

Rivers Edge
Community Development District

April 19, 2023

AGENDA

Rivers Edge Community Development District

www.RiversEdgeCDD.com

April 12, 2023

Board of Supervisors
Rivers Edge Community Development District

Dear Board Members:

The Rivers Edge Community Development District Board of Supervisors Meeting is scheduled for **Wednesday, April 19, 2023 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the revised agenda for the meeting:

- I. Roll Call
- II. Audience Comments Related to Agenda Items (Limited to 3 minutes per person)
- III. Approval of the Consent Agenda
 - A. Minutes of the March 15, 2023 Board of Supervisors Meeting
 - B. Financial Statements as of February 28, 2023
 - C. Check Register
- IV. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager – Overview of the Fiscal Year 2024 Budget
 - D. General Manager
 1. Monthly Amenity and Field Operations Report
 2. Pond Service Report
 - E. Landscape and Irrigation Maintenance – Monthly Report
- V. Business Items
 - A. Public Hearing for the Purpose of Adopting Revised Suspension and Termination Rules; Resolution 2023-09

B. Items for Board Consideration

1. Request for Cars and Coffee Resident Club
2. Revised Agreement for Soccer Shots Spring Season
3. FDOT Right-of-Way Conveyance
4. Proposals
 - a. Coquina Boulder Installation (Cost Share Item)
 - b. Plant Material Replacements for The Settlement and The Manor (Cost Share Items)
 - c. Addition of The Settlement to the Landscape Maintenance and Aquatic Management Contracts (Cost Share Items)
 - i. Landscape Maintenance
 - ii. Aquatic Management

VI. Other Business

VII. Supervisor Requests

VIII. Audience Comments

IX. Next Scheduled Meeting – May 17, 2023 at 6:00 p.m. at the RiverTown Amenity Center

X. Adjournment

PUBLIC CONDUCT: Members of the public are provided the opportunity for public comment during the meeting. Each member of the public is limited to three (3) minutes, at the discretion of the Presiding Officer, which may be shortened depending on the number of speakers. Speakers shall refrain from disorderly conduct, including launching personal attacks; the Presiding Officer shall have the discretion to remove any speaker that disregards the District's public decorum policies. Public comments are not a Q&A session; Board Supervisors are not expected to respond to questions during the public comment period.

THIRD ORDER OF BUSINESS

A.

Minutes of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, March 15, 2023 at 11:02 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Mac McIntyre	Chairman by telephone
Erick Saks	Vice Chairman
Frederick Baron	Supervisor
Robert Cameron	Supervisor
Scott Maynard	Supervisor by telephone

Also present were:

Howard McGaffney	District Manager
Lauren Gentry	District Counsel
Jeff Mason	District Engineer
Jay King	Vesta/Amenity Services
Jason Davidson	Vesta/Amenity Services
Kevin McKendree	Vesta/Amenity Services
Eric Olsen	Vesta/Amenity Services
Ken Johnston	Vesta/Amenity Services
Brad Poor	Yellowstone
Vicky Oakes	St. Johns County Supervisor of Elections
Several Residents	

The following is a summary of the discussions and actions taken at the March 15, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. McGaffney called the meeting to order at 11:02 a.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Rudowitz stated I am the resident who wanted to start a Rivertown cars and coffee event in the amenity center parking lot the third Sunday of the month from 9 to 11. Eric and his

team have been phenomenal to work with to get it kicked off. Eric has some concerns on how we go about growing it and I would like to explain the why behind it. The premise was that residents would bring their cars to get coffee from Haymaker and I thought I would provide free raffle tickets, free swag items from local vendors and businesses. Other residents had ideas about bounce houses and other things, and we have been told the event can only be a residents getting together and having a cup of coffee and look at cars and nothing else. How is this different than other events that have raffle prizes and sponsorships. What can we do to make this event grow? I want a clear answer on that.

Mr. McGaffney stated it is up to the board if they want to respond. Public comments are just that, comments. He touched on a number of items that he wants the board to look at. We can take this under other business.

THIRD ORDER OF BUSINESS

Guest Speaker: Vicky Oakes – St. Johns County Supervisor of Elections

Ms. Oakes stated thanks for letting us use this beautiful facility as a polling place during the 2022 elections. The primary election and general election were well received by the residents. For the August primary we had a little over 900 voters and this is one of the biggest polling places. On election day 2022, there were 2,024 residents who voted in person. We have no elections in 2023, but in 2024 we have three scheduled elections, March 19th primary, August 20th primary and November 5th general election. I’m here to request that we continue using this as a voting place during the 2024 elections for the residents of your community. Ms. Oakes stated that under Florida election law, political signs must be allowed on election day, and the removal of those is outside of her office’s jurisdiction. The Board directed District Counsel to look into the possibility of a fine for those who do not remove the signs in a timely manner following the election.

On MOTION by Mr. Cameron seconded by Mr. Saks with all in favor the request to use the RiverTown amenity center for the 2024 elections was approved and district counsel was authorized to review the contract.

FOURTH ORDER OF BUSINESS

Approval of the Consent Agenda

- A. Minutes of the February 15, 2023 Regular Board of Supervisors Meeting and Special Joint Meeting**

B. Approval of Check Register

On MOTION by Mr. Baron seconded by Mr. Cameron with all in favor the consent agenda was approved, and staff was directed to research mileage charges to CDD 1 and CDD II for work done in CDD III.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Saks asked were you going to look into the parking situation?

Ms. Gentry stated I can brief you on the current policy. Currently the policies do not say anything about people having multiple vehicles and that sort of thing. In discussing with staff there is really no way for us to police that. We don't have a registry of vehicles to know which residents the belong to. Unless they are parking in areas that are designated as no parking zone or parking there at a time that is not designated for parking, there is not much our staff can do. We did discuss that the county ordinances require moving in a certain period of time, those types of things we would have to rely on the county to enforce because there is no way for our staff to track that.

Mr. Baron asked do we have a sign that says no overnight parking and enforce it?

Mr. Davidson stated that is a St. Johns County ordinance, that is not part of our parking policies.

Ms. Gentry clarified there is no overnight parking at the District amenities or other parking lots unless a parking pass is issued. Oversized vehicles and vessels such as RVs, boat trailers, etc., cannot park overnight on the streets.

Mr. Baron stated come back to the next meeting with a recommendation to resolve the issue.

B. District Engineer

Mr. Mason stated we have plans into the county for the double yellow striping of Orange Branch Tral from Keystone Corners Boulevard down to Riverwalk Boulevard along with blacking out a portion of yellow striping next to Twin Flower Place on Rivertown Main Street and the addition of a stop sign at Rivertown Main Street and Kendall Crossing.

C. District Manager

Mr. McGaffney stated your budget has extra added flavor to most community development districts, it is very important that the cost share is right and I need to make sure I understand the methodology going forward. I will probably take a more active role in that, and I'm learning from Jim Perry and will meet with Mattamy to make sure the product unit counts are correct so that the methodology will match and when we do landscape, amenity cost share items that appropriate portion is captured. I should have the O&M portion to you at the April meeting and in May it won't be such a shock to see the numbers.

Going back to the trucks, vehicles, and mileage, etc., the only thing I can offer you is experience. I managed Julington Creek that had 5,800 homes, fully built out, had multiple vehicles owned by the district and staff used those vehicles, but there were occasions if a vehicle wasn't available and they had to get something, there was mileage reimbursement. That is a decision of the board if you want to invest in a Gator or truck or continue to pay mileage.

Mr. King stated we can double our efforts to look at the utilization and figure out how to draw down mileage and better utilize vehicles.

Mr. Saks asked is there an update on the capital reserve study?

Mr. Davidson stated Charlie Shepherd has all the information he needed from me to do the study. I will follow-up with him on the status.

D. General Manager

1. Monthly Amenity and Field Operations Report

Mr. Davidson gave an overview of the amenity manager's report, a copy of which was included in the agenda package.

2. Pond Service Report

A copy of the Charles Aquatics service report was included in the agenda package.

E. Landscape and Irrigation Maintenance – Monthly Report

Mr. Poor gave an overview of the Yellowstone landscape update for March 2023, a copy of which was included in the agenda package.

Mr. McGaffney stated we have been meeting with Supervisor Baron to look at the Rainbird IQ system to make sure we are getting the maximum benefit to help reduce the water consumption.

Mr. Poor stated there are a ton of irrigation clocks in your community and we are trying to outfit the biggest ones with all the new technology, so they operate on their own when we are not here. There is more technology you can use to make them more advanced and that is what we are going to look at.

SIXTH ORDER OF BUSINESS

Business Items

A. Ratification of Conservation Easement for Mattamy Jacksonville, LLC

Ms. Gentry stated this is a joint grant of conservation easement between Mattamy and the Rivers Edge CDD to the St. Johns River Water Management District per the permit that is applicable to this area. In looking at the area it looks like Mattamy owns a portion of the land they are requesting and the CDD owns a portion of the land they are requesting. To simplify things, this is a joint easement where both parties grant the easement.

On MOTION by Mr. Cameron seconded by Mr. Baron with all in favor the joint grant of the conservation easement for Unit 12, 1-4 was approved.

B. Items for Board Consideration

1. Updates to Interlocal Agreement and Grant of Easement with St. Johns County for Kendall Crossing Bridge Repairs

Ms. Gentry stated quite some time ago the county came to the district and asked for an easement to maintain the bridge that was constructed over Orange Grove Branch where the district right of way and the county right of way come together. At that time, the district and county negotiated a form of agreement and arrived at some terms, then we didn't hear from them for quite a while. They have now requested some language that makes the district responsible for 50% of the cost of maintenance and/or repair of the bridge as directed by FDOT in a report. We consulted your engineer and we are not aware of any documents that place that burden on the CDD. We are bringing this before you because it is requested by the county, but we recommend you authorize staff to engage with the county and find out the basis for this maintenance request.

On MOTION by Mr. Cameron seconded by Mr. Saks with all in favor staff was authorized to engage with the county relative to the maintenance request.

2. Proposals

a. Mound Repair or Removal

Mr. Davidson stated in the agenda package is a proposal for repair in the amount of \$4,531.42 and a proposal for removal and replace with sod in the amount of \$23,800.

Mr. Saks asked do you think the repair will fix the problem?

Mr. King stated this is the most cost-effective solution and time will tell how well it works.

Mr. Cameron stated we have the same situation on the hill in the front. If we take one out, are we going to take the other one out, or just repair it? I talked to D.J. and he said it would be a cost share item.

On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor the proposal for the repair of the mound in the amount of \$4,531.42 was approved.

b. Family Pool Slab Repair

This item was tabled.

c. Landscape Improvements for Kendall Crossing

On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor a not to exceed amount of \$3,000 to plant both sides of the bridge with an alternate flowering plant material was approved.

3. Pickleball Court Striping on (1) Tennis Court

The board and staff discussed striping a clay tennis court for pickleball, determined that a hard court would be preferable, and Chairman McIntyre will look for an underutilized basketball court and staff will staff will get an estimate to convert a basketball court to pickleball use and present that at the next meeting.

4. Request for Resident Bible Club

Ms. Gentry stated this is your typical club application, no legal issues, the only thing I spotted was the need to take the word RiverTown out of their club name since we don't permit the use of that name. I will let Jason brief you on whether there are any operational considerations the Board should be aware of.

Mr. Davidson stated it is set to be held on Wednesdays between 1 and 2.

Mr. Baron stated we may at times say the space is not available. Also take the word "guidance" off the top of the document and change that to "policy".

Ms. Gentry stated the way it is worded is, it is guidance to the residents on that they are allowed to do with their clubs, but it is based on board policy. We will rework the title to make that clearer.

On MOTION by Mr. Saks seconded by Mr. Baron with all in favor the request for the Bible Club was approved as modified on the record.

5. Request for Use of Soccer Field – Florida Prime Athletic Program

Mr. Davidson stated Florida Prime would like to request use of the soccer fields and basketball court at the RiverHouse to host athletic programs, specifically T-Ball, basketball, flag football, movement and coordination and potentially cheer. They have agreed not to host any other events that current vendors are hosting and that we are in contract with, specifically soccer, tennis or dance. It is a six-week session from April 19th to May 24th from 4:30 p.m. to 6:30 p.m. They agree to revenue share 10% of the proceeds with the district. It is offered to RiverTown residents only and if the program is well received by the community, Florida Prime would like to come back to the board and seek approval to operate on a continuing basis.

On MOTION by Mr. Baron seconded by Mr. Saks with all in favor the Florida Prime Athletic Program was approved subject to final legal review.

C. Discussion Items – FY 2024 General Fund Budget Update

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS **Other Business**

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS **Supervisors' Requests**

There being none, the next item followed.

NINTH ORDER OF BUSINESS **Audience Comments**

The Board opened the discussion regarding the car show event. Ms. Gentry stated I can give the legal background on the event. We previously discussed the fact that your rental policies do not allow rentals to have commercial vendors coming in and conducting commercial activities such as vendor fairs and fundraising and that sort of thing. Your club policies do not contemplate having an event that is open to the general public. When it comes to community-wide events the direction from the board at the last meeting was that those community-wide events run through Vesta. They are not hosted by individual residents; they are hosted as part of Vesta's scope, so they are subject to all of their (a) expertise about the community (b) the insurance and indemnification provisions and all that is provided under your contract. I understand this gentleman has been working with Vesta to host these car events. Maybe Jason can give us some background on what the ask was to expand it.

Mr. Davidson stated they wanted to give away raffle tickets.

Mr. Rudowitz stated I have hosted events and rallies throughout Florida and out of state. There is a great community within RiverTown and it is a 2-hour time commitment once a month, tagging onto the fact that Haymaker was already here. We have residents and kids coming and if you don't have more to offer, they will show up at 9, grab their coffee and leave. Someone will show up at 10 a.m. and half the cars that were here are already gone. The people who come don't see the value in attending an event like that because there is a constant ebb and flow. If you do something to entice someone to stay for the 2-hour block of time and socialize, we are going to maybe have some give aways, some raffle tickets at a certain time and that makes people stay around for the event. No money is exchanged, no cost to show up, no entrance fee, no cost for raffle tickets. Eric staid we couldn't do sponsors or have tents set up, so we didn't do that. There is a RiverTown resident who owns a bounce house and he said he would put that in the soccer field. I pulled back on everything that Vesta asked me to stop doing in terms of marketing, we

have our next event this week. I told everyone to not expect raffle tickets or give aways. I'm trying to figure out if there is a way to do it and proper process to go through.

Ms. Gentry stated I think going through Vesta is one avenue. If what you want to do exceeds the scope of what Vesta is interested in hosting, I think what we would be looking at is a license agreement. It sounds like you stated have a 501c3 organization.

Mr. Rudowitz stated I am part of it, I do marketing for them, I am a volunteer for them but I'm sure the director would do whatever we need to do to bring awareness.

Ms. Gentry stated that makes it easier if there is an entity that the District can enter into a license agreement with. That is what you have done for the races and things that you have had on property, and we can follow those same procedures here. I would ask that you give us something in writing, Jason will help you with the information the board typically requires for proposals so the board knows what they are approving, and we can add it to a future agenda.

Mr. Saks stated if this were a Vesta event this wouldn't be a problem. Is there a reason why you don't want to take this on as one of your events?

Mr. Davidson asked how do we handle it if they are raising proceeds for a donation of some sort? How does that work?

Mr. Cameron asked how do we do it for the reindeer run?

Mr. Davidson stated through a license agreement.

Mr. Saks asked why is this concern?

Mr. Davidson stated as I was bringing those types of events to the board, the board was concerned with the amount of those types of events and asked that we actually bring them to the board.

Mr. Baron stated it is the people that are coming in that tag on. If it is monetary in any way, it exceeds the limits of our policies and that has to be somebody who says, who is that person signing up saying we are holding you accountable? From the board's perspective we are looking to make sure we have that individual accountable for the actions of that event. The other piece we are looking at is how long this goes on. Normally when a person comes in it says we are looking to do this on the following dates, we know the dates and the events. In the summer this gets utilized heavily. Having people coming to the amenity center and having a car show at the same time is probably not a good idea.

Mr. Rudovitz stated the way I foresee it is to give an opportunity for the businesses that come to talk about products and services, but not sell anything. There is no selling of goods and services. It is more networking. Does it move to every other month and in the summer there is a three-month hiatus and we can only do it at those times? That's a possibility.

Mr. Baron stated to get you on the right path, get the policy just like we have the approval you have seen today but anyone you want to add, a resident in the community who has ownership in the community, so it is truly a community event and not vendors from outside coming in and tagging you and say I'm going to show up. When you need to add someone to the list it comes back to the board.

Mr. McIntyre stated the other issue that is being overlooked is this was never started as an event, it was started as a private, local resident club that has morphed into events now with raffles and sponsors, which was never the intent. We authorized the club then it was opened up to neighborhoods outside of RiverTown with maximum participation which taxes our resources with filling our parking lot, removing parking spaces from residents who want to use the facility. We have to look at is it a club or has it morphed into something totally different and if so, we need new parameters to control out of neighborhood access and make sure it is a way that other people don't look and say if the car club can do it I can do it too. Because we are already dealing with people who have started things as a club that have turned into much bigger things now, they just do what they want to do, holding events with sponsors, vendors and booths and so forth. We need to look at it as a holistic situation and determine what exactly are we dealing with. Is it a club or is it now an organization that wants to host events?

Mr. McGaffney stated this is going to go on longer than we have a quorum. I recommend we give a temporary approval to have an event this upcoming weekend, keeping it to, don't advertise it and have people coming out here, just have residents come and do a car show and sit around. Just give them that temporary permission and authorize staff to get more details and we will add this as a discussion item at the next meeting.

On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor temporary permission was granted to the car show for this weekend only.

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – Wednesday, April 19, 2023 at 11:00 a.m. at the RiverTown Amenity Center

Mr. McGaffney stated the next meeting will be held April 19, 2023 at 11:00 a.m. in the same location.

On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor the meeting adjourned at 1:03 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge

Community Development District

Unaudited Financial Reporting
February 28, 2023



Rivers Edge
Community Development District
Combined Balance Sheet
February 28, 2023

	Governmental Fund Types				Totals (Memorandum Only)
	General	Debt Service	Capital Projects	Capital Reserve	
Assets:					
Cash	\$390,296	---	---	\$67,189	\$457,485
Due from Rivers Edge II-CS	\$5,674	---	---	---	\$5,674
Due from Mattamy - Utilities	\$5,655	---	---	---	\$5,655
Due from DS 2018	---	\$858	---	---	\$858
Due from General Fund	---	\$1,011	---	---	\$1,011
Investments:					
Custody	\$1,003,424	---	---	---	\$1,003,424
Investment - SBA	\$805,481	---	---	\$454,884	\$1,260,364
Series 2016					
Reserve	---	\$219,601	---	---	\$219,601
Revenue	---	\$734,081	---	---	\$734,081
Prepayment	---	\$120	---	---	\$120
Series 2018					
Reserve	---	\$117,126	---	---	\$117,126
Revenue	---	\$451,432	---	---	\$451,432
Prepayment	---	\$12,813	---	---	\$12,813
Construction	---	---	\$3,780	---	\$3,780
Series 2018A-1/2018A-2					
Revenue	---	\$439,019	---	---	\$439,019
Excess Revenue	---	\$12,324	---	---	\$12,324
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$88,813	---	---	\$88,813
Prepayment	---	\$1,127	---	---	\$1,127
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$338	---	---	---	\$338
Accounts Receivable	\$100,786	---	---	---	\$100,786
Total Assets	\$2,318,894	\$2,147,244	\$3,780	\$522,072	\$4,991,990
Liabilities:					
Accounts Payable	\$42,187	---	---	---	\$42,187
Accrued Expenses	\$111,186	---	---	---	\$111,186
Fica Payable	\$92	---	---	---	\$92
Due to DS 2018	\$1,011	---	---	---	\$1,011
Due to DS 2018A	---	\$858	---	---	\$858
Fund Balances:					
Restricted for Debt Service	---	\$2,146,385	---	---	\$2,146,385
Assigned	---	---	---	\$522,072	\$522,072
Restricted for Capital Projects	---	---	\$3,780	---	\$3,780
Nonspendable	\$13,233	---	---	---	\$13,233
Unassigned	\$2,151,185	---	---	---	\$2,151,185
Total Liabilities and Fund Equity	\$2,318,894	\$2,147,244	\$3,780	\$522,072	\$4,991,990

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending February 28, 2023

Description	PRORATED		ACTUAL	VARIANCE
	ADOPTED BUDGET	BUDGET 2/28/23		
Assessments - Roll	\$2,245,579	\$2,202,742	\$2,202,742	\$0
Assessments - Direct	\$132,843	\$132,843	\$132,843	\$0
Misc Income/Interest	\$12,000	\$12,000	\$16,495	\$4,495
Insurance Proceeds	\$0	\$0	\$26,345	\$26,345
Rental Revenue	\$30,000	\$12,500	\$10,367	(\$2,133)
Special Events	\$6,000	\$2,500	\$2,628	\$128
Cost Share Landscaping Rivers Edge II	\$713,588	\$297,328	\$297,328	\$0
Cost Share Landscaping Rivers Edge III	\$179,286	\$74,703	\$74,703	\$0
Cost Share Amenity Rivers Edge III	\$316,559	\$131,900	\$131,900	\$0
Community Garden	\$1,000	\$417	\$980	\$563
Tennis Revenue	\$500	\$208	\$0	(\$208)
Total Income	\$3,637,354	\$2,867,140	\$2,896,331	\$29,190

Expenditures

Administrative

Supervisor Fees	\$12,000	\$5,000	\$6,800	(\$1,800)
FICA Expense	\$918	\$383	\$520	(\$138)
Engineering (Prosser)	\$25,000	\$10,417	\$5,847	\$4,570
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$55,000	\$22,917	\$15,169	\$7,748
Annual Audit	\$5,000	\$2,083	\$0	\$2,083
Trustee Fees	\$11,000	\$11,000	\$13,230	(\$2,230)
Dissemination	\$6,100	\$2,542	\$2,542	\$0
Arbitrage	\$1,800	\$750	\$1,200	(\$450)
Management Fees	\$49,875	\$20,781	\$20,781	\$0
Information Technology	\$2,888	\$1,203	\$1,203	(\$0)
Website Maintenance	\$1,488	\$620	\$620	(\$0)
Telephone	\$800	\$333	\$236	\$97
Postage	\$1,500	\$625	\$525	\$100
Printing & Binding	\$3,000	\$1,250	\$775	\$475
Insurance	\$11,280	\$11,280	\$9,626	\$1,654
Legal Advertising	\$4,500	\$1,875	\$0	\$1,875
Other Current Charges	\$2,500	\$1,042	\$0	\$1,042
Office Supplies	\$150	\$63	\$15	\$47
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative	\$199,973	\$99,338	\$84,264	\$15,073
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Grounds Maintenance

Field Operations Management	\$45,210	\$18,838	\$21,477	(\$2,639)
Landscape Maintenance	\$1,523,000	\$634,583	\$426,041	\$208,543
Landscape Reserves	\$60,000	\$25,000	\$49,511	(\$24,511)
Irrigation Repairs and Maintenance	\$15,000	\$15,000	\$24,763	(\$9,763)
Lakes, Vegetation and Algae Control	\$56,340	\$23,475	\$18,519	\$4,956
Irrigation Water Use	\$367,000	\$152,917	\$106,688	\$46,228
Electric	\$105,000	\$43,750	\$51,077	(\$7,327)
Street Lighting & Signage Repairs and Replacements	\$20,000	\$8,333	\$7,048	\$1,285
Street and Drainage Maintenance	\$5,000	\$2,083	\$0	\$2,083
Repairs and Maintenance	\$10,000	\$4,167	\$5,789	(\$1,623)

Total Grounds Maintenance	\$2,206,550	\$928,146	\$710,912	\$217,234
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending February 28, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET 2/28/23	ACTUAL 2/28/23	VARIANCE
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$95,486	\$39,786	\$45,529	(\$5,744)
Lifeguards (Vesta)	\$46,009	\$19,171	\$5,384	\$13,787
Hospitality Staff (Vesta)	\$106,902	\$44,543	\$24,603	\$19,939
Amenity Manager (Vesta)	\$18,911	\$7,880	\$7,880	(\$0)
Security Monitoring	\$3,500	\$1,458	\$1,099	\$360
Security Guards	\$75,000	\$31,250	\$35,700	(\$4,450)
Telephone	\$17,406	\$7,253	\$4,227	\$3,026
Insurance	\$52,906	\$52,906	\$64,087	(\$11,181)
General Facility Maint/Common Grounds Maint (Vesta)	\$76,541	\$31,892	\$35,392	(\$3,500)
Pool Maintenance (Vesta)	\$10,012	\$4,172	\$5,690	(\$1,519)
Pool Chemicals (Poolsure)	\$18,000	\$7,500	\$6,482	\$1,018
Janitorial Services/Supplies (Vesta)	\$31,003	\$12,918	\$14,262	(\$1,344)
Window Cleaning	\$2,767	\$1,153	\$0	\$1,153
Pressure Washing	\$40,000	\$16,667	\$0	\$16,667
Natural Gas	\$500	\$208	\$123	\$86
Electric	\$30,000	\$12,500	\$12,215	\$285
Sewer/Water/Irrigation	\$52,000	\$21,667	\$18,796	\$2,871
Repair and Replacements	\$110,000	\$45,833	\$44,079	\$1,754
Refuse	\$25,000	\$10,417	\$14,709	(\$4,293)
Pest Control	\$6,588	\$2,745	\$2,626	\$119
Facility Preventative Maintenance	\$2,000	\$833	\$0	\$833
Access Cards	\$2,000	\$833	\$0	\$833
License/Permits	\$1,800	\$750	\$101	\$649
Other Current	\$3,500	\$1,458	\$2,026	(\$567)
Special Events	\$50,000	\$20,833	\$8,884	\$11,950
Holiday Decorations	\$11,000	\$11,000	\$12,887	(\$1,887)
Office Supplies/Postage	\$1,500	\$625	\$255	\$370
Capital Expenditure	\$15,000	\$6,250	\$0	\$6,250
Leasing Gym Equipment	\$0	\$0	\$28,402	(\$28,402)
Community Garden	\$500	\$208	\$0	\$208
Total Amenity Center	\$905,831	\$414,708	\$395,437	\$19,271
General Reserve - Grounds Maintenance	\$75,000	\$0	\$0	\$0
General Reserve - Amenity Center	\$100,000	\$0	\$0	\$0
Additional Reserves	\$150,000	\$0	\$0	\$0
Total Expenses	\$3,637,354	\$1,442,192	\$1,190,613	\$251,578
Excess Revenues (Expenditures)	\$0		\$1,705,717	
Fund Balance - Beginning	\$0		\$458,701	
Fund Balance - Ending	\$0		\$2,164,418	

