Rídgewood Trails Community Development District

November 2, 2022



Ridgewood Trails Community Development District

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

District Website: www.ridgewoodtrailscdd.com

October 26, 2022

Board of Supervisors Ridgewood Trails Community Development District

Dear Board Members:

The Ridgewood Trails Community Development District Meeting is scheduled for Wednesday, November 2, 2022 at 6:00 p.m. at the Azalea Ridge Amenity Center, 1667 Azalea Ridge Boulevard, Middleburg, Florida 32068.

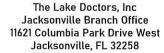
Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comments (for agenda items listed below)
- III. Discussion of Suspension Letters
- IV. Consideration of Request by Freedom HOA to Amend the District's Boundaries to Remove the Freedom Section
- V. Consideration of Agreement/Proposals for Water Management Services
 - A. Agreement with The Lake Doctors
 - B Proposal from J&J Aquatics
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Operation Manager

- E. Amenity Manager
 - 1. Report
 - 2. Landscape Inspection Report
 - 3. Landscape Proposals
 - 4. Discussion of Lake Maintenance
- VII. Supervisor's Requests and Public Comments
- VIII. Approval of Consent Agenda
 - A. Acceptance of the Minutes of the August 30, 2022 Workshop
 - B. Approval of the Minutes of the September 7, 2022 Meeting
 - C. Balance Sheet & Income Statement
 - D. Assessment Receipt Schedule
 - E. Approval of Check Register
 - IX. Next Meeting Scheduled for: January 4, 2023 @ 6:00 p.m. at the Azalea Ridge Amenity Center
 - X. Adjournment



A.





September 9, 2022

Ernesto Torres Governmental Management Services Ridgewood Trails CDD 475 W Town Place 114 St Augustine, FL 32092

Dear Ernesto:

Your current Lake Doctors, Inc. Water Management Agreement for Ridgewood Trails CDD is due for renewal on October 1, 2022. We are pleased to enclose a renewal proposal for your approval.

Management Program, please feel free to give me a call at (904)838-7284 or contact me by email at <u>Jason.brown@lakedoctors.com</u>.

To assure continuous and uninterrupted service, kindly return a copy of the executed agreement by September 15, 2022. For your convenience, we have provided a pre-addressed, stamped envelope.

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

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

Sincerely.

Jason Brown

control we the control of the sound Sales Manager

JB/hetuser Grodung special real tractic seganting you belong the visit of 18416 and have self-decrees or connerts regarding your later to the property of the



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

Water Management Agreement

				JE	3/JX/718416/ <mark>R</mark>	
Thi Flo	s Agreement, made this rida Corporation, hereinafter called "THE	day of LAKE DOCTORS" a	20		The Lake Doctors, Inc., a	
PR	OPERTY NAME (Community/Business/Indiv	idual)				
MA	NAGEMENT COMPANY					
IN۱	OICING ADDRESS					
CIT	ΓΥ	STATE	ZIP	PHONE	()	
EM	IAIL ADDRESS			ЕМА	IL INVOICE: YES OR NO	
	IRD PARTY COMPLIANCE/REGISTRA a Third Party Compliance/Registration or an I				ORTAL: YES OR NO ovide the information.	
Не	reinafter called "CUSTOMER"		START DATE: ORDER #:			
The	e parties hereto agree to follows:					
A.	THE LAKE DOCTORS agrees to mana execution of this Agreement in accorda					
	Seven (7) ponds associated with Ridgewoo	d Trails CDD, Middleb	urg Florida			
	Includes a minimum of twelve (12) insp aquatic weeds and algae. Service will Note - #11 on Terms & Conditions do	cease effective Octo				
B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for spe services:				specified aquatic management		
	 Underwater and Floating Veg 		am	\$	672.00 monthly	
	 Shoreline Grass and Brush C Additional Treatments, if Req 			\$ \$	INCLUDED INCLUDED	
	4. Free Callback Service	ulleu		\$	INCLUDED	
	Monthly Written Service Report	orts		\$	INCLUDED	
	Total of Services Accepted			\$	672.00 monthly	
month	of the above sum-total shall be due and larger installments of \$672.00, including sale rvice provided under this Agreement.	payable upon executies use taxes, fees or	on of this Agreeme charges that are in	nt, the balance s nposed by any	shall be payable in advance in governmental body relating to	
C.	THE LAKE DOCTORS uses products v	vhich, in its sole discr	etion, will provide e	ffective and saf	e results.	
D.	THE LAKE DOCTORS agrees to commence treatment within fifteen (15) business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.					
E.	The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before September 15, 2022 .					
F.	F. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.					
THE L	AKE DOCTORS, INC.	CUS	TOMER			
	Jason Brown	Signed		Dated		
	Jason Brown, Aquatic Const	ultant Nam	ie			

TERMS AND CONDITIONS

- The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods
 - Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
 - Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional b) routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
 - Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, THE LAKE DOCTORS shall not be liable for loss of any exotic or non-native fish or vegetation. Customer must also notify THE LAKE DOCTORS if any exotic fish exist in lake or pond prior to treatment.
 - CUSTOMER understands and agrees that for the best effectiveness and environmental safety, materials used by THE LAKE DOCTORS may be used at rates d) equal to or lower than maximum label recommendations.
 - Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.

 - g)
 - CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement. Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.

 When deemed necessary by THE LAKE DOCTORS and approved by CUSTOMER, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- Under the Shoreline Grass and Brush Control Program, THE LAKE DOCTORS will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species take several months or longer to fully decompose. CUSTOMER is responsible for any desired physical cutting and removal.
- CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial 3) aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant higher direct cost incurred.
- If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by THE LAKE DOCTORS.
- Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. THE LAKE DOCTORS will notify CUSTOMER of such restrictions. It shall be CUSTOMER responsibility to observe the restrictions throughout the required period. CUSTOMER understands and agrees that, notwithstanding any other provision of the Agreement, THE LAKÉ DOCTORS does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
- THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, Including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
- Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising there from. CUSTOMER shall have thirty (30) days after receipt of said notice to notify THE LAKE DOCTORS in writing of any inability to comply with excess direct costs as requested by THE LAKE DOCTORS.
- CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
- CUSTOMER understands that, for convenience, the annual investment amount has been spread over a twelve-month period and that individual monthly billings do not 9) reflect the fluctuating seasonal costs of service. If CUSTOMER places their account on hold, an additional start-up charge may be required due to aquatic re-growth.
- THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER or others for indirect, special or consequential damages resulting from any cause whatsoever.
- Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, THE LAKE DOCTORS may adjust the monthly investment amount after the original term. THE LAKE DOCTORS will submit written notification to CUSTOMER 30 days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, THE LAKE DOCTORS shall be notified immediately in order to seek a resolution.
- THE LAKE DOCTORS may cancel this agreement with or without cause by 30-day written notice to customer.
- Should CUSTOMER become delinquent, THE LAKE DOCTORS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly investment amount even if the account is placed on hold. Service may be reinstated once the entire past due balance has been received in full. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
- This Agreement is assignable by CUSTOMER upon written consent by THE LAKE DOCTORS.
- This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written 15) alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
- If Agreement includes trash/debris removal, THE LAKE DOCTORS will perform the following: removal of casual trash such as cups, plastic bags and other man-made 16) materials up to 20 lbs. during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services and/or invoicing portal fees.





PO Box 3417 Lake City, FL 32056 jandjaquatics22@gmail.com

"THE TWO JOEYS"
Joey Tice-Owner/Operations 386-697-1710
Joey Louks-Owner/Sales 386-466-8558

10/6/2022

Taylor Tennison Ridgewood Trails CDD 3813 Great Falls Loop Middleburg, Florida 32068 904-214-3346

ridgewoodtrailsmgr@rmsnf.com

From: Joey Louks

J & J Aquatics Specialist, LLC is a Pond, Lake and Land Management company based out of Lake City, Florida. We provide services in North Florida and South Georgia. J & J Aquatics Specialist, LLC is licensed in both Florida and Georgia for Aquatics and Pesticides. We are approved vendors with the top chemical companies in the South. J & J Aquatics Specialist, LLC has the necessary equipment needed to properly take care of your pond and lake needs. J & J Aquatics Specialist, LLC is insured for One Million Dollars and can provide a coverage of benefits letter upon request. What else could your pond management need when you have TWO Joeys!

One of our Joey's surveyed the pond(s) at Ridgewood Trails on 9/22/22, and these were the findings. There is a total of 8 pond(s) which equal approximately 12.25 Acres.

Our pond management contract includes the following maintenance.

- Weed and algae control
- Trash and debris removal on each visit.
- Monitoring storm drain grates and keeping them clear of debris
- We will also store and provide all treatment records for a period of five years.

 Upon your request, we can make suggestions for fishery improvements, sediment dredge solutions, and aeration needs. 				
Our service schedule will be 20 scheduled visits per year (1 each in November, December, January, and February and 2 each the remaining months). Additional visits are no charge if deemed needed. A field activity report will be provided to let you know what was accomplished each visit.				
Our goal for the pond(s) at Ridgewood Trails , is to improve on the overall appearance and quality of your pond system. The investment of your pond management services will be 12 monthly installments of \$ 704.49 which equals out to \$ 8,453.88 yearly.				
Upon approval of proposal, a formal contract will follow for signature.				
Initial:				







11/2/2022

Azalea Rídge at Rídgewood Trails

Community Development District Amenity Management Report



Taylor Tennison

AMENITY MANAGER
RIVERSIDE MANAGEMENT SERVICES, INC.

Ridgewood Trails Community Development District

Amenity Management Report November 2, 2022

To: Board of Supervisors

From: Taylor Tennison

Amenity Manager

RE: Azalea Ridge Amenity Management Report – November 2, 2022

The following is a summary of items related to the field operations, maintenance, and amenity management of Azalea Ridge.



Community Updates

MAINTENANCE

- Fitness center renovation
 - Installation of crown molding; sand, caulk, and touch-up paint the baseboards and door. Install tv's, mirror, cubbies, and possible seating space.
 - o (1) Treadmill on backorder.
 - o Request for addition camera Vector Security \$849.00
 - Project estimated to be complete by December 1st.
- Removal of pergola.
- Social hall odor.
- DR Horton "No Parking Sign" on Great Falls Loop.
- Women's restroom changing table.
- Light pole installation near Freedom. \$730.00 per light excluding electrician costs to install conduit.
- Light pole #2 possible underground wiring issue. Clay Electric is assessing.
- (8) cracked pool tiles (6) repaired/replaced. (2) tiles on order.
- Cleaning all mildew off exterior signage and pool life rings.
- Supply Works replacing all RR toilet paper holders and paper towel dispensers at no cost to commercial grade product.
- Remove rust from RR stalls/walls, paint non-slip on RR floors.
- Remove rust from pool floors.
- Replace missing lock on Women's RR stall. Lock is on order.
- Repaired broken 4' fence gate.
- Access control installation for RR doors, replacing broken card reader for social hall door, and replacing broken card reader for pool gate. All card readers are on backorder.
- Brightview Weekly report and proposals.
- Lake Maintenance Quotes and Lake Doctor monthly report.
- Future projects.

EVENTS

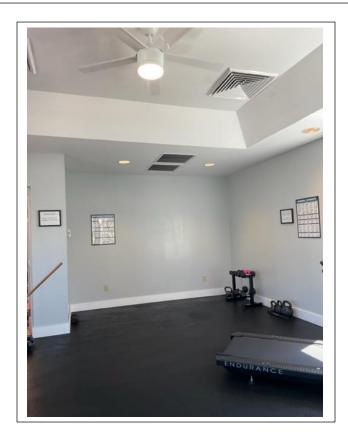
- Food truck schedules have been planned through November 2022.
 - We have 1 food truck at the Azalea Ridge amenity center every Thursday night from 5-8pm.
 - Request for "2 Sisters" food truck: the food truck is out of service until 2023.
- Fall "October Fest" CDD/HOA event October 29, 2022
- Winter Event CDD/HOA event December 17, 2022
- Northeast Florida Astronomical Society Stargazing Event
- Holiday Lighting
 - Expectations for install location & timeline.
- Room rentals and programs

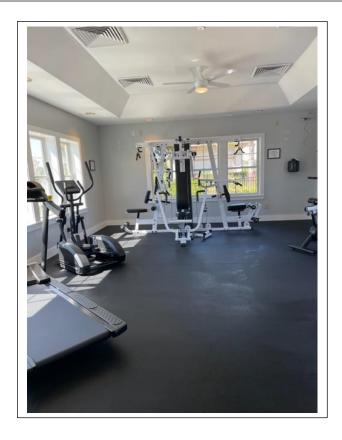
Fitness Center Renovation



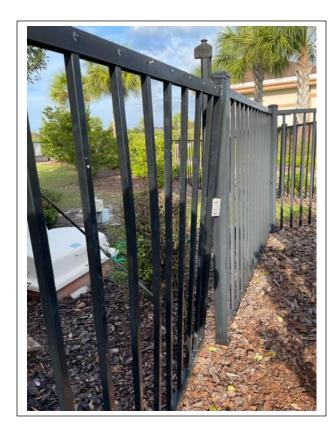


• The fitness center was painted, new flooring and baseboards were installed. New picture frames, signage, and posters were hung. Additional sanitizing wipe dispenser and hanging mat mount were hung. New fitness equipment was installed. See report for more details on pending project completion.

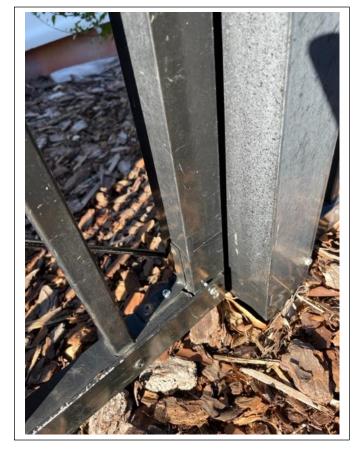




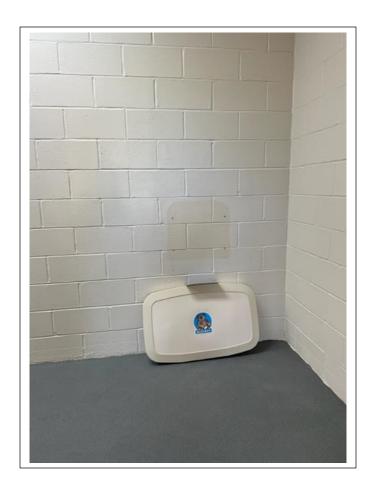
Broken Fence Access Gate

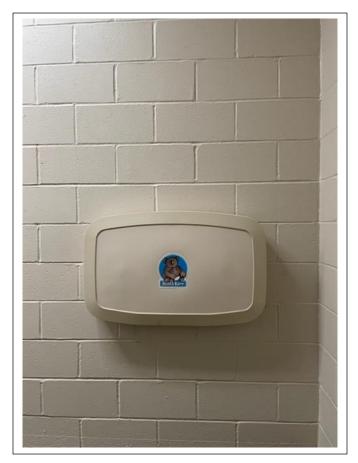


 There was a loose bracket and two screws missing on the gate. Both missing screws were replaced, and we tightened the loose bracket. The gate is fully restored.



Women's RR Changing Table





The screws were stripped from the wall.
 We added larger wall anchors and larger screws. The changing table is fully restored.

Lake Maintenance





- Lake Doctors was contacted regarding a work order for treating vegetation on all pond banks. The vegetation was treated on 10/21/22.
- Lake Doctors was instructed to submit inspection reports after each visit.

Landscape Maintenance





- Brightview started service on 9/30/22.
- CDD fence was damaged by Brightview. Brightview will fully restore the fence.
- Brightview was requested to remove debris on CDD property at Azalea Ridge community exit along Blanding Blvd.
- Brightview has provided proposals for installing Crape
 Myrtles along Azalea Ridge Blvd.
- Brightview has provided proposals to bushhog powerlines.
- Additional quotes for various landscape enhancements throughout CDD property have been requested.



- Brightview has been notified concerning the exposed irrigation lines on Applegate Lane.
- Homeowners have requested a barrier between Applegate and the powerlines.





 Brightview has confirmed the trees along Warm Springs Way are alive and are in dormant season. Further evaluation of these trees will take place in late spring if necessary.



Social Hall Odor









- The social hall is now under preventive maintenance treatment for rodents.
- The A/C unit was fully serviced. All ductwork ventilation holes have been closed and secured. The air handler was taken apart and cleaned thoroughly.
- All roof access points have been closed using foam and steel wool.
- The social hall is confirmed to be rodent free as of 10/24/22.

Conclusion

For any questions or comments regarding the above information please contact Taylor Tennison, Amenity Manager, at Ridgewoodtrailsmgr@rmsnf.com.

Respectfully,

Taylor Tennison



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Quality Site Assessment

Prepared for: 1667 Azalea Ridge Blvd

General Information

DATE: Thursday, Oct 20, 2022

NEXT QSA DATE: Monday, Jan 16, 2023

CLIENT ATTENDEES:

BRIGHTVIEW ATTENDEES: Willie Perez Davila

Customer Focus Areas



QUALITY SITE ASSESSMENT





Maintenance Items





3

- 1 Hollies trees will be trimmed back to the top of the fence
- We will clean up the Fenceline and spray the backside to avoid weeds growing in it.
- 3 Both sides of this common area will be mowed

QUALITY SITE ASSESSMENT





Recommendations for Property Enhancements









- 1 Recommend this area with Sunshine Ligustrum and Dwarf Encore Azaleas.
 Rendition will be sent
- 2 This bed will be cleaned up and we will add some pink muhly grass and some shine ligustrum with Dwarf encore azaleas
- This is the bed across from the bed mentioned before which will mirror the one with the rendering
- 4 Recommend installing the plants in the rendering for the entrance of the pool Parking Lot.

