24,289	\$711
Other Current Charges	\$650	\$325	\$191	\$134
Repair & Maintenance	\$0	\$0	\$6,463	(\$6,463)
<b>TOTAL EXPENDITURES</b>	<b>\$70,650</b>	<b>\$35,325</b>	<b>\$30,943</b>	<b>\$4,382</b>
<b><u>OTHER SOURCES AND USES:</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$35,400)</b>		<b>(\$30,847)</b>	
FUND BALANCE - Beginning	\$173,329		\$180,441	
FUND BALANCE - Ending	<u>\$137,929</u>		<u>\$149,594</u>	

**RIDGEWOOD TRAILS**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND - 2007A**

Statement of Revenues & Expenditures and Changes of Fund Balance  
For the Period Ended March 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - On Roll	\$13,359	\$13,071	\$13,071	\$0
Interest Income	\$0	\$0	\$1	\$1
<b>TOTAL REVENUES</b>	<b>\$13,359</b>	<b>\$13,071</b>	<b>\$13,072</b>	<b>\$1</b>
<b><u>EXPENDITURES:</u></b>				
Interest Expense - 11/1	\$3,955	\$3,955	\$3,955	\$0
Interest Expense - 5/1	\$3,955	\$0	\$0	\$0
Principal Expense - 5/1	\$5,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$12,910</b>	<b>\$3,955</b>	<b>\$3,955</b>	<b>\$0</b>
<b><u>OTHER SOURCES AND USES:</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$449</b>		<b>\$9,117</b>	
FUND BALANCE - Beginning	\$4,378		\$14,023	
FUND BALANCE - Ending	<b>\$4,827</b>		<b>\$23,140</b>	

*Ridgewood Trails*  
*Community Development District*  
*Long Term Debt Report*

<b>Series 2007A Capital Improvement Revenue Bonds</b>	
Interest Rate:	5.650%
Maturity Date:	5/1/2038
Reserve Fund Definition:	
Reserve Fund Requirement:	\$9,503
Reserve Fund Balance:	\$9,617
Bonds outstanding - 6/1/2019	\$150,000
Less: May 1, 2020 (Mandatory)	(\$5,000)
Less: May 1, 2021 (Mandatory)	(\$5,000)
Current Bonds Outstanding	\$140,000



*C.*

**RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT**  
**Fiscal Year 2022 Assessments Receipts Summary**

ASSESSED	# UNITS ASSESSED	SERIES 2007A DEBT SERVICE ASSESSED	FY22 O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	691	13,358.77	419,987.31	433,346.08
<b>TOTAL ASSESSED</b>	<b>691</b>	<b>13,358.77</b>	<b>419,987.31</b>	<b>433,346.08</b>

SUMMARY OF TAX ROLL RECEIPTS				
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2007A DEBT RECEIPTS	O&M RECEIPTS
1	10/10/21	8,393.20	258.74	8,134.46
2	11/24/21	35,000.28	1,078.95	33,921.33
3	12/06/21	363,013.72	11,190.63	351,823.09
4	12/20/21	7,885.05	243.07	7,641.98
5	01/13/22	2,059.17	63.48	1,995.69
6	02/11/22	5,200.16	160.31	5,039.85
7	03/11/22	2,468.61	76.10	2,392.51
8	04/14/22	5,176.33	159.57	5,016.76
			-	-
			-	-
			-	-
			-	-
			-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>429,196.52</b>	<b>13,230.85</b>	<b>415,965.67</b>

PERCENT COLLECTED	TOTAL	DEBT	O&M
<b>TOTAL PERCENT COLLECTED</b>	<b>99.04%</b>	<b>99.04%</b>	<b>99.04%</b>

*D.*

# RIDGEWOOD TRAILS

Community Development District

## Check Run Summary 2/1/2022 - 3/31/2022

Fund	Date	Check Numbers	Amount	
<b><u>General Fund</u></b>				
	2/1/22 - 2/28/22	2218-2239	\$27,710.71	
	3/1/22 - 3/31/22	2240-2258	\$37,854.33	
				\$65,565.04
<b><u>Capital Reserve</u></b>				
	2/1/22 - 2/28/22	20-21	\$13,317.50	
	3/1/22 - 3/31/22	22-23	\$2,695.00	
				\$16,012.50
<b><u>Autopayments</u></b>				
	2/1/22	Clay Electric	\$1,616.37	
	2/14/22	Comcast	\$457.43	
	2/28/22	WF CC Purchases	\$1,921.37	
	3/1/22	Clay Electric	\$1,707.25	
	3/14/22	Comcast	\$457.43	
	3/25/22	CCUA	\$1,002.41	
	3/29/22	Clay Electric	\$1,677.70	
	3/28/22	WF CC Purchases	\$2,243.15	
	3/29/22	Newlane Finance	\$760.12	
	3/4/22	Waste Pro	\$176.62	
				\$12,019.85
<b>Total</b>			<b>\$93,597.39</b>	

\* Fedex invoices and Autopayments available upon request.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/03/22	00107	1/26/22 01262022	202201 320-57200-34500		*	90.00	
		1/26/22 SECURITY					
		1/27/22 01272022	202201 320-57200-34500		*	90.00	
		1/27/22 SECURITY					
				DAVID ANDREW WIDERGREN			180.00 002218
2/03/22	00099	1/06/22 877422 6	202201 320-57200-46100		*	45.00	
		JAN PEST CONTROL					
				FLORIDA PEST CONTROL			45.00 002219
2/03/22	00108	1/31/22 01312022	202201 320-57200-34500		*	120.00	
		1/31/22 SECURITY					
				HALSTON BLAKE JONES			120.00 002220
2/03/22	00095	2/01/22 13129560	202202 320-57200-52100		*	720.00	
		FEB POOL CHEMICALS					
				POOLSURE			720.00 002221
2/03/22	00111	2/01/22 02012022	202202 320-57200-34500		*	152.00	
		2/1/22 SECURITY					
				ROBERT T. BASSLER			152.00 002222
2/11/22	00107	2/02/22 02022022	202202 320-57200-34500		*	114.00	
		2/02/22 SECURITY					
				DAVID ANDREW WIDERGREN			114.00 002223
2/11/22	00063	2/07/22 02072022	202202 320-57200-34500		*	152.00	
		2/07/22 SECURITY					
				EDGAR HOWELL			152.00 002224
2/11/22	00048	1/13/22 26571	202201 320-57200-46000		*	110.00	
		RPLC LEG PRESS HOIST CBL					
				FITNESSPRO			110.00 002225
2/11/22	00003	2/01/22 227	202202 310-51300-34000		*	3,625.00	
		FEB MANAGEMENT FEES					
		2/01/22 227	202202 310-51300-35200		*	100.00	
		FEB WEBSITE ADMIN					
		2/01/22 227	202202 310-51300-35100		*	150.00	
		FEB INFORMATION TECH					
		2/01/22 227	202202 310-51300-31300		*	83.33	
		FEB DISSEM AGENT SERVICES					
		2/01/22 227	202202 310-51300-51000		*	1.02	
		OFFICE SUPPLIES					
		2/01/22 227	202202 310-51300-42000		*	40.55	
		POSTAGE					



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		2/01/22 227	202202 310-51300-42500		*	54.30	
		COPIES					
		2/01/22 227	202202 310-51300-41000		*	35.74	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,089.94 002226
2/11/22 00108		2/09/22 02092022	202202 320-57200-34500		*	152.00	
		2/09/22 SECURITY					
				HALSTON BLAKE JONES			152.00 002227
2/11/22 00117		1/31/22 2979609	202112 310-51300-31500		*	774.00	
		DEC GENERAL COUNSEL					
				KUTAK ROCK LLP			774.00 002228
2/11/22 00042		2/01/22 6331127	202202 330-53800-46400		*	672.00	
		FEB LAKE MAINTENANCE					
				THE LAKE DOCTORS, INC.			672.00 002229
2/11/22 00039		2/01/22 297	202202 320-57200-34200		*	832.00	
		FEB JANITORIAL SERVICES					
		2/01/22 297	202202 320-57200-46500		*	1,325.83	
		FEB POOL MAINTENANCE					
		2/01/22 297	202202 330-53800-34000		*	1,912.33	
		FEB CONTRACT MAINTENANCE					
		2/01/22 297	202202 320-57200-46200		*	5,000.00	
		FEB FACILITY MANAGEMENT					
				RIVERSIDE MANAGEMENT SERVICES, INC.			9,070.16 002230
2/11/22 00091		1/28/22 16844	202201 330-53800-46200		*	8,389.77	
		JAN LANDSCAPE MAINTENANCE					
				TREE AMIGOS OUTDOOR SERVICES			8,389.77 002231
2/17/22 00070		2/10/22 SSI10447	202201 320-57200-34500		*	175.00	
		JAN EMPLOYMENT ADMIN FEE					
		2/10/22 SSI10447	202201 320-57200-34500		*	100.00	
		JAN EMPLOYMENT SCHEDULING					
				CLAY COUNTY SHERIFF'S OFFICE			275.00 002232
2/17/22 00107		2/08/22 02082022	202202 320-57200-34500		*	114.00	
		2/08/22 SECURITY					
		2/10/22 02102022	202202 320-57200-34500		*	114.00	
		2/10/22 SECURITY					
				DAVID ANDREW WIDERGREN			228.00 002233
2/25/22 00107		2/14/22 02142022	202202 320-57200-34500		*	76.00	
		2/14/22 SECURITY					