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending February 28, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET 2/28/23	ACTUAL 2/28/23	VARIANCE
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Revenues:

Assessment - Tax Roll	\$698,180	\$683,165	\$683,165	\$0
Assessment - Direct	\$13,798	\$11,925	\$11,925	\$0
Interest Income	\$2,000	\$2,000	\$6,221	\$4,221

Total Revenues	\$713,978	\$697,091	\$701,311	\$4,221
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Expenditures

Series 2016

Interest 11/1	\$250,318	\$250,318	\$250,318	\$0
Special Call 11/1	\$0	\$0	\$30,000	(\$30,000)
Interest 5/1	\$250,318	\$0	\$0	\$0
Principal 5/1	\$210,000	\$0	\$0	\$0

Total Expenditures	\$710,635	\$250,318	\$280,318	(\$30,000)
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Excess Revenues (Expenditures)	\$3,343	\$446,773	\$420,994	(\$25,779)
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Net Change in Fund Balance	\$3,343	\$446,773	\$420,994	(\$25,779)
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Fund Balance - Beginning	\$310,000			\$532,808
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Fund Balance - Ending	\$313,343			\$953,802
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Reserve	\$219,601
Revenue	\$734,081
Prepayment	\$120
Assessments Receivables	\$0
	\$953,802
	\$953,802

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending February 28, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET 2/28/23	ACTUAL 2/28/23	VARIANCE
Revenues:				
Assessment - Direct	\$96,492	\$70,792	\$70,792	\$0
Assessment - Tax Roll	\$373,540	\$365,322	\$365,322	\$0
Prepayments	\$0	\$0	\$12,748	\$12,748
Interest Income	\$1,500	\$1,500	\$3,692	\$2,192
Total Revenues	\$471,532	\$437,614	\$452,555	\$14,940
Expenditures				
<i>Series 2018</i>				
Interest 11/1	\$174,943	\$174,943	\$174,943	\$0
Interest 5/1	\$174,943	\$0	\$0	\$0
Principal 5/1	\$120,000	\$0	\$0	\$0
Total Expenditures	\$469,885	\$174,943	\$174,943	\$0
Excess Revenues (Expenditures)	\$1,647	\$262,672	\$277,612	\$14,940
Net Change in Fund Balance	\$1,647	\$262,672	\$277,612	\$14,940
Fund Balance - Beginning	\$184,001		\$303,912	
Fund Balance - Ending	\$185,648		\$581,524	

Reserve	\$117,126
Revenue	\$451,432
Due to DS 2018A	(\$858)
Due from General	\$1,011
Assessments Receivables	\$0
Prepayment	\$12,813
	\$581,524

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending February 28, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET 2/28/23	ACTUAL 2/28/23	VARIANCE
Revenues:				
Assessment -Tax Roll	\$458,741	\$436,493	\$436,493	\$0
Interest Income	\$1,500	\$1,500	\$3,722	\$2,222
Total Revenues	\$460,241	\$437,993	\$440,215	\$2,222
Expenditures				
<i>Series 2018A-1</i>				
Interest 11/1	\$54,246	\$54,246	\$54,246	\$0
Interest 5/1	\$54,246	\$0	\$0	\$0
Principal 5/1	\$155,000	\$0	\$0	\$0
<i>Series 2018A-2</i>				
Interest 11/1	\$46,859	\$46,859	\$46,750	\$109
Interest 5/1	\$85,000	\$0	\$0	\$0
Principal 5/1	\$80,000	\$0	\$0	\$0
Total Expenditures	\$522,210	\$101,105	\$100,996	\$109
Excess Revenues (Expenditures)	(\$61,969)	\$336,888	\$339,220	\$2,332
Net Change in Fund Balance	(\$61,969)	\$336,888	\$339,220	\$2,332
Fund Balance - Beginning	\$121,827		\$271,840	
Fund Balance - Ending	\$59,859		\$611,060	

Revenue	\$439,019
Prepayment	\$12,324
Prepayment	\$1,127
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$88,813
Due from DS 2018	\$858
Assessments Receivables	\$0
	\$611,060
	\$611,060

Rivers Edge

Community Development District

Capital Reserve Fund

Statement of Revenues & Expenditures
For The Period Ending February 28, 2023

Description	PROPOSED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	2/28/23	
Revenues:				
Interest	\$3,405	\$1,419	\$5,375	\$3,957
General Reserve - Grounds Maintenance	\$75,000	\$0	\$0	\$0
General Reserve - Amenity Center	\$100,000	\$0	\$0	\$0
Additional Reserves	\$150,000	\$0	\$0	\$0
Total Revenues	\$328,405	\$1,419	\$5,375	\$3,957
Expenditures				
Other Current Charges	\$1,000	\$417	\$0	\$417
Capital Outlay	\$166,963	\$69,568	\$13,254	\$56,314
Repair and Replacements	\$0	\$0	\$17,835	(\$17,835)
Total Expenditures	\$166,963	\$69,568	\$31,089	\$38,896
Excess Revenues (Expenditures)	\$161,442		(\$25,713)	
Fund Balance - Beginning	\$536,521		\$547,786	
Fund Balance - Ending	\$697,963		\$522,072	

Rivers Edge

Community Development District

Capital Projects Fund

Statement of Revenues & Expenditures
For The Period Ending February 28, 2023

Description	SERIES 2018
Revenues:	
Interest Income	\$52
Bond Proceeds	\$0
Transfer In	\$0
Total Revenues	\$52
Expenditures:	
Capital Outlay	\$0
Cost of Issuance	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$52
Other Sources & Uses:	
Transfer In (Out)	\$0
Fund Balance - Beginning	\$3,727
Fund Balance - Ending	\$3,780

Rivers Edge
Community Development District
Long Term Debt Report

Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2046
Reserve Fund Definition:	30% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$219,601
Reserve Fund Balance:	\$219,601
Bonds outstanding - 10/19/16	\$10,765,000
Less: May 1, 2017 (Mandatory)	(\$160,000)
Less: May 1, 2018 (Mandatory)	(\$170,000)
Less: November 1, 2018 (Optional)	(\$5,000)
Less: May 1, 2019 (Mandatory)	(\$175,000)
Less: May 1, 2019 (Optional)	(\$5,000)
Less: November 1, 2019 (Optional)	(\$5,000)
Less: May 1, 2020 (Mandatory)	(\$185,000)
Less: May 1, 2020 (Optional)	(\$15,000)
Less: November 1, 2020 (Optional)	(\$5,000)
Less: May 1, 2021 (Mandatory)	(\$195,000)
Less: May 1, 2022 (Mandatory)	(\$200,000)
Less: May 1, 2022 (Optional)	(\$5,000)
Less: November 1, 2022 (Optional)	(\$30,000)
	\$9,610,000

Series 2018 Capital Improvement Revenue Bonds	
Interest Rate:	4.1% - 5.3%
Maturity Date:	5/1/2049
Reserve Fund Definition:	25% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$117,126
Reserve Fund Balance:	\$117,126
Bonds outstanding - 9/30/18	\$7,050,000
Less: May 1, 2020 (Mandatory)	(\$105,000)
Less: May 1, 2021 (Mandatory)	(\$110,000)
Less: November 1, 2021 (Optional)	(\$20,000)
Less: May 1, 2022 (Mandatory)	(\$115,000)
Less: May 1, 2022 (Optional)	(\$5,000)
Current Bonds Outstanding	\$6,695,000

Rivers Edge
Community Development District
Long Term Debt Report

Series 2018A-1 Capital Improvement Revenue Refunding Bonds	
Interest Rate:	2.9%-3.75%
Maturity Date:	5/1/2038
Reserve Fund Definition:	25% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$68,919
Reserve Fund Balance:	\$68,919
Bonds outstanding - 9/30/18	\$3,940,000
Less: May 1, 2019 (Mandatory)	(\$150,000)
Less: May 1, 2019 (Optional)	(\$65,000)
Less: November 1, 2019 (Optional)	(\$25,000)
Less: May 1, 2020 (Mandatory)	(\$150,000)
Less: May 1, 2020 (Optional)	(\$10,000)
Less: November 1, 2020 (Optional)	(\$15,000)
Less: May 1, 2021 (Mandatory)	(\$150,000)
Less: May 1, 2021 (Optional)	(\$10,000)
Less: November 1, 2021 (Optional)	(\$5,000)
Less: May 1, 2022 (Mandatory)	(\$155,000)
Less: May 1, 2022 (Optional)	(\$5,000)
Current Bonds Outstanding	\$3,200,000

Series 2018A-2 Capital Improvement Revenue Refunding Bonds	
Interest Rate:	4.375%-5%
Maturity Date:	5/1/2038
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$88,813
Reserve Fund Balance:	\$88,813
Bonds outstanding - 9/30/18	\$2,335,000
Less: May 1, 2019 (Mandatory)	(\$75,000)
Less: May 1, 2019 (Optional)	(\$40,000)
Less: November 1, 2019 (Optional)	(\$20,000)
Less: May 1, 2020 (Mandatory)	(\$75,000)
Less: May 1, 2020 (Optional)	(\$10,000)
Less: November 1, 2020 (Optional)	(\$10,000)
Less: May 1, 2021 (Mandatory)	(\$75,000)
Less: May 1, 2021 (Optional)	(\$5,000)
Less: May 1, 2022 (Mandatory)	(\$80,000)
Less: May 1, 2022 (Optional)	(\$5,000)
Current Bonds Outstanding	\$1,940,000

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Rivers Edge

Community Development District

Check Run Summary

February 28, 2023

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	3/17/23	50605-50609	\$ 923.50
		Sub-Total	\$ 923.50
<i>Accounts Payable</i>	3/6/23	5552-5575	\$ 173,238.17
	3/27/23	5576-5596	\$ 118,178.63
	3/30/23	5597	\$ 203.67
		Sub-Total	\$ 291,620.47
Capital Fund			
<i>Accounts Payable</i>			
		Sub-Total	\$ -
Total			\$ 292,543.97

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50605	18	AHMED M MCINTYRE	184.70	3/17/2023
50606	20	ERICK L SAKS	184.70	3/17/2023
50607	21	FREDERICK T BARON	184.70	3/17/2023
50608	22	ROBERT L CAMERON	184.70	3/17/2023
50609	23	SCOTT MAYNARD	184.70	3/17/2023
TOTAL FOR REGISTER			923.50	

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: March 15, 2023 Meeting

	Name	In Attendance	Fee
1	Fred Baron <i>Assistant Secretary</i>		YES - \$200
2	Mac McIntyre <i>Vice Chairman</i>		YES - \$200
3	Robert Cameron <i>Assistant Secretary</i>		YES - \$200
4	Erick Saks <i>Assistant Secretary</i>		YES - \$200
5	Scott Maynard <i>Assistant Secretary</i>		YES - \$200

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:



District Manager Signature

03-15-2023
Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/09/23	00199	3/06/23	03162023	202303 320-57200-49400	EVENT 3/16/23	*	1,700.00		
					BOUNCERS, SLIDES, AND MORE INC			1,700.00	005552
3/09/23	00199	3/06/23	04152023	202303 320-57200-49400	MOVIE EVENT 4/15/23	*	350.00		
					BOUNCERS, SLIDES, AND MORE INC			350.00	005553
3/09/23	00308	1/24/23	SJSO23CA	202301 320-57200-34510	1/24/23 SECURITY	*	165.00		
					CASEY A ROMEIN LLC			165.00	005554
3/09/23	00308	2/24/23	SJSO23CA	202302 320-57200-34510	2/24/23 SECURITY	*	165.00		
					CASEY A ROMEIN LLC			165.00	005555
3/09/23	00020	3/01/23	47542	202303 320-57200-46800	MAR LAKE MAINTENANCE	*	3,514.00		
					CHARLES AQUATICS, INC			3,514.00	005556
3/09/23	00103	2/26/23	14845635	202302 330-57200-50000	5G SPRING WATER X14	*	194.85		
		2/26/23	14845635	202302 330-57200-50000	5G SPRING WATER X13	*	175.86		
		2/26/23	14845635	202302 330-57200-50000	HOT AND COLD COOLER RENTL	*	4.99		
					CRYSTAL SPRINGS			375.70	005557
3/09/23	00071	2/21/23	23466900	202302 330-57200-34510	2/6/23-2/19/23 SECURITY	*	2,763.82		
					GIDDENS SECURITY CORPORATION			2,763.82	005558
3/09/23	00071	3/07/23	23466977	202303 330-57200-34510	2/20/23-3/5/23 SECURITY	*	2,766.29		
					GIDDENS SECURITY CORPORATION			2,766.29	005559
3/09/23	00003	3/01/23	248	202303 310-51300-34000	MAR MANAGEMENT FEES	*	4,156.25		
		3/01/23	248	202303 310-51300-35100	MAR WEBSITE ADMIN	*	124.00		
		3/01/23	248	202303 310-51300-35100	MAR INFORMATION TECH	*	240.67		
		3/01/23	248	202303 310-51300-32400	MAR DISSEMINATION SERVICE	*	508.33		
		3/01/23	248	202303 310-51300-51000	OFFICE SUPPLIES	*	1.38		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		3/01/23	248	202303 310-51300-42000		*	80.97		
			POSTAGE						
		3/01/23	248	202303 310-51300-42500		*	103.95		
			COPIES						
		3/01/23	248	202303 310-51300-41000		*	36.43		
			TELEPHONE						
								5,251.98	005560

3/09/23	00278	3/01/23	420521	202303 330-57200-45700		*	25.98		
			MAINTENANCE SUPPLIES						
								25.98	005561

3/09/23	00154	3/01/23	C-5342	202303 330-57200-45700		*	561.63		
			SEMI-ANNUAL MAINTENANCE						
								561.63	005562

3/09/23	00328	2/23/23	INV-2302	202302 320-57200-46102		*	1,500.00		
			REMOVE DEAD TREES						
								1,500.00	005563

3/09/23	00342	1/11/23	01112023	202301 330-57200-49600		*	481.00		
			UCC FEE FOR LEASE						
		2/24/23	02242023	202302 330-57200-49600		*	27,921.00		
			FEB LEASE PAYMENTS						
								28,402.00	005564

3/09/23	00341	3/07/23	1078	202302 320-57200-49400		*	150.00		
			CUPCAKES/BROWNIES EVENT						
								150.00	005565

3/09/23	00341	3/07/23	1079	202303 320-57200-49400		*	150.00		
			CUPCAKE/BROWNIES EVENT						
								150.00	005566

3/09/23	00073	3/01/23	13129561	202303 330-57200-45200		*	1,453.58		
			MAR POOL CHEMICALS						
								1,453.58	005567

3/09/23	00055	3/02/23	49726	202301 310-51300-31100		*	185.07		
			JAN PROFESSIONAL SERVICES						
								185.07	005568

3/09/23	00058	3/01/23	4059	202303 330-57200-34500		*	122.40		
			MAR CLUBHOUSE MONITOR						
		3/01/23	4059	202303 330-57200-34500		*	32.40		
			MAR FITNESS CNTR MONITOR						

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/01/23 4059	202303 330-57200-34500	MAR PARK MONITOR	*	43.92	
							198.72 005569

3/09/23	00250	2/25/23 16473271	202302 330-57200-45700	JANITORIAL SUPPLIES	*	1,264.63	
							1,264.63 005570

3/09/23	99999	3/09/23 VOID	202303 000-00000-00000	VOID CHECK	C	.00	
							.00 005571

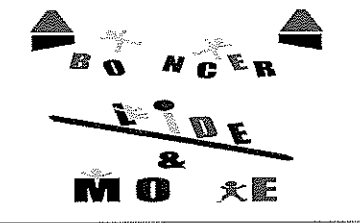
3/09/23	00155	9/30/21 390587	202210 330-57200-45700	SERVICE CALL	*	228.98	
		9/30/21 390587	202210 320-57200-49400	REFUND WOOD FOR EVENT	*	61.84	
		9/30/21 390587	202210 320-57200-49400	WOOD PIECES FALL CRAFTS	*	94.79	
		9/30/21 390587	202210 320-57200-49400	SUPPLIES FALL CRAFTS	*	18.67	
		9/30/21 390587	202210 320-57200-49400	PAINT FOR FALL CRAFTS	*	27.49	
		9/30/21 390587	202210 330-57200-45700	LIGHT BULBS	*	49.18	
		9/30/21 390587	202210 330-57200-45700	FUEL FOR TRUCK	*	47.36	
		9/30/21 390587	202210 330-57200-45700	PAINT THROW/SINK REPAIR	*	51.19	
		9/30/21 390587	202210 330-57200-45700	FUEL FOR EQUIPMENT	*	15.97	
		9/30/21 390587	202210 330-57200-45700	DOG STATION BAGS	*	98.88	
		9/30/21 390587	202210 330-57200-45700	FUEL FOR TRUCK	*	49.68	
		9/30/21 390587	202210 330-57200-45700	FUEL FOR EQUIPMENT	*	12.22	
		9/30/21 390587	202210 330-57200-45700	DOG WASTE BAGS	*	98.88	
		9/30/21 390587	202210 330-57200-51000	NETWORK SWITCH POLYCOM	*	53.24	
		9/30/21 390587	202210 330-57200-51000	EBLAST	*	70.00	
		9/30/21 390587	202210 330-57200-45700	SPINKLER FOR TENNIS COURT	*	107.40	
		9/30/21 390587	202210 330-57200-45700	PAINT FOR BENCHES	*	52.24	

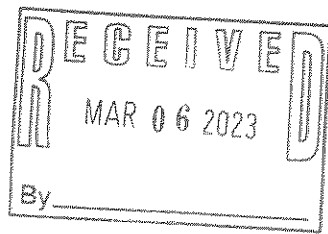
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/30/21		390587	202210 330-57200-45700	FUEL FOR TRUCK	*	48.01	
9/30/21		390587	202210 330-57200-45700	GRINDER/PAINT ROLLER	*	138.33	
9/30/21		390587	202210 320-57200-49400	PAINT FOR FALL CRAFT	*	5.28	
2/23/23		118787	202210 330-57200-51000	CREDIT CONSTACT CONTACT	*	35.00-	
							VESTA PROPERTY SERVICES, INC. 1,170.95 005572
3/09/23	00155	2/28/23	408260 202302 330-57200-34000	FEB BILLABLE MILEAGE	*	169.56	
							VESTA PROPERTY SERVICES, INC. 169.56 005573
3/09/23	00155	3/01/23	407682 202303 330-57200-34000	MAR GENERAL MANAGER	*	4,871.77	
		3/01/23	407682 202303 320-57200-46001	MAR FIELD OPS MANAGER	*	3,767.50	
		3/01/23	407682 202303 330-57200-34000	MAR LIFESTYLE SERVICES	*	3,085.45	
		3/01/23	407682 202303 330-57200-45200	MAR POOL MAINTENANCE	*	834.31	
		3/01/23	407682 202303 330-57200-45300	MAR JANITORIAL MAINT	*	2,583.58	
		3/01/23	407682 202303 330-57200-34100	MAR MAINTENANCE SERVER	*	6,378.44	
		3/01/23	407682 202303 330-57200-34400	MAR ATTENDANT/HOSPITALITY	*	5,120.67	
		3/01/23	407682 202303 330-57200-34402	MAR ADMINISTRATIVE SRVCS	*	1,575.92	
							VESTA PROPERTY SERVICES, INC. 28,217.64 005574
3/09/23	00334	11/29/22	JAX46730 202211 320-57200-46000	IRRIGATION REPAIRS	*	3,530.25	
		11/29/22	JAX46732 202211 320-57200-46000	IRRIGATION REPAIRS	*	399.70	
		12/19/22	JAX47147 202212 320-57200-46000	IRRIGATION REPAIRS	*	586.50	
		12/29/22	JAX47583 202212 320-57200-46000	IRRIGATION REPAIRS	*	343.19	
		1/04/23	JAX47590 202301 320-57200-46000	IRRIGATION REPAIRS	*	1,560.49	
		3/15/23	JAX50197 202303 320-57200-46100	MAR LANDSCAPE MAINTENANCE	*	86,316.49	
							YELLOWSTONE LANDSCAPE 92,736.62 005575
				REDG RIVERS EDGE	OKUZMUK		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/27/23	00322	2/06/23 8406207	202302 310-51300-48000	JOINT MEETING NOTICE CA FLORIDA HOLDINGS LLC	*	104.33	104.33 005576
3/27/23	00152	12/05/22 41393607	202212 330-57200-45700	MAINTENANCE SUPPLIES	*	83.95	
		1/03/23 41422437	202301 330-57200-45700	MAINTENANCE SUPPLIES	*	83.95	
		1/30/23 41449667	202301 330-57200-45700	MAINTENANCE SUPPLIES	*	83.95	
		2/13/23 41463582	202302 330-57200-45700	MAINTENANCE SUPPLIES	*	83.95	
		2/27/23 41477855	202302 330-57200-45700	MAINTENANCE SUPPLIES	*	83.95	
		3/08/23 51485644	202303 330-57200-45700	FIRST AID SUPPLIES CINTAS CORPORATION	*	86.82	506.57 005577
3/27/23	00105	3/13/23 F0987987	202303 330-57200-45700	GYM FLOOR UPGRADES COMMERCIAL FITNESS PRODUCTS	*	6,094.05	6,094.05 005578
3/27/23	00105	3/13/23 F8976987	202303 330-57200-45700	PROTECTION PLAN FITNS EQM COMMERCIAL FITNESS PRODUCTS	*	3,985.00	3,985.00 005579
3/27/23	00323	3/27/23 SJSO23CA	202302 330-57200-34510	2/10/23 SECURITY	*	165.00	
		3/27/23 SJSO23CA	202302 330-57200-34510	2/11/23 SECURITY	*	165.00	
		3/27/23 SJSO23CA	202302 330-57200-34510	2/26/23 SECURITY DAVID GARNES	*	165.00	495.00 005580
3/27/23	00021	3/14/23 18058	202303 310-51300-45000	UPDATED STREET LIGHTS EGIS INSURANCE ADVISORS LLC	*	4,087.00	4,087.00 005581
3/27/23	00071	3/21/23 23467141	202303 330-57200-34510	3/6/23-3/19/23 SECURITY	*	2,389.12	
		3/21/23 23467141	202303 330-57200-34510	MILEAGE GIDDENS SECURITY CORPORATION	*	336.89	2,726.01 005582
3/27/23	00278	3/20/23 420660	202303 330-57200-45700	POOL NET FOR CLEANING HAGAN ACE HARDWARE OF MANDARIN	*	34.99	34.99 005583
				REDG RIVERS EDGE OKUZMUK			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/27/23	00343	2/17/23	169915	202302	320	57200	49400		JACKSONVILLE BASEBALL LLC	*	389.70	389.70	005584
3/27/23	00300	3/15/23	6206	202302	310	51300	31500		KILINKSI VAN WYK PLLC	*	4,274.52	4,274.52	005585
3/27/23	00055	3/14/23	49765	202302	310	51300	31100		PROSSER INC	*	1,631.03	1,631.03	005586
3/27/23	00282	3/17/23	14444	202303	330	57200	45700		STERLING SPECIALTIES, INC	*	1,280.00	1,280.00	005587
3/27/23	00340	3/06/23	1007	202303	320	57200	60000		TMT ELECTRIC LLC	*	1,487.50	1,487.50	005588
3/27/23	00340	3/10/23	1008	202303	320	57200	60000		TMT ELECTRIC LLC	*	1,137.50	1,137.50	005589
3/27/23	00340	3/15/23	1010	202303	320	57200	60000		TMT ELECTRIC LLC	*	90.00	90.00	005590
3/27/23	00340	3/22/23	1011	202303	320	57200	60000		TMT ELECTRIC LLC	*	1,250.00	1,250.00	005591
3/27/23	00156	3/14/23	61705050	202303	330	57200	45900		TURNER PEST CONTROL	*	363.83	363.83	005592
3/27/23	00156	3/20/23	61705033	202303	330	57200	45900		TURNER PEST CONTROL	*	212.23	212.23	005593
3/27/23	00174	3/27/23	1035203	202303	330	57200	45700		WAYNE AUTOMATIC FIRE SPRINKLERS, INC	*	1,368.00	1,368.00	005594
3/27/23	00255	3/17/23	13824	202303	330	57200	45700		WIPES.COM	*	344.88	344.88	005595

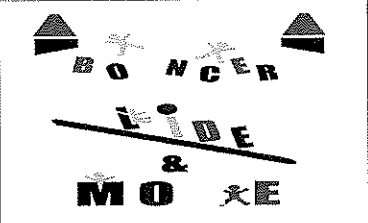
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/27/23	00334	2/28/23	JAX49909 202302 320-57200-46100	FEB LANDSCAPE MAINTENANCE YELLOWSTONE LANDSCAPE	*	86,316.49	86,316.49 005596
3/30/23	00278	11/04/22	419707 202211 330-57200-45700	MAINTENANCE SUPPLIES	*	43.96	
		11/09/22	419747 202211 330-57200-45700	MAINTENANCE SUPPLIES	*	29.97	
		11/15/22	419787 202211 330-57200-45700	MAINTENANCE SUPPLIES	*	82.97	
		11/16/22	419795 202211 330-57200-45700	MAINTENANCE SUPPLIES HAGAN ACE HARDWARE OF MANDARIN	*	46.77	203.67 005597
TOTAL FOR BANK A						291,620.47	
TOTAL FOR REGISTER						291,620.47	

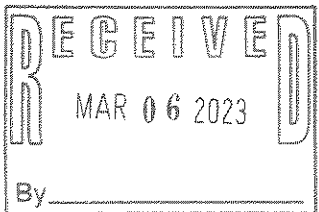
		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: March 16th, 2023 Invoice Number: 03162023.04		
<u>Name / Address</u> Attn: Eric Olsen River's Edge CDD 1 475 West Town Place Suite 114 St. Augustine, FL 32092		Additional Details				
	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	55' Obstacle Course	2	\$350.00		\$300.00	\$300.00
2	Generator	1	\$100.00		\$50.00	\$50.00
3	Rockwall	1	\$1,100.00		\$900.00	\$900.00
4	Dunk Tank	1	\$300.00		\$250.00	\$250.00
5	Tug-of-War Rope (cones)	1	\$150.00		\$0.00	\$0.00
6	Additional Hours (Rockwall)	2	\$150.00		\$100.00	\$200.00
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
Comments:		Subtotal				\$1,700.00
		Sales Tax (0.0%)				n/a
		Total				\$1,700.00



Shared
 Approved Special Events RECDD I
 Submitted to AP on 3-6-2023
 by Jason Davidson

Jason Davidson
 1.32.572.494
 199

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice		
				Date: April 15th, 2023 Invoice Number: 04152023.01		
<u>Name / Address</u> Attn: Eric Olsen River's Edge CDD 1 475 West Town Place Suite 114 St. Augustine, FL 32092		<u>Additional Details</u>				
<u>Description</u>		<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	Movie	1	\$500.00		\$350.00	\$350.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<u>Comments:</u>		Subtotal				\$350.00
		Sales Tax (0.0%)				n/a
		Total				\$350.00



Shared
 Approved Special Events RECDD I
 Submitted to AP on 3-6-2023
 by Jason Davidson

Jason Davidson
 1.32.572.494
 199



**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

INVOICE# SJSO23CAD019253

NAME / ID:					
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, January 24, 2023	SJSO23CAD019253			3	\$165.00
ACTIVITY / COMMENTS:				Hour Rate \$55.00	3
				3	\$165.00

Traffic enforcement provided for the entire community.