QUALITY SITE ASSESSMENT





Notes to Owner / Client





- The junipers at the entrance will be edged
- We will clean up and spray the sago by the pool area
- The following tree at the entrance will be cut up and dispose of in place





Proposal for Extra Work at Ridgewood Trails CDD

Property Name Ridgewood Trails CDD Contact Taylor Tennison

Property Address 1667 Azalea Ridge Blvd To Ridgewood Trails CDD Middleburg, FL 32068 Billing Address 475 W Town PI Ste 114

St Augustine, FL 32092

Project Name Bush hog Powerlines

Project Description Bush hog Powerlines from fence until 8 ft out

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00) LUMP SUM	Bush hog Powerlines from Long bay to the pond after the soccer field.	\$5,276.44	\$5,276.44
1.00) EACH	Equipment	\$443.14	\$443.14

For internal use only

 SO#
 7954361

 JOB#
 346100568

 Service Line
 130

TERMS & CONDITIONS

- The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
- Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
- 3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as we II as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
- Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
- Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1.00000limit of liability.
- 6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
- Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
- Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
- Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
- 10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions r e lated thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
- 11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
- Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
- 13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
- 14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hild dein defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer inspected.

 Cancellation: Notice of Cancellation of work must be received in writing before the orew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care

- 16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metall rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
- Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Signature	Title	Amenity Manager
Taylor Tennison	Date	October 21, 2022

BrightView Landscape Services, Inc. "Contractor"

Account Manager
Signature Title

Willie Perez Davila October 21, 2022
Printed Name Date

Job #: 346100568

SO #: 7954361 Proposed Price: \$5,719.58



Proposal for Extra Work at Ridgewood Trails CDD

Property Name Ridgewood Trails CDD Contact

Property Address 1667 Azalea Ridge Blvd To Ridgewood Trails CDD Middleburg, FL 32068 Billing Address 475 W Town PL Ste 114

Billing Address 475 W Town PI Ste 114 St Augustine, FL 32092

Taylor Tennison

Project Name Bush hog Powerlines

Project Description Bush hog Powerlines from fence until 8 ft out

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Bush hog Powerlines from fence until 8 ft out	\$2,638.22	\$2,638.22
1.00	EACH	Equipment	\$443.14	\$443.14

For internal use only

 SO#
 7954361

 JOB#
 346100568

 Service Line
 130

TERMS & CONDITIONS

- The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
- Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
- 3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as we II as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
- Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
- Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1.00000limit of liability.
- 6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
- Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
- Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
- Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
- 10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
- 11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
- Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
- 13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
- 14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hild dein defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer inspected.

 Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care

- 16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metall rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
- Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Signature	Title	Amenity Manager
Taylor Tennison	Date	October 18, 2022

BrightView Landscape Services, Inc. "Contractor"

Account Manager
Signature Title

Willie Perez Davila October 18, 2022

Printed Name Date

Job #: 346100568

SO #: 7954361 Proposed Price: \$3,081.36



Proposal for Extra Work at Ridgewood Trails CDD

Property Name Ridgewood Trails CDD

Property Address 1667 Azalea Ridge Blvd

Middleburg, FL 32068

Contact Taylor Tennison

To Ridgewood Trails CDD
Billing Address 475 W Town PI Ste 114

St Augustine, FL 32092

Project Name Installation of 6 Crape Myrtle

Project Description Installation of 6 Crape Myrtle on Azalea Ridge Blvd

Scope of Work

Irrigation will be separate once they have investigated what is needed. We can send a separate proposal for watering in case we cannot get irrigation to them.

QTY	UoM/Size	Material/Description	Unit Price	Total
6.00	EACH	Installation of 6 Standard Crape Myrtle of 100 gallons	\$1,719.85	\$10,319.10

For internal use only

 SO#
 7954341

 JOB#
 346100568

 Service Line
 130

TERMS & CONDITIONS

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Customer

Signature	Title	Amenity Manager
Taylor Tennison	Date	October 18, 2022

BrightView Landscape Services, Inc. "Contractor"

Account Manager
Signature Title

Willie Perez Davila October 18, 2022
Printed Name Date

Job #: 346100568

SO #: 7954341 Proposed Price: \$10,319.10

4.



Corporate Headquarters: 4651 Salisbury Rd: Suite No. 155: Jacksonville, FL., 32256

Service Branch Location: 11621 Columbia Park Dr W

Work Order Number Account Number Services Were Completed On:

1695049 718416 10/21/2022

Services Performed for: Billing Address:

> RIDGEWOOD TRAILS CDD MELISSA BROWN 475 West Town PI SUITE 114

St Augustine, FL 32092

MELISSA BROWN 3813 Great Falls Loop

Middleburg, FL 32068

RIDGEWOOD TRAILS CDD

Environmental Conditions: Temperature Humidity: Sky 39.0000 Sunny 62.74

> Wind Wind Speed: North 5.75

Services Provided During This Visit

RIDGEWOOD TRAILS CDD

Pond#1: Treated for Emergents & invasive Aquatic weeds. Added pond dye. Water level is below normal.

Pond#2: Treated for Algae/Emergents & invasive Aquatic weeds. Water level is below normal. Pond#3: Treated pond for Emergents & Invasive Aquatic weeds. Water level is below normal.

Pond#4: Treated for Algae/Emergents & Invasive Aquatic weeds. Added pond dye. Water level is below normal.

Pond#5: Treated for Emergents & Invasive Aquatic weeds. Added pond dye. Water level is below normal. Pond#6: Treated for Emergents & Invasive Aquatic weeds. Added pond dye. Water level is below normal. Pond#7: Treated pond for Algae/Emergents & Invasive Aquatic weeds. Added pond dye. Water level is below

normal.

(Picture of ponds under "Observations") (Grass Clippings observed in all ponds)

Aquatic Technician: Nicholas Phone#(904)735-9722

Email: Nicholas.zumwalt@lakedoctors.com

Lake Doctors Inc.

Treated for Algae & Invasive Aquatic Weeds, Inspected OutFall Area, Inspected Pond(s), Pond Dye Added, Treated Shoreline Weeds

Observations

Recommendation Responsibility Ranking **Observation**

Facility: . Zone: . Station Number:

See Attached Photo Technician Responsibility

Location(s): Pond, #4 **Observed Target Pests:** Date: 10/21/2022

Date Resolved: 10/21/2022 Facility: , Zone: , Station Number:

See Attached Photo Technician Responsibility

Location(s): Pond, #2 Observed Target Pests: Date: 10/21/2022

Date Resolved: 10/21/2022

Observation Recommendation Responsibility Ranking Facility: , Zone: , Station Number: See Attached Photo Technician Responsibility Location(s): Pond, #1 Observed Target Pests: Date: 10/21/2022 Date Resolved: 10/21/2022 Facility: , Zone: , Station Number: See Attached Photo Technician Responsibility Location(s): Pond, #5 Observed Target Pests: Date: 10/21/2022 Date Resolved: 10/21/2022 Facility: , Zone: , Station Number: See Attached Photo Technician Responsibility Location(s): Pond Observed Target Pests: Date: 10/21/2022 Date Resolved: 10/21/2022

Facility: , Zone: , Station Number:

See Attached Photo Location(s): Pond, #6 Observed Target Pests: Date: 10/21/2022

Date Resolved: 10/21/2022 Facility: , Zone: , Station Number:

See Attached Photo Location(s): Pond, #3 Observed Target Pests: Date: 10/21/2022

Date Resolved: 10/21/2022

Technician Responsibility

Technician Responsibility

Thank you Technician Signature

Customer Signature (when required)

Work Order Images

















A.

MINUTES OF MEETING RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Ridgewood Trails Community Development District held a workshop on Tuesday, August 30, 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 by telephone

Yolanda Nolte Supervisor Dennis Schroyer Supervisor

Also present were:

Marilee Giles District Manager

Katie Buchanan District Counsel by telephone

Jay Soriano GMS

Representatives of Landscape Maintenance Companies

The following is a summary of the actions taken at the August 30, 2022 workshop.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS Public Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS Discussion of Landscape Maintenance Proposals

A. Brightview Landscape Services

- **B.** Duval Landscape Maintenance
- C. Koehn Outdoor

August 30, 2022 Ridgewood Trails CDD

D. United Land Services

Mr. Soriano stated at the last meeting I was requested to go out with an RFP for landscape services. I created a map of the areas to be serviced that included pond banks, number of cuts, number of treatments for turf and pest control and sent to this to over 20 vendors and received responses from four vendors. I have a sheet with total pricing with everything broken down by scope that you can change if you want to.

The board discussed aspects of the proposals with the representatives of the landscape maintenance companies then directed staff to adjust the frequency of mowing, pruning, palm pruning, mulch, and irrigation inspection in the scope of work to better address the needs of the district.

FOURTH ORDER OF BUSINESS Supervisor's Requests and Public Comments

A resident stated keep in mind that we have a budget in place.

FIFTH ORDER OF BUSINESS

Next Meeting Scheduled for Wednesday, November 7, 2022 at 6:00 p.m. at the Azalea Ridge Amenity Center, 1667 Azalea Ridge Boulevard, Middleburg, Florida

Ms. Giles stated the next meeting is scheduled for November 7, 2022 at 6:00 p.m. in the same location.

On MOTION by Mr. Genska seconded by Mr. Schroyer with all in favor the meeting adjourned at 7:41 p.m.



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, September 7, 2022 at 6:05 p.m. at the Azalea Ridge Amenity Center, 1667 Azalea Ridge Boulevard, Middleburg, Florida.

Present and constituting a quorum were:

Marty GenskaChairmanYolanda NolteSupervisorWilliam BarnhouseSupervisorDennis SchroyerSupervisor

Also present were:

Marilee Giles District Manager

Katie Buchanan District Counsel by telephone

Jay Soriano GMS

The following is a summary of the actions taken at the September 7, 2022 meeting.

Roll Call

FIRST ORDER OF BUSINESS

Ms. Giles called the meeting to order at 6:05 p.m. and called the roll.

SECOND ORDER OF BUSINESS Public Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS Consideration of Proposals for Landscape and Irrigation Maintenance Services

Mr. Soriano stated at the last meeting I was directed to go out with an RFP for landscape services and contacted your current contractor along with 27 other vendors. We had a walk through on different days with multiple vendors and received four bids for these services, Duval Landscape, Brightview, Koehn Outdoor and United Landscaping. They were given a scope to match with Tree Amigos current scope of work to give you an apples to apples comparison. Prices ranged from \$107,000 to over \$200,000. In a workshop with the vendors we adjusted some of the scope and the vendors came back with new pricing. I created ranking sheets that I provided to the

board ranking each company. Tree Amigos will be out as of September 15th and we will be without a vendor for two weeks. The first ranked firm is Brightview with 90.92 points, Duval is second with 89.08, United Landscape is third with 78.86 and Koehn Outdoor had 53.82. You can accept or decline the ranking sheet.

- Mr. Genska stated the new vendor is going to be playing catchup.
- Mr. Soriano stated they are all aware of that.
- Mr. Genska stated when I went through the proposals I kept coming back to Duval and Brightview. Brightview put a lot of effort into their proposal and they already have a presence here.
 - Mr. Schroyer stated to me Brightview and Duval are equal, but I lean towards Brightview.
 - Ms. Nolte stated I agree, I would like to go with Brightview.
- Ms. Buchanan stated since this was an informal process you have a lot of flexibility to decide on what you think is best for the community.

On MOTION by Mr. Schroyer seconded by Mr. Genska with all in favor the proposed ranking was accepted and district counsel was authorized to prepare and agreement with Brightview in the amount of \$123,504.

FOURTH ORDER OF BUSINESS

Ratification of Agreement with Riverside Management Services for Fiscal Year 2023

Ms. Giles stated the board approved the agreement with Riverside Management Services for fiscal year 2023 at the May meeting and I am looking for ratification of that agreement.

On MOTION by Mr. Genska seconded by Mr. Barnhouse with all in favor the agreement with Riverside Management for fiscal year 2023 was ratified.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2022-08 Declaring Board Seat Vacancy (Seats 2 and 4)

Ms. Giles stated Resolution 2022-08 declares board seat vacancies in seat 2 and 4. The qualifying period to run for the two open seats was in June and no one qualified for those two seats. Those seats are held by Supervisor Nolte and Supervisor Miller. We are required by statute to declare the vacancies and those seats become available for appointment the second Tuesday

following the election, which is November 22nd. The current supervisors will hold over until the board makes that appointment; the statute encourages you to fill those positions within 90-days of that second Tuesday in November. You can solicit residents who are interested in being appointed to those two seats or if the two supervisors want to stay that is also an option.

On MOTION by Ms. Nolte seconded by Mr. Schroyer with all in favor Resolution 2022-08 was approved.

SIXTH ORDER OF BUSINESS Discussion of Access Control

Mr. Soriano stated I have been working with the new company that took over Alpha Dog, they are called High Tech. I have a quote to install the bathroom doors in the pool building and the total was higher than Vector, but we didn't have to sign a long-term contract. Vector is \$190 a month and High Tech is \$135 and you can sign a 12-month contract. The total amount is \$4,976.72 and would add \$20 a month to monitor those two doors. You do own the equipment.

On MOTION by Mr. Genska seconded by Mr. Schroyer with all in favor the 12-month monitoring contract with Alpha Dog/High Tech was approved.

On MOTION by Mr. Barnhouse seconded by Mr. Genska with all in favor the proposal for installation of access control for two doors in the amount of \$4,976.72 with Alpha Dog/High Tech was approved.

Ms. Giles stated I will send this to Katie so she can draft the agreement and circulate that for signature.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

There being none the next item followed.

D. Operation Manager's Report

1. Report

Mr. Soriano gave an overview of the operation manager's report, copy of which was included as part of the agenda package.

A resident stated in August we had to cancel our teen event because we didn't have lifeguards for the event. We want to give the teens an event on September 17th and there is a reservation for the amenity center and small pool the same day. That party will be over when we want to do the teens event and the person renting is one of my committee members. We want to start a scavenger hunt around 5 p.m. throughout the Great Falls Loop area, then go right into the teens pool party 6 to 9. Bryce and Rob have agreed to be the lifeguards so we can have the slide open that evening. Another committee member will provide music for the teens.

Mr. Soriano stated the board will have to privatize the pool for a one-time event.

Mr. Schroyer stated all expenses should be borne by the HOA.

It was the consensus of the board to allow the teens event on September 17, 2022 as outlined above.

Pergola

Mr. Soriano stated we have put up the posts, but the pergola is not in great shape and multiple uprights need to be replaced. The front ones were not square and pushed backwards on the pergola. It was not all termite damage, much of it was water damage and rotted wood. I told you I would do that portion for free, but I can't continue to work on it.

Mr. Barnhouse asked do we really need it? It sounds like you would rather tear it down and be done with it.

Mr. Soriano asked do you want me to spend more money on it and take care of the other three legs or take it down? I looked at the capital projects and the pergolas were not on there. The wood is about \$2,000, to get pressure treated wood is \$9,000.

Shade sails may be a better alternative to the pergolas and I can bring back pricing at a future meeting. I can take the damaged pergola down.

Ms. Giles asked is the board giving Jay guidance to demo the three pergolas?

Mr. Genska stated just the first one and minor repairs on the other ones but if it is not going to be cost beneficial we will take them down. We are at the end of summer.

Gym equipment and flooring

Mr. Soriano stated we are looking to replace fitness equipment in the fitness room. I would like to replace some of those, a multi-machine with four stations and they make a smaller version. This is a refurbished machine and has a warranty and re-powder coated and it is \$10,000. The other machine that causes a lot of problems is the elliptical and it is old and not the greatest commercial quality. There is refurbished equipment of a commercial quality brand in the \$3,000 range and have a warranty.

I'm looking for guidance on the purchase of a machine. If we were to buy two refurbished ellipticals that is between \$7,000 and \$8,000 for both. The multi-unit machine that has four stations is \$10,000 and I need a quote to ship it. Together that is about \$18,000 for those pieces and we do have money in the capital reserve for replacement. Right now those machines are not slated to be replaced until about 2030. We do have money to replace the flooring and that is about \$1,500.

On MOTION by Mr. Genska seconded by Mr. Barnhouse with all in favor staff was authorized to replace the gym flooring and purchase a refurbished multi-purpose machine and two elliptical machines in an amount not to exceed \$21,000 and Supervisor Barnhouse was authorized to work with staff on this item.

2. Monthly Quality Inspection Report

There being none, the next item followed.

E. Amenity Manager – Trespassing/Vandalism Witness Statements

Ms. Giles stated it is the board's decision if they want to do the suspension for this minor child and for how long. What kind of guidance do you want to provide for Jay and myself with the suspension letters. I don't know if this board has ever done a suspension letter. In the last year and a half it hasn't but typically something happens, it is given to the amenity manager or operations manager, he submits that to myself and district counsel, we draft a suspension letter

that is effective immediately until the next board meeting. At that next meeting the individual can present their side of the story and the board can continue the suspension, they can say time served, and move forward with the suspension how they see fit to fit the act.

The board discussed suspending the minor child, suspending the entire family, length of suspension, and consequences of the minor child entering the amenities once suspended.

Ms. Giles stated the suspension letter will state that minor child is suspended from all the amenities and if the minor child enters the amenities they are trespassing and they have the opportunity to attend the next meeting on November 2 to present their side of the story and at that hearing the board will make a decision as to what to do.