RDGE --RIDGEWOOD-- BPEREGRINO

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	4/25/22	PAGE	3	
*** CHECK DATES		02/01/2022 - 03/31/2022 ***		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 #
		2/15/22	02152022	202202 320-57200-34500	*	114.00	
		2/15/22	SECURITY	DAVID ANDREW WIDERGREN			190.00 002234
2/25/22	00009	2/08/22	201535	202201 310-51300-31100	*	225.00	
			JAN PROFESSIONAL SERVICES	ENGLAND-THIMS & MILLER			225.00 002235
2/25/22	00048	2/16/22	26815	202201 320-57200-46000	*	185.90	
			LEG PRESS HOIST CBL RPLCD	FITNESSPRO			185.90 002236
2/25/22	00099	2/10/22	878572 7	202202 320-57200-43200	*	45.00	
			FEB PEST CONTROL	FLORIDA PEST CONTROL			45.00 002237
2/25/22	00064	2/20/22	02202022	202202 320-57200-34500	*	152.00	
		2/20/22	SECURITY	KEITH A. SMITH			152.00 002238
2/25/22	00039	2/16/22	298	202201 330-53800-46400	*	412.50	
			JAN LAKE MAINTENANCE				
		2/16/22	298	202201 330-53800-46000	*	605.49	
			JAN RPRS & MAINT				
		2/16/22	298	202201 320-57200-46000	*	650.95	
			JAN AMENITY RPRS & MAINT	RIVERSIDE MANAGEMENT SERVICES, INC.			1,668.94 002239
3/10/22	00070	12/07/21	SSI10367	202111 320-57200-34500	*	170.00	
			NOV SECURITY				
		3/08/22	SSI10488	202202 320-57200-34500	*	265.00	
			FEB SECURITY	CLAY COUNTY SHERIFF'S OFFICE			435.00 002240
3/10/22	00108	2/28/22	02282022	202202 320-57200-34500	*	152.00	
		02/28/22	SECURITY	HALSTON BLAKE JONES			152.00 002241
3/10/22	00064	2/13/22	02132022	202202 320-57200-34500	*	152.00	
		02/13/22	SECURITY	KEITH A. SMITH			152.00 002242
3/10/22	00118	2/08/22	69506959	202202 320-57200-34510	*	135.00	
			FEB SECURITY CAMERA SVC				
		2/21/22	69608091	202203 320-57200-34510	*	135.00	
			MAR SECURITY CAMERA SVC	VECTOR SECURITY INC			270.00 002243

RDGE --RIDGEWOOD-- BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/15/22	00003	3/01/22 228	202203 310-51300-34000	MAR MANAGEMENT FEES	*	3,625.00	
		3/01/22 228	202203 310-51300-35200	MAR WEBSITE ADMIN	*	100.00	
		3/01/22 228	202203 310-51300-35100	MAR INFORMATION TECH	*	150.00	
		3/01/22 228	202203 310-51300-31300	MAR DISSEM AGENT SERVICES	*	83.33	
		3/01/22 228	202203 310-51300-51000	OFFICE SUPPLIES	*	6.61	
		3/01/22 228	202203 310-51300-42000	POSTAGE	*	11.29	
		3/01/22 228	202203 310-51300-42500	COPIES	*	59.85	
				GOVERNMENTAL MANAGEMENT SERVICES			4,036.08 002244
3/15/22	00108	3/09/22 03092022	202203 320-57200-34500	3/9/22 SECURITY	*	152.00	
				HALSTON BLAKE JONES			152.00 002245
3/15/22	00117	3/04/22 3020387	202201 310-51300-31500	JAN GENERAL SERVICES	*	874.00	
				KUTAK ROCK LLP			874.00 002246
3/15/22	00042	3/01/22 639154	202203 330-53800-46400	MAR LAKE MAINTENANCE	*	672.00	
				THE LAKE DOCTORS, INC.			672.00 002247
3/15/22	00095	3/01/22 13129560	202203 320-57200-52100	MAR POOL CHEMICALS	*	720.00	
				POOLSURE			720.00 002248
3/15/22	00039	3/01/22 299	202203 320-57200-34200	MAR JANITORIAL SERVICES	*	832.00	
		3/01/22 299	202203 320-57200-46500	MAR POOL MAINTENANCE	*	1,325.83	
		3/01/22 299	202203 330-53800-34000	MAR CONTRACT ADMIN	*	1,912.33	
		3/01/22 299	202203 320-57200-46200	MAR FACILITY MANAGEMENT	*	5,000.00	
				RIVERSIDE MANAGEMENT SERVICES, INC.			9,070.16 002249
3/15/22	00091	2/28/22 17070	202202 330-53800-46200	FEB LANDSCAPE MAINTENANCE	*	8,389.77	
				TREE AMIGOS OUTDOOR SERVICES			8,389.77 002250
				RDGE --RIDGEWOOD-- BPEREGRINO			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/23/22	00063	3/19/22 03192022	202203 320-57200-34500 3/19/22 SECURITY	EDGAR HOWELL	*	152.00	152.00 002251
3/23/22	00064	3/03/22 03032022	202203 320-57200-34500 03/03/22 SECURITY		*	152.00	
		3/17/22 03172022	202203 320-57200-34500 3/17/22 SECURITY	KEITH A. SMITH	*	152.00	304.00 002252
3/23/22	00111	3/15/22 03152022	202203 320-57200-34500 3/15/22 SECURITY	ROBERT T. BASSLER	*	152.00	152.00 002253
3/30/22	00107	3/10/22 03102022	202203 320-57200-34500 3/10/22 SECURITY	DAVID ANDREW WIDERGREN	*	114.00	114.00 002254
3/30/22	00064	3/25/22 03252022	202203 320-57200-34500 3/25/22 SECURITY	KEITH A. SMITH	*	152.00	152.00 002255
3/30/22	00039	3/21/22 300	202202 320-57200-46100 FEB GEN FACILITY MAINT		*	1,486.39	
		3/21/22 300	202202 330-53800-46000 FEB REPAIRS & MAINT FIELD		*	1,959.16	
		3/21/22 300	202202 330-53800-46400 FEB LAKE MAINTENANCE	RIVERSIDE MANAGEMENT SERVICES, INC.	*	70.00	3,515.55 002256
3/30/22	00111	3/23/22 03232022	202203 320-57200-34500 3/23/22 SECURITY	ROBERT T. BASSLER	*	152.00	152.00 002257
3/30/22	00091	3/31/22 17299	202203 330-53800-46200 MAR LANDSCAPE MAINTENANCE	TREE AMIGOS OUTDOOR SERVICES	*	8,389.77	8,389.77 002258
TOTAL FOR BANK A						65,565.04	
TOTAL FOR REGISTER						65,565.04	

**Det. David A. Widergren**

4414 Warm Springs Way  
Middleburg, FL 32068  
(904) 333-3794

**INVOICE**

INVOICE DATE: 01-26-2022

TO:  
RIDGEWOOD TRAILS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE, FLORIDA 32092  
904-239-5309

FOR:  
BPEREGRINO@GMSNF.COM DISTRICT ACCOUNTANT  
BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01-26-2022	19:30-20:00 Initial loop around all streets of neighborhood starting from Warm Springs Way. Check of all playgrounds including new one.	19:30-22:30	3	\$30.00	\$90.00
	20:00-21:00 Check pool and all gates/doors. No residents used the gym and no vehicles were parked in the lot. Light was left on in gym (I turned it off) and bathroom was door was left ajar (I closed it). Two vehicle were present in the lot. One was a resident and left. The other remained but was unoccupied.				
	21:00-22:00 Make additional loops of the neighborhood while stopping at the amenity center periodically. One resident used the gym during this time. She came along and left shortly after.				
	22:00-22:30 Park near the electrical box off of Great Falls Loop with my blue lights activated to deter speeders. Finish with a final loop around the neighborhood and a check of all playgrounds. No new vehicles or persons were at the amenity center.				
TOTAL					

1,320.572.345

Make all checks payable to David A. Widergren

107A

THANK YOU FOR YOUR BUSINESS!



**Det. David A. Widergren**

4414 Warm Springs Way  
Middleburg, FL 32068  
(904) 333-3794

**INVOICE**

INVOICE DATE: 01-27-2022

## TO:

RIDGEWOOD TRAILS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE, FLORIDA 32092  
904-239-5309

## FOR:

BPEREGRINO@GMSNF.COM DISTRICT ACCOUNTANT  
BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01-27-2022	19:30-20:00 Initial loop around all streets of neighborhood starting from Warm Springs Way. Check of all playgrounds including new one.	19:30-22:30	3	\$30.00	\$90.00
	20:00-21:00 Check pool and all gates/doors. No residents used the gym and no vehicles were parked in the lot. Light was left on in gym (I turned it off) and bathroom was door was left ajar (I closed it) like usual. One vehicle was present in the lot but was unoccupied. This was the same vehicle was present on 01/26/2022. No one used the gym during this time.				
	21:00-22:00 Make additional loops of the neighborhood while stopping at the amenity center periodically. No residents used the gym during this time. No other vehicles parked at the amenity center.				
	22:00-22:30 Park near the electrical box off of Great Falls Loop with my blue lights activated to deter speeders. Finish with a final loop around the neighborhood and a check of all playgrounds. No new vehicles or persons were at the amenity center.				
TOTAL					

Make all checks payable to David A. Widergren

107A  
1,320.572.345

THANK YOU FOR YOUR BUSINESS!