Multiple patrols were conducted. Total Contacts - 3

Contacts: 3x (Rivertown Main Street) three drivers were cited for speeding (one at 38/25mph zone and the other two 39/25mph zone) -

*1-32-572-34510
308*

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***
BILL TO: Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32092	REMIT PAYMENT TO:	INVOICE # SJSO23CAD019253
		Service Date: 01/24/23
		Invoice Date: 01/24/23
		Total Due: \$165.00
		Due Date: UPON RECEIPT



**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

INVOICE# SJSO23CAD047263

NAME / ID:					
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, February 24, 2023	SJSO23CAD047263			3	\$165.00
ACTIVITY / COMMENTS:				Hour Rate \$55.00	3 \$165.00

Traffic enforcement provided for the entire community.

High visibility multiple patrols were conducted throughout the entire neighborhood. Total Contacts - 3

Contacts: 3x (Rivertown Main Street) one driver was warned for speeding (39/25mph zone) also warned for not carrying valid proof of registration or insurance - another driver was cited for speeding (44/25mph zone) and warned for not having an updated address on her DL - 1x (Orange Branch Trl / Keystone Corners Blvd) one driver was cited for running the stop sign -
Patrolled the construction areas.

1.32.572.34510
308

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***
BILL TO:	REMIT PAYMENT TO:	INVOICE # SJSO23CAD047263
Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32092	[Blank]	Service Date: 02/24/23
		Invoice Date: 02/24/23
		Total Due: \$165.00
		Due Date: UPON RECEIPT

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

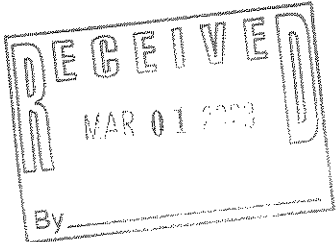
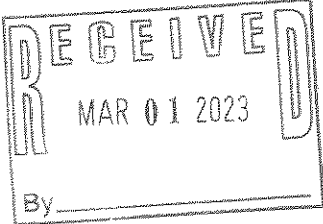
Invoice

Date	Invoice #
3/1/2023	47542

Due Date
3/31/2023

Bill To
Rivers Edge Community Development Distric 475 West Town Place, Suite 114 St. Augustine, FL 32092

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 33 Ponds at River Town and 8 Ponds at CR244 Approved RECDD I Submitted to AP on 3-1-2023 by Jason Davidson <i>Jason Davidson</i> 1.32.572.468 20  	3,514.00	3,514.00


It is a pleasure doing business with you!

Balance Due

\$3,514.00

Upcoming Delivery Dates

Delivery Calendars are available for each of your Ship-To Locations by accessing your self-service account online at selfserve.water.com.



Bottled Water * Filtration * Coffee

Wherever you go, take water with you! Hydration is important all year round, so order your grab-and-go cases of .5L bottles and always have refreshing water on hand. Add to your order today!

Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 02-26-23
Invoice #: 14845635 022623
Purchase Order #: See Details Below

Date	Transaction #	Details	Qt y.	Each	Amount
		Previous Balance			273.76
02-15-23		Payment - Thank You			-273.76
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			376.71
		Total Products and Other Charges			376.71

Summary continued on next page...

RECEIVED

FEB 28 2023

By _____

Water for the Gym
 Approved RECDD I
 Submitted to AP on 2-28-2023
 by Jason Davidson
Jason Davidson
 1-33-572-56
 103

Effective 03/26/23, there will be a price increase up to \$1.50 on our equipment rental. We appreciate the opportunity to serve you and thank you for your continued business.

Previous Balance	Payment	+	Total New Charges	=	Pay This	Amount
\$273.76	\$273.76		\$375.70		\$375.70	\$375.70

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.water.com















Customer Account#: 662311414845635

Due By: Upon Receipt

Late Fees May Apply After: 03-21-23

Total Amount Due: \$375.70



Crystal SPRINGS


200 Eagles Landing Blvd
Lakeland, FL 33810

Check here and see reverse for address and phone corrections.

\$

⚡ Mail Remittance With Payment To: ⚡

CRYSTAL SPRINGS
 PO BOX 660579
 DALLAS, TX 75266-0579


RIVERTOWN FITNESS CENTER
Jason Davidson
 475 W TOWN PL
 STE 114
 ST AUGUSTINE, FL 32092

Date	Détails	Qty.	Each	Amount
	Rental			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			4.99
	Total Rental			4.99
	Deposits			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			-6.00
	Total Deposits			-6.00
	Total New Charges:			375.70

Date	Details	Qty.	Each	Amount
	Ship-To Reference #14845634 Jason Davidson RIVERTOWN FITNESS CENTER 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092			
	Sales Tax			0.00
	Total			0.00
	Rec'd By: No Activity For This Billing Period Total for Location			0.00

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
02-01-23	T230326970044			
	CRYSTAL SPRINGS 5G SPRING WATER	14	12.99	181.86
	5.0 GALLON BOTTLE DEPOSIT	14	6.00	84.00
	5.0 GALLON BOTTLE RETURN	-14	6.00	-84.00
	DELIVERY FEE	1	12.99	12.99
	Sales Tax			0.00
	Total			194.85
	Rec'd By:			
02-17-23	T230486970043			
	CRYSTAL SPRINGS 5G SPRING WATER	13	12.99	168.87
	5.0 GALLON BOTTLE DEPOSIT	13	6.00	78.00
	5.0 GALLON BOTTLE RETURN	-14	6.00	-84.00
	DELIVERY FEE	1	12.99	12.99
	Sales Tax			0.00
	Total			175.86
	Rec'd By:			
	R2305512623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			375.70

How to Read Your Bill

Delivery Calendar:
Your scheduled deliveries for the next three months.

Customer Account Number:
For prompt service, please use this number when referring to your account.

Summary:
Previous balance and posted payments since last bill.

Total New Charges:
This information provides totals for various products and transactions.

Important Monthly Message

Important Monthly Promotions:
Register online for access to your account. You can view and pay your bill, check delivery schedule and order products all online.

Bottle Deposits:
Highlights bottle deposits and returns.

Easy to Pay:
Pay your invoice through the mail, online at www.water.com or call us to expedite your remittance with automatic credit card payments

Mail Remittance With Payment To:
Please detach remittance and mail using business envelope provided.

Billing Rights Summary

In case of Errors or Questions About Your Bill:
If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us as soon as possible on a separate sheet, at P.O. Box 660579, Dallas, TX 75266-0579. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. Your bill shall be deemed correct unless disputed within 60 days from receipt. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and complete account number.
- The dollar amount of the suspected error.
- Describe the error and explain why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the amount of your bill that is not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

OPT OUT NOTICE: If you do not wish to participate in this check conversion program, please write to us on a separate sheet at: P.O. Box 660579, Dallas, TX 75266-0579.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms.

We appreciate your business.

As a food product, bottled water is subject to rules and regulations promulgated by the Federal Food and Drug Administration (FDA). For further information, please write DS Services of America, Inc. at P.O. Box 660579, Dallas, TX 75266-0579.

Please print only new address below and check the appropriate box on reverse side. Thank you.

Address Changes

Mailing address only Mailing and delivery address

Name

Address

City

State

Zip Code

Phone Number

E-mail Address

Customer Account Number

Do Not Forget To:

- ✓ Detach this remittance and return with your payment.
- ✓ Write the complete account number on your check.
- ✓ Mail remittance and payment using the enclosed envelope.



Giddens Security Corporation
 528 Edgewood Ave S Suite 1
 Jacksonville, FL 32205

INVOICE NO.	23466900
DATE	02/21/23

CUSTOMER

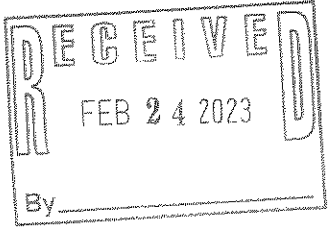
SERVICE LOCATION

Rivers Edge CDD
 475 W. Town Place
 Suite 114
 Saint Augustine, FL 32092

Rivertown
 39 Riverwalk Blvd
 Saint Johns, FL 32259-8621

TERMS: Upon Receipt	CUSTOMER NO. 1946	JOB NO. 1946	P.O. NO.
------------------------	----------------------	-----------------	----------

Description	Quantity	Unit of Measure	Price	Amount
Security Service 02/06/2023-02/19/2023	111.75	Hours	21.67	2,421.62
Security Officer	580.00	Per	0.59	342.20
Mileage				
<p>Monthly Security Detail Approved RECDD I Submitted to AP on 2-24-2023</p> <p><i>Jason Davidson</i> 1-33-572-34510 71</p>				



Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205

Sub-Total	2,763.82
Sales Tax	
TOTAL(\$)	\$2,763.82



Giddens Security Corporation
 528 Edgewood Ave S Suite 1
 Jacksonville, FL 32205

INVOICE NO.	23466977
DATE	03/07/23

CUSTOMER

Rivers Edge CDD
 475 W. Town Place
 Suite 114
 Saint Augustine, FL 32092

SERVICE LOCATION

Rivertown
 39 Riverwalk Blvd
 Saint Johns, FL 32259-8621

TERMS: Upon Receipt	CUSTOMER NO. 1946	JOB NO. 1946	P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Security Service 02/20/2023-03/05/2023	112.00	Hours	21.67	2,427.04
Security Officer				
Mileage	575.00	Per	0.59	339.25
<div data-bbox="261 1020 574 1230" data-label="Image"> </div> <div data-bbox="324 1260 553 1346" data-label="Text"> <p>1-33-572-34510 71</p> </div>				
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205				
			Sub-Total	2,766.29
			Sales Tax	
			TOTAL(\$)	\$2,766.29

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

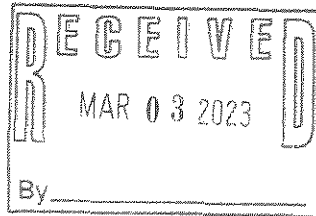
Invoice

Invoice #: 248
Invoice Date: 3/1/23
Due Date: 3/1/23
Case:
P.O. Number:

Bill To:

Rivers Edge CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - March 2023 1-31-513-34		4,156.25	4,156.25
Website Administration - March 2023 1-31-513-351		124.00	124.00
Information Technology - March 2023 1-31-513-351		240.67	240.67
Dissemination Agent Services - March 2023 1-31-513-324		508.33	508.33
Office Supplies 1-31-513-51		1.38	1.38
Postage 1-31-513-42		80.97	80.97
Copies 1-31-513-425		103.95	103.95
Telephone 1-31-513-41		36.43	36.43
3			



Total	\$5,251.98
Payments/Credits	\$0.00
Balance Due	\$5,251.98

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
 12501 SAN JOSE BLVD
 JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050	JOB NO: 000	PURCHASE ORDER: 312023	REFERENCE: PO # 312023	TERMS: NET 15TH	CLERK: CDF3	DATE / TIME: 3/1/23 8:44
------------------------	----------------	---------------------------	---------------------------	--------------------	----------------	-----------------------------

SOLD TO:
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

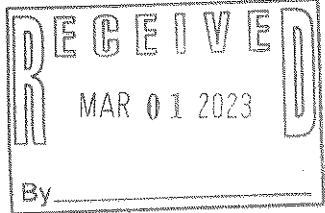
SHIP TO:

TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
 TAX: 031 FLORIDA SALES TAX MAN

INVOICE: 420521/3


REWARD NO:19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	3856879	T8 FLUORESCENT LAMP 32W	12.99	2	12.99 /EA	25.98 N
2	2	EA	5107859	SHIELD DOOR&KNOB 5"IVORY	4.59	2	4.59 /EA	9.18 N
1	1	EA	7809247	DB POLYPRO ROPE 1/4"X50'	19.99	1	19.99 /EA	19.99 N
REPRINT								
								
							TAXABLE	0.00
							NON-TAXABLE	55.15
							SUB-TOTAL	55.15
** AMOUNT CHARGED TO STORE ACCOUNT **					55.15			
							TAX AMOUNT	0.00
							TOTAL AMOUNT	55.15

RECDD I = \$25.98
 RECDD II = \$29.17

Approved Submitted to AP
 on 3=1=2-23 by Jason Davidson
 (DAVIDSON, JASON)

Jason Davidson 1.33.572.457
 278

X 
 Received By



Howard Services

P.O. Box 5637
Jacksonville, FL 32247
Phone: (904)398-1414 Fax: (904)398-3586

Billed Customer: # 001877

Site ID #: 001877-0001

Rivertown - Rivers Edge CDD1
475 West Town Place
Ste 114
St Augustine, FL 32092

Rivertown - Vesta Property
140 Landing St
Recreation Center
St Johns, FL 32259

001877-0001-006

3/1/2023

C-5342

Amount Paid:

Contract Number	PO Number	Invoice Date	Invoice Number	Due Date	Contractors License #
001877-0001-006		3/1/2023	C-5342	03/31/2023	CAC1822034

Semi-annual mechanical maintenace as per the agreement.

140 Landing CDD1 - 256.985

156 Landing CDD1 - 256.985

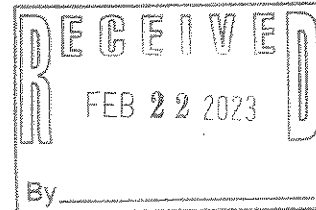
Filters are changed and provided by otherd

Approved RECDD I
Submitted to AP on 2-22-2023
by Jason Davidson

Jason Davidson

1-33-572-457

154



For dates between: 03/01/23 - 08/31/23

Sub Total: 561.63

Tax: 0.00

Total: 561.63



LIVING GREEN TREE SERVICES

50 Coastal Village Lane, St. Augustine, FL 32095

INVOICE

BILL TO
Riversedge CDD 1
475 W Town Pl Unit 114
St. Augustine, FL 32092

Invoice Date
Feb 23 2023

Account Number

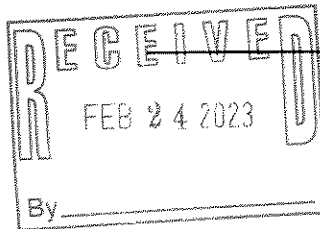
Invoice Number
INV-23025 concerning tree
work at 309 Oak Shadow Pl
Saint Johns, FL 32259

Reference

Description	Quantity	Unit Price	Tax	Amount USD
Removal of three dead bay trees at the edge of the preserve.	3.00	500.00	Tax Exempt	1,500.00
Subtotal				1,500.00
Total No Tax 0%				0.00
Invoice Total				1,500.00
Total Net Payments				0.00
Amount Due				1,500.00

Approved RECDD1
Submitted to AP 2.24.23
By Kevin McKendree
Kevin McKendree
1-32-572-46102
328

Due Date: Mar 09 2023



PAYMENT ADVICE

Please make checks payable to:

Living Green Tree Services
50 Coastal Village Lane
ST. AUGUSTINE FL 32095
UNITED STATES

(904) 536-9864
mdragiff@hotmail.com
livinggreentreeservices.com

Customer	Riversedge CDD 1 475 W Town Pl Unit 114 St. Augustine, FL 32092
Invoice Number	INV-23025 concerning tree work at 309 Oak Shadow Pl Saint Johns, FL 32259
Amount Due	1,500.00
Due Date	Mar 09 2023
Amount Enclosed	

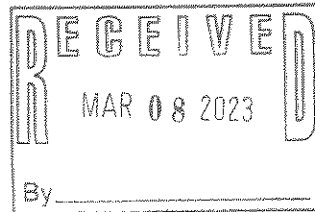
MUNICIPAL ASSET MANAGEMENT, INC.

25288 FOOTHILLS DRIVE NORTH
GOLDEN, CO 80401
PHONE: 303-273-9494
FAX: 303-273-9505
EMAIL: PECOLLINGS@MAMGT.COM

INVOICE

INVOICE NO: 01112023UCCM1
DATE: January 11, 2023

To: Rivers Edge Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092



TERMS
Due at closing

DESCRIPTION	AMOUNT
UCC Fee for Tax Exempt Lease Purchase Agreement dated as of January 11, 2023 between Municipal Asset Management, Inc., Lessor and Rivers Edge Community Development District, Lessee.	\$481.00

Gym Equipment
Approved Cost Shared
Submitted to AP on 3-8-2023
by Jason Davidson

Jason Davidson

1-33-572-496
342

SUBTOTAL	\$481.00
TOTAL DUE	\$481.00

Please make check payable to Municipal Asset Management and mail it to the following address:

25288 Foothills Drive North
Golden, CO 80401

If you have any questions concerning this invoice, call: Municipal Asset Management, Paul Collings, 303-273-9494

THANK YOU FOR YOUR BUSINESS!

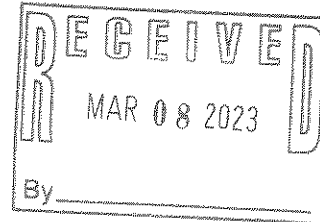
MUNICIPAL ASSET MANAGEMENT, INC.

25288 FOOTHILLS DRIVE NORTH
GOLDEN, CO 80401
PHONE: 303-273-9494
FAX: 303-273-9505
EMAIL: PECOLLINGS@MAMGT.COM

INVOICE

INVOICE NO: 02242023M1
DATE: February 24, 2023

To: Rivers Edge Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092



TERMS
Due 04/10/2023

DESCRIPTION	AMOUNT
First Lease Payment for Tax Exempt Lease Purchase Agreement dated as of January 11, 2023 between Municipal Asset Management, Inc., Lessor and Rivers Edge Community Development District, Lessee.	\$27,921.00

Gym Equipment
Approved Cost Shared
Submitted to AP on 3-8-2023
by Jason Davidson

Jason Davidson
1.33.572.496
342

SUBTOTAL	\$27,921.00
TOTAL DUE	\$27,921.00

Please make check payable to Municipal Asset Management and mail it to the following address:

25288 Foothills Drive North
Golden, CO 80401

If you have any questions concerning this invoice, call: Municipal Asset Management, Paul Collings, 303-273-9494

THANK YOU FOR YOUR BUSINESS!

Par La Mer Confections
904-994-6530
571 Meadow Creek Dr, St Johns, FL 32259

Invoice 1078

For: Event at CDD1
Rivers Edge CDD 1
475 West Town Place, Suite 114, St Augustine, FL 32092

Date of Event: February 24th, 2023

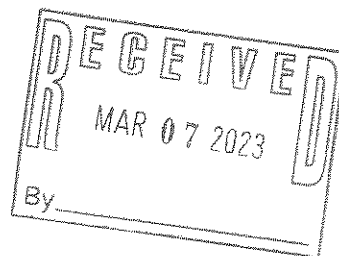
50 assorted mini cupcakes	\$75.00
50 mini frosted brownies	\$75.00
Total	\$150.00

Special Event RECDD I
Approved Submitted to AP
on 3-7-2023 by
Jason Davidson

Jason Davidson

1-32-572-494

341



Par La Mer Confections
904-994-6530
571 Meadow Creek Dr, St Johns, FL 32259

Invoice 1079

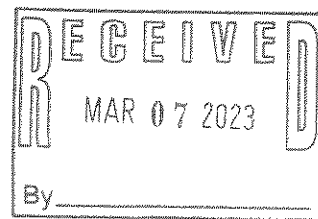
For: Event at CDD1
Rivers Edge CDD 1
475 West Town Place, Suite 114, St Augustine, FL 32092

Date of Event: March 3rd, 2023

50 assorted mini cupcakes	\$75.00
50 mini frosted brownies	\$75.00
Total	\$150.00

Approved RECDD I Special Events
Submitted to AP on 3-7-2023
by Jason Davidson

Jason Davidson
1.32.572.494
341





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

Invoice

Date 3/1/2023

Invoice # 131295612977

Terms	Net 20
Due Date	3/21/2023
PO #	

Bill To Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092	Ship To Rivers Edge CDD 140 Landing Street Saint Johns FL 32259
---	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,403.58
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00

RECEIVED

FEB 17 2023

Monthly Service Invoice
 Approved RECDD
 Submitted to AP on 2-17-2023
 by Jason Davidson
Jason Davidson
 1-33-572-452
 73

Subtotal 1,453.58
Shipping Cost (FEDEX GROUND) 0.00
Total 1,453.58
Amount Due \$1,453.58

Remittance Slip

Customer
13RIV125
Invoice #
131295612977

Amount Due \$1,453.58
Amount Paid _____

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



131295612977

PROSSER

A PRIMESM Company

March 2, 2023
 Project No: 113094.70
 Invoice No: 49726

River's Edge II CDD
 c/o Government Management Services, LLC
 4648 Eagle Falls Pl
 Tampa, FL 33619

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

For services including call into January CDD meeting.