Ms. Buchanan stated we first need to know how long the board wants the suspension to run and given that you don't meet monthly it is inconsistent for us to say you are suspended for 30-days and if you want to appeal that come to the November meeting. If you are looking at a suspension that is likely longer than November, then they can come to the November meeting and request the board reevaluate your suspension at that time. If you are looking at something shorter than we would probably delegate authority to the district manager or amenity manager to reevaluate the suspension in connection with the chair's input or something like that.

Mr. Genska stated suspend until the next board meeting?

Ms. Giles stated I will initiate the suspension letter tomorrow that will be effective until the next meeting date, November 2nd and tell them there is a hearing on November 2nd and they can present their side of the story.

Mr. Soriano stated I need Katie' guidance. One of those events one of the members was here and damaged the gates and it is going to be a few hundred dollars. Generally, when they are residents we can ask to pay for that and it is hard when they are not. I don't know if we can pass it on to the resident they were here with.

Ms. Buchanan stated if someone has caused the damage we can say you remain suspended until you remit payment to the district for the damage, but we need to be comfortable that that damage was in fact caused by the individual.

Ms. Giles stated the damage wasn't caused by the resident but by a guest of the resident.

Ms. Buchanan stated I do think your policies say that each patron is liable for any damage by guests or members of their family.

Mr. Soriano stated I will bring the bills for that damage because that would be part of that hearing and it drags this out until the bill is paid.

EIGHTH ORDER OF BUSINESS Supervisor's Requests and Public Comments

Mr. Schroyer asked why can't we get residents on volunteer committees to get quotes together and present them? Get the community involved in what is going on in the CDD, it gives people more of an understanding of what is going on and gives them a sense of community pride.

Mr. Soriano stated we have districts that break up the board seats where someone has a specific area they deal with such as the amenity area. That board member can have a group of volunteers to help with those things. We would do that through the board members, not the residents.

Ms. Giles stated the authority resides with the five board members.

Mr. Barnhouse stated we have six beds that are irrigated. If we have six residents adopt that area and they come up with what they want to plant there they can come to the board and say what they want and it would be cheaper for us to get a plant in there and say it was donated by whomever.

Mr. Soriano stated I will go out and make sure they don't damage the irrigation and that will be one less bill from Brightview.

Ms. Giles stated we have to be careful of the insurance policy. As Jay said earlier, this is an option and we can have your insurance company give you a new quote to cover the residents' involvement. It depends on the level of volunteering and it comes at a cost, but it can be done.

- Ms. Nolte asked for the two weeks we don't have a landscaper, can I mow?
- Mr. Genska stated I do the easement behind my house all the time.
- Mr. Soriano stated on some of those it is CDD property and you should never be on anybody else's property. It is helpful but those are the times I want to say no.

Ms. Nolte asked can you explain why it is discouraged that we are on Facebook answering questions?

Ms. Buchanan stated this goes back to the requirements of the sunshine law adopted by the State of Florida and essentially the sunshine law requires that board members don't have conversations about board matters outside of the public meeting. It has to be a publicly advertised meeting, there have to be meeting minutes that are recorded and all of this is to make sure that the

decisions the board members make are in the sunshine. What could happen on Facebook is twofold, the first is that if a supervisor comments on a Facebook post and then another supervisor comments that turns into a written conversation and is essentially a violation of the sunshine law. The second reason we discourage posting on Facebook is because any time a board member makes a public statement in connection with the district that statement then becomes a public record and it is very hard to remember to pull comments from Facebook posts to post it with the district's files and keep them with the recordkeeping requirements of the State of Florida.

Ms. Nolte stated I wanted it on the record that we are not ignoring folks.

Ms. Giles stated all the board members' email addresses are on the Ridgewood Trails CDD website.

A resident stated I notice in Phase 3 there are trees planted at the road have rotted and fallen down and residents have taken them away or cut them down because they disintegrated and other trees are dying. The irrigation is not working over there.

Mr. Soriano stated there is no irrigation over there. The only irrigation is at the entry and the amenity center. When they installed the trees they had bubblers and were hooked up to water meters that were out there that are going to end up going on someone's house, the developer pays for all of that.

A resident asked what are we supposed to do?

Mr. Soriano stated we have to depend on the rain and runoff from people's houses.

A resident stated the trees in front of people's houses are not the problem because they get water, but I'm more concerned about the ones not in front of a house.

Mr. Soriano stated we are going to have a new landscape contractor now and I can go through with them and tree counts.

A resident asked is the landscape contractor taking care of our entrance as well?

Mr. Schroyer stated no, we own that entrance.

A resident stated we need to consider discussing security lighting.

Mr. Genska stated I totally agree.

Ms. Young stated we had emailed to reserve the amenity center for Veterans Day. We have a lot of active duty and retired veterans in the community. It would be at an HOA cost to have coffee & donuts for a few hours for anyone who has served.

Mr. Genska stated your request is that it be reserved.

Ms. Young stated yes. We brought up before about putting a shed for storage on CDD property. The HOA would purchase the shed.

Mr. Genska stated you want to purchase a shed and put it on C DD property. Jay is aware of it.

Ms. Young stated the HOA will have to gift to the CDD and then the CDD will have to put it on their insurance and take on the liability. I did speak to Melissa about it and she said the insurance would cover the structure but not the contents. Before the HOA purchases anything we need permission from the CDD to have that shed and for you to take the responsibility for it. We are looking at 20 X 20.

Mr. Soriano stated that is a big shed, that would be a big asset as it would be given to the CDD. Basically, we are giving them a usage contract; we don't cover anything inside. If someone were to break into the shed the CDD doesn't have to replace that.

A resident stated you are paying an insurance company just like I am at home and all the stuff inside is insured.

Mr. Soriano stated the deductible is going to kick in. There won't be an increase this year but there will be next year and they will ask what is stored there. I need to finalize the shed and the location and that will come to the board for approval.

Ms. Young asked if the HOA purchased the shed, is the CDD willing to take that responsibility?

Mr. Genska stated we have to check where it is going to be.

Mr. Soriano stated unless you are talking about something flimsy you are talking about a foundation and everything that has to go out there.

Ms. Young stated according to our insurance company everything we purchased included the blowup would have to be given to the CDD.

Mr. Genska stated that is different. There is more to this than I thought.

Mr. Soriano stated blowups come with a lot of liability.

Ms. Buchanan stated the insurance company has forms they provide so it wouldn't be a lot of expense, but it is not necessarily practical to give that every time you have it, otherwise it would be an agreement.

Ms. Young asked is the CDD willing to take that on and if so I will bring it to the next HOA meeting, but if you are squashing it there is no reason for me to bring it up?

Mr. Genska stated we can't give you an answer without a lot more information.

Ms. Schroyer asked we have two retention ponds in our area, which I believe some of the runoff from your neighborhood goes into our retention ponds also. Would you be willing to have whatever contractor you have such as Lake Doctors take care of our ponds as well?

Mr. Soriano stated those two ponds are not part of our system and are not connected to ours. When the developer paid the bond fees and took ownership of the road, they took all those and separated them out. Getting in to treat it creates a problem because now you are going onto someone else's property.

Ms. Schroyer stated our portion of the CDD pays so much into the CDD yet we get not a whole lot in return. If we had the ponds taken care of that would be helpful and we could feel that we got a little back for the money we have paid to the CDD.

The other thing I want to discuss is you are talking about cutting down that area where are the powerlines are located. This is a problem we have had in Freedom, we have people who will enter Freedom through that area, so those grasses as tall as they are, are welcome to us and we would rather not seen them cut down. I would rather it stay wild.

Mr. Genska stated going in the other direction from you is totally unsightly when people come in.

Mr. Soriano stated when you go back to that pond and beyond going east, we are not going to be able to bushhog. I have been back there and after a while it drops off 12-feet into a gulley, we can't go back there with a bushhog. That part we will not do.

Ms. Young asked who do I speak to about the funds for the two events we are putting on? Mr. Genska stated you will have to speak to Jay for that.

NINTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the July 6, 2022 Meeting
- **B.** Balance Sheet & Income Statement
- C. Assessment Receipt Schedule
- D. Approval of Check Register

On MOTION by Mr. Schroyer seconded by Mr. Genska with all in favor the consent agenda items were approved.

TENTH ORDER OF BUSINESS

Next Meeting Scheduled for Wednesday, November 2, 2022 at 6:00 p.m. at the Azalea Ridge Amenity Center, 1667 Azalea Ridge Boulevard, Middleburg, Florida

Ms. Giles sated the next meeting is scheduled for November 2, 2022 at 6:00 p.m. at the same location.

On MOTION by Mr. Genska favor the meeting adjourned at	seconded by Mr. Shroyer with all in 8:30 p.m.
favor the meeting adjourned at	8:30 p.m.

C.

Ridgewood Trails

Community Development District

Unaudited Financial Reporting September 30, 2022



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COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

September 30, 2022

	GENERAL FUND	CAPITAL RESERVE FUND	DEBT SERVICE FUND	TOTALS GOVERNMENTAL FUNDS
ASSETS:				
CASH	\$79,005	\$91,137		\$170,142
INVESTMENTS - STATE BOARD	\$61,669			\$61,669
INVESTMENTS - US BANK - GENERAL FUND	\$3,964			\$3,964
INVESTMENTS - STATE BOARD - CAPITAL RESERVE		\$77,511		\$77,511
INVESTMENTS				
Reserve A			\$9,649	\$9,649
Revenue A			\$4,908	\$4,908
PREPAID EXPENSES	\$27,871			\$27,871
DEPOSITS	\$2,803			\$2,803
DUE FROM GENERAL FUND		\$10,929		\$10,929
DUE FROM CAPITAL RESERVES				\$0
DUE FROM OTHER				\$0
TOTAL ASSETS	\$175,312	\$179,577	\$14,557	\$369,446
LIABILITIES:				
ACCOUNTS PAYABLE	\$8,633	\$0		\$8,633
ACCRUED EXPENSES	\$5,006			\$5,006
DUE TO CAPITAL RESERVE	\$10,929			\$10,929
TOTAL LIABILITIES	\$24,568	\$0	\$0	\$24,568
FUND BALANCES:				
UNASSIGNED	\$7,784			\$7,784
NONSPENDABLE	\$30,674			\$30,674
ASSIGNED	\$30,674 \$112,287			\$30,674 \$112,287
ASSIGNED FOR CAPITAL RESERVE	\$112,287	\$179,577		\$179,577
RESTRICTED FOR DEBT SERVICE		φ17 9 ,577	\$14,557	\$14,557
TOTAL LIABILITIES	\$150,745	\$179,577	\$14,557	\$344,879
TOTAL LIABILITIES & FUND EQUITY	\$175,312	\$179,577	\$14,557	\$369,446

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures and Changes of Fund Balance For the Period Ended September 30, 2022

the state of the s	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 09/30/22	THRU 09/30/22	VARIANCE
REVENUES:				
Assessments - Tax Roll	\$419,989	\$419,989	\$421,103	\$1,113
Interest Earned/Misc. Income	\$200	\$200	\$555	\$355
Rental Revenue	\$500	\$500	\$2,350	\$1,850
TOTAL REVENUES	\$420,689	\$420,689	\$424,008	\$3,318
EVDENDITUDES:				
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$12,000	\$12,000	\$5,800	\$6,200
FICA Expense	\$918	\$918	\$444	\$474
Engineering	\$5,000	\$5,000	\$715	\$4,285
Assessment Roll	\$5,260	\$5,260	\$5,260	\$0
Arbitrage	\$600	\$600	\$600	\$0
Dissemination	\$1,000	\$1,000	\$1,000	\$0
Attorney	\$12,000	\$12,000	\$11,330	\$670
Annual Audit	\$3,400	\$3,400	\$3,270	\$130
Trustee	\$5,650	\$5,650	\$3,469	\$2,181
Management Fees	\$43,500	\$43,500	\$43,500	\$0
Information Technology	\$1,800	\$1,800	\$1,800	\$0
Website Maintenance	\$1,200	\$1,200	\$1,200	\$0
Telephone	\$350	\$350	\$283	\$67
Postage	\$800	\$800	\$563	\$237
Printing & Binding	\$1,500	\$1,500	\$1,236	\$264
Insurance	\$6,928	\$6,928	\$6,844	\$84
Legal Advertising	\$2,020	\$2,020	\$1,376	\$644
Other Current Charges	\$1,800	\$1,800	\$698	\$1,102
Office Supplies	\$250	\$250	\$25	\$225
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Meeting Room Rental	\$600	\$600	\$0	\$600
TOTAL ADMINISTRATIVE	\$106,751	\$106,751	\$89,588	\$17,163
AMENITY CENTER				
Insurance	¢17.005	¢17.025	\$16.0E4	\$771
	\$17,025	\$17,025	\$16,254	·
Facility Manager	\$60,000	\$60,000	\$60,000	\$0
General Facility Maintenance	\$10,000	\$10,000	\$10,332	(\$332)
Repairs & Replacements	\$8,000	\$8,000	\$10,505	(\$2,505)
Lifeguards	\$16,172	\$16,172	\$8,711	\$7,461
Pool Maintenance	\$15,910	\$15,910	\$15,910	\$0
Pool Chemicals	\$12,640	\$12,640	\$9,890	\$2,750
Other Current Charges	\$1,000	\$1,000	\$438	\$562
Water & Sewer	\$13,500	\$13,500	\$12,024	\$1,476
Electric	\$13,800	\$13,800	\$13,802	(\$2)
Internet/Cable	\$4,600	\$4,600	\$5,360	(\$760)
Janitorial	\$9,984	\$9,984	\$9,984	\$0
Janitorial Supplies	\$1,600	\$1,600	\$2,312	(\$712)
Security	\$19,000	\$19,000	\$16,733	\$2,268
Security System	\$0	\$0	\$7,595	(\$7,595)
Refuse Service	\$3,000	\$3,000	\$2,411	\$589
Special Events	\$6,300	\$6,300	\$10,558	(\$4,258)
Pool Permit	\$382	\$382	\$375	\$7
Pest Control	\$1,000	\$1,000	\$585	\$415
Capital Reserve	\$35,000	\$35,000	\$35,525	(\$525)
TOTAL AMENITY CENTER	\$248,913	\$248,913	\$249,303	(\$390)

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures and Changes of Fund Balance For the Period Ended September 30, 2022

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 09/30/22	THRU 09/30/22	VARIANCE
EXPENDITURES:				
GROUNDS MAINTENANCE:				
Operations Management	\$22,948	\$22,948	\$22,948	\$0
Access Cards	\$1,000	\$1,000	\$0	\$1,000
Electric	\$8,000	\$8,000	\$9,535	(\$1,535)
Water	\$8,300	\$8,300	\$6,490	\$1,810
Repairs & Maintenance	\$17,000	\$17,000	\$15,394	\$1,606
Landscape Maintenance	\$102,000	\$102,000	\$92,287	\$9,713
Landscape Contingency	\$10,000	\$10,000	\$10,214	(\$214)
Lake Maintenance	\$8,064	\$8,064	\$9,900	(\$1,836)
TOTAL GROUNDS MAINTENANCE	\$177,312	\$177,312	\$166,769	\$10,543
TOTAL EXPENDITURES	\$532,976	\$532,976	\$505,660	\$27,316
EXCESS REVENUES (EXPENDITURES)	\$ (112,287)		\$ (81,653)	
FUND BALANCE - Beginning	\$112,287		\$232,397	
FUND BALANCE - Ending	\$0		\$150,745	