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	CK	CG	INVOICE NO.	SERVICEMAN NO.
7	32	RI0258-1	01/ /22				877422 6	P376

CLAY  
RIDGEWOOD TRAILS CDD  
1667 AZALEA RIDGE BLVD  
MIDDLEBURG FL

PREVIOUS BALANCE	TODAY'S CHARGE	BALANCE DUE
45.00	45.00	

PAYMENTS OR OTHER CHARGES MADE AFTER  
ARE NOT INCLUDED IN BALANCES ABOVE.

1/06/22

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:

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

## Payment Information

2820 Spring Glen Rd  
Jacksonville FL 32207  
(904) 396-5805  
www.flapest.com

- ☐ I'm enclosing a check or money order, payable to  
Florida Pest Control & Chemical Co.



EMAIL INVOICE  
RIDGEWOOD TRAILS CDD  
1667 AZALEA RIDGE BLVD  
MIDDLEBURG FL

Card number

Expires

*B. Stephens* 1-19-22 991A  
Facility Maint.  
001-320-57200-46100 Jan Pest Ctrl

**Deputy Halston Jones #7936**

2008 Frogmore Dr  
Middleburg, FL 32068  
(904) 327-2679

**INVOICE**

INVOICE DATE: 1/31/22

TO:  
RIDGEWOOD TRAILS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE, FLORIDA 32092  
904-239-5309

FOR:  
[BPEREGRINO@GMSNF.COM](mailto:BPEREGRINO@GMSNF.COM) DISTRICT ACCOUNTANT  
BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
1/31/22	0545-0700 I ran radar on Azalea Ridge Blvd and conducted traffic stops on high speeders.	0545-0945	4	\$30.00	\$120.00
	0700-0800 I drove laps in the community to show presence and seek out suspicious activity.				
	0800-0900 I enforced traffic speeds and deterred drivers from running stop signs within community.				
	0900-0945 I conducted property checks at the Amenity Center and community park(s). I observed several people utilizing the gym/athletic center.				
TOTAL					

Make all checks payable to Halston B. Jones

1,320 572.345  
10819

THANK YOU FOR YOUR BUSINESS!



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

# Invoice

Date 2/1/2022

Invoice # 131295604739

Terms	Net 20
Due Date	2/21/2022
PO #	

<b>Bill To</b> RMS Ridgewood Trails CDD 9655 Florida Mining Blvd Bldg 300 suite 305 Jacksonville FL 32257	<b>Ship To</b> 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  <i>B. Hipton 1-26-22</i> <i>Pool Chemicals</i> <i>001.320.57200.46100</i>  <i>1.320.572.521</i> <i>95A</i>	1	ea	720.00

A prepayment discount of 5% is available if the entire amount for 2022 is paid by January 31st, 2022. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

**Total** 720.00  
**Amount Due** \$720.00

## Remittance Slip

Customer  
13AZA025  
Invoice #  
131295604739

Amount Due \$720.00

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

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



131295604739

# INVOICE

INVOICE DATE: 02/01/2022

TO:  
RIDGEWOOD TRAILS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE, FLORIDA 32092  
904-239-5309

FOR:  
BPEREGRINO@GMSNF.COM DISTRICT ACCOUNTANT  
BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02/01/2022	Patrolled the main road from 16:00-17:30 to deter speeding from	1600-2000	4	\$38.00	\$152.00
	the after work traffic. Checked the amenity center and bathrooms				
	Multiple times. A group of kids were hanging out in the weight				
	room and I asked them to leave if they're not working out, and				
	They respectfully left. No calls for service during my shift. I made				
	One traffic stop for speeding which resulted in a written warning.				
	No suspicious activity around the neighborhood.				
TOTAL					

Make all checks payable to

Robert T. Bassler  
2554 Tall Grass Road  
Green Cove Springs, FL, 32043

111A  
1. 320.572.345

THANK YOU FOR YOUR BUSINESS!



**Det. David A. Widergren**

4414 Warm Springs Way  
Middleburg, FL 32068  
(904) 333-3794

**INVOICE**

INVOICE DATE: 02-02-2022

TO:  
RIDGEWOOD TRAILS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE, FLORIDA 32092  
904-239-5309

FOR:  
BPEREGRINO@GMSNF.COM DISTRICT ACCOUNTANT  
BERNADETTE PEREGRINO

107A. 1.320.57200.34500 SECURITY

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02-02-2022	19:00-19:30 Initial loop around all streets of neighborhood starting from Warm Springs Way. Check of all playgrounds including new one.	19:00-22:00	3	\$38.00	\$114.00
	19:30-20:30 Check pool and all gates/doors. One resident used the gym and no vehicles were parked in the lot. Light was left on in gym (I turned it off) and bathroom was door was left ajar (I closed it) like usual. No vehicles were present in the lot.				
	20:30-21:30 Make additional loops of the neighborhood while stopping at the amenity center periodically. The same resident from earlier eventually left. No other residents used the gym. A few residents walked through the parking lot. No other vehicles parked at the amenity center.  A vehicle was parked at the common area of 1601 Azalea Ridge Boulevard. Two subjects were eating at the parking bench. One of the subjects was a resident of the neighborhood.				
	21:30-22:00 Park near the electrical box off of Great Falls Loop with my blue lights activated to deter speeders. Finish with a final loop around the neighborhood and a check of all playgrounds. No new vehicles or persons were at the amenity center.				
TOTAL					

Make all checks payable to David A. Widergren

**THANK YOU FOR YOUR BUSINESS!**

**Sgt. Edgar W. Howell**

3863 Trail Ridge Rd  
Middleburg, FL 32068  
(904) 813-2384

**INVOICE**

INVOICE DATE:

TO:

RIDGEWOOD TRAILS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE, FLORIDA 32092  
904-239-5309

FOR:

BPEREGRINO@GMSNF.COM DISTRICT ACCOUNTANT  
BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02-07-22		1710/2110	4.0	\$38.00	\$152.00
	1710/1810: Patrolled the neighbor and checked on the pool area and playground area				
	1810/1900 : Radar for speeders entering and leaving the neighborhood slowing down 6 vehicles.				
	1900/1945: Patrolled the neighbor and checked on the pool area and playground area and pool area. Nothing suspicious observed.				
	1945/2045: Radar for speeders entering and leaving the neighborhood slowing down 4 vehicles.				
	2045/2110: Patrolled the neighbor and checked on the pool area and playground area and pool area. Nothing suspicious observed.				
TOTAL			4.0	\$38.00	\$152.00

Make all checks payable to Edgar W. Howell

1,320,572.345  
63A

THANK YOU FOR YOUR BUSINESS!

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

# Invoice



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

## BILL TO

Ridgewood Trails CCD  
 1667 Azalea Ridge Boulevard  
 Middleburg, FL 32068

## SHIP TO

Ridgewood Trails CCD  
 1667 Azalea Ridge Boulevard  
 Middleburg, FL 32068

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
26571	01/13/2022	\$110.00	01/28/2022	Net 15	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	PRODUCT/SERVICE	QTY	AMOUNT
01/10/2022	<b>CS1</b> Jan 10, 2022: Commercial Labor: Diagnosis - Leg press cable on Hoist H4400 sn-14-02-A01-000365 is broken and will need to be ordered from the manufacturer. Cable runs from the leg press to the floating pulley. See picture in attachments for cable length, description and cable number. Unit out of order. No one to sign, signature selfie and attachments. <b>SERVICE REQUEST 32471 - LEG PRESS CABLE BROKE</b> Service Request Details/Notes: We once again had a cable break on the leg press machine. Can we have some one come out and do the repair please. Let me know if you need any further information from me.	1	110.00T
	SUBTOTAL		110.00
	TAX (0)		0.00
	TOTAL		110.00
	BALANCE DUE		<b>\$110.00</b>

1,320.572.460  
 48A

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 227**Invoice Date:** 2/1/22**Due Date:** 2/1/22**Case:****P.O. Number:****Bill To:**

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

Description	3A	Hours/Qty	Rate	Amount
Management Fees - February 2022	001.310.513.34000		3,625.00	3,625.00
Website Administration - February 2022	001.310.513.35200		100.00	100.00
Information Technology - February 2022	001.310.513.35100		150.00	150.00
Dissemination Agent Services - February 2022	001.310.513.31300		83.33	83.33
Office Supplies	001.310.513.51000		1.02	1.02
Postage	001.310.513.42000		40.55	40.55
Copies	001.310.513.42500		54.30	54.30
Telephone	001.310.513.41000		35.74	35.74
<b>Total</b>				<b>\$4,089.94</b>
<b>Payments/Credits</b>				<b>\$0.00</b>
<b>Balance Due</b>				<b>\$4,089.94</b>

**Deputy Halston Jones #7936**

2008 Frogmore Dr  
Middleburg, FL 32068  
(904) 327-2679

**INVOICE**

INVOICE DATE: 2/9/22

TO:  
RIDGEWOOD TRAILS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE, FLORIDA 32092  
904-239-5309

FOR:  
BPEREGRINO@GMSNF.COM DISTRICT ACCOUNTANT  
BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
2/9/22	0530-0700 I ran radar on Azalea Ridge Blvd and deterred speeders from entering/exiting Azalea Ridge Blvd.	0530-0930	4	\$38.00	\$152.00
	0700-0730 I conducted property checks at the Amenity Center and parks within the community.				
	0730-0830 I roved the community to show presence and deter crime.				
	00830-0930 I roved Azalea Ridge Blvd and enforced traffic laws.				
TOTAL					

Make all checks payable to Halston B. Jones

1.320.572.345

1081A

THANK YOU FOR YOUR BUSINESS!