Professional Services from January 1, 2023 to January 31, 2023

1-31-23-311
55

Professional Personnel

	Hours	Rate	Amount	
Principal	.50	235.00	117.50	
Sr. Construction Inspector	.50	105.00	52.50	
Totals	1.00		170.00	
Total Labor				170.00

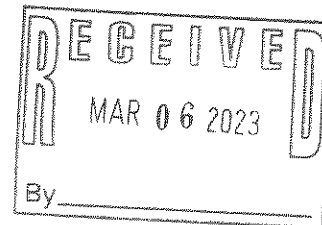
Reimbursable Expenses

Travel - Reimbursable - Mileage			8.90	
Travel - Reimbursable- Mileage Client OV			4.20	
Total Reimbursables	1.15 times		13.10	15.07
		Total this Invoice		\$185.07

Outstanding Invoices

Number	Date	Balance
49415	1/19/2023	424.38
Total		424.38

03/06/2023
 Approved
 Howard McGaffney
 Code to District Engineer GL



Invoice #4059

SONITROL OF NORTH CENTRAL FLORIDA



 RIVERTOWN

Access Code



051QG4G3HHV0



Due Date: Mar 1st 2023

Balance (USD): \$198.72

SELECT YOUR PAYMENT METHOD:

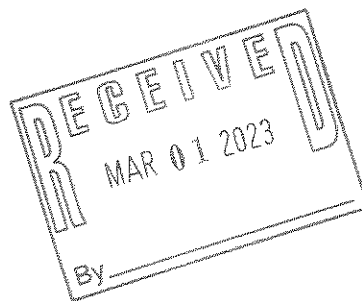
Pay with card



Return Policy:

MERCHANT DISCRETION

58





Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 02/25/23
Statement # 1647327178

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$1,835.53	\$2,799.48	\$1,996.56	\$0.00	\$0.00	\$2,960.51

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 1	RECDD I	7370979454-0-1	StaplesAdvantage.com	12/27/22	02/20/23	\$348.95	\$348.95
RECDD 1	RECDD I	7604281100-0-1	StaplesAdvantage.com	01/05/23	02/20/23	\$306.58	\$306.58
RECDD II	RECDD II	7604393285-0-1	StaplesAdvantage.com	01/06/23	02/20/23	\$121.14	\$121.14
RECDD 1	RECDD I	7604593354-0-1	StaplesAdvantage.com	01/10/23	02/20/23	\$299.58	\$299.58
RECDD II	RECDD II	7604593672-0-1	StaplesAdvantage.com	01/10/23	02/20/23	\$191.16	\$191.16
RECDD 1	RECDD I	7604771738-0-1	StaplesAdvantage.com	01/11/23	02/20/23	\$129.98	\$129.98
Payment				01/12/23	01/25/23	-\$922.37	-\$272.84
RECDD 1	RECDD I	7371692057-0-1	StaplesAdvantage.com	01/17/23	02/20/23	\$37.87	\$37.87
RECDD 1	RECDD I	7371714135-0-1	StaplesAdvantage.com	01/18/23	02/20/23	\$63.89	\$63.89
RECDD II	RECDD II	7371713900-0-1	StaplesAdvantage.com	01/18/23	02/20/23	\$63.89	\$63.89
RECDD 1	RECDD I	7372038349-0-1	StaplesAdvantage.com	01/23/23	02/20/23	\$112.78	\$112.78
RECDD II	RECDD II	7372040605-0-1	StaplesAdvantage.com	01/23/23	02/20/23	\$320.74	\$320.74
RECDD II	RECDD II	7372357875-0-1	StaplesAdvantage.com	01/26/23	03/20/23	\$93.77	\$93.77
RECDD 1	RECDD I	7372473850-0-1	StaplesAdvantage.com	01/27/23	03/20/23	\$134.18	\$134.18
RECDD II	RECDD II	7372471280-0-1	StaplesAdvantage.com	01/27/23	03/20/23	\$108.37	\$108.37
RECDD 1	RECDD I	7372583383-0-1	StaplesAdvantage.com	01/30/23	03/20/23	\$122.45	\$122.45
RECDD 1	RECDD I	7372588113-0-1	StaplesAdvantage.com	01/30/23	03/20/23	\$338.34	\$338.34
Payment				02/01/23	02/25/23	-\$263.06	-\$263.06
RECDD II	RECDD II	7372741136-0-1	StaplesAdvantage.com	02/01/23	03/20/23	\$418.32	\$418.32
RECDD II	RECDD II	7373053198-0-1	StaplesAdvantage.com	02/06/23	03/20/23	\$52.07	\$52.07
RECDD 1	RECDD I	7373720027-0-1	StaplesAdvantage.com	02/14/23	03/20/23	\$103.32	\$103.32
RECDD II	RECDD II	7373722533-0-1	StaplesAdvantage.com	02/14/23	03/20/23	\$332.83	\$332.83
Payment				02/16/23	02/25/23	-\$1,299.63	-\$1,299.63
RECDD 1	RECDD I	7605248690-0-1	StaplesAdvantage.com	02/16/23	03/20/23	\$35.33	\$35.33
RECDD II	RECDD II	7605248406-0-1	StaplesAdvantage.com	02/16/23	03/20/23	\$35.33	\$35.33
RECDD 1	RECDD I	7373949518-0-1	StaplesAdvantage.com	02/17/23	03/20/23	\$531.01	\$531.01
RECDD II	RECDD II	7605332255-0-1	StaplesAdvantage.com	02/21/23	03/20/23	\$223.85	\$223.85
RECDD II	RECDD II	7605425486-0-1	StaplesAdvantage.com	02/21/23	03/20/23	\$260.31	\$260.31
Late Fee				02/25/23	03/20/23	\$10.00	\$10.00
Account Balance							\$2,960.51

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD II	RECDD II	7372357875-0-1	StaplesAdvantage.com	01/26/23	03/20/23	\$93.77	\$93.77



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 02/25/23
Statement # 1647327178

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 1	RECDD I	7372473850-0-1	StaplesAdvantage.com	01/27/23	03/20/23	\$134.18	\$134.18
RECDD II	RECDD II	7372471280-0-1	StaplesAdvantage.com	01/27/23	03/20/23	\$108.37	\$108.37
RECDD 1	RECDD I	7372583383-0-1	StaplesAdvantage.com	01/30/23	03/20/23	\$122.45	\$122.45
RECDD 1	RECDD I	7372588113-0-1	StaplesAdvantage.com	01/30/23	03/20/23	\$338.34	\$338.34
RECDD II	RECDD II	7372741136-0-1	StaplesAdvantage.com	02/01/23	03/20/23	\$418.32	\$418.32
RECDD II	RECDD II	7373053198-0-1	StaplesAdvantage.com	02/06/23	03/20/23	\$52.07	\$52.07
RECDD 1	RECDD I	7373720027-0-1	StaplesAdvantage.com	02/14/23	03/20/23	\$103.32	\$103.32
RECDD II	RECDD II	7373722533-0-1	StaplesAdvantage.com	02/14/23	03/20/23	\$332.83	\$332.83
RECDD 1	RECDD I	7605248690-0-1	StaplesAdvantage.com	02/16/23	03/20/23	\$35.33	\$35.33
RECDD II	RECDD II	7605248406-0-1	StaplesAdvantage.com	02/16/23	03/20/23	\$35.33	\$35.33
RECDD 1	RECDD I	7373949518-0-1	StaplesAdvantage.com	02/17/23	03/20/23	\$531.01	\$531.01
RECDD II	RECDD II	7605332255-0-1	StaplesAdvantage.com	02/21/23	03/20/23	\$223.85	\$223.85
RECDD II	RECDD II	7605425486-0-1	StaplesAdvantage.com	02/21/23	03/20/23	\$260.31	\$260.31
Total Purchases						\$2,789.48	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	02/25/23	03/20/23	\$10.00	\$10.00
Total Other Charges and Credits			\$10.00	

PAYMENTS

Date	Payment Number	Amount
02/01/23	Check # 1198	-\$263.06
02/16/23	Check # 5530	-\$1,299.63
Total Payments		-\$1,562.69



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 02/25/23

PO # RECDD II	ORDER # 7372357875-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 01/26/23	DUE DATE 03/20/23	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$93.77	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24420776	CW 56IN PARLOR BROOM CORN	\$13.79	1.0	\$13.79
365374	CWP MULTIF WHT 250SH/RL	\$39.99	2.0	\$79.98
			SUBTOTAL	\$93.77
			TAX	\$0.00
			TOTAL	\$93.77

PO # RECDD I	ORDER # 7372473850-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 01/27/23	DUE DATE 03/20/23	RECDD I	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$134.18	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
918430	CUT-END MOP COTTON WH 20#	\$94.19	1.0	\$94.19
365374	CWP MULTIF WHT 250SH/RL	\$39.99	1.0	\$39.99
			SUBTOTAL	\$134.18
			TAX	\$0.00
			TOTAL	\$134.18

PO # RECDD II	ORDER # 7372471280-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 01/27/23	DUE DATE 03/20/23	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$108.37	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
918430	CUT-END MOP COTTON WH 20#	\$94.19	1.0	\$94.19
504127	KRAZY GLUE SINGLES	\$7.09	2.0	\$14.18
			SUBTOTAL	\$108.37
			TAX	\$0.00
			TOTAL	\$108.37

Staples Staples Business Credit
 PO BOX 105638
 ATLANTA, GA 30348-5638

Credit Account # 345854
 Staples Account # 10235583RCH
 Statement Date 02/25/23

PO # RECDD 1	ORDER # 7372583383-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 01/30/23	DUE DATE 03/20/23		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$122.45	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$39.99	1.0	\$39.99
2519636	FEBREZE AIR LINENSKY 2PK 8.8OZ	\$6.19	3.0	\$18.57
375681	SEB BATH TISSUE 80/PK	\$63.89	1.0	\$63.89
			SUBTOTAL	\$122.45
			TAX	\$0.00
			TOTAL	\$122.45

PO # RECDD 1	ORDER # 7372588113-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 01/30/23	DUE DATE 03/20/23		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$338.34	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
812914	LINER 33X39 2.0 MIL BLACK 100/	\$46.99	3.0	\$140.97
394139	LINERS 38X58 1.5MIL REPRO	\$65.79	3.0	\$197.37
			SUBTOTAL	\$338.34
			TAX	\$0.00
			TOTAL	\$338.34



Staples Business Credit
 PO BOX 105638
 ATLANTA, GA 30348-5638

Credit Account # 345854
 Staples Account # 10235583RCH
 Statement Date 02/25/23

PO # RECDD II	ORDER # 7372741136-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/01/23	DUE DATE 03/20/23	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$418.32	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$39.99	2.0	\$79.98
812914	LINER 33X39 2.0 MIL BLACK 100/	\$46.99	3.0	\$140.97
394139	LINERS 38X58 1.5MIL REPRO	\$65.79	3.0	\$197.37
			SUBTOTAL	\$418.32
			TAX	\$0.00
			TOTAL	\$418.32

PO # RECDD II	ORDER # 7373053198-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/06/23	DUE DATE 03/20/23	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$52.07	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
756806	LOBBY BROOM POLYPRO BLACK	\$19.99	2.0	\$39.98
176938	LOBBY BROOM BLACK	\$12.09	1.0	\$12.09
			SUBTOTAL	\$52.07
			TAX	\$0.00
			TOTAL	\$52.07



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 02/25/23

PO # RECDD I	ORDER # 7373720027-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD I	
TERMS Standard	INVOICE DATE 02/14/23	DUE DATE 03/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$103.32	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2519636	FEBREZE AIR LINENSKY 2PK 8.8OZ	\$6.99	2.0	\$13.98
24323922	FEBREZE PLUG REFILL HAWAIIAN	\$8.49	3.0	\$25.47
931432	NITRILE DISP GLOVE PWDFR LG BX	\$18.89	2.0	\$37.78
633539	PURELL HD SNTZR PUMP 2L	\$26.09	1.0	\$26.09
			SUBTOTAL	\$103.32
			TAX	\$0.00
			TOTAL	\$103.32

PO # RECDD II	ORDER # 7373722533-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 02/14/23	DUE DATE 03/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$332.83	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
918431	CUT-END MOP COTTON WH 24#	\$84.49	2.0	\$168.98
24323922	FEBREZE PLUG REFILL HAWAIIAN	\$8.49	4.0	\$33.96
2109476	NIFTY NABBER TRIGGER GRIP 32	\$27.34	1.0	\$27.34
931432	NITRILE DISP GLOVE PWDFR LG BX	\$18.89	2.0	\$37.78
130005	POST-IT 3X3 CNRY 12PK	\$12.59	1.0	\$12.59
633539	PURELL HD SNTZR PUMP 2L	\$26.09	2.0	\$52.18
			SUBTOTAL	\$332.83
			TAX	\$0.00
			TOTAL	\$332.83



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 02/25/23

PO # RECDD I	ORDER # 7605248690-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD I	
TERMS Standard	INVOICE DATE 02/16/23	DUE DATE 03/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$35.33	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
	Adjustment	\$7.99	1.0	\$7.99
2109476	NIFTY NABBER TRIGGER GRIP 32	\$27.34	1.0	\$27.34
			SUBTOTAL	\$35.33
			TAX	\$0.00
			TOTAL	\$35.33

PO # RECDD II	ORDER # 7605248406-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 02/16/23	DUE DATE 03/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$35.33	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
	Adjustment	\$7.99	1.0	\$7.99
2109476	NIFTY NABBER TRIGGER GRIP 32	\$27.34	1.0	\$27.34
			SUBTOTAL	\$35.33
			TAX	\$0.00
			TOTAL	\$35.33



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 02/25/23

PO # RECDD I	ORDER # 7373949518-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/17/23	DUE DATE 03/20/23	RECDD I	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$531.01	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$65.79	4.0	\$263.16
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	4.0	\$203.96
375681	SEB BATH TISSUE 80/PK	\$63.89	1.0	\$63.89
			SUBTOTAL	\$531.01
			TAX	\$0.00
			TOTAL	\$531.01

PO # RECDD II	ORDER # 7605332255-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/21/23	DUE DATE 03/20/23	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$223.85	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$39.99	4.0	\$159.96
375681	SEB BATH TISSUE 80/PK	\$63.89	1.0	\$63.89
			SUBTOTAL	\$223.85
			TAX	\$0.00
			TOTAL	\$223.85



Staples Business Credit
 PO BOX 105638
 ATLANTA, GA 30348-5638

Credit Account # 345854
 Staples Account # 10235583RCH
 Statement Date 02/25/23

PO # RECDD II	ORDER # 7605425486 0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/21/23	DUE DATE 03/20/23	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$260.31	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
900632	17X18 NATURAL 6MIC 40/50 H	\$49.69	4.0	\$198.76
24295900	3X5 BRIGHT 12PK 100 SHTS/PD	\$20.39	1.0	\$20.39
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	4.0	\$41.16
			SUBTOTAL	\$260.31
			TAX	\$0.00
			TOTAL	\$260.31



Invoice

Vesta Property Services, Inc.
 245 Riverside Avenue
 Suite 300
 Jacksonville FL 32202

Invoice # 390587
 Date 9/30/2021
 Terms Net 30
 Due Date 10/30/2021
 Memo CDD1

Bill To

Rivers Edge C.D.D.
 c/o GMS, LLC
 475 West Town Place
 Suite 114
 St. Augustine FL 32092

Description	Quantity	Rate	Amount
Billable Expenses			228.98
Service Call <i>RR</i>			(61.84)
C.WAUGH - ETSY.COM - Refund of wood pieces for Fall Craft (RECDD I) <i>SE</i>			94.79
C.WAUGH - ETSY.COM - Wood Pieces for Fall Craft (RECDD I) <i>SE</i>			18.67
C.WAUGH - AMAZON - Supplies for Fall Craft (RECDD I) <i>SE</i>			27.49
C.WAUGH - AMAZON - Paint for Fall Craft (RECDD I) <i>SE</i>			49.18
J.PERRY - AMAZON - Light bulbs (split 50/50 between RECDD 1&2)(Receipt <i>RR</i> total \$98.35)			47.36
J.PERRY - FL0106 - Fuel for Truck (Spilt 50/50 between RECDD <i>RR</i> 1&2)(Receipt total \$168.33)			51.19
J.PERRY - THE HOME DEPOT - paint throw, sink repair, light bulbs <i>RR</i>			15.97
J.PERRY - FL0106 - Fuel for equipment (Split 50/50 between RECDD 1&2) <i>RR</i> (Receipt total \$31.83)			98.88
J.PERRY - AMAZON - Dog Station Bags (Split 50/50 between RECDD 1 <i>RR</i> &2)(Receipt total \$197.76)			49.68
J.PERRY - FL0106 - Fuel for truck (spilt 50/50 between RECDD 1&2)(Receipt <i>RR</i> total \$99.35)			12.22
J.PERRY - FL0106 - Fuel for equipment (Split 50/50 between RECDD <i>RR</i> 1&2)(Receipt total \$24.44)			98.88
J.PERRY - AMAZON - dog waste bags (split 50/50 between RECDD <i>RR</i> 1&2)(Receipt total \$197.76)			53.24
J.DAVIDSON - AMAZON - Network switch for Polycom (RECDD I) <i>OS</i>			70.00
J.DAVIDSON - CONSTANTCONTACT - Eblast Platform (50% RECDD I / 50% <i>OS</i> RECDD II)			107.40
J.PERRY - AMAZON - sprinkler for tennis court (RECDD I) <i>RR</i>			52.24
J.PERRY - SHERWIN WILLIAMS - Paint for benches (spilt 50/50 between <i>RR</i> RECDD 1&2)(Receipt total \$104.47)			48.01
J.PERRY - FL0106 - Fuel for truck (spilt 50/50 between RECDD 1&2)(Receipt <i>RR</i> total \$96.01)			138.33
J.PERRY - THE HOME DEPOT - Grinder, paint pollers and brushes <i>RR</i>			5.28
C.WAUGH - AMAZON - Paint for Fall Craft (RECDD I) <i>SE</i>			1,205.95
Total Billable Expenses			

Total \$1,205.95

St. Augustine Electric Motor Works, Inc.

14 Center St.
St. Augustine, FL 32084
904-829-8211
904-829-8030 Fax Line

Invoice Sales Receipt #HELL

9/16/2021

Cashier: DS

Vesta Properties - Jacksonville
245 Riverside Avenue Suite 300
Jacksonville, FL 32202

REPRINTED

P.O. #

Part #	Description	Price	Ext Price
SCC	SERVICE CALL CHARGE	\$75.00	\$75.00
ST1	ONSITE SERVICE 1TECH.	\$140.00	\$140.00

Subtotal:	\$215.00
Local Sales Tax	+ \$13.98
RECEIPT TOTAL:	\$228.98

140 LANDING ST ST. JOHNS, FL- WENT TO LOOK AT REPLACING POOL MOTOR.

All WARRANTY ITEMS MUST BE ACCOMPANIED BY RECEIPT and will be REPAIRED or REPLACED per manufacturer.

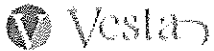
Electrical components are not returnable - No REFUNDS or EXCHANGES. All other merchandise must be returned in resellable condition within NINETY DAYS.

Clint M. Waugh

From: Jade A. Jackson
Sent: Wednesday, September 15, 2021 1:33 PM
To: Clint M. Waugh
Subject: FW: You have received a refund (Order #2174125304)

Refund for September craft

Jade Jackson
Lifestyle Director
WaterSong at RiverTown



245 Riverside Ave., Suite 300
Jacksonville, FL 32202
www.VestaPropertyServices.com

From: Etsy Transactions <transaction@etsy.com>
Sent: Wednesday, September 15, 2021 11:12 AM
To: Jade A. Jackson <jajackson@vestapropertyservices.com>
Subject: You have received a refund (Order #2174125304)

Etsy

Hi Jade Jackson,

RusticWoodChicDesign has issued you a refund of \$61.84 for order number 2174125304. This should land in your account within 2-5 business days.

For more info, check out your receipt.

Refund was sent to:
Your American Express ending in 1948.

Order details



50 3-4" Wood Slices, Tree Slice, Rustic Wedding Decor,
Wood Christmas Ornament, Bulk Wood Slice, Rustic
Centerpiece, Wood Slab, Dry, Cheap
RusticWoodChicDesign

Transaction ID: 2615799633

If you have questions, you can reach out to your seller.

Thanks,
Etsy

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Jade A. Jackson

From: Etsy Transactions <transaction@etsy.com>
Sent: Friday, September 10, 2021 6:45 PM
To: Jade A. Jackson
Subject: Your Etsy Purchase from RusticWoodChicDesign (2174125304)

Follow Up Flag: Follow up
Flag Status: Flagged



Home & Living Jewelry Accessories Clothing Weddings Craft Supplies



Woohoo! Your order is confirmed.

RusticWoodChicDesign will start working on this right away.
We'll email you as soon as it ships.



Ordered
on Sep 10

Ready to ship*


Expected delivery
Sep 18-29

[View your order](#)

Delivery times are estimated. If you're experiencing difficulty with this order, please [contact the seller](#). See [more info](#).

Order details

Confirmation number: 2174125304

 50 3-4" Wood Slices, Tree Slice, Rustic Wedding **\$49.98**

Decor, Wood Christmas Ornament, Bulk Wood Slice,

Rustic Centerpiece, Wood Slab, Dry, CheapTransaction

ID: 2615799633

Quantity: 1

Shipping address

Jade Jackson
10263 Whispering Forest Dr
APT 106
JACKSONVILL, FL 32257

United States

Paid with Credit card

Paid with Credit card

Subtotal	\$49.98
Shipping	\$7.55
Sales tax	\$4.31

Subtotal **\$49.98**
Shipping \$7.55
Sales tax \$4.31

Total (1 item) \$61.84

This item was part of a \$94.79 purchase from multiple shops

[View purchase history](#)



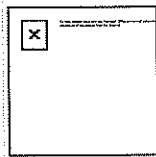
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Your note to RusticWoodChicDesign



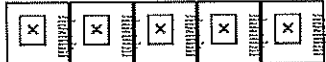
Jade Jackson (You)

Hi may I pleasssssss have them by Saturday, September 18th. Its very important, thank you so much.



Lynda Wood

Owner of RusticWoodChicDesign
Blairsville, Georgia



Help with order

Help with order

We appreciate your business!

More items from RusticWoodChicDesign



20 23" Wood Slices, Live Edge, Wood Slab, Rustic Wedding Centerpiece, Charcuterie Board, Wood Slab Centerpieces, Wood Slices, Cake Stand \$396.00



10 23" Wood Slices, Live Edge, Wood Slab, Rustic Wedding Centerpiece, Charcuterie Board, Wood Slab Centerpieces, Wood Slices, Cake Stand \$204.00



10 11.5" Wood Slices, Live Edge, Wood Slab, Rustic Wedding Centerpiece, Charcuterie Board, Wood Slab Centerpieces, Wood Slices, Cake Stand \$110.00



25 2-3" Wood Slices, Tree Slice, Rustic Wedding Decor, Wood Christmas Ornament, Bulk Wood Slice, Rustic Centerpiece, Wood Slab, Dry, Cheap \$17.98



100 1-2" Wood Slices, Tree Slice, Rustic Wedding Decor, Wood Christmas Ornament, Bulk Wood Slice, Rustic Centerpiece, Wood Slab, Dry, Cheap \$48.00



100 3.5-4" 3/8-1/2" thick Rustic Wood Slice, Rustic Tree Slice, Rustic Wedding Decor, Rustic Christmas Ornament, Bulk Rustic Wood, \$100.00

Free shipping? Ooh yeah!

How about a little something extra? Free shipping! Get it on your next order.

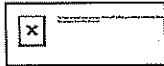


Have questions?

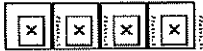
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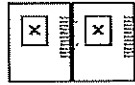
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Jade A. Jackson

From: Etsy Transactions <transaction@etsy.com>
Sent: Friday, September 10, 2021 6:45 PM
To: Jade A. Jackson
Subject: Your Etsy Purchase from CrookedFenceWoodwork (2174125308)

Follow Up Flag: Follow up
Flag Status: Flagged



Home & Living Jewelry Accessories Clothing Weddings Craft Supplies



Woohoo! Your order is confirmed.

CrookedFenceWoodwork will start working on this right away.
We'll email you as soon as it ships.



Ordered
on Sep 10

Ready to ship*


Expected delivery
Sep 17-21

[View your order](#)

Delivery times are estimated. If you're experiencing difficulty with this order, please [contact the seller](#). See [more info](#).

Order details

Confirmation number: 2174125308

 Thick Sassafras Wood Discs/Slices with Living **\$16.00**
Edge(20) Approximately 1" thick and 3 to 4 Inch
Diameter. Tree Branch Discs. Transaction ID: 2610299776

Quantity: 1

Shipping address

Jade Jackson
10263 Whispering Forest Dr
APT 106
JACKSONVILL, FL 32257
United States

Paid with Credit card

Subtotal	\$16.00
Shipping	\$14.65
USPS Priority Mail	
Sales tax	\$2.30

Paid with Credit card

Subtotal	\$16.00
----------	----------------

Shipping

\$14.65

Sales tax

\$2.30

Total (1 item) \$32.95

This item was part of a \$94.79 purchase from multiple shops

[View purchase history](#)



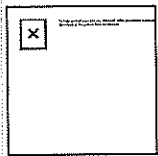
Etsy offsets carbon emissions from every delivery

Your note to CrookedFenceWoodwork



Jade Jackson (You)

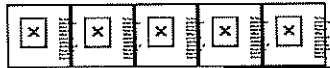
Hi may I pleassssssss have them by Friday, September 17th, Its very important, thank you so much.



Brian Smith

Owner of CrookedFenceWoodwork
Brockwell, Arkansas

Help with order



Help with order

More items from CrookedFenceWoodwork



Dogwood Wood Slices with Living Edge(25) 2.25" to 3.25" Diameter. Tree Branch Discs.
\$10.50



Hickory Wood Slices with Living Edge(25) 2.25" to 3.25" Diameter. Tree Branch Discs.
\$10.50



10 Sassafras Wood Discs/Slices with Living Edge Approximately 2.25" to 3.25" Diameter.
Tree Branch Discs. \$5.50



Oak Wood Slices with Living Edge(25) 2.25" to 3.25" Diameter. Tree Branch Discs.
\$11.50



Cedar Wood Slices/Discs(25) 2.25" to 3.25" Diameter. Tree Branch Slices. \$10.50



Pine Wood Discs/Slices with Living Edge(25) Approximately 2.25" to 3.25" Diameter. Tree Branch Discs. \$10.50

Free shipping? Ooh yeah!

How about a little something extra? Free shipping! Get it on your next order.



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If you received this email in error, [click here](#).

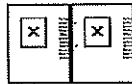
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Details for Order #113-3830835-0331440

Print this page for your records.

Order Placed: September 10, 2021
Amazon.com order number: 113-3830835-0331440
Order Total: \$18.67

Not Yet Shipped

Items Ordered	Price
1 of: <i>Binney & Smith Crayola(R) Washable Finger Paint, 16 Oz., Orange</i> Sold by: Amazon.com Services LLC Condition: New	\$7.09
1 of: <i>Tenn Well Natural Jute Twine, 500 Feet Long Brown Twine Rope for Crafts, Gift Wrapping, Packing, Gardening and Wedding Decor</i> Sold by: T&H Mall (seller profile) Condition: New	\$6.99
1 of: <i>Crayola Artista II Washable Tempera Paint, Pint, Green</i> Sold by: Amazon.com Services LLC Condition: New	\$3.29

Shipping Address:

Jade Jackson
10263 WHISPERING FOREST DR
APT 106
JACKSONVILLE, FL 32257-8635
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1948

Item(s) Subtotal: \$17.37
Shipping & Handling: \$0.00

Billing address

Jade Jackson
10263 WHISPERING FOREST DR
APT 106
JACKSONVILLE, FL 32257-8635
United States

Total before tax: \$17.37
Estimated tax to be collected: \$1.30

Grand Total: \$18.67

To view the status of your order, return to [Order Summary](#).

Details for Order #113-7064033-2085049

Print this page for your records.

Order Placed: September 10, 2021
Amazon.com order number: 113-7064033-2085049
Order Total: \$27.49

Not Yet Shipped

Items Ordered	Price
1 of: <i>Crayola Washable Finger Paint, Brown Kids Paint, 16oz</i> Sold by: School Specialty (seller profile) Condition: New	\$11.12
1 of: <i>Crayola Washable Paint</i> Sold by: School Specialty (seller profile) Condition: New	\$7.49
1 of: <i>Crayola Artista II Washable Tempera Paint 16oz Red, Pint</i> Sold by: School Specialty (seller profile) Condition: New	\$6.97

Shipping Address:

Jade Jackson
10263 WHISPERING FOREST DR
APT 106
JACKSONVILLE, FL 32257-8635
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1948

Item(s) Subtotal: \$25.58

Shipping & Handling: \$0.00

Billing address

Jade Jackson
10263 WHISPERING FOREST DR
APT 106
JACKSONVILLE, FL 32257-8635
United States

Total before tax: \$25.58

Estimated tax to be collected: \$1.91

Grand Total: \$27.49

To view the status of your order, return to [Order Summary](#).