COMMUNITY DEVELOPMENT DISTRICT

MONTH TO MONTH

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
REVENUES:													
Assessments - Tax Roll	\$0	\$42056	\$359465	\$1996	\$5040	\$2393	\$5017	\$1293	\$3844	\$0	\$0	\$0	\$421,103
Interest Earned/Misc. Income	\$10	\$10	\$7	\$9	\$9	\$25	\$24	\$45	\$64	\$94	\$119	\$139	\$555
Rental Revenue	\$0	\$0	\$0	\$175	\$325	\$175	\$625	\$225	\$425	\$0	\$400	\$0	\$2,350
TOTAL REVENUES	\$10	\$42066	\$359472	\$2180	\$5374	\$2592	\$5666	\$1563	\$4333	\$94	\$519	\$139	\$424008
EXPENDITURES: ADMINISTRATIVE	\$0	\$600	\$0	\$1,000	\$0	\$1,000	\$0	\$800	\$0	\$800	\$0	\$1,600	\$5,800
Supervisor Fees	\$0 \$0	\$600 \$46	\$0 \$0	\$1,000 \$77	\$0 \$0	\$1,000 \$77	\$0 \$0	\$600 \$61	\$0 \$0	\$600 \$61	\$0 \$0	\$1,600 \$122	\$5,600 \$444
FICA Expense	\$0 \$0	\$46 \$0	\$0 \$0	\$77 \$225	\$0 \$0	\$77 \$0	\$0 \$0	\$01	\$0 \$490	\$0 \$0	\$0 \$0	\$122	\$715
Engineering		\$0 \$0						\$0 \$0		\$0 \$0	\$0 \$0		
Assessment Roll	\$5,260 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$600	\$0 \$0	\$5,260 \$600
Arbitrage	\$83	\$83	\$0 \$83	\$83	\$0 \$83	\$83	\$0 \$83	\$0 \$83	\$0 \$83	\$0 \$83	\$83	\$0 \$83	
Dissemination				\$63 \$874					эоэ \$0				\$1,000
Attorney	\$0	\$0	\$774		\$104	\$1,342	\$181	\$1,421		\$3,227	\$1,576	\$1,831	\$11,330
Annual Audit	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3,469	\$0 \$0	\$0 \$0	\$3,270 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,270 \$3,469
Trustee													
Management Fees	\$3,625	\$3,625	\$3,625	\$3,625	\$3,625	\$3,625	\$3,625	\$3,625	\$3,625	\$3,625	\$3,625	\$3,625	\$43,500
Information Technology	\$150 \$100	\$150 \$100	\$150	\$150 \$100	\$150 \$100	\$150 \$100	\$150 \$100	\$150	\$150 \$100	\$150 \$100	\$150 \$100	\$150 \$100	\$1,800 \$1,200
Website Maintenance	\$100 \$13	\$100	\$100 \$37	\$100 \$0	\$100 \$36	\$100 \$0		\$100 \$0	\$100 \$0	\$100	\$100 \$0		\$1,200 \$283
Telephone	\$13 \$17	\$0 \$16	\$37 \$9	\$0 \$11	\$36 \$41	\$0 \$11	\$46 \$13	\$0 \$26	\$0 \$370	\$0 \$10	\$0 \$10	\$151	\$283 \$563
Postage	•			\$11 \$3	\$41 \$54	Ŧ	\$13 \$24	\$26 \$6			\$10 \$223	\$31 \$87	
Printing & Binding	\$46	\$35	\$86			\$60			\$570	\$41			\$1,236
Insurance	\$6,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$6,844
Legal Advertising	\$48	\$0 0.57	\$52	\$0 \$57	\$0	\$0	\$34	\$33	\$720	\$0 047	\$489	\$0	\$1,376
Other Current Charges	\$37	\$57	\$47	\$57	\$67	\$49	\$63	\$51	\$195	\$47	\$25	\$2	\$698
Office Supplies	\$1 \$4.75	\$0	\$1	\$1	\$1	\$7	\$1	\$0	\$1	\$7	\$1	\$6	\$25
Dues, Licenses & Subscriptions	\$175 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$175
Meeting Room Rental ADMINISTRATIVE TOTALS	\$16,399	\$0 \$4,713	\$4,964	\$0 \$6.206	\$0 \$4,260	\$0 \$9.973	\$0 \$4.320	\$0 \$6,356	\$0 \$9,574	\$8,152	\$0 \$6,883	\$0 \$7,789	\$0 \$89,588
ADMINIOTRATIVE TOTALS	ψ10,000	Ψ4,710	ψ4,004	ψ0,200	Ψ4,200	ΨΟ,ΟΙΟ	ψ4,020	Ψο,οοο	ψο,οι -ι	ψ0,102	ψο,οοο	ψ1,100	ψου,σου
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	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$60,000
General Facility Maintenance	\$2,757	\$134	\$218	\$0	\$1,486	\$833	\$734	\$693	\$1,902	\$933	\$643	\$0	\$10,332
Repairs & Replacements	\$1,042	\$4,144	\$2,031	\$979	\$0	\$0	\$154	\$200	\$1,955	\$0	\$0	\$0	\$10,505
Lifeguards	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,720	\$2,222	\$2,846	\$0	\$1,523	\$8,711
Pool Maintenance	\$1,326	\$1,326	\$1,326	\$1,326	\$1,326	\$1,326	\$1,326	\$1,326	\$1,326	\$1,326	\$1,326	\$1,326	\$15,910
Pool Chemicals	\$720	\$720	\$720	\$720	\$720	\$720	\$789	\$937	\$1,042	\$1,006	\$778	\$1,018	\$9,890
Other Current Charges	\$0	\$238	\$194	(\$263)	\$15	\$15	\$15	\$15	\$15	\$180	\$15	\$0	\$438
Water & Sewer	\$1,120	\$878	\$898	\$754	\$738	\$577	\$597	\$741	\$1,771	\$1,466	\$1,184	\$1,300	\$12,024
Electric	\$1,113	\$1,031	\$1,125	\$979	\$1,020	\$958	\$1,071	\$1,116	\$1,399	\$1,397	\$1,225	\$1,368	\$13,802
Internet/Cable	\$403	\$423	\$423	\$440	\$457	\$457	\$459	\$458	\$458	\$458	\$461	\$461	\$5,360
Janitorial	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$9,984
Janitorial Supplies	\$175	\$0	\$361	\$121	\$185	\$330	\$274	\$0	\$480	\$88	\$126	\$171	\$2,312
Security	\$1,220	\$710	\$930	\$1,657	\$1,709	\$1,330	\$1,843	\$1,909	\$955	\$1,875	\$1,314	\$1,281	\$16,733
Security System	\$1,520	\$1,620	\$0	\$514	\$135	\$895	\$395	\$395	\$530	\$530	\$530	\$530	\$7,595
Refuse Service	\$164	\$159	\$185	\$182	\$181	\$363	\$196	\$194	\$200	\$201	\$195	\$191	\$2,411
Special Events	\$863	\$2,499	\$3,729	\$1,692	\$0	\$0	\$984	\$790	\$0	\$0	\$0	\$0	\$10,558
Pool Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$250	\$0	\$0	\$0	\$375
Pest Control	\$90	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$585
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,525	\$0	\$0	\$0	\$35,525
AMENITY CENTER TOTALS	\$34,598	\$19,759	\$18,017	\$14,978	\$13,849	\$14,081	\$14,715	\$16,496	\$55,908	\$18,183	\$13,674	\$15,046	\$249,303

RIDGEWOOD TRAILS CDD

COMMUNITY DEVELOPMENT DISTRICT

MONTH TO MONTH													
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
EXPENDITURES: GROUNDS MAINTENANCE													
Operations Management	\$1,912	\$1,912	\$1,912	\$1,912	\$1,912	\$1,912	\$1,912	\$1,912	\$1,912	\$1,912	\$1,912	\$1,912	\$22,948
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$606	\$644	\$732	\$677	\$687	\$719	\$760	\$800	\$839	\$950	\$955	\$1,167	\$9,535
Water	\$473	\$640	\$670	\$478	\$456	\$426	\$527	\$552	\$655	\$611	\$504	\$498	\$6,490
Repairs & Maintenance	\$777	\$2,659	\$2,309	\$605	\$1,959	\$1,551	\$1,319	\$1,790	\$452	\$214	\$164	\$1,594	\$15,394
Landscape Maintenance	\$8,390	\$8,390	\$8,390	\$8,390	\$8,390	\$8,390	\$8,390	\$8,390	\$8,390	\$8,390	\$8,390	\$0	\$92,287
Landscape Contingency	\$443	\$600	\$0	\$581	\$0	\$0	\$0	\$7,828	\$0	\$0	\$763	\$0	\$10,214
Lake Maintenance	\$1,040	\$905	\$1,128	\$1,085	\$742	\$672	\$812	\$830	\$672	\$672	\$672	\$672	\$9,900
Capital Outlay - Streetlighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROUND MAINTENANCE TOTAL	\$13,640	\$15,750	\$15,140	\$13,728	\$14,146	\$13,670	\$13,719	\$22,101	\$12,920	\$12,749	\$13,360	\$5,844	\$166,769
TOTAL EXPENDITURES	\$64,637	\$40,221	\$38,121	\$34,912	\$32,256	\$37,725	\$32,754	\$44,953	\$78,402	\$39,084	\$33,916	\$28,679	\$505,660
EXCESS REV/(EXP)	\$ (64,627.17) \$	1,844.83 \$	321,351 \$	(32,732) \$	(26,882) \$	(35,133) \$	(27,089) \$	(43,390) \$	(74,069) \$	(38,990) \$	(33,398) \$	(28,540) \$	(81,653)

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE

Statement of Revenues & Expenditures and Changes of Fund Balance

For the Period Ended September 30, 2022

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 09/30/22	THRU 09/30/22	VARIANCE
REVENUES:				
Capital Reserve Transfer In	\$35,000	\$35,000	\$35,525	\$525
Interest Income	\$250	\$250	\$905	\$655
TOTAL REVENUES	\$35,250	\$35,250	\$36,430	\$1,180
EXPENDITURES:				
Capital Reserves	\$20,000	\$20,000	\$0	\$20,000
Amenity Improvement Project	\$50,000	\$50,000	\$30,492	\$19,508
Other Curent Charges	\$650	\$650	\$339	\$311
Repair & Maintenance	\$0	\$0	\$6,463	(\$6,463)
TOTAL EXPENDITURES	\$70,650	\$70,650	\$37,294	\$33,356
OTHER SOURCES AND USES:				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/USES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$ (35,400)		\$ (864)	
FUND BALANCE - Beginning	\$173,329		\$180,441	
FUND BALANCE - Ending	\$137,929		\$179,577	

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND - 2007A

Statement of Revenues & Expenditures and Changes of Fund Balance

For the Period Ended September 30, 2022

	ADOPTED	PRORATED BUDGET	ACTUAL	
	BUDGET	THRU 09/30/22	THRU 09/30/22	VARIANCE
REVENUES:				
Assessments - On Roll	\$13,359	\$13,359	\$13,394	\$35
Interest Income	\$0	\$0	\$49	\$49
TOTAL REVENUES	\$13,359	\$13,359	\$13,444	\$85
EXPENDITURES:				
Interest Expense - 11/1	\$3,955	\$3,955	\$3,955	\$0
Interest Expense - 5/1	\$3,955	\$3,955	\$3,955	\$0
Principal Expense - 5/1	\$5,000	\$5,000	\$5,000	\$0
TOTAL EXPENDITURES	\$12,910	\$12,910	\$12,910	\$0
OTHER SOURCES AND USES:				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES/USES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$449		\$534	
FUND BALANCE - Beginning	\$4,378		\$14,023	
FUND BALANCE - Ending	\$4,827		\$14,557	

Ridgewood Trails

Community Development District Long Term Debt Report

Series 2007A Capital Improvement Revenue Bonds	
Interest Rate:	5.650%
Maturity Date:	5/1/2038
Reserve Fund Definition:	
Reserve Fund Requirement:	\$9,503
Reserve Fund Balance:	\$9,649
Bonds outstanding - 6/1/2019	\$150,000
Less: May 1, 2020 (Mandatory)	(\$5,000)
Less: May 1, 2021 (Mandatory)	(\$5,000)
Less: May 1, 2022 (Mandatory)	(\$5,000)
Current Bonds Outstanding	\$135,000



RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2022 Summary of Assessments Receipts

ASSESSED	# UNITS ASSESSED	SERIES 2007A DEBT ASMT ASSESSED	FY19 O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	691	13,358.77	419,987.31	433,346.08
TOTAL NET ASSESSMENTS	691	13,358.77	419,987.31	433,346.08

SUMMARY OF TAX ROLL RECEIPTS					
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	AMOUNT RECEIVED	SERIES 2005A DEBT RECEIPTS	O&M RECEIPTS	
1	10/10/21	8,393.20	258.74	8,134.4	
2	11/24/21	35,000.28	1,078.95	33,921.3	
3	12/6/21	363,013.72	11,190.63	351,823.0	
4	12/20/21	7,885.05	243.07	7,641.98	
5	1/13/22	2,059.17	63.48	1,995.69	
6	2/11/22	5,200.16	160.31	5,039.85	
7	3/11/22	2,468.61	76.10	2,392.5	
8	4/14/22	5,176.33	159.57	5,016.76	
9	5/19/22	1,334.04	41.12	1,292.92	
10	6/10/22	1,963.19	60.52	1,902.67	
11	6/15/22	2,003.26	61.75	1,941.51	
		-	-	-	
AL TAX ROLL RECEIPTS		434,497.01	13,394.25	421,102.7	

PERCENT COLLECTED	TOTAL	DEBT	O&M
TOTAL PERCENT COLLECTED	100.27%	100.27%	100.27%



RIDGEWOOD TRAILS

Community Development District

Check Run Summary 8/1/2022 - 9/30/2022

Fund	Date	Check Numbers	Amount	
General Fund	0///00 0/0//00		A	
	8/1/22 - 8/31/22	2334-2350	\$31,978.76	
	9/1/22 - 9/30/22	2351-2367	\$56,814.07	
				\$88,792.83
<u>Autopayments</u>				
	8/1/22	CCUA	\$2,076.75	
	8/2/22	Clay Electric	\$2,346.63	
	8/8/22	Comcast	\$207.20	
	8/4/22	Waste Pro	\$194.85	
	8/12/22	Comcast	\$253.57	
	8/29/22	Newlane Finance	\$395.12	
	8/28/22	WF CC Purchases	\$2,186.66	
	9/6/22	Comcast	\$207.27	
	9/12/22	Comcast	\$253.58	
	9/12/22	Waste Pro	\$191.21	
	9/27/22	Newlane Finance	\$395.12	
				\$6,631.21
Total				\$95,424.04

^{*} Fedex invoices and Autopayments available upon request.

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/26/22 PAGE 1 RIDGEWOOD TRAILS CDD BANK A RIDGEWOOD TRAILS

CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK
8/02/22 00063	7/22/22 07222022 202207 320-57200-3450	00	*	152.00	
	7/22/22 SECURITY 7/26/22 0726222 202207 320-57200-345	00	*	152.00	
	7/26/22 SECURITY EI	DGAR HOWELL			304.00 002334
	7/21/22 884175 1 202207 320-57200-432			45.00	
	JUL PEST CONTROL F:	LORIDA PEST CONTROL			45.00 002335
8/12/22 00070	8/04/22 SSI10705 202207 320-57200-345		*	195.00	
	JUL EMPLOYMENT ADMIN FEE 8/04/22 SSI10705 202207 320-57200-345		*	100.00	
	JUL EMPLOYMENT SCHEDULING CI	LAY COUNTY SHERIFF'S OFFICE			295.00 002336
8/12/22 00003	8/01/22 233 202208 310-51300-340	00	*	3,625.00	
	AUG MANAGEMENT FEES 8/01/22 233 202208 310-51300-3520		*	100.00	
	AUG WEBSITE ADMIN 8/01/22 233 202208 310-51300-3510		*	150.00	
	AUG INFORMATION TECH 8/01/22 233 202208 310-51300-3130		*	83.33	
	AUG DISSEM AGENT SERVICES 8/01/22 233 202208 310-51300-5100	00	*	.51	
	OFFICE SUPPLIES 8/01/22 233 202208 310-51300-4200	00	*	9.69	
	POSTAGE 8/01/22 233 202208 310-51300-4250	00	*	223.35	
	COPIES GG	OVERNMENTAL MANAGEMENT SERVICES	S		4,191.88 002337
8/12/22 00108	7/27/22 07272022 202207 320-57200-345		*	152.00	
	7/27/22 SECURITY H.	ALSTON BLAKE JONES			152.00 002338
8/12/22 00064	7/24/22 07242022 202207 320-57200-345	00	*	152.00	
	7/24/22 SECURITY KI	EITH A. SMITH			152.00 002339
8/12/22 00095	8/01/22 13129560 202208 320-57200-521		*	777.60	
	AUG POOL CHEMICALS	OOLSURE			777.60 002340
8/12/22 00039	7/19/22 312 202206 320-57200-461	000	*	1,615.65	

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/26/22 PAGE 2 RIDGEWOOD TRAILS CDD BANK A RIDGEWOOD TRAILS

CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/19/22 312 202206 330-53800-4	16000	*	452.03	
JUN FIELD RPR MAINT 7/19/22 312 202206 320-57200-5 JUN JANITORIAL SUPPLIES	52200	*	176.39	
7/19/22 312 202206 320-57200-5 JUN POOL CHEMICALS	52100	*	264.40	
8/01/22 311 202208 320-57200-3 AUG JANITORIAL SERVICES	34200	*	832.00	
8/01/22 311 202208 320-57200-4 AUG POOL MAINT SERVICES	16500	*	1,325.83	
8/01/22 311 202208 330-53800-3 AUG CONTRACT ADMIN	34000	*	1,912.33	
8/01/22 311 202208 320-57200-4 AUG FAC MANAGEMENT		*	5,000.00	
8/04/22 313 202207 320-57200-4 LFGRD/DCK MTR THRU 7/2022		*	2,845.73	
EFGRD/DCR MIR TIRO 7/2022	RIVERSIDE MANAGEMENT SERVICES, INC			14,424.36 002341
8/12/22 00111 8/07/22 08072022 202208 320-57200-3	34500	*		
0,7,22 BEGRIII	ROBERT T. BASSLER			152.00 002342
8/12/22 00091 7/30/22 18134 202207 330-53800-4 JULY LANDSCAPE MAINT	16200	*	8,389.77	
8/05/22 18218 202208 330-53800-4 IRRIG RPRS		*	763.00	
	TREE AMIGOS OUTDOOR SERVICES			9,152.77 002343
8/12/22 00118 7/22/22 70462067 202208 320-57200-3 8/1-8/31 SECURITY MONITOR	34510	*	135.00	
	VECTOR SECURITY INC			135.00 002344
8/29/22 00015 8/11/22 2022-229 202208 310-51300-4 8/30 MEETING	18000	*	39.00	
	CLAY TODAY			39.00 002345
8/29/22 00107 8/04/22 08042022 202208 320-57200-3 8/4/22 SECURITY	34500	*	152.00	
8/18/22 08182022 202208 320-57200-3	34500	*	152.00	
	DAVID ANDREW WIDERGREN			304.00 002346
8/29/22 00018 8/23/22 23065 202208 310-51300-3 ARB SE2007AB FYE 5/31/22	31200	*	600.00	
	GRAU & ASSOCIATES			600.00 002347