**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 31, 2022

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**Wire Transfer Remit To:**

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 2979609

Client Matter No. 17623-1

Mr. Jim Oliver

Ridgewood Trails CDD

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

117A

1,310.573.315

Invoice No. 2979609

17623-1

Re: Ridgewood Trails CDD - General

For Professional Legal Services Rendered

12/14/21	K. Buchanan	0.70	203.00	Prepare amenity privileges suspension letter
12/14/21	J. Gillis	0.40	52.00	Draft amenity privileges suspension letter
12/15/21	J. Gillis	0.20	26.00	Confer with staff regarding Vector Security agreement
12/16/21	K. Buchanan	1.70	493.00	Confer with Ms. Giles; review lease agreement; confer with Ms. Giles regarding suspension letter

TOTAL HOURS 3.00

TOTAL FOR SERVICES RENDERED \$774.00

TOTAL CURRENT AMOUNT DUE \$774.00



# INVOICE



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

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

Invoice #	633127
Account #	718416
Invoice Date	2/1/2022
Due Date	2/11/2022
Rep	JB

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

Purchase Order Number		Terms	Invoice Date Reflects Month of Service Provided
		NET 10 DAYS	
Item	Description	Amount	
	Monthly Water Management Service (R) <i>B. Dept - 2-1-22</i> <i>LAKE MAINT.</i> <i>001.330.53800.46400</i>  <i>42A</i>  <i>Feb lake maintenance</i>	672.00	
<b>Customer Total Balance \$672.00</b>			
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		<b>Total Invoice \$672.00</b>	

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

Please visit [www.lakedoctors.com](http://www.lakedoctors.com) for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	633127
Account #	718416
Date	2/1/2022

Go Green! Contact us at [Payments@lakedoctors.com](mailto:Payments@lakedoctors.com) to have your invoices emailed.

For address and contact updates, please email us at [Frontdesk@lakedoctors.com](mailto: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		

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

# Invoice

Invoice #: 297  
Invoice Date: 2/1/2022  
Due Date: 2/1/2022  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
1.320.57200.34200 - Janitorial Services - February 2022		832.00	832.00
1.320.57200.46500 - Pool Maintenance Services - February 2022		1,325.83	1,325.83
1.330.53800.34000 - Contract Administration - February 2022		1,912.33	1,912.33
1.320.57200.46200 - Facility Management - Ridgewood Trails - February 2022		5,000.00	5,000.00
<b>Total</b>			<b>\$9,070.16</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$9,070.16</b>

RMW  
2/2/22



## Invoice

Invoice#: 16844

Date: 01/28/2022

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

**Project:** 20101  
Ridgewood Trails CDD  
475 West Town Place Suite 114  
St. Augustine FL 32092

---

Description	Quantity	Price	Ext Price
January Monthly Landscaping Maintenance Services	1.00	8,389.77	8,389.77

**Notes:**

THANK YOU FOR YOUR BUSINESS!

**Invoice Total:** \$8,389.77

B. H. 1-27-22  
LANDSCAPE MAINT.  
001.330.53500.46200

91A



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

Invoice Number: SS110447  
Invoice Date: 2/10/2022

Page: 1

Attn: Fiscal - Accounts Receivable

Bill  
To: RIDGEWOOD TRAILS CDD  
1408 HAMLIN AVE  
UNIT E  
SAINT CLOUD, FL 34771  
BERNADETTE PEREGRINO

Ship  
To: RIDGEWOOD TRAILS CDD  
1408 HAMLIN AVE  
UNIT E  
SAINT CLOUD, FL 34771  
BERNADETTE PEREGRINO

70A  
1,320,572.345

Due Date 2/25/2022  
Terms Net 15 Days

Customer ID C0000575  
P.O. Number  
P.O. Date 2/10/2022  
Our Order No  
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-JANUARY 2022		35	35	5.00	175.00
Fees-2nd Employment Scheduling		4	4	25.00	100.00

Amount Subject to Sales Tax US0  
Amount Exempt from Sales Tax 275.00

Subtotal: 275.00  
Invoice Discount: 0.00  
Tax: 0.00  

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Total USD: 275.00

**INVOICE**

**CLIENT NAME**  
AZALEA RIDGE  
**CLIENT NUMBER**  
**CLIENT ADDRESS**

**INVOICE NUMBER**  
**INVOICE DATE**  
2/10/2022

,

EVENT	DATE	DESCRIPTION	PERSONNEL	START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL
1	01/03/22 0000 - 01/03/22 0000	Azalea Ridge Patrol	halston jones	01/03/22 0545 - 01/03/22 0945	4	\$30.00	\$120.00
				<b>EVENT TOTAL:</b>	(hrs) 4		<b>\$120.00</b>
2	01/06/22 0000 - 01/06/22 0000	Azalea Ridge Patrol	Robert Bassler	01/06/22 1300 - 01/06/22 1700	4	\$30.00	\$120.00
				<b>EVENT TOTAL:</b>	(hrs) 4		<b>\$120.00</b>
3	01/12/22 0000 - 01/12/22 0000	Azalea Ridge Patrol	halston jones	01/12/22 0530 - 01/12/22 0930	4	\$30.00	\$120.00
				<b>EVENT TOTAL:</b>	(hrs) 4		<b>\$120.00</b>
4	01/13/22 0000 - 01/13/22 0000	Azalea Ridge Patrol	David Widergren	01/13/22 2000 - 01/13/22 2300	3	\$0.00	\$0.00
				<b>EVENT TOTAL:</b>	(hrs) 3		<b>\$0.00</b>

5	01/18/22 0000 - 01/18/22 0000	Azalea Ridge Patrol	Keith Smith 01/18/22 1630 - 01/18/22 2030 EVENT TOTAL:	4 (hrs) 4	\$30.00	\$120.00	\$120.00
6	01/21/22 0000 - 01/21/22 0000	Azalea Ridge Patrol	Keith Smith 01/21/22 0815 - 01/21/22 1015 EVENT TOTAL:	2 (hrs) 2	\$30.00	\$60.00	\$60.00
7	01/24/22 0000 - 01/24/22 0000	Azalea Ridge Patrol	Robert Bassler 01/24/22 1300 - 01/24/22 1700 EVENT TOTAL:	4 (hrs) 4	\$30.00	\$120.00	\$120.00
8	01/26/22 0000 - 01/26/22 0000	Azalea Ridge Patrol	David Widergren 01/26/22 1930 - 01/26/22 2230 EVENT TOTAL:	3 (hrs) 3	\$30.00	\$90.00	\$90.00
9	01/27/22 0000 - 01/27/22 0000	Azalea Ridge Patrol	David Widergren 01/27/22 1930 - 01/27/22 2230 EVENT TOTAL:	3 (hrs) 3	\$30.00	\$90.00	\$90.00
10	01/31/22 0000 - 01/31/22 0000	Azalea Ridge Patrol	halston jones 01/31/22 0545 - 01/31/22 0945 EVENT TOTAL:	4 (hrs) 4	\$30.00	\$120.00	\$120.00



**INVOICE TOTAL: (hrs) 35 \$960.00**

**Det. David A. Widergren**

4414 Warm Springs Way  
Middleburg, FL 32068  
(904) 333-3794

**INVOICE**

INVOICE DATE: 02-08-2022

## TO:

RIDGEWOOD TRAILS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE, FLORIDA 32092  
904-239-5309

## FOR:

BPEREGRINO@GMSNF.COM DISTRICT ACCOUNTANT  
BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02-08-2022	19:00-19:30 Initial loop around all streets of neighborhood starting from Warm Springs Way. Check of all playgrounds and common areas.	19:00-22:00	3	\$38.00	\$114.00
	19:30-20:30 Check pool and all gates/doors. No vehicles were present and no residents used the gym during this time.				
	20:30-21:00 Make additional loops of the neighborhood while stopping at the amenity center periodically. No vehicles were present and no residents used the gym during this time.				
	21:00-21:30 Remain stationary at Azalea Ridge Boulevard and Great Falls Loop to deter speeders.				
	21:30-22:00 Final loop around the neighborhood, ending on Warm Springs Way.				
TOTAL		19:00-22:00	3	\$38.00	\$114.00