Details for Order #113-3176963-2505007

[Print this page for your records.](#)

Order Placed: September 21, 2021
Amazon.com order number: 113-3176963-2505007
Order Total: \$98.35
Supporting: River City Education Services

Not Yet Shipped

Items Ordered	Price
1 of: SYLVANIA ECO LED A19 Light Bulb, 60W Equivalent, Efficient 9W, 7 Year, 750 Lumens, Non-Dimmable, Frosted, 5000K Daylight - 24 Pack (40987) Sold by: Amazon.com Services LLC	\$20.99
Condition: New	
3 of: Light Bulbs 60W Equivalent, Megaman B10 E12 5W 2700K Dimmable Candelabra Led Bulbs for Ceiling Fan and Chandelier, 500Lumens, CRI85, Pack of 12 Sold by: E&M LED Light (seller profile)	\$17.49
Condition: New	
1 of: E12 LED Bulb Dimmable 7W C7 Bulb Equivalent to E12 Halogen Bulb 60W, Warm White 3000K T6 Base 120V E12 Candelabra Bulbs for Ceiling Fan, Chandelier Lighting, Kx-2000 Bulbrite Replacement (6 Pack) Sold by: sunaifa (seller profile)	\$18.99
Condition: New	

Shipping Address:

Johnathan Perry
 14203 DURBIN ISLAND WAY
 JACKSONVILLE, FL 32259-7126
 United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1919

Billing address

Johnathan Perry
 245 RIVERSIDE AVE STE 300
 JACKSONVILLE, FL 32202-4929
 United States

Item(s) Subtotal:	\$92.45
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$0.95

Total before tax:	\$91.50
Estimated tax to be collected:	\$6.85

Grand Total:	\$98.35

To view the status of your order, return to [Order Summary](#).

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32259

Description	Qty	Amount
UNLD CR #03	32.058G	99.35
SELF @ 3.099/ G		
	Subtotal	99.35
	Tax	0.00
TOTAL		99.35
	CREDIT \$	99.35

Split 50-50 49.68

AMEX

*****1919

Entry Method: Swiped

Auth #: 548095

Resp Code: 0

Stan: 0787839402

Invoice #: 839885

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9033288
CSH: 0 09/17/21 13:29:05



**How doers
get more done.**

230 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00064 28429 09/24/21 07:18 AM
SALE SELF CHECKOUT

041193460400 EXT TUBE <A> 11.50
1-1/2X12 EXTENSION TUBE SJ BRASS-CH
8961100859665 4X15 DROP <A> 18.98
4X15 10 OZ CANVAS DROP CLOTH
017801783834 T450WE11LED <A>
FEIT 4.5W(50W) T4 E11 BW DIM LED
2@8.67 17.34

SUBTOTAL 47.82
TAX + PIF 3.37
TOTAL \$51.19

XXXXXXXXXXXX1919 AMEX
USD\$ 51.19

AUTH CODE 865426/5644016 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8313 SUMMARY
THIS RECEIPT PO/JOB NAME: VESTA

2021 PRO XTRA SPEND 09/23: \$2,607.40
INCLUDES:
2021 PROXTRA SAVINGS 09/23: \$148.32

As of 09/24/2021 your Paint Rewards level is Member; Spend 856.74 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs with The Home Depot Commercial Credit. Apply and SAVE UP TO \$100 on your first purchase. Learn more: homedepot.com/credit

1324 09/24/21 07:18 AM



1324 64 28429 09/24/2021 7630

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE DPI COMMUNITY DEVELOPMENT DISTRICT. THE FEE IS COLLECTED AND USED TO FINANCE PUBLIC IMPROVEMENTS IN THE DISTRICT. THIS FEE IS NOT A TAX AND IS CHARGED IN ADDITION TO SALES TAX. THIS FEE BECOMES PART OF THE SALES PRICE AND IS SUBJECT TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID . DAYS . POLICY EXPIRES ON

A 1 90 12/23/2021

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 58471 57211
PASSWORD: 21474 57147

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

WELCOME TO
WEEDMAN EXPERS

9900 SHANDS PIER RD
JACKSONVILLE, FL
32258

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32258

Description	Qty	Amount
UNLD CR #04	10.3046	31.93
SELF @ 3.099/ G		
	Subtotal	31.93
	Tax	0.00
TOTAL		31.93
	CREDIT \$	31.93

AMEX

*****1919

Entry Method: Swiped

Auth #: 582689

Resp Code: 0

Stan: 0792845210

Invoice #: 845575

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9047748
CSH: 0 09/22/21 12:50:03



Final Details for Order #111-0424970-9737045

[Print this page for your records.](#)

Order Placed: August 28, 2021

Amazon.com order number: 111-0424970-9737045

Order Total: \$197.76

Supporting: River City Education Services

Shipped on August 28, 2021

Items Ordered

Price

3 of: *HOUNDSCOOP Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll) Dog Waste Station Bags for HOA, Residential, commercial roll bag for Poop Station Dispensers* \$45.99

Sold by: HOUNDSCOOP@ COMMERCIAL ([seller profile](#))

Condition: New

Shipping Address:

Johnathan Perry
14203 DURBIN ISLAND WAY
JACKSONVILLE, FL 32259-7126
United States

Shipping Speed:

FREE Prime Delivery

Shipped on August 28, 2021

Items Ordered

Price

1 of: *HOUNDSCOOP Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll) Dog Waste Station Bags for HOA, Residential, commercial roll bag for Poop Station Dispensers* \$45.99

Sold by: HOUNDSCOOP@ COMMERCIAL ([seller profile](#))

Condition: New

Shipping Address:

Johnathan Perry
14203 DURBIN ISLAND WAY
JACKSONVILLE, FL 32259-7126
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1919

Item(s) Subtotal: \$183.96

Shipping & Handling: \$0.00

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300

Total before tax: \$183.96

Estimated tax to be collected: \$13.80

8/31/2021

AmazonSmile - Order 111-0424970-9737045

JACKSONVILLE, FL 32202-4929
United States

Grand Total: \$197.76

Credit Card transactions

AmericanExpress ending in 1919: August 28, 2021: \$197.76

To view the status of your order, return to [Order Summary](#).

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WELCOME TO
WEEDMAN EXPERS

8900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
8900 Shands Pier R
ST. Augustine FL 32259

Description	Qty	Amount
UNLD CR #03	7.885G	24.44
SELF @ 3.099/ G		
	Subtotal	24.44
	Tax	0.00
TOTAL		24.44
	CREDIT \$	24.44

AMEX

*****1919

Entry Method: Swiped

Auth #: 509771

Resp Code: 0

Stan: 0787839408

Invoice #: 839903

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9033289
CSH: 0 09/17/21 13:32:15



Final Details for Order #113-9971506-2290661
[Print this page for your records.](#)

Order Placed: September 10, 2021
Amazon.com order number: 113-9971506-2290661
Order Total: \$197.76
Supporting: River City Education Services

Shipped on September 10, 2021

Items Ordered	Price
3 of: <i>HOUNDSCOOP Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll) Dog Waste Station Bags for HOA, Residential, commercial roll bag for Poop Station Dispensers</i>	\$45.99
Sold by: HOUNDSCOOP@ COMMERCIAL (seller profile)	
Condition: New	

Shipping Address:
 Johnathan Perry
 14203 DURBIN ISLAND WAY
 JACKSONVILLE, FL 32259-7126
 United States

Shipping Speed:
 FREE Prime Delivery

Shipped on September 10, 2021

Items Ordered	Price
1 of: <i>HOUNDSCOOP Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll) Dog Waste Station Bags for HOA, Residential, commercial roll bag for Poop Station Dispensers</i>	\$45.99
Sold by: HOUNDSCOOP@ COMMERCIAL (seller profile)	
Condition: New	

Shipping Address:
 Johnathan Perry
 14203 DURBIN ISLAND WAY
 JACKSONVILLE, FL 32259-7126
 United States

Shipping Speed:
 FREE Prime Delivery

Payment information

Payment Method:
 American Express | Last digits: 1919

Item(s) Subtotal: \$183.96
 Shipping & Handling: \$0.00

Billing address
 Johnathan Perry
 245 RIVERSIDE AVE STE 300

Total before tax: \$183.96
 Estimated tax to be collected: \$13.80

9/17/21, 1:54 PM

AmazonSmile - Order 113-9971506-2290661

JACKSONVILLE, FL 32202-4929
United States

Grand Total: \$197.76

Credit Card transactions AmericanExpress ending in 1919: September 10, 2021: \$197.76

To view the status of your order, return to [Order Summary](#).

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**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32259

Description	Qty	Amount
UNLD CR #03	32.058G	99.35
SELF @ 3.099/ G		
	Subtotal	99.35
	Tax	0.00
TOTAL		99.35
	CREDIT \$	99.35

Split 50-50 49.68

AMEX

*****1919

Entry Method: Swiped

Auth #: 548095

Resp Code: 0

Stan: 0787839402

Invoice #: 839885

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9033288
CSH: 0 09/17/21 13:29:05



Final Details for Order #113-8478398-6988210

Print this page for your records.

Order Placed: August 31, 2021
Amazon.com order number: 113-8478398-6988210
Order Total: \$53.24

Shipped on August 31, 2021

Items Ordered

1 of: *TP-Link TL-SG1005P V2 | 5 Port Gigabit PoE Switch | 4 PoE+ Ports @65W | Desktop | Plug & Play | Sturdy Metal w/ Shielded Ports | Fanless | Limited Lifetime Protection | QoS & IGMP Snooping | Unmanaged*
 Sold by: Amazon.com Services LLC

Price

\$49.99

Condition: New

Shipping Address:

Jordanna Davidson
 147 S TWIN MAPLE RD
 ST AUGUSTINE, FL 32084-8373
 United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1299

Item(s) Subtotal: \$49.99

Shipping & Handling: \$0.00

Billing address

Jordanna Davidson
 147 S TWIN MAPLE RD
 ST AUGUSTINE, FL 32084-8373
 United States

Total before tax: \$49.99

Estimated tax to be collected: \$3.25

Grand Total: \$53.24

Credit Card transactions

AmericanExpress ending in 1299: August 31, 2021: \$53.24

To view the status of your order, return to [Order Summary](#).

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[Print](#)

Billing Activity - Invoices

*Vesta
Attn: Jason Davidson
245 Riverside Ave
Suite 250
Jacksonville FL 32202
US
P: 9046795523*

*Today's Date: 09/30/2021
User Name: rivertown__community*

Invoices from 08/26/2021 to 09/30/2021

Date	Description	Charge Amount	Credit Amount
09/02/2021	Invoice #398757814	\$70.00	

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



Final Details for Order #113-9760893-7941023

Print this page for your records.

Order Placed: September 10, 2021
Amazon.com order number: 113-9760893-7941023
Order Total: \$107.40
Supporting: River City Education Services

Shipped on September 10, 2021

Items Ordered

2 of: *Rain Bird F4-PC Falcon 6504 Series Part Circle Rotor Pop-up Sprinkler*

Sold by: ItemEyes ([seller profile](#))

Condition: New

Price

\$49.95

Shipping Address:

Johnathan Perry
 14203 DURBIN ISLAND WAY
 JACKSONVILLE, FL 32259-7126
 United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1919

Item(s) Subtotal: \$99.90

Shipping & Handling: \$0.00

Billing address

Johnathan Perry
 245 RIVERSIDE AVE STE 300
 JACKSONVILLE, FL 32202-4929
 United States

Total before tax: \$99.90

Estimated tax to be collected: \$7.50

Grand Total: \$107.40

Credit Card transactions

AmericanExpress ending in 1919: September 10, 2021: \$107.40

To view the status of your order, return to [Order Summary](#).

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SHERMAN WILLIAMS

JACKSONVILLE NORTH HAVEN RD. # 702040

DEPT. SANITARY DIV. STE. 1
JACKSONVILLE FL 32257-5504
CROSS ST. 1927
TEL: (904) 731-2157
WWW.SHERMANWILLIAMS.COM

SALT
Tran # 0902-2
ECS# 11057
ROLL#
11:05am
09/08/21
10

Order # 0602102010702040
FRESH COAT CUSTOM PAINTING
Account XXXX-2092-4
Job # FRESH COAT CUSTOM PAINTING

0509-30761 GALLON 80700150
SPRDK 3LD. DLD. DP
2.00 @ 48.99 97.18
Color: CUSTOM PAINTING

CC#Color	Cost	QTY	UNIT	AMOUNT
R2	Red Green	2	1	
R2	Green	32	1	
V3	Deep Gold	10	29	

Custom Paint Formula Hatch

SUBTOTAL BEFORE TAX 97.18
7.500% SALES TAX 1-103225700 7.29
TOTAL \$104.47

AMERICAN EXPRESS 104.47

C/C# XXXXXXXXXXXX1919
Auth # 824211
Chip Read
No PIN
ATD:000000025010001
TVR:000000000
IAD:06590103607607
TS1:F600

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32259

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #01	32.014G	96.01
SELF @ 2.999/ G		
	Subtotal	96.01
	Tax	0.00
TOTAL		96.01
	CREDIT \$	96.01

AMEX

*****1919

Entry Method: Swiped

Auth #: 506255

Resp Code: 0

Stan: 0778828493

Invoice #: 829371

Store # *****

ST# 2
CSH: 0

TILL XXXX DR# 0 TRAN# 9017752
09/08/21 13:28:50



**How doers
get more done.**

230 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00062 50799 08/31/21 04:12 PM
SALE SELF CHECKOUT

033287171385 ANGL GRINDER <A>	54.97
RYB 6.5 AMP GRINDER	
071497185471 ROLLER <A>	
WSTR PRO 4 X 1/2 IN AC KNIT RC	
6@2.37	14.22
030699724024 PARACORD <A>	
PARACORD POLY PRO BLACK 1/8 IN X 50'	
2@5.50	11.00
077089461435 4X3/8 IN MR <A>	9.74
BETTER 4 X 3/8 IN KNIT MINI 6PK	
077089100143 4"X11"FRM <A>	3.27
GOOD 11 X 4 IN MINI ROLLER FRAME	
077089200072 4IN RLR FRM <A>	2.97
4 IN ROLLER FRAME - BLK HNDLE	
077089215007 15PC BRUSHES <A>	10.48
CHIP 15 PIECE MULTI BRUSH SET	
012758025204 LINERS <A>	4.78
HANDY PAINT PAIL LINERS 6PK	
012758015007 PAIL <A>	
HANDY PAINT CUP	
2@2.97	5.94
727193777242 7" MINI TRAY <A>	
GOOD 7 IN MINI ROLLER TRAY BLK	
4@2.97	11.88

SUBTOTAL	129.25
TAX + PIF	9.08
TOTAL	\$138.33

XXXXXXXXXXXX1919 AMEX USD\$ 138.33
AUTH CODE 888747/9625513 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8313 SUMMARY
THIS RECEIPT PO/JOB NAME: VESTA

2021 PRO XTRA SPEND 08/30:	\$2,123.75
INCLUDES:	
2021 PROXTRA SAVINGS 08/30:	\$148.32

As of 08/31/2021 your Paint Rewards level is Member; Spend 875.72 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs with The Home Depot Commercial Credit. Apply and SAVE UP TO \$100 on your first purchase. Learn more: homedepot.com/credit

1324 08/31/21 04:12 PM



1324 62 50799 08/31/2021 0614

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE DPI COMMUNITY DEVELOPMENT DISTRICT. THE FEE IS COLLECTED AND USED TO FINANCE PUBLIC IMPROVEMENTS IN THE DISTRICT. THIS FEE IS NOT A TAX AND IS CHARGED IN ADDITION TO SALES TAX. THIS FEE BECOMES PART OF THE SALES PRICE AND IS SUBJECT TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	11/29/2021

DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 103211 101949
PASSWORD: 21431 101887

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



Details for Order #113-2836218-7988248

[Print this page for your records.](#)

Order Placed: September 10, 2021
Amazon.com order number: 113-2836218-7988248
Order Total: \$5.28

Not Yet Shipped

Items Ordered	Price
1 of: <i>Crayola Yellow Washable Paint, Kids Painting Supplies, Paint Bottle, 16oz (54-2016-034), Pint</i> Sold by: Amazon.com Services LLC Condition: New	\$4.91

Shipping Address:
Jade Jackson
10263 WHISPERING FOREST DR
APT 106
JACKSONVILLE, FL 32257-8635
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1948

Item(s) Subtotal: \$4.91
Shipping & Handling: \$0.00

Billing address
Jade Jackson
10263 WHISPERING FOREST DR
APT 106
JACKSONVILLE, FL 32257-8635
United States

Total before tax: \$4.91
Estimated tax to be collected: \$0.37

Grand Total: \$5.28

To view the status of your order, return to [Order Summary](#).

Credit Memo

Vesta Property Services

Vesta Property Services
245 Riverside Avenue, Suite 300
Jacksonville, FL 32202

Credit # 118787
Date 2/23/2023

PO #

Project

Subsidiary Vesta

Memo

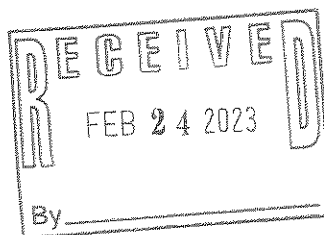
Bill To

Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Item	Quantity	Description	Rate	Amount	Tax Rate
Other Pass-Thru	1	Constant contact 50% credit due to the split between CDD1 and CDD2. Credit will apply to invoice 390587	35.00	35.00	

1.33.572.51
155

Total \$35.00





Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 408260
Date 2/28/2023
Terms Net 30
Due Date 3/30/2023
Memo Billable Mileage split

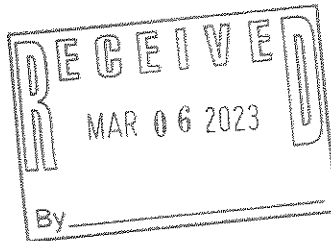
Bill To

Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Billable Mileage February split 50-50	0.5	339.12	169.56

Total \$169.56

1.33 · 572.34
155





Invoice

Vesta Property Services, Inc.
 245 Riverside Avenue
 Suite 300
 Jacksonville FL 32202

Invoice # 407682
Date 3/1/2023

Terms Net 30
Due Date 3/31/2023
Memo Rivers Edge CDDI

Bill To

Rivers Edge C.D.D.
 c/o GMS, LLC
 475 West Town Place
 Suite 114
 St. Augustine FL 32092

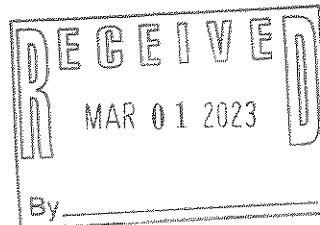
Description	Quantity	Rate	Amount
General Manager Services	1	4,871.77	4,871.77
Field operations Management	1	3,767.50	3,767.50
Lifestyle Services	1	3,085.45	3,085.45
Pool Maintenance	1	834.31	834.31
Janitorial Maintenance	1	2,583.58	2,583.58
Maintenance Services	1	6,378.44	6,378.44
Facility Attendant /Hospitality Services	1	5,120.67	5,120.67
Administrative Services	1	1,575.92	1,575.92

Thank you for your business.

155

Total

\$28,217.64





INVOICE

INVOICE	INVOICE
JAX 467301	11/29/2022
TERMS	DUPLICATE
Net 45	

Bill To:

Rivers Edge CDD I
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Property Name: Rivers Edge CDD I

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 13, 2023

Invoice Amount: \$3,530.25

DESCRIPTION

Irrigation repairs at North Lake Park

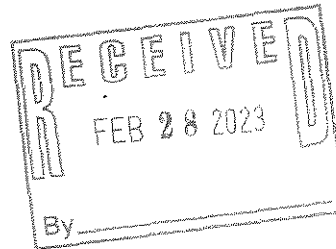
Irrigation Repairs \$3,530.25
Approved RECDD I
Submitted to AP on 2-28-2023
by Jason Davidson

Jason Davidson
1-321-572-44
334

Invoice Total **\$3,530.25**

Excellence

IN COMMERCIAL LANDSCAPING



Should you have any questions or inquiries please call (386) 437-6211.



INVOICE

INVOICE	INVOICE DATE
JAX 467322	11/29/2022
TERMS	DUPLICATE
Net 45	

Bill To:

Rivers Edge CDD I
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Property Name: Rivers Edge CDD I

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 13, 2023

Invoice Amount: \$399.70

Description

November Irrigation Repairs*****CDD 1*****

Irrigation Repairs \$399.70

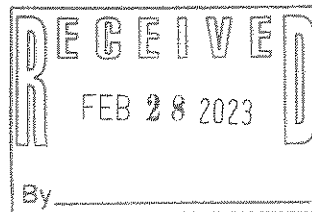
Approved RECDD I
Submitted to AP on 2-28-2023
by Jason Davidson

Jason Davidson

1-32-572-46
334

Invoice Total **\$399.70**

IN COMMERCIAL LANDSCAPING



Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



COMPLETED WORK

W. O. # _____
 NAME River Town
 ADDRESS Club house CDD1
 DATE 11/30/2022 PG 1 OF 1

#			EXTNSN
2	Sonlads	\$62.00	\$ 124.00
6	SP LIC KITS	\$4.95	\$ 29.70
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
	ALLOCATION		\$ -
	COMPLETE		\$ -
	BILLING		\$ -
PARTS TOTAL			\$ 153.70

Please stamp here

ALLOCATION
NEEDED

DATE	DESCRIPTION	HOURS	RATE	TOTAL
#####	Tech	3	\$ 82.00	\$246.00
				\$ -
				\$ -
				\$ -
LABOR & RENTAL TOTAL				\$ 246.00

Approved Aspir # 227 2311
 Not Approved _____

Comments the time was set for every day 4 str/t times per day I reset time for 3 times a week.

	COMPLETED WORK	
	MATERIALS	\$ 153.70
	LABOR & RENTAL	\$ 246.00
	TOTAL	\$ 399.70

11/30/2022 Earl CLIENT _____



INVOICE

INVOICE	INVOICE DATE
JAX 471474	12/19/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge CDD I
 c/o Vesta Property Services
 475 West Town Pl Suite 114
 Saint Augustine, FL 32092

Property Name: Rivers Edge CDD I

Remit To:

Yellowstone Landscape
 PO Box 101017
 Atlanta, GA 30392-1017

Invoice Due Date: January 18, 2023

Invoice Amount: \$586.50

Description	Subtotal Amount
-------------	-----------------

December irrigation repairs*****Sorrell and Calumet Dr.*****

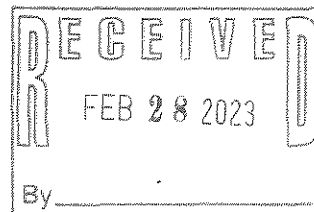
Irrigation Repairs \$586.50
 Approved RECDD I
 Submitted to AP on 2-28-2023
 by Jason Davidson

Jason Davidson
 1.32.572.46
 334

Invoice Total \$586.50

Excellent

IN COMMERCIAL LANDSCAPING



Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE

COMPLETED WORK

CDD 1

W. O. #

NAME

ADDRESS

DATE

River Town

Sorrell Ct / Calumet DE

12/7/22

PG 1 OF 1

			EXTNSN
1	Repair broken 12" spray + nozzles	22.50	22.50
8	Repair broken 6" spray + nozzles	16.00	128.00
3	Repair broken 1/2" pipe Misc. Pipe / fittings	8.50	25.50
1	Repair non turning rotor	25.00	25.00
2	Repair broken rotors	25.00	50.00
3	NOZZLES	2.50	4.50
			\$ -
			\$ -
	ALLOCATION COMPLETE BY FOR BILLING		\$ -
			\$ -
			\$ -
			\$ -
	ALLOCATION NEEDED		\$ -
			\$ -
			\$ -
		PARTS TOTAL	258.50

Please stamp here

DATE	DESCRIPTION	HOURS	RATE	TOTAL
		4	82.00	328
				\$ -
				\$ -

Approved Aspires # 228 3773

Not Approved _____

LABOR & RENTAL TOTAL 586.50

COMPLETED WORK		
	MATERIALS	
	LABOR & RENTAL	
	TOTAL	

DATE COMPLETED - 12/7/22 Dawn Albert CLIENT _____



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 475838	12/29/2022
TERMS	CONTRACT #
Net 30	

Bill To:

Rivers Edge CDD I
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Property Name: Rivers Edge CDD I

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 28, 2023

Invoice Amount: \$343.19

Description

December Irrigation repairs

Irrigation Repairs \$343.19

Approved RECDD I
Submitted to AP on 2-28-2023
by Jason Davidson

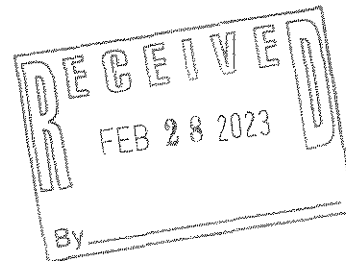
Jason Davidson

1.32.572.44
334

Invoice Total **\$343.19**

Excellence

IN COMMERCIAL LANDSCAPING



Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



YELLOWSTONE
LANDSCAPE

CDD 1

COMPLETED
WORK

W. O. #

NAME

ADDRESS

DATE

River Town
Kendall Crossing of Orange branch rd
12/20/22 PG 1 OF 1

#			EXTNSN
1	broken 1" pipe - slip fix / pipe / coupling	15.09	\$15.09
2	Rotary nozzles	12.50	\$25.00
6	Clog nozzles	2.50	\$15.00
1	broken 1/2 pipe coupling / pipe	3.60	3.60
1	broken 12" spray + nozzle	22.50	\$22.50
1	broken 6" spray + nozzles	16.00	\$16.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
PARTS TOTAL			\$97.19

Please stamp here

DATE	DESCRIPTION	HOURS	RATE	TOTAL
	Tech	3	\$ 82.00	\$246.00
				\$ -
				\$ -
				\$ -

LABOR & RENTAL TOTAL \$343.19

Approved _____

Not Approved _____

Commé

COMPLETED WORK

	MATERIALS	\$ -
	LABOR & RENTAL	\$ -
	TOTAL	\$ -

DATE COMPLETED 12/20/22

TECHNICIAN: [Signature]

CLIENT _____



INVOICE

JAX 475908	1/4/2023
Net 30	

Bill To:

Rivers Edge CDD I
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Property Name: Rivers Edge CDD I

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: February 3, 2023

Invoice Amount: \$1,560.49

Description

December Irrigation repairs

Irrigation Repairs \$1,560.49
Approved RECDD I
Submitted to AP on 2-28-2023
by Jason Davidson

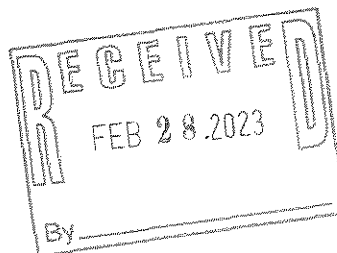
Jason Davidson

1.32.572.46
334

Invoice Total \$1,560.49

Excellence

IN COMMERCIAL LANDSCAPING



Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



YELLOWSTONE

COMPLETED WORK

W. O. #	
NAME	<u>River Town</u>
ADDRESS	<u>Cherry Laurel pl. CDD1</u>
DATE	<u>12/22/2022</u> <u>PG 1 OF 1</u>

#			EXTNSN
2	valves	\$342.00	\$684
6	3/4" PVC FITTING	\$0.89	\$ 5.34
4	1/2" fitting	\$0.59	\$ 2.36
1	rotor	\$24.95	\$24.95
8	splic kits	\$2.98	\$ 23.84
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
		PARTS TOTAL	\$ 740.49

ALLOCATION COMPLETE READY FOR BILLING

COMPLETE

Please stamp here
ALLOCATION NEEDED

DATE	DESCRIPTION	HOURS	RATE	TOTAL
#####	Tech	10	\$ 82.00	\$820.00
				\$ -
				\$ -
				\$ -
LABOR & RENTAL TOTAL				\$ 820.00

Approved _____

Not Approved _____

Comments	COMPLETED WORK	
	MATERIALS	\$ 740.49
	LABOR & RENTAL	\$ 820.00
	TOTAL	\$ 1,560.49

12/22/2022 Earl CLIENT



INVOICE

INVOICE #	INVOICE DATE
JAX 501972	3/15/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge CDD I
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Property Name: Rivers Edge CDD I

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: April 14, 2023

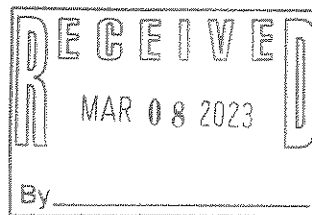
Invoice Amount: \$86,316.49

Description	Current Amount
Monthly Landscape Maintenance March 2023	\$86,316.49

Monthly Landscape Services
Approved RECDD I
Submitted to AP on 3-8-2023
by Jason Davidson

Jason Davidson
1-32-572-461
334


Subtotal	\$86,316.49
Amount Paid	\$0.00
TOTAL	\$86,316.49



Should you have any questions or inquiries please call (386) 437-6211.