AP300R *** CHECK NOS. 002334-002367

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/26/22 PAGE 3 RIDGEWOOD TRAILS CDD BANK A RIDGEWOOD TRAILS

CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/29/22 00108	8/24/22 08242022 202208 320-57200-	34500	*	152.00	
	8/24/22 SECURITY	HALSTON BLAKE JONES			152.00 002348
8/29/22 00064	8/15/22 08152022 202208 320-57200-		*	152.00	
	8/15/22 SECURITY	KEITH A. SMITH			152.00 002349
	8/17/22 314 202207 320-57200-		*	506.92	
8/29/22 00039	JUL FAC MAINTENANCE		•		
	8/17/22 314 202207 330-53800- JUL FIELD R/R MAINT	46000	*	214.38	
	8/17/22 314 202207 320-57200-		*	228.85	
	OUL POOL CHEMICALS	RIVERSIDE MANAGEMENT SERVICE	S, INC.		950.15 002350
9/02/22 00055	3/24/22 81386 202203 330-53800- BACKFLOW TEST	46000	*	135.00	
	BACKFIOW TEST	BOB'S BACKFLOW & PLUMBING SE	RVICES		135.00 002351
9/02/22 00108	8/29/22 08292022 202208 320-57200-		*	152.00	
	8/29/22 SECURITY	HALSTON BLAKE JONES			152.00 002352
9/13/22 00015	8/25/22 2022-230 202208 310-51300-	48000	*	33.00	
	8/25 PUBLISHED	CLAY TODAY			33.00 002353
9/13/22 00107	9/01/22 09012022 202209 330-53800-	34500	*	133.00	
	9/01/22 SECURITY 9/02/22 09022022 202209 330-53800-		*	114.00	
	09/02/2022 SECURITY				
		DAVID ANDREW WIDERGREN			247.00 002354
9/13/22 00063	8/10/22 08102022 202208 320-57200- 8/10/22 SECURITY	34500	*	152.00	
	0/10/22 BEORIT	EDGAR HOWELL			152.00 002355
9/13/22 00029	9/02/22 16625 202209 300-15500-	10000	*	26,823.00	
	FY23 POLICY RENEWAL	EGIS INSURANCE ADVISORS, LLC			26,823.00 002356
9/13/22 00003	9/01/22 234 202209 310-51300-		*	3,625.00	
	SEP MANAGEMENT FEES 9/01/22 234 202209 310-51300-	35200	*	100.00	
	SEP WEBSITE ADMIN			100.00	

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/26/22 PAGE 4 RIDGEWOOD TRAILS CDD BANK A RIDGEWOOD TRAILS

		ANK A KIDGEWOOD IRAILS			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	9/01/22 234 202209 310-51300- SEP INFORMATION TECH	35100	*	150.00	
	9/01/22 234 202209 310-51300- SEP DISSEM AGENT SERVICES		*	83.33	
	9/01/22 234 202209 310-51300- OFFICE SUPPLIES	51000	*	5.98	
	9/01/22 234 202209 310-51300-	42000	*	30.86	
	POSTAGE 9/01/22 234 202209 310-51300- COPIES	42500	*	87.45	
	9/01/22 234 202209 310-51300- TELEPHONE	41000	*	150.76	
		GOVERNMENTAL MANAGEMENT SERVICES			4,233.38 002357
9/13/22 00117	8/31/22 3097039 202207 310-51300- JUL GENERAL LEGAL SERVICE	31500	*	3,227.43	
	JUL GENERAL LEGAL SERVICE	KUTAK ROCK LLP			3,227.43 002358
9/13/22 00095	9/01/22 13129560 202209 320-57200-		*	777.60	
	SEP POOL CHEMICALS	POOLSURE			777.60 002359
9/13/22 00039	9/01/22 315 202209 320-57200- SEP JANITORIAL SRVS	34200	*	832.00	
	9/01/22 315 202209 320-57200- SEP POOL MAINTENANCE	46500	*	1,325.83	
	9/01/22 315 202209 330-53800- SEP CONTRACT ADMIN	34000	*	1,912.33	
	9/01/22 315 202209 320-57200- SEP FAC MANAGEMENT	46200	*	5,000.00	
	SEP FAC MANAGEMENT	RIVERSIDE MANAGEMENT SERVICES, IN	NC.		9,070.16 002360
9/13/22 00091	8/30/22 18371 202208 330-53800- AUG LANDSCAPE MAINTENANCE	46200	*	8,389.77	
	AUG LANDSCAPE MAINIENANCE	TREE AMIGOS OUTDOOR SERVICES			8,389.77 002361
9/13/22 00118	8/22/22 70633786 202209 320-57200- CAMERA SYS 9/1-9/30	34510	*	135.00	
	CAMERA 515 9/1-9/30	VECTOR SECURITY INC			135.00 002362
9/26/22 00107	9/11/22 09112022 202209 330-53800- 9/11/22 SECURITY	34500	*	133.00	
	9/11/22 SECURITI	DAVID ANDREW WIDERGREN			133.00 002363
9/26/22 00108	9/22/22 09222022 202209 320-57200- 9/22/22 SECURITY		*	152.00	
	5/22/22 SECURITI	HALSTON BLAKE JONES			152.00 002364

AP300R *** CHECK NOS. 002334-002367

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/26/22 PAGE 5

TOTAL FOR REGISTER 88,792.83

RIDGEWOOD TRAILS CDD
BANK A RIDGEWOOD TRAILS

CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#		STATUS	AMOUNT	CHECK
9/26/22 00042	9/02/22 26545B 202209 330-53800- SEP LAKE MANAGEMENT	46200 THE LAKE DOCTORS, INC.	*	672.00	672.00 002365
	0.0000000000000000000000000000000000000	45100	*	1 500 03	
9/26/22 00039	8/31/22 316 202209 320-57200- SEP LIFEGUARD MONITOR SRV		*	1,522.83	
	9/15/22 317 202208 320-57200-		*	642.62	
	AUG GENERAL FAC MAINT				
	9/15/22 317 202208 330-53800-	46000	*	164.28	
	AUG FIELD MAINT SUPPLIES	RIVERSIDE MANAGEMENT SERVICES	S, INC.		2,329.73 002366
9/26/22 00111	9/14/22 09142022 202209 330-53800- 9/14/22 SECURITY	34500	*	152.00	
		ROBERT T. BASSLER			152.00 002367
		TOTAL FOR	BANK A	88,792.83	

(904) 813-2384

INVOICE DATE:

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

FOR:

<u>BPEREGRINO@GMSNF.COM</u> DISTRICT ACCOUNTANT
BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
07-22-22	Patrolled neighborhood and checked on the pool		4.0	\$38.00	\$152.00
	Radar for speeders entering/leaving neighborhood slowing down 1 vehicle				
	Patrolled neighborhood and checked on the pool				
	Radar for speeders entering/leaving neighborhood slowing down 4 vehicles		*****		ns-weathalant
	Patrolled neighborhood and checked on the pool				
	Radar for speeders entering/leaving neighborhood slowing down 3 vehicles			***	
					VA-VA-VA-VA-VA-VA-VA-VA-VA-VA-VA-VA-VA-V
					Michigan
	TOTAL		4.0	\$38.00	\$152.00

Make all checks payable to Edgar W. Howell

(904) 813-2384

INVOICE DATE:

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

<u>BPEREGRINO@GMSNF.COM</u> DISTRICT ACCOUNTANT
BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
07-26-22	Patrolled the neighborhood and checked on the pool area		4.0	\$38.00	\$152.00
	Radar for speeders entering and leaving the neighborhood slowing down 4 vehicles				
	Patrolled the neighborhood and checked on the pool area				
	Radar for speeders entering and leaving the neighborhood slowing down 6 vehicles				
***************************************	Patrolled the neighborhood and checked on the pool area				
	Radar for speeders entering and leaving the neighborhood slowing down 3 vehicles				
	Patrolled the neighborhood and checked on the pool area				
janus					
***************************************	TOTAL		4.0	\$38.00	\$152.00

Make all checks payable to Edgar W. Howell



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

TECHNICIAN NOTES:

NT NSC NS NL NCG

RT.	DAY	ACCOUNT NO.	DATE SERVICED	cs	СК	CG	WV	OICE NO.	SERVICEMAN NO.	TODAY'S CHARGE
7	32	RI0258- 1	07/21/22				88	4175 1	P370	45.00
Tax-	Exemp	t# 8580135714	99C6 CLAY			ZC	NE	TYPE		
EMAI	L INV	DICE				M	DG	22 M		\$45.00

RIDGEWOOD TRAILS CDD 1667 AZALEA RIDGE BLVD MIDDLEBURG FL

CUSTOMER SIGNATURE



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- 1	07/ 21 /22	ì.			884175 1	P370
			PREVIOUS BALAN		TC	DAY'S	CHARGE B	ALANCE DUE

.00

1667 AZALEA RIDGE BLVD MIDDLEBURG FL PAYMENTS OR OTHER CHARGES MADE AFTER ARE NOT INCLUDED IN BALANCES ABOVE.

45.00

CLAY

TODAY'S SERVICE:

Inspected / treated around windows, eaves, door facings and all entry points.

Inspected / treated around perimeter of structure. Cobweb cleaning.

inspected treated for control of rats and / or mice.

☐ 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



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

EMAIL INVOICE RIDGEWOOD TRAILS CDD 1667 AZALEA RIDGE BLVD MIDDLEBURG FL

MOSQUITOES BUGGING YOU? THEY MAY BE COMING FROM YOUR GUTTERS. WE HAVE A SOLUTION. CALL US FOR A FREE INSPECTION!

Payment	Inform	a	Ĺ	0		

l'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.

884175 1

Account No.

RI0258 -

Amount Enclosed \$



Remit To:

Clay County Sheriff's Office PO Box 548/901 N. Orange Ave **GREEN COVE SPRINGS, FL 32043**

(904) 284-7575

Invoice Number. Invoice Date: SSI10705 8/4/2022

Page: 1

Attn: Fiscal - Accounts Receivable

Bill

RIDGEWOOD TRAILS CDD To: BERNADETTE PEREGRINO 475 West Town Place Ste 114 ST AUGUSTINE, FL 32092

Ship

To: RIDGEWOOD TRAILS CDD BERNADETTE PEREGRINO 475 West Town Place Ste 114 ST AUGUSTINE, FL 32092

Customer ID P.O. Number

8/4/2022

C0000575

8/19/2022 Due Date Net 15 Days Terms

P.O. Date Our Order No SalesPerson

Item/Description		Unit Ord	er Otv Qua	ntity Unit Pr	ice Total Price
INCHE DECIMANDO					ree Total Fixe
Fees-2nd Employment	Admin Fee-JULY 202	2	39	39 5	.00 195.00
Fees-2nd Employment !	Scheduling		4	4 25	.00 100.00

Security-330-53800-34500 Melista Du 8/8/22

70A 1,320.572.345

Amount Subject to Sales Tax US0 Amount Exempt from Sales Tax 295.00

Subtotal: 295,00 invoice Discount: 0.00 Tax 0.00 Total USD: 295.00

INVOICE
CUENT NAME
AZALEA RIDGE
CUENT NUMBER
CUENT NUMBER

INVOICE NUMBER
INVOICE DATE
8/4/2022

TOTAL	\$212.00 \$212.00	\$152.00 \$152.00	\$152.00 \$152.00	\$152.00 \$152.00	\$152.00	\$114.00	\$152.00	
RATE	\$53.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	
HOURS or QUANTITY	4 (hrs) 4	4 (hrs) 4	4 (hrs) 4	4 (hrs) 4	4 (hrs) 4	3 (hrs) 3	4 (hrs) 4	
5	EVENT TOTAL:	EVENT TOTAL:	EVENT TOTAL:	EVENT TOTAL:	EVENT TOTAL:	EVENT TOTAL:	EVENT TOTAL:	
PERSONNEL START and STOP TIMES	Robert Bassler 07/04/22 0900 - 07/04/22 1300	Keith Smith 07/07/22 1530 - 07/07/22 1930	Robert Bassler 07/10/22 1315 - 07/10/22 1715	Robert Bassler 07/11/22 1700 - 07/11/22 2100	halston jones 07/13/22 0530 - 07/13/22 0930	David Widergren 07/18/22 1700 - 07/18/22 2000	Edgar Howell 07/22/22 0715 - 07/22/22 1115	
DESCRIPTION	Azalea Ridge Patrol	Azalea Ridge Patrol	Azalea Ridge Patrol	Azalea Ridge Patrol	Azalea Ridge Patrol	Azalea Ridge Patrol	Azalea Ridge Patrol	Azalea Ridge Patrol
DATE	07/04/22 0000 - 07/04/22 0000	07/07/22 0000 - 07/07/22 0000	07/10/22 0000 - 07/10/22 0000	07/11/22 0000 - 07/11/22 0000	07/13/22 0000 - 07/13/22 0000	07/18/22 0000 - 07/18/22 0000	03/22/22 0000 - 03/22/22 0000	07/24/22 0000 - 07/24/22 0000
EVENT	н	~	m	ч	v	G	F	83

\$152.00	\$152.00	\$152.00 \$152.00
\$38.00	\$38.00	\$38.00
4 (hrs) 4	4 (hrs) 4	4 (hrs) 4
EVENT TOTAL:	EVENT TOTAL:	EVENT TOTAL:
Keith Smith 07/24/22 1600 - 07/24/22 2000	Edgar Howell 07/26/22 1700 - 07/26/22 2100	halston jones 07/27/22 1015 - 07/27/22 1415
	Azalea Ridge Patrol	Azalea Ridge Potrol
	07/26/22 0000 - 07/26/22 0000	07/27/22 0900 - 07/27/22 0000

\$1,542.00

(hrs) 39

INVOICE TOTAL:

91

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

Invoice

Invoice #: 233

Invoice Date: 8/1/22 Due Date: 8/1/22

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 - August 2022 1 · 310 · S Website Administration - August 2022 Information Technology - August 2022	352		3,625.00 100.00 150.00	3,625.00 100.00 150.00
Dissemination Agent Services - August 2022	313		83.33	83,33
Office Supplies Postage	570		0.51 9.69	0.51 9,69
Copies	425		223.35	223.35
		-		
			To the state of th	
		The state of the s		
		Total		\$4 101 RP

Total	\$4,191.88
Payments/Credits	\$0.00
Balance Due	\$4,191.88

Deputy Halston Jones #7936

901 N Orange Ave Green Cove Springs 32043 (904) 264-6512 INVOICE

INVOICE DATE: 7/27/22

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

FOR:

<u>BPEREGRINO@GMSNF.COM</u> DISTRICT ACCOUNTANT
BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/27/22	I ran radar on Azalea Ridge Blvd and deterred speeders from entering/exiting the community.		4	\$38.00	\$152.00
	I roved the entire community in search of suspicious activity while showing Police presence.				
	I conducted a traffic assignment on Azalea Ridge Blvd near stop signs and the front of the community.				
4 10 2000	TOTAL				

Make all checks payable to Halston B. Jones

1.320.572.345 108A

Sgt. Keith A. Smith

Address on File Middleburg, FL 32068 (904) 237-1899 INVOICE

INVOICE DATE: 07/24/2022

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

FOR:

<u>BPEREGRINO@GMSNF.COM</u> DISTRICT ACCOUNTANT

BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
07/24/2022	Patrolled neighborhood and amenity center.		4	\$38.00	\$152.00
	Patrolled all areas. Checked Amenity Center.				
A	Conducted traffic details around Amenity Center.				