Make all checks payable to David A. Widergren

107A  
1.320.57200.345  
Security

**THANK YOU FOR YOUR BUSINESS!**

**Det. David A. Widergren**

4414 Warm Springs Way  
Middleburg, FL 32068  
(904) 333-3794

**INVOICE**

INVOICE DATE: 02-10-2022

TO:  
RIDGEWOOD TRAILS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE, FLORIDA 32092  
904-239-5309

FOR:  
[BPEREGRINO@GMSNF.COM](mailto:BPEREGRINO@GMSNF.COM) DISTRICT ACCOUNTANT  
BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02-10-2022	21:00-21:30 Initial loop around all streets of neighborhood starting from Warm Springs Way. Check of all playgrounds including new one.	21:00-00:00	3	\$38.00	\$114.00
	21:30-22:30 Check pool and all gates/doors. One vehicle was present in the parking lot but left upon my arrival. No residents used the gym during this time.				
	22:30-23:00 Make additional loops of the neighborhood while stopping at the amenity center periodically. Another vehicle pulled into the parking lot of the amenity center, but it was a resident. They remained parked in the lot for approximately an hour before leaving. No residents used the gym during this time.				
	23:00-23:30 Remain at the amenity center. No residents used the gym or parked in the lot during this time.				
	23:30-00:00 Final loop around the neighborhood, ending on Warm Springs Way.				
TOTAL		21:00-00:00	3	\$38.00	\$114.00

Make all checks payable to David A. Widergren

THANK YOU FOR YOUR BUSINESS!

107A  
1.320.57200.34500  
Security

**Det. David A. Widergren**

4414 Warm Springs Way  
Middleburg, FL 32068  
(904) 333-3794

**INVOICE**

INVOICE DATE: 02-14-2022

TO:  
RIDGEWOOD TRAILS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE, FLORIDA 32092  
904-239-5309

FOR:  
BPEREGRINO@GMSNF.COM DISTRICT ACCOUNTANT  
BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02-14-2022	20:45-21:00 Initial loop around all streets of neighborhood starting from Warm Springs Way. Check of all playgrounds and common areas.	20:45-22:45	2	\$38.00	\$76.00
	21:00-21:30 Check pool and all gates/doors. No vehicles were present and no residents used the gym during this time.				
	21:30-22:00 Make additional loops of the neighborhood while stopping at the amenity center periodically. No vehicles were present and no residents used the gym during this time.				
	22:00-22:30 Remain stationary at Azalea Ridge Boulevard and Great Falls Loop to deter speeders. No residents used the amenity center during this time.				
	22:30-22:45 Final loop around the neighborhood, ending on Warm Springs Way. No residents or vehicle were at any of the common areas or playgrounds.				
TOTAL		19:00-22:00	2	\$38.00	<del>\$114.00</del>

\$76.00

Make all checks payable to David A. Widergren

THANK YOU FOR YOUR BUSINESS!

\* Note:  
See email  
response of  
Det. David Widergren

10719  
1,320,572.345

**Det. David A. Widergren**

4414 Warm Springs Way  
Middleburg, FL 32068  
(904) 333-3794

**INVOICE**

INVOICE DATE: 02-15-2022

## TO:

RIDGEWOOD TRAILS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE, FLORIDA 32092  
904-239-5309

## FOR:

BPEREGRINO@GMSNF.COM DISTRICT ACCOUNTANT  
BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02-15-2022	18:00-18:15 Initial loop around all streets of neighborhood starting from Warm Springs Way. Check of all playgrounds and common areas.	18:00-21:00	3	\$38.00	\$114.00
	18:15-19:00 Check pool and all gates/doors. There were two residents using the gym during this time and their two vehicles were in the parking lot.				
	19:00-19:30 Make additional loops of the neighborhood while stopping at the amenity center periodically. The two residents had left the gym and their vehicles were no longer in the parking lot. No other residents used the gym during this time.				
	19:30-20:00 Park at the amenity center with my blue lights activated due to deter speeders along Azalea Ridge Boulevard.				
	20:00-21:00 I made additional loops of the neighborhood, periodically checking on the amenity center. No residents used the gym and no other vehicles parked in the lot. I finished at Warm Springs Way where my residence is located.				
TOTAL		19:00-22:00	3	\$38.00	\$114.00

Make all checks payable to David A. Widergren

1,320,572.345

107A

THANK YOU FOR YOUR BUSINESS!



Ridgewood Trails Community Development District  
c/o GMS  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

February 08, 2022  
Project No: 04051.01011  
Invoice No: 0201535

Project 04051.01011 Ridgewood Trails CDD 2015/2016 Gen Consulting Svs. (WA#14)

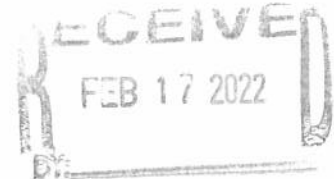
**Professional Services rendered through January 31, 2022**

**Professional Personnel**

	Hours	Rate	Amount
Principal - Vice President	1.00	225.00	225.00
Totals	1.00		225.00
<b>Total Labor</b>			<b>225.00</b>

**Invoice Total this Period** \$225.00

1,310.513.311  
9A



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

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8900 • fax 904-646-9485  
CA-00002584 LC-0000316



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

# Invoice



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

## BILL TO

Ridgewood Trails CCD  
 1667 Azalea Ridge Boulevard  
 Middleburg, FL 32068

## SHIP TO

Ridgewood Trails CCD  
 1667 Azalea Ridge Boulevard  
 Middleburg, FL 32068

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
26815	02/16/2022	\$185.90	03/03/2022	Net 15	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

48A

DATE	PRODUCT/SERVICE	QTY	AMOUNT
01/12/2022	<b>Shipping/ Handling</b> Jan 12, 2022: Shipping and Handling Estimate: Hoist parts Order# 351395	1	25.00T
01/12/2022	<b>PARTS</b> Jan 12, 2022: Parts for Repair: HF Leg Press Cable pn# 010-0103068 (Bubble number CN) 2 week lag time - Leg press cable on Hoist H4400 sn-14-02-A01-000365 is broken and will need to be ordered from the manufacturer. Cable runs from the leg press to the floating pulley. See picture in attachments for cable length, description and cable number. Unit out of order.	1	75.90T
02/10/2022	<b>2nd HR</b> Feb 10, 2022: Labor: ESTIMATED Install Hoist Fitness Leg Press Cable and test for function. - Replaced leg press station cable on hoist multi station machine. Unit test correct. SERVICE REQUEST 32527 - FOLLOW UP REPAIRS: LEG PRESS CABLE BROKE Service Request Details/Notes: Leg press cable on Hoist H4400 sn-14-02-A01-000365 is broken and will need to be ordered from the manufacturer. Cable runs from the leg press to the floating pulley. See picture in attachments for cable length, description and cable number. Unit out of order.	1	85.00T
SUBTOTAL			185.90
TAX (0)			0.00
TOTAL			185.90
BALANCE DUE			<b>\$185.90</b>

497



2820 Spring Glen Rd  
Jacksonville FL 32207  
(904) 396-5805  
www.flapest.com

TECHNICIAN NOTES:

90.00

NT NSC NS NL NCG

RT.	DAY	ACCOUNT NO.	DATE SERVICED	CS	CK	CG	INVOICE NO.	SERVICEMAN NO.	TODAY'S CHARGE
7	32	RI0258-	02/10/22				878572 7	P370	45.00
Tax-Exempt# 858013571499C6 CLAY						ZONE	TYPE		
EMAIL INVOICE						MDG	22 M		\$45.00

RIDGEWOOD TRAILS CDD  
1667 AZALEA RIDGE BLVD  
MIDDLEBURG FL

99A  
1.320.572.461

F

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	CK	CG	INVOICE NO.	SERVICEMAN NO.
7	32	RI0258-	02/10/22				878572 7	P370
				PREVIOUS BALANCE		TODAY'S CHARGE		BALANCE DUE
				90.00		45.00		

EMAIL INVOICE

RIDGEWOOD TRAILS CDD  
1667 AZALEA RIDGE BLVD  
MIDDLEBURG FL

CLAY

\*PAYMENTS OR OTHER CHARGES MADE AFTER ARE NOT INCLUDED IN BALANCES ABOVE.

2/03/22

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:

Inspection and treatment applied to prevent insect entry.  
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

EMAIL 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. 878572 7

Account No. RI0258 - 1

Amount Enclosed \$

GIVE YOUR LAWN THE GIFT OF "LOVE"  
WITH A  
LAWN CORE AERATION & FERTILIZER APPLICATION!

CALL US TODAY FOR A "NO COST"  
INSPECTION AND ESTIMATE.

**Sgt. Keith A. Smith**

4010 Great Falls Loop  
Middleburg, FL 32068  
(904) 237-1899

**INVOICE**

INVOICE DATE: 02/20/2022

TO:  
RIDGEWOOD TRAILS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE, FLORIDA 32092  
904-239-5309

FOR:  
BPEREGRINO@GMSNF.COM DISTRICT ACCOUNTANT  
BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02/20/2022	Patrolled neighborhood and amenity center.	1600-2000	4	\$38.00	\$152.00
	Patrolled all areas. Checked Amenity Center.				
	Conducted traffic control near park areas and all three phases of				
	Neighborhoods.				
TOTAL					\$152.00

Make all checks payable to Keith A. Smith

THANK YOU FOR YOUR BUSINESS!