LOCALIQ

FLORIDA

ACCOUNT NAME Rivers Edge Cdd		ACCOUNT # 764134	PAGE # 1 of 1
INVOICE # 0005359893	BILLING PERIOD Feb 1- Feb 28, 2023	PAYMENT DUE DATE March 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) -\$110.55	TOTAL AMOUNT DUE \$104.33	
BILLING ACCOUNT NAME AND ADDRESS Rivers Edge Cdd 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2390983
<p>Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.</p>			

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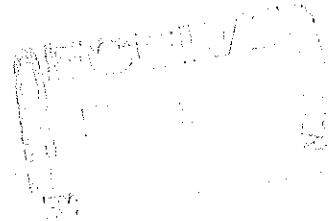
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR_15655

Date	Description	Amount
2/1/23	Balance Forward	-\$11.27

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
2/6/23	8406207	Rivers Edge Joint Meeting		\$115.60

1-31-513-48
322



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALIQ

FLORIDA

ACCOUNT NAME Rivers Edge Cdd	PAYMENT DUE DATE March 20, 2023	AMOUNT PAID
ACCOUNT NUMBER 764134	INVOICE NUMBER 0005359893	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$115.60	\$99.28	\$0.00	\$0.00	\$0.00	-\$110.55	\$104.33

REMITTANCE ADDRESS (Include Account# & Invoice# on check) CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244	TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX	
	Card Number _____ Exp Date ____ / ____ / ____ CVV Code _____ Signature _____ Date _____	

00007641340000000000000053598930001043367172



REMIT PAYMENT TO:
 CINTAS CORP
 P.O. BOX 630910
 CINCINNATI, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:
 WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-290-0514
 CINTAS FAX # 904-741-6116

INVOICE

SHIP TO: RIVERS EDGE CDD
 140 LANDING ST
 SAINT JOHNS, FL 32259

INVOICE # 4139360713
 INVOICE DATE 12/05/2022
 SERVICE TICKET # 4139360713
 STORE # 1

BILL TO: RIVERS EDGE CDD
 475 W TOWN PL STE 114
 ST AUGUSTINE, FL 32092-3649

SOLD TO # 21060308
 PAYER # 21049176
 PAYMENT TERMS NET 10 EOM
 SORT # 02800012730
 CINTAS ROUTE 54 / DAY 1 / STOP 005

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	02	F	3	6.000	18.00	Y
	X10186	4X6 ACTIVE SCRAPER	02	F	2	7.000	14.00	Y
	X10189	3X5 XTRAC MAT ONYX	02	F	2	9.500	19.00	Y
	X10192	4X6 XTRAC MAT ONYX	02	F	1	12.000	12.00	Y
	X10202	3X10 XTRAC MAT ONYX	02	F	1	15.000	15.00	Y
SUBTOTAL							78.00	
SERVICE CHARGE								5.95 Y
SUBTOTAL								83.95
SALES TAX								5.46
TOTAL USD								89.41

Approved RECDD I
 Submitted to AP on 3-16-2023
 by Jason Davidson

Jason Davidson

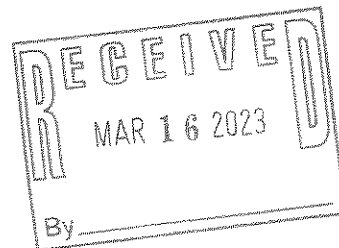
1-33-572-457
 152

Signature :

Jasmine Massey
 Sold To: 0021060308 SO#: 4139360713

Invoice Total Pymt on Acct.
 89.41 0.00
 12/05/2022 09:36 AM

CNA
A:W





REMIT PAYMENT TO:
 CINTAS CORP
 P.O. BOX 630910
 CINCINNATI, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:
 WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-290-0514
 CINTAS FAX # 904-741-6116

INVOICE

SHIP TO: RIVERS EDGE CDD
 140 LANDING ST
 SAINT JOHNS, FL 32259

INVOICE # 4142243788
 INVOICE DATE 01/03/2023
 SERVICE TICKET # 4142243788
 STORE # 1

BILL TO: RIVERS EDGE CDD
 475 W TOWN PL STE 114
 ST AUGUSTINE, FL 32092-3649

SOLD TO # 21060308
 PAYER # 21049176
 PAYMENT TERMS NET 10 EOM
 SORT # 02800012730
 CINTAS ROUTE 54 / DAY 1 / STOP 006

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	02	F	3	6.000	18.00	Y
	X10186	4X6 ACTIVE SCRAPER	02	F	2	7.000	14.00	Y
	X10189	3X5 XTRAC MAT ONYX	02	F	2	9.500	19.00	Y
	X10192	4X6 XTRAC MAT ONYX	02	F	1	12.000	12.00	Y
	X10202	3X10 XTRAC MAT ONYX	02	F	1	15.000	15.00	Y
SUBTOTAL							78.00	
SERVICE CHARGE								5.95 Y
SUBTOTAL								83.95
SALES TAX								5.46
TOTAL USD								89.41

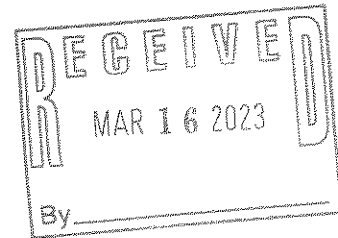
Approved RECDD I
 Submitted to AP on 3-16-2023
 by Jason Davidson

Jason Davidson
 1.33.572.457
 159

Signature :

Sold To: 0021060308 SOF: 4142243788 01/03/2023 01:51 PM

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REMIT PAYMENT TO:
 CINTAS CORP
 P.O. BOX 630910
 CINCINNATI, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:
 WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-290-0514
 CINTAS FAX # 904-741-6116

INVOICE

SHIP TO: RIVERS EDGE CDD
 140 LANDING ST
 SAINT JOHNS, FL 32259

INVOICE # 4144966762
 INVOICE DATE 01/30/2023
 SERVICE TICKET # 4144966762
 STORE # 1

BILL TO: RIVERS EDGE CDD
 475 W TOWN PL STE 114
 ST AUGUSTINE, FL 32092-3649

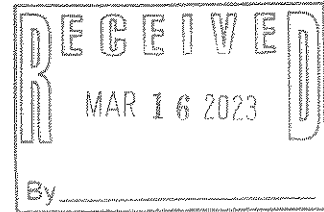
SOLD TO # 21060308
 PAYER # 21049176
 PAYMENT TERMS NET 10 EOM
 SORT # 02800012730
 CINTAS ROUTE 54 / DAY 1 / STOP 009

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	02	F	3	6.000	18.00	Y
	X10186	4X6 ACTIVE SCRAPER	02	F	2	7.000	14.00	Y
	X10189	3X5 XTRAC MAT ONYX	02	F	2	9.500	19.00	Y
	X10192	4X6 XTRAC MAT ONYX	02	F	1	12.000	12.00	Y
	X10202	3X10 XTRAC MAT ONYX	02	F	1	15.000	15.00	Y
SUBTOTAL							78.00	
SERVICE CHARGE								5.95 Y
SUBTOTAL								83.95
SALES TAX								5.46
TOTAL USD								89.41

Approved RECDD I
 Submitted to AP on 3-16-2023
 by Jason Davidson
Jason Davidson
 1.33.572.457
 152

Signature :

Nick
 Invoice Total Pymt on Acct.
 89.41 0.00
 Sold To: D021060308 SO#: 4144966762 01/30/2023 12:32 PM





REMIT PAYMENT TO:
 CINTAS CORP
 P.O. BOX 630910
 CINCINNATI, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:
 WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-290-0514
 CINTAS FAX # 904-741-6116

INVOICE

SHIP TO: RIVERS EDGE CDD
 140 LANDING ST
 SAINT JOHNS, FL 32259

INVOICE # 4146358278
 INVOICE DATE 02/13/2023
 SERVICE TICKET # 4146358278
 STORE # 1

BILL TO: RIVERS EDGE CDD
 475 W TOWN PL STE 114
 ST AUGUSTINE, FL 32092-3649

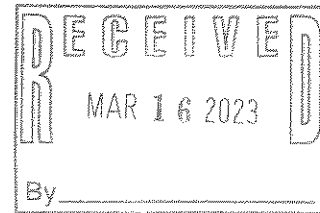
SOLD TO # 21060308
 PAYER # 21049176
 PAYMENT TERMS NET 10 EOM
 SORT # 02800012730
 CINTAS ROUTE 54 / DAY 1 / STOP 020

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	02	F	3	6.000	18.00	Y
	X10186	4X6 ACTIVE SCRAPER	02	F	2	7.000	14.00	Y
	X10189	3X5 XTRAC MAT ONYX	02	F	2	9.500	19.00	Y
	X10192	4X6 XTRAC MAT ONYX	02	F	1	12.000	12.00	Y
	X10202	3X10 XTRAC MAT ONYX	02	F	1	15.000	15.00	Y
SUBTOTAL							78.00	
SERVICE CHARGE								5.95 Y
SUBTOTAL								83.95
SALES TAX								5.46
TOTAL USD								89.41

Approved RECDD I
 Submitted to AP on 3-16-2023
 by Jason Davidson

Jason Davidson

1-33-572-457
 152





REMIT PAYMENT TO:
 CINTAS CORP
 P.O. BOX 630910
 CINCINNATI, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:
 WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-290-0514
 CINTAS FAX # 904-741-6116

INVOICE

SHIP TO: RIVERS EDGE CDD
 140 LANDING ST
 SAINT JOHNS, FL 32259

INVOICE # 4147785538
 INVOICE DATE 02/27/2023
 SERVICE TICKET # 4147785538
 STORE # 1

BILL TO: RIVERS EDGE CDD
 475 W TOWN PL STE 114
 ST AUGUSTINE, FL 32092-3649

SOLD TO # 21060308
 PAYER # 21049176
 PAYMENT TERMS NET 10 EOM
 SORT # 02800012730
 CINTAS ROUTE 22 / DAY 1 / STOP 010

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
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	X10186	4X6 ACTIVE SCRAPER	02	F	2	7.000	14.00	Y
	X10189	3X5 XTRAC MAT ONYX	02	F	2	9.500	19.00	Y
	X10192	4X6 XTRAC MAT ONYX	02	F	1	12.000	12.00	Y
	X10202	3X10 XTRAC MAT ONYX	02	F	1	15.000	15.00	Y
SUBTOTAL							78.00	
SERVICE CHARGE								5.95 Y
SUBTOTAL								83.95
SALES TAX								5.46
TOTAL USD								89.41

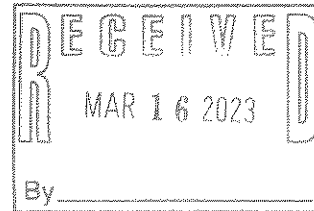
Approved RECDD I
 Submitted to AP on 3-16-2023
 by Jason Davidson

Jason Davidson
 1-33-572-457
 152

Signature :

Sold To: 0021060308 SO#: 4147785538 02/27/2023 11:38 AM

PRC Generated





CINTAS
 P.O. Box 631025
 CINCINNATI, OH 45263-1025

Service / Billing # (904)562-7000
 Fax # (904)562-7020
 Payment Inquiry # (888)994-2468

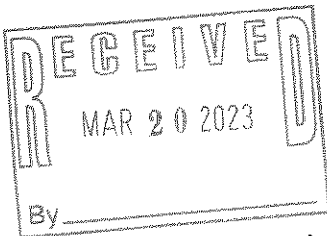
Invoice

Ship To RIVERS EDGE 1
 140 LANDING STREET
 ST JOHNS, FL 32259

Invoice # 5148564455
Invoice Date 03/08/2023
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0009
Order # 7038793830
Payer # 10596960

Bill To RIVERTOWN COMMUNITY ASSOCIATION
 RIVERS EDGE COMMUNITY
 DEVELOPMT DIS
 STE 114
 475 W TOWN PL
 ST AUGUSTINE, FL 32092-3649

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 00000000004761083	Unit Description: Pool Office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
51030	HAND SANITIZER SMALL	1 BAG	\$8.50	\$8.50	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
130100	LUBRICANT EYE DROPS	1 PAC	\$13.86	\$13.86	
			Unit Subtotal:	\$32.81	
Unit 00000000009586565	Unit Description: FITNESS				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$35.06	\$35.06	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
			Unit Subtotal:	\$35.06	
Unit 00000000099990999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$18.95	\$18.95	
			Unit Subtotal:	\$18.95	
			Invoice Sub-total	\$86.82	
			Tax	\$0.00	
			Invoice Total	\$86.82	



Remit To CINTAS
 P.O. Box 631025
 CINCINNATI, OH 45263-1025

Note

Approved RECDD I
 Submitted to AP on 3-20-2023
 by Jason Davidson

Jason Davidson
 1-32-572-457
 152

CommercialFitnessProducts

INVOICE

5034 N Hiatus Road, Sunrise, FL 33351

INVOICE # F09879873

Office:

Date: Mar 13, 2023

Cell: 904- 562-8318

Email: mark@commfitnessproducts.co

Fax: 239-938-1462

BILL

TO: Rivertown
39 Riverwalk Blvd
St. Johns, FL 32259

SHIP

TO: Rivertown
39 Riverwalk Blvd
St. Johns, FL 32259

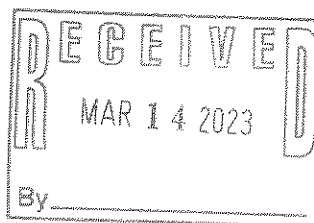
ATN Johnathan Perry
Phone (904) 307-8313
Email jperry@vestapropertyservices.co

ATN Johnathan Perry
Phone (904) 307-8313
Email jperry@vestapropertyservices.co
m

Prepared By	P.O. Number	Ship Via	F.O.B. Point	Payment Terms	Install Date
Mark Smilek	Will Advise	Dropship	Origin	50% Deposit, 50% COD	

QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
		<i>FLOORING UPGRADES - Updated 3/13/23</i>		
1,412	Pro8	8mm Rolled Rubber - 4 - 50' x 4' Rolls - 20% & 3 - 51' x 4' Rolls - 20% Fleck - Color TBT	\$3.03	\$4,278.36
3	5gal	5 Gal Adhesive	\$249.00	\$747.00
1	2.5 gal	2.5 Gal Adhesive	\$175.00	\$175.00
		<i>Recommended Products: Transitions - \$75 each Shoe Molding - Cove or Quarter Round - \$1.50lf</i>		
		<i>*Installation and Take Up Provided by Local Flooring Partner, ARBOR CARPET and services paid to them directly. Room will need to be cleared of equipment prior to installation. If not, additional moving fees will apply. Customer is responsible for removal & disposal of existing equipment unless otherwise noted. Materials will be drop shipped. 24-48hrs required for in room acclimation prior to install.</i>		

1.33.572.457
105



QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
	<i>Frame Color</i>	Standard Silver		
	<i>Upholstery Color</i>	Standard Black		
	<i>Notes</i>	*Installation and Take Up Provided by Local Flooring Partner and services paid to them directly. Room will need to be cleared of equipment prior to installation.		
			Subtotal	\$5,200.36
			State Tax	\$0.00
			Freight	\$893.69
			Grand Total	\$6,094.05

Amount Due	\$6,094.05
-------------------	------------

For Delivery Staff				
Date:		Amount Collected:		Check No.:
Received By: (Print Name and Sign)				

Terms and Conditions

Acceptance of Proposal

The stated prices, specifications, and conditions are satisfactory and are hereby accepted by the undersigned. This proposal becomes a binding contract when signed. Commercial Fitness Products is authorized to provide the materials as specified. Payment will be made as outlined above, if not finance charges may apply. Special Orders require a 50% Non-Refundable Deposit. Restocking charge fee is 25% on all cancelled orders. Changes in

Scheduled Installations

CFP will make every effort to deliver & install on Purchaser's required date. Should Purchaser be unable to accept delivery after confirmed Ship Date or scheduled Installation Date, due to - readiness of the site, availability of payment, electrical connections, flooring installation, or other such issues, Redelivery & Storage Charges will apply. Fees will be assessed from volume of equipment, site location, and length of storage.

Confidentiality

Purchaser will keep all of the pricing terms and conditions of this Agreement confidential and Purchaser will neither disclose the existence of this Agreement nor the terms of this Agreement to any third Party except to those employees of Purchaser who need to know such terms for the purpose of effecting the transaction.

Additional Terms of Sale

Prices are guaranteed for 30 Days only. Product and Freight pricing based upon purchase of the total package. Until products are paid for in full ownership of products remains as CFP. Customer grants to, and Commercial Fitness Products, Inc. shall retain, a security interest in and lien on all Products sold to Customer. Per industry safety standards CFP hereby notifies Purchaser of the need to locate treadmills with a 2-meter-long clear zone behind each treadmill. Purchaser shall indemnify CFP against any and all losses, liabilities, damages and expenses which may incur as a

Technology

Purchaser is responsible for providing power & technology requirements, as stated below. Failure to have any or all

Power Requirements - treadmills require a dedicated 20amp circuit with non-looped ground & neutral wires with a NEMA 5-20R receptacle. Bikes, Ellipticals ClimbMills & Steppers can be "daisy-chained" with up to four (4) units on a single receptacle.

TV Signal - unencrypted digital via RG6 COAX Cable. Each TV requires an RG6 patch cable with F-Type compression fitting. OPTV requirements vary - please check with A/V Technician & Cable/SAT provider.

Network - Hardline connection preferred, and required for some incidents - please check with A/V Technician & Internet provider. WiFi, 5Mbps per console MAX download usage -No Splash Page or Secondary Authentication

Warranties

Matrix CV Warranty: Frame & Drive Motor - 7 Yrs, Parts & Labor - 3 Yrs. Bikes & Ellipticals: Frame Construction (excludes finish) - 10 Yrs, Brake & Drive System - 3 Yrs, Flywheel Assembly - 3 Years. Service provided by

Matrix Strength (Ultra, Versa, Aura, Magnum, Varsity, Connexus) Warranty:Frame - 10 Yrs, Parts - 5 Yrs., Labor - 3Yrs., Upholstery/Cables/Springs/ Grips - 1Yr.

Matrix Strength (G1 Strength): Warranty:Frame - 10 Yrs, Parts - 1 Yrs., Labor - 1Yrs., Upholstery/Cables/Springs/ Circle Fitness Cardio of 3 yrs parts and 1 yr labor.

InFlight Fitness: Lifetime warranty on the frame and welds. One year warranty on cables, pulleys and moving parts.

BodyCraft Treadmills & Ellipticals: 10 year- Frame, 5 year- Parts.1 Year - Labor

BodyCraft Upright & Recumbent Bikes: 10 year- Frame . 5 year- Parts , 2 Year - Labor

BodyCraft SPX Spin Bike: 10 Year Frame, 3 Year Parts, 1 Year Wear Items, 90 Days Labor

Pre-Owned Equipment Warranty: 30 Days Parts & Labor



Please initial that you acknowledge and accept the 'Terms and Conditions' of this proposal.

Make payments to the order of:
Commercial Fitness Products, Inc.
Fed-Ex, UPS, USPS etc.
Commercial Fitness Products, Inc.
5034 N Hiatus Rd
Sunrise, FL 33351

Wire Transfer Bank Information Available
Upon Request.

Invoice # : F09879873
Invoice Amount: \$6,094.05
Payment Terms: 50% Deposit, 50% COD
Deposit Amount: \$3,047.03
Balance: \$3,047.02
Signature: Jason Davidson
Print Name: Jason Davidson
Facility Name: Rivers Edge CDD
Date of Acceptance: 3-13-2023

CommercialFitnessProducts

INVOICE

5034 N Hiatus Road, Sunrise, FL 33351

Office:
 Cell: 904- 562-8318
 Email: mark@commfitnessproducts.co
 Fax: 239-938-1462

INVOICE # F89769875M

Date: Mar 13, 2023

BILL TO: Rivertown
 39 Riverwalk Blvd
 St. Johns, FL 32259

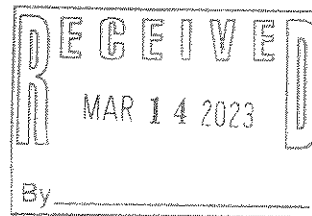
SHIP TO: Rivertown
 39 Riverwalk Blvd
 St. Johns, FL 32259

ATN Jason Davidson
 Phone 904-679-5523
 Email jdavidson@vestapropertyservices.

ATN Jason Davidson
 Phone 904-679-5523
 Email jdavidson@vestapropertyservices.com

Prepared By	P.O. Number	Ship Via	F.O.B. Point	Payment Terms	Install Date
Mark Smilek	Will Advise	Best Way	Origin	COD	

QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
		Safeware "Worry Free" Protection Plan - 60 MONTH		
		MATRIX ENDURANCE TOUCH - CARDIO		
3	CFE3X360O100	60 Month Parts & Labor Coverage - Matrix Endurance Touch Treadmill \$7,899	\$465.00	\$1,395.00
2	CFE3X360O100	60 Month Parts & Labor Coverage - Matrix Endurance Touch Elliptical \$7,295	\$465.00	\$930.00
2	CFE3X360O100	60 Month Parts & Labor Coverage - Matrix Endurance Touch Climbmill \$9,695	\$465.00	\$930.00
1	CFE3X360O700	60 Month Parts & Labor Coverage - Matrix Endurance Touch Recumbent Bike \$6,599	\$365.00	\$365.00
1	CFE3X360O700	60 Month Parts & Labor Coverage - Matrix Endurance Touch Upright Bike \$6,299	\$365.00	\$365.00
		SubTotal		\$3,985.00
		*Coverage can be added up to 60 days post installation		



1.33-572-457
 105

QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
	<i>Frame Color</i>	Standard Silver		
	<i>Upholstery Color</i>	Standard Black		
	<i>Notes</i>	Coverage starts on Date of Delivery Coverage overlaps and extends the Manufacturer's Warranty providing the best possible coverage on the market!		
			Subtotal	\$3,985.00
			State Tax	\$0.00
			Freight	\$0.00
			Grand Total	\$3,985.00

Amount Due	\$3,985.00
-------------------	------------

For Delivery Staff				
Date:		Amount Collected:		Check No.:
Received By: (Print Name and Sign)				

Terms and Conditions

Acceptance of Proposal

The stated prices, specifications, and conditions are satisfactory and are hereby accepted by the undersigned. This proposal becomes a binding contract when signed. Commercial Fitness Products is authorized to provide the materials as specified. Payment will be made as outlined above, if not finance charges may apply. Special Orders require a 50% Non-Refundable Deposit. Restocking charge fee is 25% on all cancelled orders. Changes in

Scheduled Installations

CFP will make every effort to deliver & install on Purchaser's required date. Should Purchaser be unable to accept delivery after confirmed Ship Date or scheduled Installation Date, due to - readiness of the site, availability of payment, electrical connections, flooring installation, or other such issues, Redelivery & Storage Charges will apply. Fees will be assessed from volume of equipment, site location, and length of storage.

Confidentiality

Purchaser will keep all of the pricing terms and conditions of this Agreement confidential and Purchaser will neither disclose the existence of this Agreement nor the terms of this Agreement to any third Party except to those employees of Purchaser who need to know such terms for the purpose of effecting the transaction.

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Matrix Strength (G1 Strength): Warranty:Frame - 10 Yrs, Parts - 1 Yrs., Labor - 1Yrs., Upholstery/Cables/Springs/

Circle Fitness Cardio of 3 yrs parts and 1 yr labor.

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BodyCraft Upright & Recumbent Bikes: 10 year- Frame . 5 year- Parts , 2 Year - Labor

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Pre-Owned Equipment Warranty: 30 Days Parts & Labor



Please initial that you acknowledge and accept the 'Terms and Conditions' of this proposal.