	TOTAL				\$152.00

Make all checks payable to Keith A. Smith

1.320.572.345 64A



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

Invoice

Date

8/1/2022

Invoice #

131295608472

Terms	Net 20
Due Date	8/21/2022
PO#	

BillTo	Ship To Ship To
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

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	720.00
WM Surcharge	WM Surcharge	1	ea	57.60
	9514			
	1.320572.521 Oug Peed Chemica	بالر		

Subtotal 777.60
Shipping Cost (FEDEX GROUND) 0.00
Total 777.60
Amount Due \$777.60

LICEVED

JUL 2 9 2022

Remittance Slip

Customer 13AZA025 Invoice # 131295608472 **Amount Due**

\$777.60

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372



Riverside Management Services, Inc

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

Invoice

Invoice #: 312

Invoice Date: 7/19/2022 Due Date: 7/19/2022

Case:

P.O. Number:

Bill To:

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

Description	Hours/Gty	Rate	Amount
Pacifition Facility Maintenance June 1 - June 30, 2022 Maintenance Supplies General Facil. Maint. \$1,615.65 1.320.57200.46100 Field Repair Maint \$450.03 Field Repair Maint \$450.03 Janitorial Supplies \$176.39 1.320.57200.52200 Pool Chemicals \$264.40 Pool Chemicals \$264.40 39A	oli in the second secon	1,790.65 717.82	1,790.65 717.82

Total \$2,508.47 Payments/Credits \$0.00 \$2,508.47 **Balance Due**

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

<u>Date</u>	Hours	Employee	Description
6/2/22	2	B.M.	Reattached stall door to wall with wall anchors, adjusted screws around stalls to tighten up stability, moved stall locks to place where they would properly function, picked up supplies
6/2/22	2	F.S.	Removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles, changed and restocked dog waste receptacles
6/7/22	7.5	B.M.	Light inspection around amenity building, changed builb in men's and ladies restroom, picked up supplies, patched holes in ladies and men's restroom from stall door, playground inspection, repaired gate magnet that was loose, removed and replaces broken paver on pool deck, painted bathroom doors and trim and fitness door
6/7/22	2	F.S.	Changed and restocked dog waste receptacles, removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles
6/14/22	5	S.A.	Used bladder jet to partially clear pool pack drain pipe, scoop old filter material out of pool pack, picked up supplies
6/14/22	2	F.S.	Removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles, changed and restocked dog waste receptacles
6/16/22	2	F.S.	Changed and restocked dog waste receptacles, removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles
6/21/22	8	B.M.	Reset and restarted fountain in lake, light inspection at amenity center and entry lights, sanded, painted and filled holes in men's and ladies restroom on pool deck, pressure washed between gym/restroom floor, repaired pool gate magnet, filled holes on slide tower to deter wasp, painted closet door, moved baby swing to new park, installed swing where baby swing was at old park
6/21/22	2	F.S.	Removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles, changed and restocked dog waste receptacles
6/23/22	0.5	B.M.	Checked chemicals in pool to make sure everything is running properly, scooped debris from small pool
6/23/22	2	F.S.	Changed and restocked dog waste receptacles, removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles
6/25/22	1	B.M.	Checked chemical levels, scooped debris, adjusted pH level in small pool, cleaned skimmer and skim gutters, adjusted controller levels for main pool
6/28/22	7.5	B.M.	Repaired pool shower replacing value, cleaned AC coils inside both units, repaired main small pool gate magnet, filled holes in gym for yoga mat holder, picked up supplies, raked mulch in both playgrounds, painted seventeen sign poles and back of signs from main entrance to back of field
6/28/22	2.5	F.S.	Removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles, changed and restocked dog waste receptacles
6/30/22	1	B.M.	Assisted with lumber
6/30/22	2	F.S.	Changed and restocked dog waste receptacles, removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles
TOTAL	49	.	
MILES	170	a	*Mlleage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 07/05/22

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
RT RIDGEWOOD TRAII	s			
	6/7/22	4' T8 Daylight Bulbs 10pk	51.75	B.M.
	6/7/22	2" Paint Brushes (2)	13.73	B.M.
	6/7/22	Roller Covers 2pk	6.52	B.M.
	6/7/22	4 x 4 Wall Patch (2)	11.22	B.M.
	6/7/22	Drydex Wall Repair Kit	12.63	
	6/7/22	Drydex Wall Repair Rit		B.M.
	6/7/22	1/2 Liter Water 24pk (2)	8.60	B.M.
	6/7/22	- · · · · ·	9.15	B.M.
		Paper Towels 12 rolls (2)	41.35	B.M.
	6/7/22	Toilet Paper 18 rolls	21.14	B.M.
	6/7/22	13 Gallon Trash Bags 140ct (2)	45.93	B.M.
	6/7/22	1.25 x 6 Safety Strips	6.65	B.M.
	6/14/22	Medium Drain Bladder	18.88	S.A.
	6/21/22	Simple Green	23.90	B.M.
	6/21/22	Chlorine Tab Bucket	240.35	B.M.
	6/27/22	Multifold Towels 16pk	67.97	F.S.
	6/28/22	Air Filter	28.68	F.S.
	6/28/22	Ball Valve 1/2 Pipe	28.66	B.M.
	6/28/22	AC Foaming Coil Cleaner (2)	13.75	B.M.
	6/28/22	Anvil Metal Rake	16.08	B.M.
	6/28/22	Gloss Spray Paint (3)	27.53	B.M.
	6/28/22	Short Cut Brush (4)	23.35	B.M.
		` '		

TOTAL \$717.82

Riverside Management Services, Inc

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

Invoice

Invoice #: 311

Invoice Date: 8/1/2022 Due Date: 8/1/2022

Case:

P.O. Number:

Bill To:

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

Description	39A	Hours/Qty	Rate	Amount
1.320.57200.34200 - Janitorial Services - August 2022 1.320.57200.46500 - Pool Maintenance Services - Aug 1.330.53800.34000 - Contract Administration - August 1.320.57200.46200 - Facility Management - Ridgewood 2022	just 2022 2022		832.00 1,325.83 1,912.33 5,000.00	832.00 1,325.83 1,912.33 5,000.00
Juny Landert 8-1-22				
0 1 40				

Total	\$9,070.16
Payments/Credits	\$0.00
Balance Due	\$9,070.16

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

invoice

Invoice #: 313

invoice Date: 8/4/2022

Due Date: 8/4/2022

Case:

BIII To:

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

P.O. Number:

Description	Hours/Qty	Rate	Amount
ifeguard/Deck Monitor Services for Ridgewood through July 2022	164.97	17.25	2,845.73
Lifeauards 3919			
Lifeguards. 3917 320-57200-45100-Neuria Bru- 8/8/22			
Juny Lanbut			
Juny Lanhat 8-5-22			

	T	ot	al —										\$;	2,	8	4	5.	7	3	
	P	ay	/IT	le	nt	8)	C	re	d	it	8					\$	0	0	0	
	B	al	ar	10	0	D	u	•					\$	2,	8	4	5.	7	3	

RIDGEWOOD TRAILS CDD

LIFEGUARD INVOICE DETAIL

Quantity	Description	J	Rate	Amount
164.97	Lifeguard/Deck Monitor Services for Ridgewood Covering July 2022	\$	17.25	\$2,845.73
	LIFEGUARDS # 320-572-4510			
	TOTAL DUE:			\$2,845.73

RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT LIFEGUARD BILLABLE HOURS JULY 2022

Date	<u>Hours</u>	Employee	Description
7/1/22	3.9	B.S.	Lifeguarding
7/1/22	3.62	M.M.	Lifeguarding
7/1/22	3.5	M.U.	Lifeguarding
7/2/22	5.08	B.S.	Lifeguarding
7/2/22	4.83	M.M.	Lifeguarding
7/2/22	4.78	M.U.	Lifeguarding
7/3/22	5.73	B.S.	Lifeguarding
7/3/22	5.55	M.M.	Lifeguarding
7/4/22	1	B.S.	Lifeguarding
7/8/22	4.7	B.S.	Lifeguarding
7/8/22	4.58	M.M.	Lifeguarding
7/8/22	4.68	M.U.	Lifeguarding
7/9/22	3.58	B.S.	Lifeguarding
7/9/22	3.43	M.M.	Lifeguarding
7/10/22	5.75	B.S.	Lifeguarding
7/10/22	5.53	M.M.	Lifeguarding
7/15/22	5.43	B.S.	Lifeguarding
7/15/22	5.2	M.M.	Lifeguarding
7/15/22	5.03	M.U.	Lifeguarding
7/16/22	3.32	M.M.	Lifeguarding
7/16/22	2.97	M.U.	Lifeguarding
7/16/22	3.22	P.R.	Lifeguarding
7/17/22	3.77	M.M.	Lifeguarding
7/17/22	5.42	P.R.	Lifeguarding
7/17/22	5.27	M.U.	Lifeguarding
7/22/22	4.97	B.S.	Lifeguarding
7/22/22	4.9	M.U.	Lifeguarding
7/23/22	5.23	M.M.	Lifeguarding
7/23/22	5.12	P.R.	Lifeguarding
7/24/22	1	B.S.	Lifeguarding
7/29/22	5.78	B.S.	Lifeguarding
7/29/22	5.45	M.M.	Lifeguarding
7/30/22	5.77	B.S.	Lifeguarding
7/30/22	5,53	M.M.	Lifeguarding
7/31/22	5.8	B.S.	Lifeguarding
7/31/22	5.55	M.M.	Lifeguarding
TOTAL	164.97		

JULY 2022

INVOICE

INVOICE DATE: 08/07/2022

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

<u>BPEREGRINO@GMSNF.COM</u> DISTRICT ACCOUNTANT

BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
8/7/2022	Spent my first hour on the main road to deter speed. Made one		4	\$38.00	\$152.00
	Traffic stop, gave a warning. Many patrons at the pool and there				
	Were no issues. No issues with the vending machines or bathrooms.				
	No calls for service in the neighborhood during my shift. I made			*****	
	Several laps around the neighborhood for presence, no suspicious				
	Activity. Rain came at the end of my shift, no patrons at the				
	Amenities when I left.				
	TOTAL				

MIR

Make all checks payable to

Robert T. Bassler #8055

1.320.572.345



Invoice

Invoice#: 18134

Date: 07/30/2022

Billed To: Ridgewood Trails CDD

475 West Town Place

Ste 114

St. Augustine FL 32092

Project: 20101

Ridgewood Trails CDD

475 West Town Place

Ste 114

St. Augustine FL 32092

Description Quantity Price **Ext Price** July monthly landscape maintenance 1.00 8,389.77 8.389.77 Notes: Invoice Total: \$8,389.77

9119 1.330-53800-46209 7.2622 Mellstydre



Outdoor Services

Invoice

Invoice#: 18218

Date: 08/05/2022

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

Description	Quantity	Price	Ext Price
30096 Ridgwood Trls repairs made during irrigation inspection			
(6) rotars			
(1) 12" pop up	1.00	150,00	150,00
(3) 6" pop ups	1,00	25.00	25.00
(3) zone line repairs	1,00	60.00	60,00
(1) 1 1/2" valve	1.00	75,00	75.00
	1.00	150.00	150.00
(12) nozzles	1.00	48.00	48.00
labor	1,00	255.00	255.00
lotes:			
914			
		Invoice Total:	\$763.00

Irrigation Repairs 330-53800-46301 Hellsta bun 8/8/22



9456 Philips Highway, Suite 1 Jacksonville, FL 32256

Account Activity

Account Information

Invoice Number: Invoice Date:

Branch:

Account Number:

Due Date:

11819

Prior Balance

\$0.00

70462067 07/22/2022

08/21/2022

72 **6433093**

1.320.572.34510

Description	Qty	Unit Amt	Extended Amt	Tax Amt	Total Amt
RIDGEWOOD TRAILS DEVELOPMENT D 1667 AZALEA RIDGE BLVD MIDDLEBURG, FL 32068					
Service From: 08/01/2022 To: 08/31/2022 SERVICE AGMT CAMERA SYS Site Subtotal	1.00	135.00	135.00 135.00	0.00 0.00	135.00 135.00

Important Messages

Extended Total

\$135.00

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

Invoice Total

\$135.00

Tax Total

\$0.00

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 CORRESPONDENCE WITH YOUR PAYMENT

MS9GW7JF



9456 Philips Highway, Suite 1 Jacksonville, FL 32256

Address Service Requested

3434014252 PRESORT PBPS032

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



Customer Name: RIDGEWOOD

RIDGEWOOD TRAILS DEVELOPMENT

70462067

Total Due

\$135.00

Invoice Number: Invoice Date:

07/22/2022

Account Number: Due Date:

6433093 08/21/2022

Amount Due:

\$135.00

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

միավինիկորդիկյիկիկորիդիորդակո**ի**դի

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



Clay Today 3513 US Hwy 17 Fleming Island, FL 32003 904-264-3200

BILL TO
Sarah Sweeting
Ridgewood Trails C.D.D.
475 W TOWN PL
#114
SAINT AUGUSTINE, FL 32092

 $(1-\mu)(2-\mu)(2-\mu) = (1-\mu)(2-\mu) = (1-\mu)(2-\mu) = (1-\mu)(2-\mu)$

INVOICE

Invoice Number: 2022-229354 Invoice Date: 8/11/2022

Due Date: 9/10/2022

Current Account Balance: \$39.00

Advertiser Ridgewood Trails C.D.D. 21794

> Sales Rep Cassandra Shaw

						Net
PO#	Pub.	Issue	Year	Ad Size	Color	
10#		A 11	2022	Column Inch	Black & White	\$39.00
8/30 meeting	CT - Clay Today	Aug 11	2022	CONSTITUTION .		\$39.00
		1				400.00

Total: \$39.00



1.3101513,480

Please mail payments to: Osteen Media Group 3513 US Hwy 17 Fleming Island Florida 32003

Payment is due on or before 9/10/2022

For questions or problems with this invoice, please email AR@Osteenmediagroup.com, or Call Christie at 904-579-2153.

Thank you for your business.

PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT CLAY TODAY

Published Weekly Fleming Island, Florida

STATE OF FLORIDA COUNTY OF CLAY:

Before the undersigned authority personal appeared Hugh Osteen, who on oath says that he is the published of the "Clay Today" a newspaper published weekly at Fleming Island in Clay County, Florida; that the attached copy of advertisement Being a Public Notice

In the matter of 8/30 workshop

LEGAL: 36761

Was published in said newspaper in the issues:

8/11/22

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

Sworn to me and subscribed before me 08/11/2022

Christy Low Wayre Wy COMBINE STREET AND THE EXPREST SECOND FOR THE STREET SECOND FOR THE SECOND

NOTARY PUBLIC, STATE OF FLORIDA

3513 US HWY 17 Fleming Island FL 32003 Telephone (904) 264-3200 FAX (904) 264-3285 E-Mail: legal@claytodayonline.com Christie Wayne christie@osteenmediagroup.com Cassandra Shaw cassandra@claytodayonline.com

PUBLIC NOTICE

PUBLIC NOTICE

NOTICE OF WORKSHOP
RIDGEWOOD TRAILS
COMMUNITY DEVELOPMENT
DISTRICT

A public workshop of one or more members of
the Board of Supervisors of the Ridgewood
Trails Community Development District
("District") will be held on Tuesday, August 30,
2022 at 6:00 p.m. at the Azalea Ridge Amenity Center, 1667 Azalea Ridge Boulevard,
Middleburg, Fforida 32068.
The workshop is open to the public and will be
conducted in accordance with the provisions
of Florida law for community development districts. A copy of the agenda for the workshop
may be obtained from the District Manager, at
475 West Town Place, Suite 114, St. Augustine,
Florida 32092 or by calling (904) 940-5850),
and is expected to also be available on the
District's website at www.RidgewoodTraifsodd.
com. The workshop may be continued to a date,
time, and place to be specified on the record
at such workshop. There may be occasions
when one or more Supervisors wilk participate
by telephone.
Any person requiring special accommodations
at the workshop because of a disability or physical
impairment should contact the District Manager's Office at least forty-eight (48) hours prior
to the workshop. If you are hearing or speech
impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY)
/ 1-800-955-8770 (Voice), for aid in contacting
the District Manager's Office.
Each person who decides to appeal any decision made by the Board with respect to any matter considered at the workshop is advised that
person will need a record of proceedings and
that accordingly, the person may need to ensure that a verbatim record of the proceedings
is made, including the testimony and evidence
upon which such appeal is to be based.
Marilee Giles, District Manager

Legal 36761 Published August 11, 2022 in Clay County's Clay Today Newspaper

Det. David A. Widergren

INVOICE

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

INVOICE DATE: 08-04-2022

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

FOR:

<u>BPEREGRINO@GMSNF.COM</u> DISTRICT ACCOUNTANT

BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
08-04-2022	Initial loop around all streets of neighborhood starting from Warm Springs Way. Check of all playgrounds and common areas.		2	\$38.00	\$76.00
	Food Truck Thursday was this day and there were several residents at the amenity center. I parked across the street and monitored the parking lot.			**************************************	
	TOTAL		4	\$38.00	\$152.00

Make all checks payable to David A. Widergren

-27

1.320,572.345

Det. David A. Widergren

INVOICE

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

INVOICE DATE: 08-18-2022

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

<u>BPEREGRINO@GMSNF.COM</u> DISTRICT ACCOUNTANT
BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
08-18-2022	Initial loop around all streets of neighborhood starting from Warm Springs Way. Check of all playgrounds and common areas.		4	\$38.00	\$152.00
	Food Truck Thursday was this day and there were several residents at the amenity center. I parked across the street and monitored the parking lot.				
	The weather became inclement so the food truck left early. I made periodic rounds of the neighborhood and periodically checked on the amenity center.				

		A A A A A A A A A A A A A A A A A A A			
	TOTAL		4	\$38.00	\$152.00

Make all checks payable to David A. Widergren

1.320.572.345

Grau and Associates

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

Phone: 561-994-9299

Ridgewood Trails Community Development District 1408 Hamlin Avenue, Unit E Saint Cloud, FL 34771

Invoice No.

23065

Date

08/23/2022

SERVICE

Project: Arbitrage - Series 2007AB FYE 5/31/2022

Arbitrage Services

\$<u>600.00</u>

Fax: 561-994-5823

Subtotal:

600.00

Total

600.00

Current Amount Due

600.00

1.310.573.312

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

Deputy Halston Jones #7936

INVOICE

901 N Orange Ave Green Cove Springs 32043 (904) 264-6512

INVOICE DATE: 8/24/22

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

1.320.57200.34500 SECURITY 108A

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
8/24/22	I ran radar on Azalea Ridge Blvd and deterred speeders from entering/exiting the community.		4	\$38.00	\$152.00
	I roved the entire community in search of suspicious activity while showing Police presence.				
	I conducted a traffic assignment on Azalea Ridge Blvd near stop signs and the front of the community.				
			Made		
	TOTAL				

Make all checks payable to Halston B. Jones

108A 1.320.572.345

Address on File Middleburg, FL 32068 (904) 237-1899

INVOICE DATE: 08/15/2022

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

FOR:

<u>BPEREGRINO@GMSNF.COM</u> DISTRICT ACCOUNTANT
BERNADETTE PEREGRINO

.......

ν	DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
08,	/15/2022	Patrolled neighborhood and amenity center.		4	\$38.00	\$152.00
		Patrolled all areas. Checked Amenity Center.				
**********		Conducted traffic details around Amenity Center.				
<u></u>		TOTAL				\$152.00

Make all checks payable to Keith A. Smith

1.320.572.3450

Riverside Management Services, Inc

Jacksonville, FL 32257 9655 Florida Mining Blvd. W.