64A 1.320.572.345. 2.20.22 SECURITY

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

# Invoice

Invoice #: 298  
Invoice Date: 2/16/2022  
Due Date: 2/16/2022  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance January 1 - January 31, 2022		1,612.83	1,612.83
Maintenance Supplies		56.11	56.11
<i>BAH 2-17-22</i> <i>LAKE MAINT. - \$412.50</i> <i>001.330.53800.46400</i>			
<i>Field Repairs + MAINT. - \$605.49</i> <i>001.330.53800.46000</i>			
<i>AMENITY REPAIRS + MAINT. - \$650.95</i> <i>001.320.57200.46000</i>			
<b>Total</b>			\$1,668.94
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$1,668.94

*RMW*  
*2/18/22*

**RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF JANUARY 2022**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/5/22	6.5	D.J.	Cleaned lake banks and waters edge, cleaned outfall structures as needed
1/5/22	5	B.M.	Took down and put away holiday decorations, removed debris from amenity center, common areas, pool, playground and roadways, reset pond fountain timer, checked and changed all trash receptacles, changed and restocked dog waste receptacles
1/12/22	2.5	B.M.	Repaired door closing cover, inspected flickering light, removed debris from amenity center, common areas, pool, playground and roadways, checked and changed all trash receptacles, changed and restocked dog waste receptacles
1/13/22	8	B.M.	Installed new soap dispensers in men's and ladies restroom, removed old dispensers, moved ramp at new park, dusted cobwebs off buildings, started cutting in on ladies restroom, playground inspections, removed debris from amenity center, common areas, pool, playground and roadways
1/14/22	5.25	D.J.	Pressure washed pool side furniture chairs, tables and lounge chairs
1/17/22	5.5	D.J.	Cleaned lake banks and waters edge, inspected and cleaned outfall structures as needed
1/17/22	3	B.M.	Removed pallet board from pond, checked and changed all trash receptacles, changed and restocked dog waste receptacles, removed debris from amenity center, common areas, pool, playground and roadways
1/20/22	6	B.M.	Painted window sill in gathering room, painted window sill in fitness center, continued to cut in women's restroom, repaired playground gate, straightened reclaimed water sign, removed debris from amenity center, common areas, pool, playground and roadways, checked and changed all trash receptacles, emptied and restocked all dog waste receptacles
1/26/22	2.5	B.M.	Removed debris from amenity center, common areas, pool, playground and roadways, removed debris from wood line, checked and changed all trash receptacles, emptied and restocked dog waste receptacles
<b>TOTAL</b>	<u><u>44.25</u></u>		
<b>MILES</b>	<u><u>144</u></u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

## Period Ending 2/05/22

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
RT				
RIDGEWOOD TRAILS				
	1/20/22	White Behr Paint Quart	20.68	B.M.
	2/2/22	Latex Gloves 100ct	17.22	B.M.
	2/2/22	1 Gallon Sprayer	11.47	B.M.
	2/2/22	Paint Brush	6.75	B.M.
		TOTAL	\$56.11	



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

# Invoice

Invoice #: 228  
Invoice Date: 3/1/22  
Due Date: 3/1/22  
Case:  
P.O. Number:

**Bill To:**

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

Description	SA	Hours/Qty	Rate	Amount
Management Fees - March 2022	1,310.573.340		3,625.00	3,625.00
Website Administration - March 2022	1,310.573.352		100.00	100.00
Information Technology - March 2022	1,310.573.351		150.00	150.00
Dissemination Agent Services - March 2022	1,310.573.313		83.33	83.33
Office Supplies	1,310.573.570		6.61	6.61
Postage	1,310.573.420		11.29	11.29
Copies	1,310.573.425		59.85	59.85
<b>Total</b>				<b>\$4,036.08</b>
<b>Payments/Credits</b>				<b>\$0.00</b>
<b>Balance Due</b>				<b>\$4,036.08</b>

**Deputy Halston Jones #7936**

2008 Frogmore Dr  
Middleburg, FL 32068  
(904) 327-2679

**INVOICE**

INVOICE DATE: 3/9/22

TO:

RIDGEWOOD TRAILS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE, FLORIDA 32092  
904-239-5309

FOR:

BPEREGRINO@GMSNF.COM DISTRICT ACCOUNTANT  
BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
3/9/22	0545-0645 I ran radar on Azalea Ridge Blvd and deterred speeders from entering/exiting the community.	0545-0945	4	\$38.00	\$152.00
	0645-0745 I roved the entire community in search of suspicious activity while showing Police presence.				
	0745-0945 I conducted a traffic assignment on Azalea Ridge Blvd near stop signs and the front of the community.				
TOTAL					

Make all checks payable to Halston B. Jones

1.320.572.345  
108A

THANK YOU FOR YOUR BUSINESS!

**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 4, 2022

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**Wire Transfer Remit To:**

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3020387

Client Matter No. 17623-1

Mr. Jim Oliver  
Ridgewood Trails CDD  
Governmental Management Services – St. Augustine  
Suite 114  
475 West Town Place  
St. Augustine, FL 32092

117A  
1.310.573.315

Invoice No. 3020387  
17623-1

Re: Ridgewood Trails CDD - General

For Professional Legal Services Rendered

01/05/22	K. Buchanan	2.50	725.00	Prepare for and attend board meeting
01/14/22	J. Gillis	0.10	13.00	Prepare and distribute Capitol Conversations for week of January 14
01/20/22	K. Buchanan	0.20	58.00	Confer with Giles regarding security agreement
01/21/22	J. Gillis	0.20	26.00	Confer with staff and begin researching public facilities report and disclosure of public financing; prepare and distribute Capitol Conversations for week of January 21
01/24/22	J. Gillis	0.10	13.00	Research official records regarding disclosure of public financing
01/25/22	J. Gillis	0.20	26.00	Confer with district staff regarding public facilities report
01/28/22	J. Gillis	0.10	13.00	Prepare and distribute Capitol Conversations for week of January 28

**KUTAK ROCK LLP**

Ridgewood Trails CDD

March 4, 2022

Client Matter No. 17623-1

Invoice No. 3020387

Page 2

TOTAL HOURS 3.40

TOTAL FOR SERVICES RENDERED \$874.00

TOTAL CURRENT AMOUNT DUE \$874.00

# INVOICE



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

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

Invoice #	639154
Account #	718416
Invoice Date	3/1/2022
Due Date	3/11/2022
Rep	JB

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

Purchase Order Number		Terms	Invoice Date Reflects Month of Service Provided
		NET 10 DAYS	
Item	Description		Amount
	Monthly Water Management Service (R) Mar Lake maintenance 1.330.538.464 42A		672.00
Customer Total Balance			\$672.00
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!			Total Invoice
			\$672.00

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](http://www.lakedoctors.com) for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	639154
Account #	718416
Date	3/1/2022

Go Green! Contact us at [Payments@lakedoctors.com](mailto:Payments@lakedoctors.com) to have your invoices emailed.

For address and contact updates, please email us at [Frontdesk@lakedoctors.com](mailto: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	_____



Date 3/1/2022

**Invoice #** 131295605313

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

Total	720.00
Amount Due	\$720.00

**Customer**  
13AZA025

**Invoice #**  
131295605313

Amount Due	\$720.00
------------	----------

Amount Paid

**Make Checks Payable To**

Poolsure  
PO Box 55372  
Houston, TX 77255-5372





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

**Invoice #:** 299  
**Invoice Date:** 3/1/2022  
**Due Date:** 3/1/2022  
**Case:**  
**P.O. Number:**

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

Description		Hours/Qty	Rate	Amount
1.320.57200.34200 - Janitorial Services - March 2022			832.00	832.00
1.320.57200.46500 - Pool Maintenance Services - March 2022			1,325.83	1,325.83
1.330.53800.34000 - Contract Administration - March 2022			1,912.33	1,912.33
1.320.57200.46200 - Facility Management - Ridgewood Trails - March 2022			5,000.00	5,000.00
		Total		\$9,070.16
		Payments/Credits		\$0.00
		Balance Due		\$9,070.16

RW  
3.1.22



# Tree Amigos

---

## Outdoor Services

### Invoice

Invoice#: 17070

Date: 02/28/2022

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

**Project:** 20101  
Ridgewood Trails CDD  
475 West Town Place Suite 114  
  
St. Augustine FL 32092

---

Description	Quantity	Price	Ext Price
February Monthly Landscaping Maintenance Services	1.00	8,389.77	8,389.77

**Notes:**

THANK YOU FOR YOUR BUSINESS!