Make payments to the order of:
Commercial Fitness Products, Inc.
Fed-Ex, UPS, USPS etc.
Commercial Fitness Products, Inc.
5034 N Hiatus Rd
Sunrise, FL 33351

Wire Transfer Bank Information Available
Upon Request.

Invoice # :	F89769875M
Invoice Amount:	\$3,985.00
Payment Terms:	COD
Deposit Amount:	\$1,992.50
Balance:	\$1,992.50
Signature:	<i>Jason Davidson</i>
Print Name:	Jason Davidson
Facility Name:	Rivers Edge CDD
Date of Acceptance:	3-13-2023



**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

INVOICE# SJSO22CAD154004

NAME / ID:					
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, February 10, 2023	SJSO23CAD33887			3	\$165.00
Saturday, February 11, 2023	SJSO23CAD34838			3	\$165.00
Sunday, February 26, 2023	SJSO23CAD49104			3	\$165.00
ACTIVITY / COMMENTS:				\$55.00	\$6.00 \$330.00

02-10-23 Traffic control 9 #495

02-11-23 Traffic control and spend most of the time in construction areas for thefts.

02-11-23 Traffic control and spend most of the time in construction areas for thefts.

1-33-572-34516
323

RECEIVED
MAR 27 2023
By _____

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***
BILL TO: Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32084	REMIT PAYMENT TO: 	INVOICE # SJSO23CAD33887
		Invoice Date: 02/10/23
		Total Due: \$330.00
		Due Date: UPON RECEIPT

INVOICE



Customer	Rivers Edge Community Development District
Acct #	292
Date	03/14/2023
Customer Service	Kristina Rudez
Page	1 of 1

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

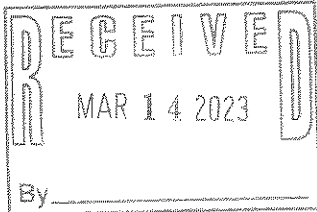
Payment Information	
Invoice Summary	\$ 4,087.00
Payment Amount	
Payment for:	Invoice#18058
100122551	

Thank You

Please detach and return with payment



Customer: Rivers Edge Community Development District

Invoice	Effective	Transaction	Description	Amount
18058	03/14/2023	Policy change	Policy #100122551 10/01/2022-10/01/2023 Florida Insurance Alliance Package - Updated Street Lights Due Date: 3/14/2023 1-31-513-45 21 	4,087.00

Total
\$ 4,087.00

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	03/14/2023



Giddens Security Corporation
 528 Edgewood Ave S Suite 1
 Jacksonville, FL 32205

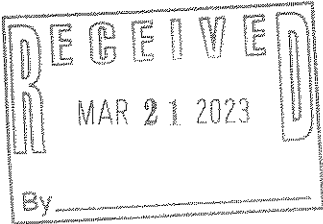
INVOICE NO.	23467141
DATE	03/21/23

CUSTOMER

Rivers Edge CDD
 475 W. Town Place
 Suite 114
 Saint Augustine, FL 32092

SERVICE LOCATION

Rivertown
 39 Riverwalk Blvd
 Saint Johns, FL 32259-8621

TERMS: Upon Receipt	CUSTOMER NO. 1946	JOB NO. 1946	P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Security Service 03/06/2023-03/19/2023	110.25	Hours	21.67	2,389.12
Security Officer	571.00	Per	0.59	336.89
Mileage				
				
1.33.572.34510 71				
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205				
			Sub-Total	2,726.01
			Sales Tax	
			TOTAL(\$)	\$2,726.01

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
 12501 SAN JOSE BLVD
 JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 32023 REFERENCE: PO # 32023 TERMS: NET 15TH CLERK: JT3 DATE / TIME: 3/20/23 8:22

SOLD TO:
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

SHIP TO:

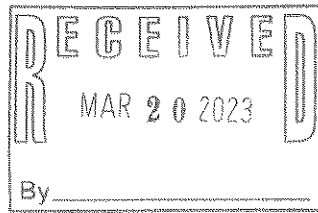
SALESPERSON: 35 B2B CUSTOMER SALES - M
 TAX: 031 FLORIDA SALES TAX MAN

TERMINAL: 601

REWARD NO:19820227380

INVOICE: 420660/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	8395386	PRO MICROMESH LEAF RAKE	34.99	1	34.99 /EA	34.99 N
1	1	EA	1590801	GORILLA HD CONST ADH 9OZ	11.99	1	11.99 /EA	11.99 N



** AMOUNT CHARGED TO STORE ACCOUNT ** 46.98

Approved Submitted to
 AP on 3-20-2023
 by Jason Davidson
Jason Davidson

TAXABLE	0.00
NON-TAXABLE	46.98
SUB-TOTAL	46.98
TAX AMOUNT	0.00
TOTAL AMOUNT	46.98

X
 Received By

1-33-572-457
 278

(DAVIDSON, JASON)

RECDD I - \$34.99 (Pool Net for Cleaning
 RECDD III - \$11.99 to re adhere stones in
 Haven play park



JACKSONVILLE JUMBO SHRIMP

INVOICE

RIVERS EDGE CDD
ERIC OLSEN
475 WEST TOWN PLACE SUITE 114
SAINT AUGUSTINE FL 32092

Account Number: 2354009
Invoice Date: 17-Feb-2023
Due Date: 24-Feb-2023
Amount Due: \$389.70
Invoice Number: 169915

GROUP TICKET INVOICE

Your Contact for Order 21156187:

Phone:

Email:

Jenna Smith

(904) 358-2846

jenna@jaxshrimp.com

Sold Item (Order 21156187)	Buyer	Location	Section	Row	Seats	Qty	Total
Charlotte Knights 26-May-2023 7:05 pm	HRP	Home Run Porch	Home Run Porch	GA	1-15	15	\$180.00
Group Area Picnic Food 01-Oct-2023 9:00	HRP	Picnic Food	Picnic	-	-	15	\$209.70

Balance: \$389.70

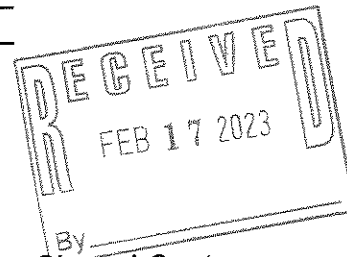
Due Now: \$389.70

Your Payment Schedule for Order 21156187:

Due Date	Amount	Paid/Reduced	Balance
24-Feb-2023	\$389.70	\$0.00	\$389.70

General Terms of Sales

1. No refunds or exchanges. All sales are final.
2. Deposits are non-refundable.
3. Group tickets and picnics must be paid in full two weeks prior to game.
4. On additional ticket purchases, the Jumbo Shrimp cannot guarantee the location of seats.
5. Hospitality areas include a 90 minute buffet. Buffet begins 1 hour prior to the start of the game time unless otherwise discussed with your rep.
6. Food and Beverage is served rain or shine.
7. Consignee is responsible for all lost or stolen tickets.
8. In the interest of public safety, no cans, bottles, food, or containers, may be brought into the ballpark unless medically necessary.



Shared Cost
Approved Submitted on
2-17-2023 by Jason Davidson

Jason Davidson

1.32.572.494

343

Due Date: 24-Feb-2023

Amount Due: \$389.70

ACCOUNT: 2354009
INVOICE: 169915

Make checks payable to: Jacksonville Baseball, LLC

Mail to: Jacksonville Jumbo Shrimp 301 A. Philip Randolph Blvd Jacksonville, FL 32202

RIVERS EDGE CDD
ERIC OLSEN
475 WEST TOWN PLACE SUITE 114
SAINT AUGUSTINE FL 32092

Signature: _____ **Date:** _____

Payment: _____ **Payment Amount:** _____

Check or Money Order ()

Credit Card #: _____ Exp: _____

Circle One: American Express Discover Mastercard Visa

Name on Card: _____

Email: EOLSEN@VESTAPROPERTYSERVICES.COM



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

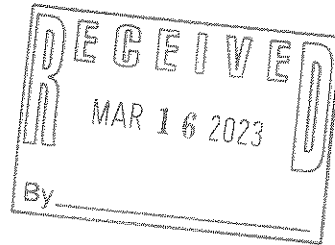
Rivers Edge CDD
475 West Town Place Suite 114
St. Augustine, Florida 32092

RECDD-01

Rivers Edge CDD - General Counsel

INVOICE

Invoice # 6206
Date: 03/15/2023
Due On: 04/14/2023



1.31.513.315
300

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	02/01/2023	Review communication re: landscape/ irrigation from District Manager; review draft agenda and confer re: same; review landscaping communication and addendum; transmit rules for Board meeting on contract requirements	0.40	\$285.00	\$114.00
Service	LG	02/02/2023	Confer with Kilinski regarding property due diligence; review joint meeting notice; review and provide comments to fitness equipment leasing agreement.	1.30	\$260.00	\$338.00
Service	JK	02/02/2023	Continue due diligence review; confer re: cost share process and insurance updates; begin compiling deeds	0.40	\$285.00	\$114.00
Service	AH	02/03/2023	Prepare property due diligence.	1.20	\$165.00	\$198.00
Service	AH	02/05/2023	Prepare property due diligence.	0.60	\$165.00	\$99.00
Service	AH	02/06/2023	Prepare property due diligence.	0.30	\$165.00	\$49.50
Service	LG	02/06/2023	Attend meeting agenda call.	1.20	\$260.00	\$312.00
Service	JK	02/06/2023	Confer re: staff call; update rules and review resolution on same; confer re: spending authority options	0.30	\$285.00	\$85.50
Service	LG	02/06/2023	Prepare resolution setting hearing on disciplinary rule.	0.20	\$260.00	\$52.00
Service	LG	02/07/2023	Prepare revised disciplinary and	1.10	\$260.00	\$286.00

			enforcement rule; revise draft procurement policy; prepare resolution adopting same.			
Service	MG	02/07/2023	Draft disbursement resolution	0.40	\$165.00	\$66.00
Service	JK	02/08/2023	Review FEMA contracts and documents and confer with Giles on same; confer re: SJC feedback on same.	0.60	\$285.00	\$171.00
Service	MG	02/10/2023	Prepare NTO	0.40	\$165.00	\$66.00
Expense	AL	02/13/2023	Hotel: Hotel for LG	1.00	\$30.82	\$30.82
Expense	AL	02/13/2023	Rental Car Expenses: Rental car for LG	1.00	\$39.19	\$39.19
Expense	AL	02/13/2023	Gas: Gas for LG	1.00	\$8.40	\$8.40
Expense	AL	02/13/2023	Tolls: Tolls for LG	1.00	\$6.61	\$6.61
Service	LG	02/15/2023	Travel to and attend Board meeting and joint meeting.	4.60	\$260.00	\$1,196.00
Service	MG	02/15/2023	Prepare Notice of rule development and rulemaking for suspension/termination rule	0.60	\$165.00	\$99.00
Service	JK	02/16/2023	Review/edit and disseminate rule notices for termination rule	0.10	\$285.00	\$28.50
Service	MG	02/16/2023	Draft resolution adopting disciplinary rule	0.40	\$165.00	\$66.00
Service	JK	02/17/2023	Confer re: cost share allocations and interlocal agreement	0.20	\$285.00	\$57.00
Service	LG	02/22/2023	Update disbursement resolution and procurement policy with changes made on record.	0.40	\$260.00	\$104.00
Service	AH	02/22/2023	Prepare property due diligence.	0.50	\$165.00	\$82.50
Service	GK	02/24/2023	Review Interlocal Agreement regarding cost sharing provisions and responsibilities, process for the same.	0.40	\$260.00	\$104.00
Service	LG	02/26/2023	Review and revise February meeting minutes and joint meeting minutes; prepare volunteer waiver.	0.70	\$260.00	\$182.00
Service	AH	02/27/2023	Prepare property due diligence.	1.40	\$165.00	\$231.00
Service	LG	02/27/2023	Review construction notice to owner; confer with District Engineer regarding same.	0.20	\$260.00	\$52.00
Service	RVW	02/28/2023	Research legislative bills impacting special districts and provide summary of same	0.10	\$365.00	\$36.50

Total \$4,274.52

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6206	04/14/2023	\$4,274.52	\$0.00	\$4,274.52
Outstanding Balance				\$4,274.52
Total Amount Outstanding				\$4,274.52

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.



March 14, 2023
Project No: 113094.60
Invoice No: 49765

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Oksana Kuzmuk
4648 Eagle Falls Place
Tampa, FL 33619

1.31.5(3.31)
55

Project 113094.60 Rivers Edge CDD - O & M

For services including attend February CDD meeting, coordination with staff on FEMA questions and begin work on double yellow striping plan for OBT.

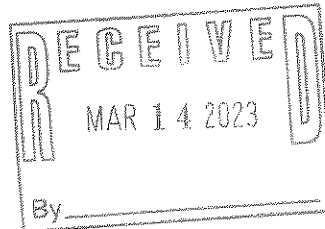
Professional Services from February 1, 2023 to February 28, 2023

Professional Personnel

	Hours	Rate	Amount	
CADD Technician	3.50	95.00	332.50	
Engineer	1.50	140.00	210.00	
Principal	4.50	235.00	1,057.50	
Totals	9.50		1,600.00	
Total Labor				1,600.00

Reimbursable Expenses

Printing - Reimbursable			.78	
Travel - Reimbursable - Mileage			17.80	
Travel - Reimbursable- Mileage Client OV			8.40	
Total Reimbursables	1.15 times		26.98	31.03
	Total this Invoice			\$1,631.03



Sterling Specialties, Inc

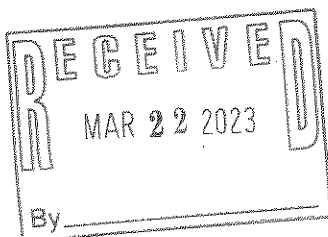
7000 US Highway 1 North, Ste 601
 St. Augustine, FL 32095
 Phone: 904-829-5006
 Fax: 904-829-5008

P.O. Number	Date	Invoice #
	3/17/2023	14444

Bill To
Rivers Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Project Location
Riverfront Park Pier

Description	Amount
Replace Missing Cables & Fittings to the Main Dock at Riverfront Park 3 Missing Cable to Main Dock at Covered "Gazebo" Area. Includes: -3 Cables 26' Long (1/8" Diameter 1x19LHLS Stainless Steel) -3 Pull Lock Fittings for 1/8" Cable (Min. 1 1/2" Long Fitting) -3 Threaded Receivers w/ Push Fit Insert (3" Long Fitting) -Re-Drill 3 Holes at Each End Post to Accept New Fitting -Install & Tension New Cables w/ Fittings	1,280.00



1.33-572.457
282

Approved RECDD 1
 Submitted to AP 3-22-23
 By Kevin McKendree
Kevin McKendree

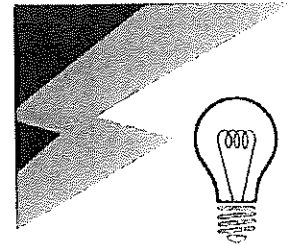
E-mail
terri@sterlingspecialtiesinc.com

Total	\$1,280.00
Payments/Credits	\$0.00
Total Balance Due	\$1,280.00

INVOICE

TMT Electric, LLC
290 Circle Dr S
Saint Augustine, FL 32084

tmtelectricllc@gmail.com
(904) 315-1248



Rivers Edge CDD 1

Bill to
Rivers Edge CDD 1
475 West Town Place
Suite 114
Saint Augustine, Florida
32092

Invoice details
Invoice no.: 1007
Invoice date: 3/6/23
Terms: Net 30
Due date: 4/5/23

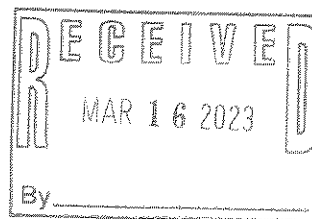
Product or service	Amount
1. Services	1 unit x \$1,487.50
- Provided and installed hi-level alarm package for sump pumps in water pump pit on southside of Rivertown Main and Longleaf Pine Parkway.	
- Improved wiring of sump pumps to satisfy current National Electrical Code requirements.	
- Repaired pit hatch and installed new handle.	

Total

\$1,487.50

Please make check payable to TMT Electric, LLC

Note to customer
Thank you for your business



Approved RECDD 1
Submitted to AP 3.16.23
By Kevin McKendree

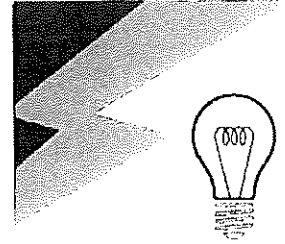
Kevin McKendree

1-32-572-600
340

INVOICE

TMT Electric, LLC
290 Circle Dr S
Saint Augustine, FL 32084

tmtelectricllc@gmail.com
(904) 315-1248



Rivers Edge CDD 1

Bill to

Rivers Edge CDD 1
475 West Town Place
Suite 114
Saint Augustine, Florida
32092

Invoice details

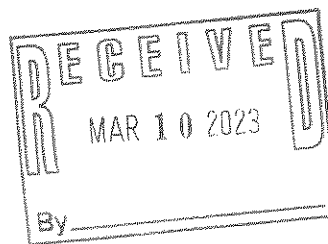
Invoice no.: 1008
Invoice date: 03/10/2023
Terms: Net 30
Due date: 04/09/2023

	Product or service	Amount
1.	Services Provided and installed hi-level alarm package for sump pumps in pump pit on northside of Rivertown Main and Long Leaf Pine Parkway. Installed new handles on pump pit hatch.	1 unit x \$1,137.50 \$1,137.50
	Total	\$1,137.50

Please make check payable to TMT Electric LLC

Note to customer

Thank you for your business



Approved RECDD 1
Submitted to AP 3.10.23
By Kevin McKendree

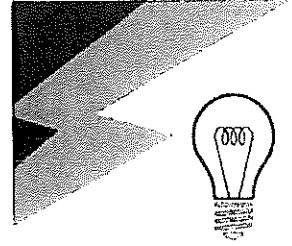
Kevin McKendree

1.32.572.60
340

INVOICE

TMT Electric, LLC
290 Circle Dr S
Saint Augustine, FL 32084

tmtelectricllc@gmail.com
(904) 315-1248



Rivers Edge CDD 1

Bill to

Rivers Edge CDD 1
475 West Town Place
Suite 114
Saint Augustine, Florida
32092

Invoice details

Invoice no.: 1010
Invoice date: 03/15/2023
Terms: Net 30
Due date: 04/14/2023

Product or service	Amount
1. Services	1 unit x \$90.00
Investigated two blue protruding wires next to sidewalk on Rivertown Blvd. Safed off and buried.	\$90.00
Total	\$90.00

Please make check payable to TMT Electric, LLC.

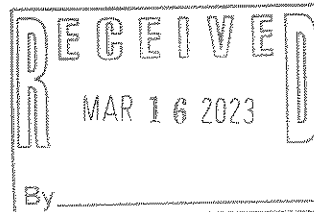
Note to customer

Thank you for your business.

Approved RECDD 1
Submitted to AP 3.16.23
By Kevin McKendree

Kevin McKendree

1.32.572.60
340



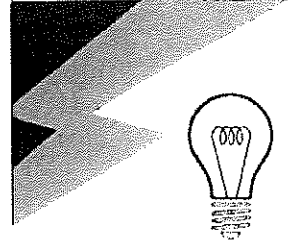




INVOICE

TMT Electric, LLC
290 Circle Dr S
Saint Augustine, FL 32084

tmtelectricllc@gmail.com
(904) 315-1248



Rivers Edge CDD 1

Bill to

Rivers Edge CDD 1
475 West Town Place
Suite 114
Saint Augustine, Florida
32092

Invoice details

Invoice no.: 1011
Invoice date: 03/22/2023
Terms: Net 30
Due date: 04/21/2023

Product or service	Amount
1. Services	1 unit x \$1,250.00
Removed deteriorated outdoor lighting panels and faulty components from the corner of Riverwalk Blvd. and Sternwheel Drive. Replaced with new equipment. Verified operation.	\$1,250.00
Total	\$1,250.00

Please make check payable to TMT Electric, LLC to pay.

Note to customer

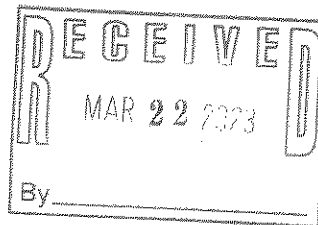
Thank you for your business.

Approved RECDD 1
Submitted to AP 3-22-23
By Kevin McKendree

Kevin McKendree

1-321-572-60

340





PAYMENT ADDRESS:
 Turner Pest Control LLC • P.O. Box 962603 • Atlanta, Georgia 31192-2503
 904-365-6300 • Fax: 904-363-1499 • Toll Free: 800-225-5305 • turnerpest.com

Service Slip/Invoice

INVOICE:	617050505
DATE:	3/14/2023
ORDER:	617050505

Bill To: [233943]
 Rivers Edge CDD
 Jason Davidson
 475 West Town Place
 Suite 114
 Saint Augustine, FL 32092-3648

Work Location: [233943] 904-679-5523
 RiverHouse(RECDD 1)
 140 Landing Street
 Saint Johns, FL 32259-8621

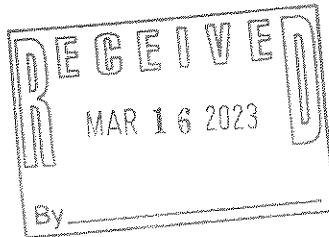
Work Date	Time	Target Pest	Technician	Time In
3/14/2023	02:17 PM			02:17 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	3/14/2023		02:53 PM

Service	Description	Price
---------	-------------	-------

CPCM Commercial Pest - Flea/Tick Monthly Service \$363.83
 Approved RECDD I
 Submitted to AP on 3-16-2023
 by Jason Davidson
Jason Davidson
 1-33-572-459
 156

SUBTOTAL	\$363.83
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$363.83

AMOUNT DUE \$363.83



[Handwritten Signature]

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

Customer hereby acknowledges the satisfactory completion of all services rendered, and agrees to pay the cost of services as specified above.



PAYMENT ADDRESS:
 Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
 904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

Turner Pest Control LLC
 P.O. Box 952503
 Atlanta, GA 31192-2503
 904-355-5300

Service Slip/Invoice

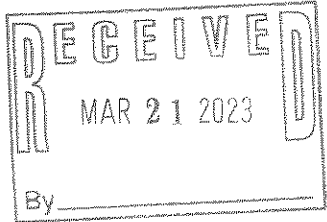
INVOICE:	617050332
DATE:	3/20/2023
ORDER:	617050332

Bill To: [233943]
 Rivers Edge CDD
 Jason Davidson
 475 West Town Place
 Suite 114
 Saint Augustine, FL 32092-3648

Work Location: [233943] 904-679-5523
 RiverHouse(RECDD 1)
 140 Landing Street
 Saint Johns, FL 32259-8621

Work Date	Time	Target Pest	Technician	Time In
3/20/2023	02:05 PM			02:05 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	3/20/2023		02:57 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service Approved RECDD I Submitted to AP on 3-21-2022 by Jason Davidson <i>Jason Davidson</i> 1-33-572-459 156	\$212.23 <hr/> SUBTOTAL \$212.23 TAX \$0.00 AMT. PAID \$0.00 TOTAL \$212.23 <hr/> AMOUNT DUE \$212.23



[Signature]

 TECHNICIAN SIGNATURE

 CUSTOMER SIGNATURE

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

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



Automatic Fire Sprinklers, Inc.®

INVOICE
1035203
INVOICE DATE
03/27/2023

**MINUTES
MATTER.®**

SOLD TO: Rivers Edge CDD
475 West Town Place
Suite 114
Saint Augustine, FL 32092

SHIP TO: Rivers Edge CDD
140 Landing Street
Saint Johns, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
622661	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745

COMMENTS

Work Completed Per Quote #1034430 - \$1,368.00 - see attached.

DESCRIPTION	PRICE (BEFORE TAXES IF APPLICABLE)
Material, Labor and Other:	\$1,368.00

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

A surcharge of 3% will be applied to credit card purchases.

Questions Regarding this invoice please contact:

Name: Maya N Hunnicutt
Phone: 9042683030
Email: mnhunnicutt@waynefire.com

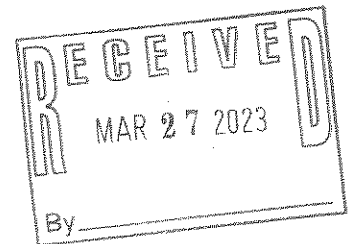
SUBTOTAL:	\$1,368.00
TOTAL:	\$1,368.00

Remit To:

Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court
Ocoee, FL 34761
Phone: (407)656-3030
Fax: (407)656-8026

R&R
Approved RECDD I
Submitted to AP on 3-27-2023
by Jason Davidson

Jason Davidson
1-33-572-457
174





Automatic Fire Sprinklers, Inc.®

QUOTATION 1034430

Wayne Automatic Fire Sprinklers, Inc. JAX Branch
 11326 Distribution Ave W
 Jacksonville, FL 32256-2745
 USA

CUSTOMER	BILL TO	JOB LOCATION	
Rivers Edge CDD	Rivers Edge CDD	Rivers Edge CDD	DATE May 13, 2022
140 Landing Street	140 Landing Street	140 Landing Street	EXPIRY DATE June 12, 2022
	Saint Johns, FL 32259	Saint Johns, FL USA	SALES REP Kevin P Kreag
Jason Davidson	Jason Davidson	Jason Davidson	
(904)940-0008 FX:	(904)940-0008 FAX:	9044405668 FAX:	
j davidson@vestapropertyservices.com	j davidson@vestapropertyservices.com	j davidson@vestapropertyservices.com	EMAIL kpkreag@waynefire.com

SCOPE OF WORK

This quote is being generated off findings while on site during call # 615846

The clubhouse (building 156) needs a new 4inch butterfly tamper control valve. the existing one is stuck open and will not shut.

WAFS to replace (1) 4" Butterfly tamper control valve.