Invoice

Invoice #: 314

Invoice Date: 8/17/2022 Due Date: 8/17/2022

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 July 1- July 31, 2022 Maintenance Supplies Gen. Facility Maint. \$506.92 1.320.57200,46100 Repairs/Replace Field \$214.38 1.330.53800.46000 Pool Chemicals \$228.85 1.320.57200.52100		506.92 443.23	506.92 443.23
Luy Landut 8-18-22			
	Total		\$950.15
	Payments	s/Credits	\$0.00



\$950.15

Balance Due

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	Description
7/7/22	2	F.S.	Removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles, changed and restocked dog waste receptacles
7/12/22	2	F.S.	Changed and restocked dog waste receptacles, removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles
7/14/22	2	F.S.	Removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles, changed and restocked dog waste receptacles
7/19/22	2	F.S.	Changed and restocked dog waste receptacles, removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles
7/26/22	2.5	F.S.	Removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles, changed and restocked dog waste receptacles
7/28/22	2	F.S.	Changed and restocked dog waste receptacles, removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles
TOTAL	12.5		
MILES	156		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 08/05/22

<u>DISTRICT</u> RT	<u>DATE</u>	SUPPLIES		PRICE	EMPLOYEE
RIDGEWOOD TRA	NLS		•		
	7/5/22	2x8x16' (2)		44.44	J.S.
	7/18/22	Multifold Towels 16pk (2)		67.97	F،S.
	7/20/22	Chlorine Tabs 35lbs		228.85	B.M.
	8/3/22	Gym Wipes 3200 wipes		101.98	F.S.
			TOTAL_	\$443.23	

Bob's Backflow & Plumbing Services, Inc.

4640 Subchaser Ct, Ste 113 Jacksonville, FL 32244

Invoice 81386

Invoice Date 3/24/2022

Bill To

Riverside Management Services 9655 Florida Mining Blvd W Bldg 300 Ste 305 Jacksonville, FL 32257 **Job Location**

Ridgewood Trails CDD 1667 Azalea Ridge Blvd Middleburg, FL 32068

Bob's Backflow & Plumbing Services, Inc. 4640 Subchaser Ct, Ste 113 Jacksonville, FL 32244

Phone # 904-268-8009

Fax # 904-292-4403

Please detach and return top portion with payment

P.O. Number	Terms	Due Date
	Net 30	4/23/2022

Serviced	Description	Quantity	Price Each	Amount
3/23/2022	Backflow Test: Backflow Test/ Certified and submitted to proper	3	45.00	135.00
	Water Utility Provider		pan kangibika	
aja sa mining mengalah ji	Irrigation: 1" Wilkins 975XL2 Serial# 3860138 - Passed Potable: 1" Wilkins 975XL2 Serial# 3860084 - Passed Potable: 2" Wilkins 975XL2 Serial# 4465599 -passed	AND STATES	in the say far	
	1.330.538.460			
	65A			
				THE REAL PROPERTY OF THE REAL

Thank you for your business. We appreciate your prompt payment.

Please make checks payable to Bob's Backflow and include your invoice number.

Total	\$135.00
Payments/Credits	\$0.00
Balance Due	\$135.00



Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068-3907 Telephone (904) 272-5999 Facsimile (904) 213-2469

Working together to protect public health, conserve our natural resources, and create lang-term value for our ratepayers.

Company Name: Ridgewood	d Trails CDD		
Name: Riverside Managem	Date: 03-23-22		
Route#: MC01150258			
Backflow Prevention Assem	bly(s) located at: 1667 Azalea	a Ridge Blvd Middleburg, FL 3	2068
Meter #: 77049880	Electronic ID #: 770498	380	
MXU #: 89683481	Port: Readin	ıg: <u>064024616</u>	
TYPE MFG RPZ Wilkins	Model 975XL2	Serial Size 3860084 1"	Test Due 03-31-22
Type of service: Fire	☐ Process ☐ Irrigation □	Potable Other	
Location of assembly: Ameni	ity Center		
Check Valve #1	Relief Valve	Check Valve #2	Pressure Vacuum Breaker
☐ leaked	opened at: 2.0	☐ leaked	Air inlet: did not open
🗵 closed tight	or did not open	⊠ closed tight	or opened at psi
gauge pressure across	Outlet shut-off valve:	gauge pressure across	Check valve: leaked
check valve <u>6.4</u> psi	☐ leaked ☒ closed tight	check valve <u>2.2</u> psi	or held at psi
☐ CV#1 cleaned only	RV cleaned only	CV #2 cleaned only	☐ PVB cleaned only
Replaced:	Replaced:	Replaced:	Replaced:
rubber kit 🔲	RV rubber kit 🗆	rubber kit 🔲	rubber kit 🗆
CV assembly	RV assembly \square	CV assembly 🔲	CV assembly
or	or	or	disc, air inlet
disc	disc 🔲	disc 🖂	disc, CV
O-rings ☐ Seat ☐	diaphram(s)	O-rings	seat, CV
لتننا	seat 🗆	Seat	spring, air inlet sprint, CV
	spring	spring	retainer
stem/guide retainer	guide 🔲	stem/guide	guide
lock nuts	O-rings □ Other □	retainer	O-rings
Other	Other 🗆	lock nuts	Other
		Other 🗌	
Gauge pressure across	Relief valve opened at	Gauge pressure across	air inletpsi
check valve psi	psi	check valve psi	check valvepsi
NOTE: All repairs shall be co	ompleted within five (5) working	g days.	
REMARKS: -R			
Test Assembly 🛛 🗓 P	ASSED FAILED	t:	BUFFER: 4.4 PS
Print Tester Name and Comp	any Tester Signature	Cert No.	Kit Serial No. Date
Roland Szukhent III Bob's Backflow	& Plumbing Rehability of the Mary State of the M	J10-21-13282	03150906 03-23-22



Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068-3907 Telephone (904) 272-5999 Facsimile (904) 213-2469

Working together to protect public health, conserve our natural resources, and create long-term value for our ratepayers.

Company Name: Ridgewood	d Trails CDD		
Name: Riverside Managem	ent Services		Date: 03-23-22
Route#: MC01150264	NOMOONAA MARKININGO HA		*******
Backflow Prevention Assem	bly(s) located at: 1667 Azalea	a Ridge Blvd Middleburg, FL 3	2068
Meter #: 84045128	Electronic ID #: 840451	28	
MXU #: 90656412	Port: Readir	ıg; <u>01141226</u>	
TYPE MFG RPZ Wilkins	Model 975XL2	Serial Size 4465599 2"	Test Due 03-31-22
Type of service: Fire	☐ Process ☐ Irrigation ☐	N Potable 🔲 Other	
Location of assembly: Right	corner of building		
Check Valve #1	Relief Valve	Check Valve #2	Pressure Vacuum Breaker
☐ leaked	opened at: 2,2	☐ leaked	Air inlet: did not open
🛛 closed tight	-	🛛 closed tight	or opened at psi
***************************************	or did not open		***************************************
gauge pressure across	Outlet shut-off valve:	gauge pressure across	Check valve: leaked
check valve9.2 psi	☐ leaked ☒ closed tight	check valve 1.8	or held at psi
*		. 44.	
CV#1 cleaned only	RV cleaned only	CV #2 cleaned only	☐ PVB cleaned only
Replaced:	Replaced:	Replaced:	Replaced:
rubber kit	RV rubber kit 🗆	rubber kit 🔲	rubber kit 🗀
CV assembly 🔲	RV assembly	CV assembly 🔲	CV assembly
Ör	or	or	disc, air inlet
disc	disc 🗌	disc 🔲	disc, CV
O-rings	diaphram(s)	O-rings	seat, CV
Seat ☐ spring ☐	seat 🗌	Seat	spring, air inlet ☐ sprint, CV ☐
spring stem/guide	spring	spring	sprint, CV
retainer	guide 🔲	stem/guide	guide
lock nuts	O-rings ☐ Other ☐	retainer ☐ lock nuts ☐	O-rings
Other	Other 🗀	Other	Other
Gauge pressure across	Relief valve opened at	Gauge pressure across	air inletpsi
ali a al		check valve psi	check valvepsi
check valve psi	psi	Cuccu adiac	Clieck valvepsi
NOTE: All repairs shall be co	ompleted within five (5) working	g days.	
REMARKS: -R			
Test Assembly 🗓 P	ASSED FAILED	L ·	BUFFER: 7.0 PS
Print Tester Name and Comp	any Tester Signature	Cert No.	Kit Serial No. Date
Roland Szukhent III Bob's Backflow	& Plumbing # // / / / /	J10-21-13282	03150906 03-23-22
*	& Plumbing half May 1		



Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068-3907 Telephone (904) 272-5999 Facsimile (904) 213-2469

Working together to protect public health, conserve our natural resources, and create long-term value for our ratepayers.

Company Name: Ridgewood	d Trails CDD		
Name: Riverside Managem	ent Services	······································	Date: 03-23-22
Route#: MC01550260	ACRES		
Backflow Prevention Assem	bly(s) located at: 1667 Azalea	a Ridge Blvd Middleburg, FL 3	2068
Meter #: 77049879	Electronic ID #: 770498	379	
MXU #: 89683480	Port: Readin	ng: 179471688	
TYPE MFG RPZ Wilkins	Model 975XL2	Serial Size 3860138 1"	Test Due 03-31-22
Type of service: Fire Location of assembly: ameni		☐ Potable ☐ Other	
	ı -		1
Check Valve #1	Relief Valve	Check Valve #2	Pressure Vacuum Breaker
☐ leaked 図 closed tight	opened at: 2.6	☐ leaked ☑ closed tight	Air inlet: did not open or opened at psi
***************************************	or did not open		***************************************
gauge pressure across check valve 10.0	Outlet shut-off valve:	gauge pressure across check valve 2.4	Check valve: leaked
psi	☐ leaked ☒ closed tight	psi	or held atpsi
CV#1 cleaned only	RV cleaned only	CV #2 cleaned only	☐ PVB cleaned only
Replaced:	Replaced:	Replaced:	Replaced:
rubber kit 🔲 CV assembly 🔲	RV rubber kit	rubber kit 🔲	rubber kit
CV assembly 🔲 or	RV assembly	CV assembly	CV assembly disc, air inlet
disc	or disc □	or disc □	disc, CV
O-rings	diaphram(s)	O-rings	seat, CV
Seat	seat 🗌	Seat	spring, air inlet 📋
spring	spring	spring 🗌	sprint, CV
stem/guide ☐ retainer ☐	guide 🗌	stem/guide 🗌	retainer ☐ guide ☐
lock nuts	O-rings □ Other □	retainer ☐ lock nuts ☐	guide ☐ O-rings ☐
Other	Other 🗀	lock nuts 📋 Other 🖂	Other
Gauge pressure across	Relief valve opened at	Gauge pressure across	air inletpsi
check valve psi	psi	check valve psi	check valvepsi
NOTE: All repairs shall be co	ı İmpleted within five (5) working	ı a days.	f
REMARKS: -R	, , , , , ,	,	
Test Assembly 🔯 P	ASSED FAILED		BUFFER: 7.4 PS
Print Tester Name and Comp	any Tester Signature	Cert No.	Kit Serial No. Date
Roland Szukhent III Bob's Backflow	& Plumbing	J10-21-13282	03150906 03-23-22
į	A Plumbing Mah May S		

Deputy Halston Jones #7936

INVOICE

901 N Orange Ave Green Cove Springs 32043 (904) 264-6512

INVOICE DATE: 8/29/22

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
8/29/22	I ran radar on Azalea Ridge Blvd and deterred speeders from entering/exiting the community.	***************************************	4	\$38.00	\$152.00
	I roved the entire community in search of suspicious activity while showing Police presence.				
	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

1.320.502.345 108A



Clay Today 3513 US Hwy 17 INVOICE

Invoice Number: 2022-230383 Invoice Date: 8/25/2022

Due Date: 9/25/2022

Advertiser Ridgewood Trails C.D.D.

> **Customer ID** 21794

Fleming Island, FL 32003 904-264-3200

BILL TO Sarah Sweeting Ridgewood Trails C.D.D. 475 W TOWN PL #114 SAINT AUGUSTINE, FL 32092

PO#	Pub.	Issue	Year	AdTitle	Ad Size		Ad Column	Ad Inch	Net
9/7 meeting	CT - Clay Today	Aug 25	2022	A NOW YOU	Column Inch	Black & White	1	3.3000	\$33.00
THE PERSON NAMED IN COURT OF THE PERSON NAMED									\$33.00

Total:		\$33.00
	The state of the s	









1, 210,573,480

Affidavit attached to this invoice.

Call Cassandra at 904-264-3200 to pay by credit card.

Please mail payments to: Osteen Media Group 3513 US Hwy 17 Fleming Island Florida 32003

> Payment is due on or before 9/25/2022. Thank you for your business. Please pay from this invoice.

PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT CLAY TODAY

Published Weekly Fleming Island, Florida

STATE OF FLORIDA COUNTY OF CLAY:

Before the undersigned authority personal appeared Hugh Osteen, who on oath says that he is the published of the "Clay Today" a newspaper published weekly at Fleming Island in Clay County, Florida; that the attached copy of advertisement

Being a Notice of Meeting

In the matter of 9/7/22 meeting

LEGAL: 37063

Was published in said newspaper in the issues:

8/25/22

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

Sworn to me and subscribed before me 08/25/2022

Christy Low Wayne

NOTARY PUBLIC, STATE OF FLORIDA

3513 US HWY 17 Fleming Island FL 32003 Telephone (904) 264-3200 FAX (904) 264-3285 E-Mail: legal@claytodayonline.com Christie Wayne christie@osteenmediagroup.com Cassandra Shaw cassandra@claytodayonline.com

NOTICE OF MEETING

NOTICE OF MEETING

Ridgewood Trails Community Development
District

The meeting of the Board of Supervisors of
the Ridgewood Trails Community Development
District will be held on Wednesday, September 7, 2022 at 6:00 p.m. at the Azalea Ridge
Amenity Center, 1667 Azalea Ridge Boulevard, Middleburg, Florida 32068. The meeting is open to the public and will be conducted
in accordance with the provisions of Florida Law
for Community Development Districts. A copy
of the agenda for the meeting may be obtained
from the District Manger, at 475 West Town
Place, Sulte 114, St. Augustine, Florida 32092
(and phone (904) 940-5850). The meeting may
be continued to a date, time, and place to be
specified on the record at the meeting. There
may be occasions when one or more Supervisors will participate by telephone.
Any person requiring special accommodations at the meeting because of a disability or
physical impalrment should contact the District
Office at (904) 940-5856 at least two calendar
days prior to the meeting. If you are hearing
or speech impalred, please contact the Florida
Relay Service at 1-800-955-8770, for aid in contacting the District Office.
Each person who decides to appeal any action
taken at the meeting is advised that person will
need a record of the proceedings and that accordingly, the person may need to ensure that a
verbalim record of the proceedings and that acreducing the testimony and evidence upon which
such appeal is to be based.
Marilee Giles, District Manager
Legal 37063 Published Aug. 25, 2022 in Clay
County's Clay Today Newspaper

Det. David A. Widergren

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

INVOICE DATE: 09-01-2022

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

<u>BPEREGRINO@GMSNF.COM</u> DISTRICT ACCOUNTANT

<u>BERNADETTE PEREGRINO</u>

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
09-01-2022	Initial loop around all streets of neighborhood starting from Warm Springs Way. Check of all playgrounds and common areas.		3.5	\$38.00	\$133.00
	Food Truck Thursday was this day but the weather was poor. The truck left early and very few residents frequented the amenity center.				
	I performed various loops of the neighborhood and periodically stopped at the amenity center. Only one resident was seen using the gym during this time.				
	Code to:				
	Ridgewood Trails Security				
	1.330.53800.34500				
	TOTAL 16719		3.5	\$38.00	\$133.00

Make all checks payable to David A. Widergren

INVOICE

Det. David A. Widergren

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

INVOICE DATE: 09-02-2022

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

<u>BPEREGRINO@GMSNF.COM</u>

BERNADETTE PEREGRINO

DISTRICT ACCOUNTANT

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
09-02-2022	Initial loop around all streets of neighborhood starting from Warm Springs Way. Check of all playgrounds and common areas.		3	\$38.00	\$114.00
	No residents used the pool up until closing time. Only one resident was seen using the gym.				
	I performed various loops of the neighborhood and periodically stopped at the amenity center. I stopped on Azalea Ridge Boulevard and near Great Falls Loop to deter speeders.				
	Code to:				
	Ridgewood Trails Security				
	1.330.53800.34500				
	TOTAL (O) M		3	\$38.00	\$114.00

Make all checks payable to David A. Widergren

(904) 813-2384

INVOICE DATE:

TO: RIDGEWOOD TRAILS CDD 475 WEST TOWN PLACE STE 1.14 SAINT AUGUSTINE, FLORIDA 32092 904-239-5309 FOR:

<u>BPEREGRINO@GMSNF.COM</u> DISTRICT ACCOUNTANT
BERNADETTE PEREGRINO

8/11 APPROVED 63A 1.320.57200.34500

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
08-10-22	Patrolled the neighborhood and checked on the pool area	***************************************	4.0	\$38.00	\$152.00
	Radar for speeders entering and leaving the neighborhood slowing down 4 vehicles.			V-14414.	
	Patrolled the neighborhood and checked on the pool area				
	Radar for speeders entering and leaving the neighborhood slowing down 6 vehicles.	VIIVIIVAA		····	
	Patrolled the neighborhood and checked on the pool area				
	Radar for speeders entering and leaving the neighborhood slowing down 2 vehicles	XX-2011A.A.		VIII-M	
	Patrolled the neighborhood and checked on the pool area	***************************************			·····
				· · · · · · · · · · · · · · · · · · ·	
				· · · · · · · · · · · · · · · · · · ·	***************************************
	TOTAL		4.0	\$38.00	\$152.00