**Invoice Total: \$8,389.77**

1,330.538.462  
91A



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

Invoice Number: SSI10367  
Invoice Date: 12/7/2021  
  
Page: 1

Attn: Fiscal - Accounts Receivable

Bill  
To: RIDGEWOOD TRAILS CDD  
1408 HAMLIN AVE  
UNIT E  
SAINT CLOUD, FL 34771  
BERNADETTE PEREGRINO

Ship  
To: RIDGEWOOD TRAILS CDD  
1408 HAMLIN AVE  
UNIT E  
SAINT CLOUD, FL 34771  
BERNADETTE PEREGRINO

Due Date 12/22/2021  
Terms Net 15 Days

Customer ID C0000575  
P.O. Number  
P.O. Date 12/7/2021  
Our Order No  
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee- NOVEMBER 2021		19	19	5.00	95.00
Fees-2nd Employment Scheduling		3	3	25.00	75.00

001.320.572.345

Amount Subject to Sales Tax US0  
Amount Exempt from Sales Tax 170.00

Subtotal: 170.00  
Invoice Discount: 0.00  
Tax: 0.00  

---

Total USD: 170.00

## INVOICE

CLIENT NAME  
AZALEA RIDGE

CLIENT NUMBER

CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

12/6/2021

EVENT	DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL
1	11/04/21 0000 - 11/04/21 0000	Azalea Ridge Patrol	Robert Bassler 11/04/21 1600 - 11/04/21 2000	4 (hrs) 4	\$30.00	\$120.00 \$120.00
EVENT TOTAL:						
2	11/08/21 0000 - 11/08/21 0000	Azalea Ridge Patrol	halston jones 11/08/21 0600 - 11/08/21 1000	4 (hrs) 4	\$30.00	\$120.00 \$120.00
EVENT TOTAL:						
3	11/11/21 0000 - 11/11/21 0000	Azalea Ridge Patrol	Robert Bassler 11/11/21 1200 - 11/11/21 1600	4 (hrs) 4	\$30.00	\$120.00 \$120.00
EVENT TOTAL:						
4	11/17/21 0000 - 11/17/21 0000	Azalea Ridge Patrol	Matthew McRee 11/17/21 1400 - 11/17/21 1800	4 (hrs) 4	\$30.00	\$120.00 \$120.00
EVENT TOTAL:						
5	11/29/21 0000 - 11/29/21 0000	Azalea Ridge Patrol		(hrs) 0		\$0.00
EVENT TOTAL:						
6	11/30/21 0000 - 11/30/21 0000	Azalea Ridge Patrol	David Widergren 11/30/21 2130 - 12/01/21 0030	3 (hrs) 3	\$30.00	\$90.00 \$90.00
EVENT TOTAL:						
INVOICE TOTAL:				(hrs) 19		\$570.00



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

Invoice Number: SSI10488  
Invoice Date: 3/8/2022  
Page: 1

Attn: Fiscal - Accounts Receivable

Bill  
To: RIDGEWOOD TRAILS CDD  
1408 HAMLIN AVE  
UNIT E  
SAINT CLOUD, FL 34771  
BERNADETTE PEREGRINO

Ship  
To: RIDGEWOOD TRAILS CDD  
1408 HAMLIN AVE  
UNIT E  
SAINT CLOUD, FL 34771  
BERNADETTE PEREGRINO

Due Date 3/23/2022  
Terms Net 15 Days

Customer ID C0000575  
P.O. Number  
P.O. Date 3/8/2022  
Our Order No  
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-FEBRUARY 2022		33	33	5.00	165.00
Fees-2nd Employment Scheduling		4	4	25.00	100.00

001.320.572.345

Amount Subject to Sales Tax US0  
Amount Exempt from Sales Tax 265.00

Subtotal: 265.00  
Invoice Discount: 0.00  
Tax: 0.00  

---

Total USD: 265.00

## INVOICE

CLIENT NAME

AZALEA RIDGE

CLIENT NUMBER

CLIENT ADDRESS

INVOICE NUMBER

INVOICE DATE

3/7/2022

EVENT	DATE	DESCRIPTION	PERSONNEL START and STOP TIMES	HOURS or QUANTITY	RATE	TOTAL
1	02/01/22 0000 - 02/02/22 0000	Azalea Ridge Patrol	Robert Bassler 02/01/22 1600 - 02/01/22 2000	4 (hrs) 4	\$38.00	\$152.00 \$152.00
2	02/02/22 0000 - 02/02/22 0000	Azalea Ridge Patrol	David Widergren 02/02/22 1900 - 02/02/22 2200	3 (hrs) 3	\$38.00	\$114.00 \$114.00
3	02/07/22 0000 - 02/07/22 0000	Azalea Ridge Patrol	Edgar Howell 02/07/22 1715 - 02/07/22 2115	4 (hrs) 4	\$38.00	\$152.00 \$152.00
4	02/08/22 0000 - 02/08/22 0000	Azalea Ridge Patrol	David Widergren 02/08/22 2000 - 02/08/22 2300	3 (hrs) 3	\$38.00	\$114.00 \$114.00
5	02/09/22 0000 - 02/09/22 0000	Azalea Ridge Patrol	halston Jones 02/09/22 0530 - 02/09/22 0930	4 (hrs) 4	\$38.00	\$152.00 \$152.00
6	02/10/22 0000 - 02/10/22 0000	Azalea Ridge Patrol	David Widergren 02/10/22 2100 - 02/11/22 0000	3 (hrs) 3	\$38.00	\$114.00 \$114.00
7	02/13/22 0000 - 02/13/22 0000	Azalea Ridge Patrol	Keith Smith 02/13/22 0730 - 02/13/22 1130	4 (hrs) 4	\$38.00	\$152.00 \$152.00
8	02/20/22 0000 - 02/20/22 0000	Azalea Ridge Patrol				

9	02/28/22 0000 - 02/28/22 0000	Azalea Ridge Patrol	Keith Smith 02/20/22 1600 - 02/20/22 2000	EVENT TOTAL:	4 (hrs)	\$38.00	\$152.00 \$152.00
				EVENT TOTAL:	4 (hrs)	\$38.00	\$152.00 \$152.00
				INVOICE TOTAL:	(hrs) 33		\$1,254.00



**Deputy Halston Jones #7936**

2008 Frogmore Dr  
Middleburg, FL 32068  
(904) 327-2679

**INVOICE**

INVOICE DATE: 2/28/22

TO:  
RIDGEWOOD TRAILS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE, FLORIDA 32092  
904-239-5309

FOR:  
BPEREGRINO@GMSNF.COM DISTRICT ACCOUNTANT  
BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
2/28/22	0530-0700 I ran radar on Azalea Ridge Blvd and deterred speeders from entering/exiting the community.	0530-0930	4	\$38.00	\$152.00
	0700-0730 I roved the entire community in search of suspicious activity while showing Police presence.				
	0730-0830 I conducted property checks at the Amenity Center and parks within the community.				
	00830-0930. I roved Azalea Ridge Blvd to show presence and enforce traffic laws.				
TOTAL					

Make all checks payable to Halston B. Jones

1.320.572.345

108 A

THANK YOU FOR YOUR BUSINESS!

**Sgt. Keith A. Smith**

4010 Great Falls Loop  
Middleburg, FL 32068  
(904) 237-1899

**INVOICE**

INVOICE DATE: 02/13/2022

## TO:

RIDGEWOOD TRAILS CDD  
475 WEST TOWN PLACE STE 114  
SAINT AUGUSTINE, FLORIDA 32092  
904-239-5309

## FOR:

BPEREGRINO@GMSNF.COM DISTRICT ACCOUNTANT  
BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02/13/2022	Patrolled neighborhood and amenity center.	0730-1130	4	\$38.00	\$152.00
	Patrolled all areas. Checked Amenity Center. Made several contacts reference traffic violations in area of playgrounds.				
TOTAL					\$152.00

Make all checks payable to Keith A. Smith

64A  
1.320.572.345

THANK YOU FOR YOUR BUSINESS!



**VECTOR  
SECURITY**

9456 Phillips Highway, Suite 1  
Jacksonville, FL 32256

page 1 of 2

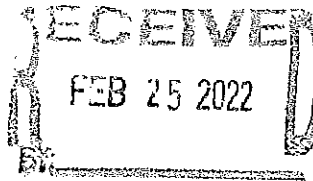
## Account Information

Invoice Number: 69608091  
Invoice Date: 02/21/2022  
Branch: 72  
Account Number: 6433093  
Due Date: 03/23/2022

## Account Activity

Description	Qty	Unit Amt	Extended Amt	Tax Amt	Total Amt
PRIOR BALANCE, INCLUDING PAYMENTS RECEIVED AS OF 02/21/2022. PLEASE DISREGARD IF PAID.					145.13
RIDGEWOOD TRAILS DEVELOPMENT D 1667 AZALEA RIDGE BLVD MIDDLEBURG, FL 32068					
Service From: 03/03/2022 To: 04/02/2022 SERVICE AGMT CAMERA SYS	1.00	135.00	135.00	10.13	145.13
Site Subtotal			135.00	10.13	145.13

exp 3/2022



118

Extended Total	Tax Total	Invoice Total	Prior Balance	Total Due
\$135.00	\$10.13	\$145.13	\$145.13	\$290.26

## Important Messages

**Sales scams are on the rise. Learn how to protect yourself.**

[www.vectorsecurity.com/sales-scam](http://www.vectorsecurity.com/sales-scam)

For all inquiries call your local branch phone number: 1-904-265-7890

Please detach and return below portion with your payment  
DO NOT SEND CREDIT CARD INFORMATION WITH PAYMENT





**VECTOR  
SECURITY.**

9456 Phillips Highway, Suite 1  
Jacksonville, FL 32256

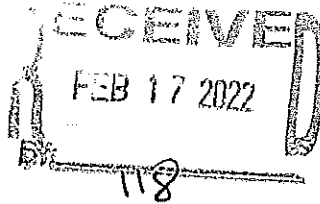
## Account Information

Invoice Number: 69506959  
Invoice Date: 02/08/2022  
Branch: 72  
Account Number: 6433093  
Due Date: 03/10/2022

## Account Activity

Description	Qty	Unit Amt	Extended Amt	Tax Amt	Total Amt
RIDGEWOOD TRAILS DEVELOPMENT D 1667 AZALEA RIDGE BLVD MIDDLEBURG, FL 32068					
Service From: 02/03/2022 To: 03/02/2022 SERVICE AGMT CAMERA SYS	1.00	135.00	135.00	10.13	145.13
Site Subtotal			135.00	10.13	145.13

exp 2/2022



Extended Total	Tax Total	Invoice Total	Prior Balance	Total Due
\$135.00	\$10.13	\$145.13	\$0.00	\$145.13

## Important Messages

**Sales scams are on the rise. Learn how to protect yourself.**

[www.vectorsecurity.com/sales-scams](http://www.vectorsecurity.com/sales-scams)

For all inquiries call your local branch phone number: 1-904-265-7890

Please detach and return below portion with your payment  
DO NOT SEND CORRESPONDENCE WITH YOUR PAYMENT

MS9GW7.



9456 Phillips Highway, Suite 1  
Jacksonville, FL 32256

**VECTOR  
SECURITY.**

Address Service Requested

8362000720 PRESORT PBPS003 <B>



RIDGEWOOD TRAILS DEVELOPMENT D  
475 WEST TOWN PLACE SUITE 114  
SAINT AUGUSTINE FL 32092-3649

## Invoice

Customer Name: RIDGEWOOD TRAILS DEVELOPMENT D  
Invoice Number: 69506959  
Invoice Date: 02/08/2022  
Account Number: 6433093  
Due Date: 03/10/2022  
Amount Due: \$145.13  
Amount Enclosed: \$

Please write your account number on your check. Thank you in advance for your prompt payment. Use the enclosed envelope and make checks payable to:

VECTOR SECURITY, INC.  
PO BOX 89462  
CLEVELAND, OHIO 44101-6462



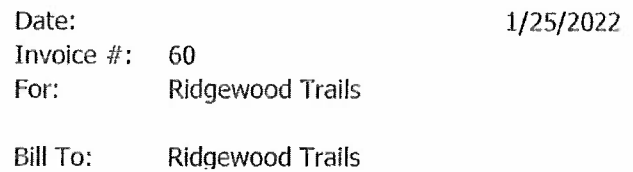
☐ Check box and fill out reverse side to correct billing address.

0000000072000000064330939006950695000000000145135

④ **Remittance Address** - Use this address to remit your payment.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/03/22	00030	1/25/22 60	202201 600-53800-60000		*	7,320.00	
			INSTL FENCE @ WARMSPRINGS				
				GUARDIAN FENCE & GATES			7,320.00 000020
2/03/22	00029	11/26/21 BJ97297	202111 600-53800-60000		*	5,997.50	
			INSTALL PLAYGROUND				
				NATIONAL PLAYGROUND CONSTRUCTION			5,997.50 000021
3/10/22	00027	1/26/22 BJ103394	202201 600-53800-60100		*	1,995.00	
			PLAYGROUND MULCH				
				BYO RECREATION, LLC			1,995.00 000022
3/10/22	00029	1/26/22 BJ103394	202201 600-53800-60100		*	700.00	
			PLAYGROUND INSTALLATION				
				NATIONAL PLAYGROUND CONSTRUCTION			700.00 000023
TOTAL FOR BANK D						16,012.50	
TOTAL FOR REGISTER						16,012.50	

# INVOICE



Middleburg, FL, 32068  
To: [bstephens@riversidemgtsvc.com](mailto:bstephens@riversidemgtsvc.com)

DESCRIPTION	AMOUNT
Install Fencing at Warm Springs	\$7,320.00
<p><i>B. Steph 1-27-22</i></p> <p><i>CAPITAL OUTLAY</i>      <i>H6A 30 D</i></p> <p><i>032,600.</i></p> <p><i>001. 600. 53800. 60000</i></p>	
<p>SUBTOTAL \$7,320.00</p> <p>TAX RATE 0.00%</p> <p>SALES TAX \$0.00</p> <p>OTHER \$0.00</p> <p><b>THANK YOU FOR YOUR BUSINESS!</b>      <b>TOTAL \$7,320.00</b></p>	

"Make all checks payable to "Guardian Fence and Gates". If you have any questions concerning this invoice, contact Andrew Williamson, (904)612-1276, drew@guardianfence-gates.com



# Invoice

National Playground Construction Inc  
405 Golfway West Drive, Ste 302  
St Augustine, FL 32095

Date	Invoice #
11/26/2021	BJ97297

Bill To
Ridgewood Trails CDD 3813 Great Falls Middleburg, FL 32068 US

Rep	P.O. No.	Terms	Project
JWI		Net 15	97488

Quantity	Description	U/M	Rate	Amount
1	<p>Professional Certified Installation</p> <p>Certified installation by professional playground installers. Price includes coordinating deliveries and unloading large equipment at the delivery address listed on this proposal/purchase order.</p> <p>Comment: Installation for NPC Quote #97297</p> <p>This installation quote covers the following items:</p> <ul style="list-style-type: none"> <li>- Wood Playground Mulch (BYO-510Z)</li> <li>- Playground Border with Surfacing Guide (APS-2003)</li> <li>- ADA / Wheelchair Accessible Half Ramp (APS-2005)</li> <li>- Duraliner (duraliner)</li> <li>- Seasonal Discount (CUSTOM-SDYTD003-000820)</li> <li>- Double Bay Bipod Swing Set w/4 strap seats - Blue yokes (7002-UP)</li> <li>- Cabana Bay w/ 4 Post Integrated Shade (CUSTOM-4IS5695-PP)</li> </ul> <p><i>B. Stephens 1-27-22</i> <i>Capital Overlay</i> <i>001.330.53800.60000</i> <i>032.600.</i> <i>29D</i> <i>#5A</i></p>		11,995.00	11,995.00

<p>Please remit payment to: National Playground Construction Inc 405 Golfway West Drive, Ste 302 St Augustine, FL 32095</p>	<b>Total</b>	\$11,995.00
	<b>Payments/Credits</b>	-\$5,997.50
	<b>Balance Due</b>	\$5,997.50



BYO Recreation , LLC  
 405 Golfway West Dr  
 Suite 101  
 St. Augustine , FL 32095  
 Phone : 1-800-853-5316  
 Fax: 904-808-8529  
 www.byoplayground.com

# Invoice

Date	Invoice #
1/26/2022	BJ103394

Bill To
Ridgewood Trails CDD 3813 Great Falls Middleburg, FL 32068 US

Ship To
Ridgewood Trails CDD Tammy Wright 1667 Azalea Ridge Blvd. Middleburg, FL 32068 US

Rep	P.O. Number	Terms	Sales Order #	Due Date
JWI		Credit Card	BJ103394	1/26/2022

Quantity	Item Code	Description	Unit Price	Amount
50	BYO-510Z	Wood Playground Mulch  IPEMA certified to meet ASTM, CPSC, and ADA playground surfacing standards. Engineered wood fiber (EWF) playground safety surfacing is manufactured from natural fibers, and is designed to reduce injuries on playgrounds, and provide a stable, resilient surface for trails. It is a 100% natural product and contains no chemicals or artificial ingredients. Fresh wood is utilized than cannot be made into lumber. Environmentally safe. Meets non-flammability standards.	35.50	1,775.00T
1	Duraline r	Duraline r	220.00	220.00T
1	SALES-TAX	1,500 square feet per roll Sales Tax	149.63	149.63T
CR 32.600 . 538 . 60000 27P				

Please make all checks payable to B.Y.O. Recreation

Thank you for your business!

Subtotal	\$2,144.63
Sales Tax (0.0%)	\$0.00
<b>Total</b>	\$2,144.63
Payments/Credits	-\$149.63
<b>Balance Due</b>	\$1,995.00

# Invoice

National Playground Construction Inc  
405 Golfway West Drive, Ste 101  
St Augustine, FL 32095

Date	Invoice #
1/26/2022	BJ103394

Bill To
Ridgewood Trails CDD 3813 Great Falls Middleburg, FL 32068 US

Rep	P.O. No.	Terms	Project
JWI		Net 15	103394

Quantity	Description	U/M	Rate	Amount
1	Installation  Installation  02  32-600-538-600  290		700.00	700.00
Please remit payment to: National Playground Construction Inc 405 Golfway West Drive, Ste 101 St Augustine, FL 32095		<b>Total</b>		\$700.00
		<b>Payments/Credits</b>		\$0.00
		<b>Balance Due</b>		\$700.00