Make all checks payable to Edgar W. Howell

63A 1.320.572.345

B.	A.	14 8	F 1	2	PE D	3
1			0	617.5	1	



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

Customer	Ridgewood Trails Community Development District
Acct#	291
Date	09/02/2022
Customer Service	Kristina Rudez
Page	1 of 1

Invoice Summary	\$	26.823.00
	Ψ	20,020.00
Payment Amount		
Payment for:	Invoice#16625	
100122143		

Thank You

Please detach and return with payment

Customer: Ridgewood Trails Community Development District

Invoice	Effective	Transaction	Description	Amount
16625	10/01/2022	Renew policy	Policy #100122143 10/01/2022-10/01/2023 Florida Insurance Alliance Package - Renew policy	26,823.00
		·	Due Date: 9/2/2022 1.300.155.10000	
			1.300.195.10000 29A	
				Total
				\$ 26,823.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555 Atlanta, GA 30374-8555	sclimer@egisadvisors.com	09/02/2022

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 234

Invoice Date: 9/1/22 Due Date: 9/1/22

Case:

P.O. Number:

Bill To:

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

9/6 Approved

Payments/Credits

Balance Due

\$0.00

\$4,233.38

Description	3 A	Hours/Qty	Rate	Amount
Management Fees - September 2022 Website Administration - September 2022 Information Technology - September 2022 Dissemination Agent Services - September 2 Office Supplies 510 Postage 720 Coples 1.310.513.423 Telephone 1.310.513.423	1.310.513.340 352 2022 313	Hours/Qty	3,625.00 100.00 150.00 83.33 5.98 30.86 87.45 150.76	3,625.00 100.00 150.00 83.33 5.98 30.86 87.45 150.76
Vandaria de la constanta de la		Total		\$4,233.38

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

August 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. 3097039 Client Matter No. 17623-1

approved

Mr. Jim Oliver

Ridgewood Trails CDD

Governmental Management Services - St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

IMA

1.310,573.315

Invoice No. 3097039

17623-1

Re: Ridgewood Trails CDD - General

For Professional Legal Services Rendered

07/05/22	K. Buchanan	0.50	145.00	Review agenda package and confer with district manager
07/06/22	K. Buchanan	5.50	1,595.00	Prepare for and attend board meeting
07/07/22	K. Buchanan	0.40	116.00	Perform meeting follow up
07/08/22	J. Gillis	0.80	104.00	Follow-up from Board meeting; draft
				RMS agreement and confer with staff regarding same
07/11/22	K. Buchanan	1.20	348.00	Review amenity and operations
				management agreement; perform meeting follow up
07/11/22	J. Gillis	0.80	104.00	Prepare new supervisor notebook for
				Shroyer; confer with staff regarding
0=4-1-4	T 0141			same
07/12/22	J. Gillis	0.40	52.00	Review and revise new supervisor notebook for Shroyer
07/13/22	K. Buchanan	0.40	116.00	Review supervisor's notebook
07/15/22	J. Gillis	0.30	39.00	Finalize supervisor notebook for
		0.00	27.00	Shroyer
07/17/22	M. Rigoni	0.10	26.50	Prepare memorandum regarding

KUTAK ROCK LLP

Ridgewood Trails CDD August 31, 2022 Client Matter No. 17623-1 Invoice No. 3097039 Page 2

				statutory changes to publication requirements
07/22/22	K. Buchanan	0.40	116.00	Review matters relating to landscape maintenance request for proposals
07/28/22	K. Buchanan	1.60	464.00	Review request for proposals; confer with district manager
TOTAL HOU	URS	12.40		•
TOTAL FOR	R SERVICES REN	DERED		\$3,225.50
DISBURSEN	MENTS			
Travel Expen	nses			1.93
TOTAL DIS	BURSEMENTS			1.93
TOTAL CUI	RRENT AMOUN	Г D UE		\$3,227.43



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

Invoice

Date

9/1/2022

Invoice #

131295609309

Terms	Net 20
Due Date	9/21/2022
PO# HATELY BALLEY AND	

Bill To	Ship To
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

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	720.00
WM Surcharge	WM Surcharge	1	ea	57.60
	Q-A			
	7211			
	95A 1.320.572.521			
	,,,,			

Subtotal 777.60
Shipping Cost (FEDEX GROUND) 0.00
Total 777.60

Amount Due \$777.60

Remittance Slip

Customer 13AZA025 Invoice # 131295609309 Amount Due Amount Paid \$777.60

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372



Riverside Management Services, Inc

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

Invoice

Invoice #: 315 Invoice Date: 9/1/2022

Due Date: 9/1/2022

Case:

P.O. Number:

9/2 Approved

Bill To:

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

39P

Description	Hours/Qty	Rate	Amount
1.320.57200.34200 - Janitorial Services - September 2022 1.320.57200.46500 - Pool Maintenance Services - September 2022 1.330.53800.34000 - Contract Administration - September 2022 1.320.57200.46200 - Facility Management - Ridgewood Trails - September 2022		832.00 1,325.83 1,912.33 5,000.00	832.00 1,325.83 1,912.33 5,000.00
	Total		\$9,070.16
deman of 1 -A-			40.00

Juny Landet

Total	\$9,070.16
Payments/Credits	\$0.00
Balance Due	\$9,070.16



Outdoor Services

Invoice

invoice#: 18371

Date: 08/30/2022

Billed To: Ridgewood Trails CDD

475 West Town Place

Ste 114

St. Augustine FL 32092

Project: 20101

Ridgewood Trails CDD 475 West Town Place

Ste 114

St. Augustine FL 32092

Description	Quantity	Price	Ext Price
August monthly landscape maintenance	1,00	8,389.77	8,389.77
Notes:		Invoice Total:	\$8,389.77

330-53800-46200 8/29/22 Melusa/022



9456 Philips Highway, Suite 1 Jacksonville, FL 32256

Account Information

Invoice Number: Invoice Date: Branch:

Due Date:

Account Number:

70633786 08/22/2022 72 6433093

09/21/2022

Your account is past due. Please remit payment.

Account Activity

Description	out of the control of	Unit Amt	Extended Amt	Tax Amt	Total Amt
PRIOR BALANCE, INCLUDING PAYMENT 08/22/2022. PLEASE DISREGARD IF PAID					135.00
RIDGEWOOD TRAILS DEVELOPMENT D 1667 AZALEA RIDGE BLVD MIDDLEBURG, FL 32068					
Service From: 09/01/2022 To: 09/30/2022 SERVICE AGMT CAMERA SYS Site Subtotal	AUG 3 1 2022	135.00	135.00 135.00	0.00 0.00	135.00 135.00

Extended Total	Tax Total	Invoice Total	Prior Balance	Total Due
\$135.00	\$0.00	\$135.00	\$135.00	\$270.00

0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 Days+
\$135.00	\$135.00	\$0.00	\$0.00	\$0.00

118A

Important Messages

1.320.572.34570

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

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 CORRESPONDENCE WITH YOUR PAYMENT

MS9GW7JF



9456 Philips Highway, Suite 1 Jacksonville, FL 32256

Address Service Requested

4766014501

PRESORT PBPS033

իկկիրաերիկիկիր արևեւոլ ակերակիր վիկիրակիր կիր

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

Invoice

Customer Name:

RIDGEWOOD TRAILS DEVELOPMENT

Invoice Number:

70633786 08/22/2022

Invoice Date: **Account Number:**

6433093

Due Date:

09/21/2022

Amount Due:

\$270.00

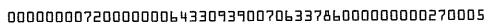
Amount Enclosed:

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.



INVOICE DATE: 09-11-2022

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

<u>BPEREGRINO@GMSNF.COM</u> DISTRICT ACCOUNTANT

BERNADETTE PEREGRINO

107A

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
09-11-2022	Initial loop around all streets of neighborhood starting from Warm Springs Way. Check of all playgrounds and common areas.		3.5	\$38.00	\$133.00
	I periodically checked the amenity center and parked near Azalea Ridge Boulevard to deter speeders. No residents used the facilities during this time.				
	I observed two individuals using the pool after 20:30. I informed them that they needed to leave and they did without issue.				
	I performed continual rounds of the neighborhood.	<u></u>			
	Code to:				
	Ridgewood Trails Security				
	1.330.53800.34500				
	TOTAL		3.5	\$38.00	\$133.00

Make all checks payable to David A. Widergren

Deputy Haiston Jones #7936

901 N Orange Ave Green Cove Springs 32043 (904) 264-6512

INVOICE DATE: 9/22/22

TO: RIDGEWOOD TRAILS CDD 475 WEST TOWN PLACE STE 114 SAINT AUGUSTINE, FLORIDA 32092 904-239-5309 FOR: <u>BPEREGRINO@GMSNF.COM</u> DISTRICT ACCOUNTANT BERNADETTE PEREGRINO

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9/22/22	I ran radar on Azalea Ridge Blvd and deterred speeders from entering/exiting the community.		4	\$38.00	\$152.00
	I roved the entire community in search of suspicious activity while showing Police presence.				
	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 10879

MAKE CHECK PAYABLE TO:



Account#718416

,		
Ĺ	ADDRESSEE	ī
П	Please check if address below is incorrect and indicate change on reverse side	

RIDGEWOOD TRAILS CDD MELISSA BROWN 475 West Town Pl SUITE 114 St Augustine, FL 32092

0000000066213001000000002654500000006720006

PLEASE FILL OUT	BELOW IF PAYING BY CREDIT CARD	
VISA Aboted		
CARD NUMBER	EXP. DATE	
SIGNATURE	AMOUNT PAID	

ACCOUNT NUMBER	DATE	BALANCE
718416	9/2/2022	\$672,00

The Lake Doctors Po Box 20122 Tampa, FL 30622-0122

Please Return this portion with your payment

	Invoice 26545B	PO #		
Date Description	Quantity	Amount	Тах	Total
3813 Great Falls Loop Middleburg, FL 32068				
9/1/2022 Water Management - Monthly		\$672.00	\$0.00	\$672.00
Please remit payment for this month's invoice.				
Code to: 42A				
Ridgewood Trails Lake	Maintenances			
1.330.53800.46200				

Lic#:

\$672.00

AMOUNT DUE

\$0.00

\$0.00

Discount

Adjustment

Riverside Management Services, Inc 9656 Florida Mining Blvd. W Building 300, Suite 305 Jaoksonville, FL 32257

Invoice

Invoice #: 316 Invoice Date: 8/31/2022 Due Date: 8/31/2022

Case: P.O. Number:

Bill To:

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

	Description	Hours/Qty	Rate	Amount
lfeguard/E	Deck Monitor Services for Aldgewood through September 5,	88.28	17.25	1,522.83
2022	1, 320,572,4510 39A			
	3919			
		Total		\$1,522.83

Juny Landet

Total	\$1,522.83		
Payments/Credits	\$0.00		
Balance Due	\$1,522.83		

RIDGEWOOD TRAILS COD

Quantity	Description	Rate	Amount
88.28	Lifeguard/Deck Monitor Services for Ridgewood	\$ 17.25	\$1,522.63
	Covering August 2022 - September 5, 2022		
	LIFEGUARDS # 320-572-4510		

TOTAL DUE:

\$1,522.83

RIDGEWOOD TRAILS COMMUNITY DEVELOPMENT DISTRICT LIFEGUARD BILLABLE HOURS FOR AUGUST - SEPTEMBER 5, 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	Description
8/5/22	5,77	B,S.	Lifeguarding
8/5/22	5.58	M.M.	Lifeguarding
8/5/22	5.75	M.U.	Lifeguarding
8/6/22	5.52	B.S.	Lifeguarding
8/6/22	5.28	M.U.	Lifeguarding
8/7/22	2	B.S.	Lifeguarding
8/13/22	1	B.S.	Lifeguarding
8/14/22	1	B,S.	Lifeguarding
8/20/22	5.8	B.S.	Lifeguarding
8/20/22	5.27	R.A.	Lifeguarding
8/21/22	5.78	B.S.	Lifeguarding
8/21/22	5,53	R.A.	Lifeguarding
8/27/22	5.85	B.S.	Lifeguarding
8/27/22	5.47	R.A.	Lifeguarding
9/4/22	5.73	B.S.	Lifeguarding
9/4/22	5.55	R.A.	Lifeguarding
9/5/22	5.78	B.S.	Lifeguarding
9/5/22	5.62	R.A.	Lifeguarding
TOTAL	88,28		

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

Invoice

\$0.00

\$806.90

Payments/Credits

Balance Due

BIII To:

Ridgewood Trails CDD 475 West Town Place Suite 114 St. Augustine, FL 32092 Invoice #: 317 Invoice Date: 9/15/2022 Due Date: 9/15/2022

Case: P.O. Number:

Description	Houre/Qty	Rate	Amount
Facility Maintenance August 1 - August 31, 2022 Maintenance Supplies		642.62 164.28	642.62 164.28
Gen Fac. Maint. \$642.62			
- CANAR III.			
Repairs Replace Freid 16428			
39A			
		Î	
Juny Landert			
	Total	Bulletinggo y reserve (1-2000 region (1-2000	\$806.90

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

Date	<u>Hours</u>	Employee	Description
8/2/22	2	F.S.	Removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles, changed and restocked dog waste receptacles
8/4/22	2	F.S.	Changed and restocked dog waste receptacles, removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles
8/9/22	2	F.S.	Removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles, changed and restocked dog waste receptacles
8/11/22	2	F.S.	Changed and restocked dog waste receptacles, removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles
8/16/22	2	F,S.	Removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles, changed and restocked dog waste receptacles
8/18/22	2	F.S.	Changed and restocked dog waste receptacles, removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles
8/23/22	2	F.S.	Removed debris from amenity center, common areas, pool, playground and roadways, changed trash receptacles, changed and restocked dog waste receptacles
8/25/22	2	F.8.	Changed and restocked dog waste receptacles, removed debris from amenity center, common areas, pool,
8/28/22	1	B.M.	playground and roadways, changed trash receptacles Pool call out for controller on feed limit, added chlorine, adjusted pH, reset controllers, scoped debris from pool
TOTAL	17		
MILES	107		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 09/05/22

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
RT				
RIDGEWOOD TRAI	LS			
	8/18/22	3/8"x10" Installer Drill Bit	16.07	J.S.
	8/18/22	Hex Bolt (4)	12.74	J.S.
	8/19/22	12" Sawblade	6.29	J.S.
	8/19/22	12" Sawblade	6.29	J.S.
	8/19/22	Hex Bolt (2)	6.37	J.S.
	8/23/22	Toilet Paper 18 rolls (2)	45,95	F,S.
	8/23/22	Paper Towels 12 rolls	22,98	F.S.
	8/23/22	Gain Cleaner (2)	18.33	F.S.
	8/23/22	Bleach (3)	29.26	F.S.
			TOTAL \$164.28	

INVOICE DATE: 09/14/2022

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

111A

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
09/14/2022	Drove around the neighborhood many times for presence and no		4	\$38.00	\$152.00
. =0	Suspicious activity. I walked the pool and checked the bathrooms				
	Many times and no issues. No issues with people being at the pool				
	After hours. No calls for service in the neighborhood during my				
	Shift.				
	Code to:				
	Ridgewood Trails Security				
	1.330.53800.34500				
	TOTAL	<u> </u>			

Make all checks payable to

Robert T. Bassler #8055

AP300R *** CHECK DATES	08/01/2022 - 09/30/2022 *** RIDGEW	NTS PAYABLE PREPAID/COMPUTER DOD TRAILS - CAP RES RIDGEWOOD TRAILS	CHECK REGISTER	RUN 10/26/22	PAGE 1
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
9/15/22 00023	9/14/22 09122022 202209 600-53800-60000 EXM4000S GYM SYSTEM -1		*	7,000.00	
	9/14/22 09122022 202209 600-53800-60000 BOD SOLID ENDRNC TRDML -2		*	6,998.00	
	9/14/22 09122022 202209 600-53800-60000 BOD SOLID PREM ELLIPTCL-1		*	1,999.00	
	9/14/22 09122022 202209 600-53800-60000 ASSAULTBIKE CLASSIC -1		*	699.00	
	9/14/22 09122022 202209 600-53800-60000 INSTALL -1		*	499.00	
	9/14/22 09122022 202209 600-53800-60000 4X50 RUBBER ROLLS -3		*	1,437.00	
	9/14/22 09122022 202209 600-53800-60000 DISCOUNT APPLIED		*	1,500.00-	
	SDX	BRANDS, INC DBA			17,132.00 000026

TOTAL FOR BANK D

TOTAL FOR REGISTER

17,132.00 17,132.00



FITNESS EQUIPMENT SUPERSTORE

Strength Depot 4266 Eldridge Loop Orange Park, FL 32073

	Shipping	Azalea Ridge William Barnhouse	Billing	Same as Shipping	į	Date 9/12/2022
		, FL 32068			1	Rep Kevin kevin@strengthdepot.com
		wbarnhouse@yahoo.com				32-600-538-600
	IMG	Item		Price	Qty	Total
-[Mi.	EXM4000S Gym System		\$7,000.00	1	\$7,000.00
2		Body Solid Endurance Commercial Tro	eadmill	\$3,499.00	2	\$6,998.00
3		Body Solid Premium Elliptical Trainer		\$1,999.00	1	\$1,999.00
4	N	AssaultBike Classic		\$699.00	1	\$699.00
5		Install		\$499.00	1	\$499.00
6	型机	4x50 Rubber Rolls		\$479.00	3	\$1,437.00
					Subtotal	\$18,632.00
					Discount	\$1,500.00
					Your Price	9 \$17,132.00
					Shipping	Free
					Est. Tax	\$1,284.90
Co	ode to	n 3			Total	\$18,416.90

Ridgewood Trails CDD Capital Reserves \$17,132.00