***Quote includes alarm labor to wire up the control valve to the FACP

***Quote includes: Labor, trip charge, materials

DESCRIPTION	PRICE
Materials and Labor:.....	TOTAL: \$1,368.00

Exclusions: The following are not included in this proposal:

- Posting, scheduling or conducting a "fire watch" due to fire system impairment(s).
- Any shut down fees associated with the scope of work.
- Damage incurred from lack of integrity of existing components.
- Concrete/Pavement/Wall/Ceilings - Cutting, Removing, Patching or Painting.
- Fire caulking.
- Painting or priming of pipe.
- Insulation of pipe or components - unless otherwise noted.
- Wiring of electrical devices.
- Asbestos Removal.
- Water quality or Adequacy of Water Supply.
- Design work / hydraulic calculations / permitting fees - unless otherwise noted.
- Additional backgrounds and design if CAD files are not provided.
- 3D/BIM design and coordination - unless otherwise noted.
- Centering of sprinkler heads in tiles - unless otherwise noted.
- Any added requests made by the AHJ.
- NOTE: Buyer is aware that there may be a delay in installation due to local AHJ Review/Permitting Timelines.
- Overtime or night work - unless otherwise noted.
- Scheduling with tenants for unit access - unless otherwise noted.
- NOTE: Buyer is to schedule access with tenants - unless otherwise noted.
- Any repairs not included in scope above.

SEE TERMS AND CONDITIONS AND TOTAL PRICE ON FOLLOWING PAGE(S).

Corporate Office	Tampa	Fort Myers	Deerfield Beach	Jacksonville	North Carolina
222 Capitol Court	3226 Cherry Palm Dr.	4683 Laredo Ave.	1500 S Powerline Rd Ste A	11326 Distribution Ave. W.	4370 Motorsport Dr.
Ocoee, FL 34761	Tampa, FL 33619	Ft. Myers, FL 33905	Deerfield Beach, FL 33442	Jacksonville, FL 32256	Concord, NC 28027
Phone: 407-656-3030	Phone: 813-630-0303	Phone: 239-433-3030	Phone: 954-917-3030	Phone: 904-268-3030	Phone: 704-782-3032
Alabama A-0457	Florida EF20001320	Georgia LVA205941	North Carolina 29611-SP-FA/LV	South Carolina FAC.3385 M	



Automatic Fire Sprinklers, Inc.®

QUOTATION 1034430

Wayne Automatic Fire Sprinklers, Inc. JAX Branch
11326 Distribution Ave W
Jacksonville, FL 32256-2745
USA

TERMS AND CONDITIONS (DECEMBER 2018)

WAFS is referred to herein as "Seller" and the Customer is referred to as "Buyer".

SCOPE OF UNDERTAKING. Seller will perform the services described on the first page of this Quotation/Work Order ("Quotation") (the Work) as indicated in the Scope of Work Section. Seller will not perform the services or supply the materials or equipment described in the Exclusions above on page 1; no labor, services, equipment or materials are included in this Quotation except as specifically set forth in the Scope of Work described above.

EQUIPMENT DISCONNECTIONS. Buyer is on NOTICE that the system(s)/device(s) listed on the face of this Quotation will be temporarily or permanently disconnected and no longer in service and, thus, cannot detect, perform and/or report occurrences of transmit signals.

EXISTING SYSTEM. Where new work is connected to an existing system, any deficiencies detected in the existing system during testing or charging of the system are solely the responsibility of the Buyer and are not covered by any Limited Warranty that may be applicable to the Work.

LIMITATION OF LIABILITY. In consideration of the potential relative costs and benefits accruing to Seller for performing the Work, Buyer agrees that under no circumstances shall the liability of Seller, whether in tort or contract, arising out of or relating to this Quotation or the performance or failure to perform any action by Seller or any employee, agent, subcontractor or representative of Seller exceed the monetary Price payable by Buyer to Seller as set forth above in this Quotation.

ACTIONS BY OTHERS. In no event shall Seller be liable for any damage, loss, injury, or any other claim arising from any servicing, alterations, modifications, changes, failure to maintain or movements of the covered system(s) or any of its component parts by the Buyer or any third party.

WAIVER OF SUBROGATION. The Seller is not an insurer against loss or damage. Sufficient insurance shall be obtained by Buyer to cover the premises (and property therein) where the Work will be performed. Buyer agrees to rely exclusively on Buyer's insurance to recover for injuries, losses or damages suffered in the event of any loss, damage or injury to the premises, persons or property therein.

INCIDENTAL/CONSEQUENTIAL DAMAGES. Under no circumstances shall Seller be liable to Buyer for indirect, incidental or consequential damages of any kind, including but not limited to damages arising from or related to the use, loss of use, performance, or failure of the covered system(s) to perform.

LIMITED WARRANTY. SELLER WARRANTS THAT THE WORK FURNISHED UNDER THIS QUOTATION WILL BE FREE FROM DEFECTS FOR A PERIOD OF ONE YEAR (365) DAYS FROM THE DATE SAID WORK IS COMPLETED. SELLER AGREES TO REPAIR OR REPLACE THE WORK PROVIDED THE WORK HAS NOT FAILED DUE TO CIRCUMSTANCES UNRELATED TO THE MATERIALS OR WORKMANSHIP FURNISHED BY SELLER (e.g, ABUSE, FAILURE TO MAINTAIN, SERVICE OR REPAIR BY OTHERS ETC...).

IDEMNITY. Buyer agrees to indemnify, hold harmless and defend Seller, to the fullest extent permitted by law, against any and all losses, damages, costs, including expert fees and attorney's fees, arising from or related to any action or failure to act by Buyer or any employee, agent, representative, officer or director of Buyer.

WATER SUPPLY. Seller makes no claims and/or representations as to the presence currently or in the future of corrosion inducing matter, i.e. microbiological organisms, contained within the water supply. Seller recommends that the water supply be periodically tested and, as needed, treated.

AFFILIATES. The terms and conditions set forth in this Quotation shall inure to the benefit of all parents, subsidiaries and affiliates of Seller, whether direct or indirect Seller's employees, agents, officers and directors.

PAYMENT TERMS: If the Price is greater than \$20,000, an initial deposit of 50% of the quoted Price may be requested by Seller at signing of the Quotation and before any Work is performed. All payments due beyond the initial deposit (if any) are due no later than 30 days from the date of invoice.

Table with 2 columns: Description and Amount. Rows include SUBTOTAL: \$1,368.00, TAXES: \$0.00, and TOTAL: \$1,368.00.

SEE TERMS AND CONDITIONS AND TOTAL PRICE ON FOLLOWING PAGE(S).

Table with 6 columns representing office locations: Corporate Office, Tampa, Fort Myers, Deerfield Beach, Jacksonville, and North Carolina. Each column lists address, phone number, and state/zip information.



Automatic Fire Sprinklers, Inc.®

QUOTATION 1034430

Wayne Automatic Fire Sprinklers, Inc. JAX Branch
11326 Distribution Ave W
Jacksonville, FL 32256-2745
USA

Please fax signed approval to (904) 268-0724.

Note: This proposal may be withdrawn by Seller if not accepted within fifteen (15) days.
Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. Seller is authorized to do work as specified.
Payment will be made as outlined below.
Payment to be made as follows: NET 30
Visa and MasterCard accepted for payment.
3% surcharge will be applied to all credit card purchases.

Buyer:

Jason Davidson

(Print Name)

Buyer Signature:

Jason Davidson

Date:

5-13-22

SEE TERMS AND CONDITIONS AND TOTAL PRICE ON FOLLOWING PAGE(S).

Corporate Office

Tampa

Fort Myers

Deerfield Beach

Jacksonville

North Carolina

222 Capitol Court

3226 Cherry Palm Dr.

4683 Laredo Ave.

1500 S Powerline Rd Ste A 11326 Distribution Ave. W.

4370 Motorsport Dr.

Ocoee, FL 34761

Tampa, FL 33619

Ft. Myers, FL 33905

Deerfield Beach, FL 33442

Jacksonville, FL 32256

Concord, NC 28027

Phone: 407-656-3030

Phone: 813-630-0303

Phone: 239-433-3030

Phone: 954-917-3030

Phone: 904-268-3030

Phone: 704-782-3032

Alabama A-0457 Florida EF20001320 Georgia LVA205941 North Carolina 29611-SP-FA/LV South Carolina FAC.3385 M

Wipes LLC

PO Box 324
Northville, MI 48167
sales@wipes.com
www.wipes.com



INVOICE

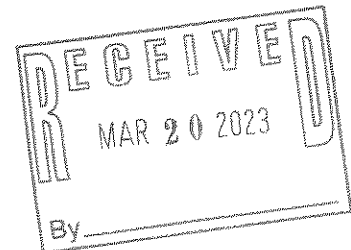
BILL TO	SHIP TO	SHIP DATE	03/20/2023	INVOICE	13824
Rivers Edge CDD	Rivertown - St Johns FL			DATE	03/17/2023
475 West Town Place,	140 Landing St			TERMS	Due on receipt
Suite 114	St Johns, FL 32259			DUE DATE	03/17/2023
St. Augustine, FL 32092					

	DESCRIPTION	QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes	3	98.96	296.88T
Shipping	Freight Cost	1	48.00	48.00
Sales Tax	Sales Tax calculated by AvaTax on Fri 17 Mar 19:22:58 UTC 2023	1	0.00	0.00

SUBTOTAL	344.88
TAX	0.00
TOTAL	344.88
<hr/>	
BALANCE DUE	\$344.88

Gym Wipes
Approved RECDD I
Submitted to AP on 3-20-2023
by Jason Davidson

Jason Davidson
133-572-457
255





INVOICE

INVOICE #	INVOICE DATE
JAX 499095	2/28/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge CDD I
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Property Name: Rivers Edge CDD I

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 30, 2023

Invoice Amount: \$86,316.49

Description	Current Amount
Monthly Landscape Maintenance February 2023	\$86,316.49

Invoice Total \$86,316.49

IN COMMERCIAL LANDSCAPING

Approved RECDD I
Submitted to AP on 3-20-2023
by Jason Davidson

Jason Davidson
1.32.572.461
334



Should you have any questions or inquiries please call (386) 437-6211.

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
 12501 SAN JOSE BLVD
 JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597
 SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: RECDD REFERENCE: PO # RECDD TERMS: NET 15TH CLERK: LCH3 DATE/TIME: 11/4/22 7:55

SOLD TO:
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

SHIP TO:

TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
 TAX: 031 FLORIDA SALES TAX MAN

REWARD NO: 19820227380

INVOICE: 419707/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
2	2	BG	5401310	50# BLACK TOP PATCH COMMERCIAL	16.99	2	16.99	/BG	33.98 N
2	2	EA	PS50	PAVER SAND .5CF	4.99	2	4.99	/EA	9.98 N

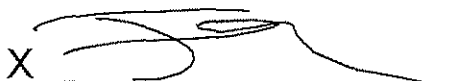
Approved RECDD I
 Submitted to AP on 11-4-2022
 by Jason Davidson
Jason Davidson
 1-33-572-457
 278

"Maintenance supplies"

** AMOUNT CHARGED TO STORE ACCOUNT ** 43.96

TAXABLE 0.00
 NON-TAXABLE 43.96
 SUB-TOTAL 43.96

TAX AMOUNT 0.00
 TOTAL AMOUNT 43.96

X 
 Received By

(DAVIDSON, JASON)

RECEIVED
 NOV 04 2022
 By _____

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
 12501 SAN JOSE BLVD
 JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597
 SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 32259 REFERENCE: PO # 32259 TERMS: NET 15TH CLERK: FSW3 DATE/TIME: 11/9/22 9:18

SOLD TO:
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

SHIP TO:

TERMINAL: 604

SALESPERSON: 35 B2B CUSTOMER SALES - M
 TAX: 031 FLORIDA SALES TAX MAN

REWARD NO: 19820227380

INVOICE: 419747/3


SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
3	3	EA	3004682	CABLETIE 8"75# BLK 100PK	9.99	3	9.99 /EA	29.97 N
				REPRINT				
				Approved RECDD I Submitted to AP on 11-9-2022 by Jason Davidson <i>Jason Davidson</i> 278				
				1330 57200 4570 MAINT SUPPLIES				

TAXABLE	0.00
NON-TAXABLE	29.97
SUB-TOTAL	29.97
TAX AMOUNT	0.00
TOTAL AMOUNT	29.97

** AMOUNT CHARGED TO STORE ACCOUNT ** 29.97

RECEIVED
 NOV 09 2022
 By _____

(DAVIDSON, JASON)

X 
 Received By _____

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
 12501 SAN JOSE BLVD
 JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597
 SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 11-15-22 REFERENCE: PO # 11-15-22 TERMS: NET 15TH CLERK: AKM3 DATE / TIME: 11/15/22 8:17

SOLD TO:
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

SHIP TO:

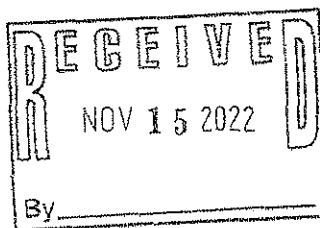
TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
 TAX: 031 FLORIDA SALES TAX MAN

REWARD NO: 19820227380

INVOICE: 419787/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	3433562	COM SWVL MNT LGHT CONTRL	12.99	1	12.99 /EA	12.99 N
1	1	EA	2294346	DRILL BIT 14PC TITANIUM	24.99	1	24.99 /EA	24.99 SN
				Return Value \$ 19.990				
				Instant Savings				
1	1	EA	7598535	ACE POSTHOLE DIGGR FG48"	49.99	1	49.99 /EA	49.99 N
-1	-1	EA	IS415428	\$5 INSTANT SAVINGS-2294346	5.00	1	5.00 /EA	-5.00 RSN
				CREDIT RETURN				



** AMOUNT CHARGED TO STORE ACCOUNT **

82.97

TAXABLE 0.00
 NON-TAXABLE 82.97
 SUB-TOTAL 82.97

Approved RECDD I
 Submitted to AP on 11-15-2022
 by Jason Davidson
 (DAVIDSON, JASON)

YOU SAVED: 5.00

TAX AMOUNT 0.00
TOTAL AMOUNT 82.97

X Received By

Jason Davidson
 278
 1330 57200 45700 MANT SUPPLIES

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
 12501 SAN JOSE BLVD
 JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597
 SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 11162022 REFERENCE: PO # 11162022 TERMS: NET 15TH CLERK: FSW3 DATE / TIME: 11/16/22 2:00

SOLD TO:
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

SHIP TO:

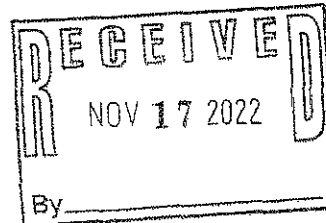
TERMINAL: 604

SALESPERSON: 35 B2B CUSTOMER SALES - M
 TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 419795/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	33180	ACE VINYL TAPE 3/4 X60FT	1.79	1	1.79 /EA	1.79 N
1	1	EA	3433562	COM SWVL MNT LGHT CONTRL	12.99	1	12.99 /EA	12.99 N
1	1	EA	3004683	CABLETIE 8"75#BLK 1000PK	31.99	1	31.99 /EA	31.99 N



TAXABLE	0.00
NON-TAXABLE	46.77
SUB-TOTAL	46.77
TAX AMOUNT	0.00
TOTAL AMOUNT	46.77

** AMOUNT CHARGED TO STORE ACCOUNT ** 46.77

Approved RECDD I
 Submitted to AP on 11-17-2022
 by Jason Davidson
 (DAVIDSON, JASON)

Jason Davidson

1.33-572.457
 27X

X [Signature]

Received By

FOURTH ORDER OF BUSINESS

C.

Rivers Edge

Community Development District



Proposed Budget
Fiscal Year 2024



**Rivers Edge
Community Development District**

General Fund

Description	Adopted Budget FY23	Actual Thru 2/28/23	Projected 7 Month	Projected Thru 9/30/23	Proposed Budget FY24
Revenues					
Assessments	\$ 2,378,421	\$ 2,335,585	\$ 42,833	\$ 2,378,418	\$ 2,454,955
Misc Income/Interest	\$ 12,000	\$ 16,495	\$ 3,505	\$ 20,000	\$ 20,000
Insurance Proceeds	\$ -	\$ 26,345	\$ -	\$ 26,345	\$ -
Rental Revenue	\$ 30,000	\$ 10,367	\$ 4,633	\$ 15,000	\$ 15,000
Special Events	\$ 6,000	\$ 2,628	\$ 2,000	\$ 4,628	\$ 2,500
Cost Share Landscaping Rivers Edge II	\$ 713,588	\$ 297,328	\$ 416,260	\$ 713,588	\$ 688,424
Cost Share Landscaping Rivers Edge III	\$ 179,286	\$ 74,703	\$ 104,584	\$ 179,286	\$ 162,917
Cost Share Amenity Rivers Edge III	\$ 316,559	\$ 131,900	\$ 184,659	\$ 316,559	\$ 246,632
Community Garden	\$ 1,000	\$ 980	\$ 20	\$ 1,000	\$ 1,000
Tennis Revenue	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Total Revenues	\$ 3,637,354	\$ 2,896,331	\$ 758,994	\$ 3,655,325	\$ 3,591,928
Expenditures					
Administrative					
Supervisor Fees	\$ 12,000	\$ 6,800	\$ 5,000	\$ 11,800	\$ 12,000
FICA Expense	\$ 918	\$ 520	\$ 383	\$ 903	\$ 918
District Engineer	\$ 25,000	\$ 5,847	\$ 19,153	\$ 25,000	\$ 25,000
District Counsel	\$ 55,000	\$ 15,169	\$ 39,831	\$ 55,000	\$ 55,000
District Management	\$ 49,875	\$ 20,781	\$ 29,094	\$ 49,875	\$ 52,868
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,300
Dissemination	\$ 6,100	\$ 2,542	\$ 3,558	\$ 6,100	\$ 6,466
Information Technology	\$ 2,888	\$ 1,203	\$ 1,685	\$ 2,888	\$ 3,061
Website Maintenance	\$ 1,488	\$ 620	\$ 868	\$ 1,488	\$ 1,577
Annual Audit	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Trustee Fees	\$ 11,000	\$ 13,230	\$ 1,770	\$ 15,000	\$ 15,000
Arbitrage	\$ 1,800	\$ 1,200	\$ 600	\$ 1,800	\$ 1,800
Telephone	\$ 800	\$ 236	\$ 564	\$ 800	\$ 800
Postage	\$ 1,500	\$ 525	\$ 975	\$ 1,500	\$ 1,500
Printing & Binding	\$ 3,000	\$ 775	\$ 2,225	\$ 3,000	\$ 3,000
Insurance	\$ 11,280	\$ 9,626	\$ -	\$ 9,626	\$ 11,551
Legal Advertising	\$ 4,500	\$ -	\$ 2,250	\$ 2,250	\$ 3,500
Other Current Charges	\$ 2,500	\$ -	\$ 1,125	\$ 1,125	\$ 2,000
Office Supplies	\$ 150	\$ 15	\$ 135	\$ 150	\$ 150
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 199,973	\$ 84,264	\$ 114,216	\$ 198,480	\$ 206,665
Grounds Maintenance					
Field Operations Management (Vesta)	\$ 45,210	\$ 21,477	\$ 26,376	\$ 47,853	\$ 46,566
Landscape Maintenance	\$ 1,523,000	\$ 426,041	\$ 1,046,457	\$ 1,472,498	\$ 1,504,402
Landscape Contingency	\$ 60,000	\$ 49,511	\$ 10,489	\$ 60,000	\$ 60,000
Irrigation Repairs and Maintenance	\$ 15,000	\$ 24,763	\$ 5,000	\$ 29,763	\$ 30,000
Lake Maintenance	\$ 56,340	\$ 18,519	\$ 25,926	\$ 44,445	\$ 45,600
Irrigation Water Use	\$ 367,000	\$ 106,688	\$ 150,324	\$ 257,012	\$ 270,000
Electric	\$ 105,000	\$ 51,077	\$ 71,508	\$ 122,585	\$ 140,000
Street Lighting & Signage Repairs and Replacements	\$ 20,000	\$ 7,048	\$ 12,952	\$ 20,000	\$ 20,000
Street and Drainage Maintenance	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Other Repairs and Maintenance	\$ 10,000	\$ 5,789	\$ 850	\$ 6,639	\$ 10,000
Total Grounds Maintenance	\$ 2,206,550	\$ 710,912	\$ 1,354,883	\$ 2,065,795	\$ 2,131,568

**Rivers Edge
Community Development District**

General Fund

Description	Adopted Budget FY23	Actual Thru 2/28/23	Projected 7 Month	Projected Thru 9/30/23	Proposed Budget FY24
<u>Amenity Center - River House</u>					
General Manager (Vesta)	\$ 95,486	\$ 45,529	\$ 49,957	\$ 95,486	\$ 60,215
Amenity Manager (Vesta)	\$ 18,911	\$ 7,880	\$ 11,032	\$ 18,912	\$ 19,478
Maintenance Service (Vesta)	\$ 76,541	\$ 35,392	\$ 41,149	\$ 76,541	\$ 78,837
Lifestyle Director (Vesta)	\$ -	\$ -	\$ -	\$ -	\$ 38,136
Lifeguards (Vesta)	\$ 46,009	\$ 5,384	\$ 40,625	\$ 46,009	\$ 47,390
Facility Attendant (Vesta)	\$ 106,902	\$ 24,603	\$ 35,847	\$ 60,450	\$ 63,291
Security Monitoring	\$ 3,500	\$ 1,099	\$ 2,401	\$ 3,500	\$ 3,500
Security Guards	\$ 75,000	\$ 35,700	\$ 39,300	\$ 75,000	\$ 75,000
Telephone	\$ 17,406	\$ 4,227	\$ 8,453	\$ 12,680	\$ 14,582
Insurance	\$ 52,906	\$ 64,087	\$ -	\$ 64,087	\$ 76,904
Fitness Equipment Lease	\$ -	\$ 28,402	\$ -	\$ 28,402	\$ 27,921
Pool Maintenance (Vesta)	\$ 10,012	\$ 5,690	\$ 4,322	\$ 10,012	\$ 10,312
Janitorial Services/Supplies (Vesta)	\$ 31,003	\$ 14,262	\$ 18,088	\$ 16,741	\$ 31,933
Window Cleaning	\$ 2,767	\$ -	\$ 2,767	\$ 2,767	\$ 2,767
Pressure Washing	\$ 40,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Pool Chemicals (Poolsure)	\$ 18,000	\$ 6,482	\$ 11,518	\$ 18,000	\$ 19,440
Natural Gas	\$ 500	\$ 123	\$ 40	\$ 163	\$ 510
Electric	\$ 30,000	\$ 12,215	\$ 21,987	\$ 34,203	\$ 37,320
Water & Sewer	\$ 52,000	\$ 18,796	\$ 25,178	\$ 43,974	\$ 50,570
Repair and Replacements	\$ 110,000	\$ 44,079	\$ 65,921	\$ 110,000	\$ 110,000
Refuse	\$ 25,000	\$ 14,709	\$ 21,700	\$ 36,409	\$ 37,200
Pest Control	\$ 6,588	\$ 2,626	\$ 3,962	\$ 6,588	\$ 6,588
Fire Alarm System Maintenance	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
Access Cards	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
License/Permits	\$ 1,800	\$ 101	\$ 1,699	\$ 1,800	\$ 1,800
Other Current	\$ 3,500	\$ 2,026	\$ 1,474	\$ 3,500	\$ 3,500
Special Events	\$ 50,000	\$ 8,884	\$ 41,116	\$ 50,000	\$ 50,000
Holiday Decorations	\$ 11,000	\$ 12,887	\$ 613	\$ 13,500	\$ 13,500
Office Supplies/Postage	\$ 1,500	\$ 255	\$ 1,245	\$ 1,500	\$ 1,500
Capital Expenditure	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Community Garden	\$ 500	\$ -	\$ 250	\$ 250	\$ 500
Total Amenity Center Expenses	\$ 905,831	\$ 395,437	\$ 498,646	\$ 878,473	\$ 928,695
General Reserve - Grounds Maintenance	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
General Reserve - Amenity Center	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Additional Reserves	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
Total Expenses	\$ 3,637,354	\$ 1,190,613	\$ 2,292,744	\$ 3,467,748	\$ 3,591,928
Excess Revenues (Expenditures)	\$ -	\$ 1,705,717	\$(1,533,750)	\$ 187,577	\$ (0)

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund a portion of the General Operating Expenditures for the fiscal year. These are collected on the St. Johns County Tax Roll for platted lands. Unplatted lands are direct billed to the landowner.

Misc Income/Interest

Miscellaneous Income from proceeds from access cards from residents and guest of the community and any other income is deposited to the district. The District will have funds invested in a money market fund with U.S. Bank that earns interest based upon the estimated balance invested throughout the year. Also included are insurance reimbursement costs.

Rental Revenue

Income received from residents/non-residents for rental of cabana, pool and River House area.

Special Events

Income received from residents/non residents of rental of the facilities for events.

Cost Share Landscaping Rivers Edge II

Mattamy Rivertown LLC and Rivers Edge CDD II agreement to cost share a portion of the maintenance costs for landscaping. Cost share is based on future development and estimated costs.

Cost Share Landscaping Rivers Edge III

Mattamy Rivertown LLC and Rivers Edge CDD III agreement to cost share a portion of the maintenance costs for landscaping. Cost share is based on future development and estimated costs.

Cost Share Amenity Rivers Edge III

Mattamy Rivertown LLC and Rivers Edge CDD III agreement to cost share a portion of the maintenance costs for amenities. Cost share is based on future development and estimated costs.

Community Garden

Income received from community garden fees.

Tennis Revenue

Income received from tennis camps.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

EXPENDITURES:

Administrative:

Supervisor Fees & FICA Expense

Supervisors by Florida statutes are eligible for compensation if elected at \$200/meeting. The costs are reflective of anticipated compensation plus FICA matching.

District Engineer

The District's engineer, Prosser will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

District Counsel

The District's legal counsel, Kilinski Van Wyk, PPLC will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

District Management

The District receives management, accounting and administrative services as part of a management agreement with Governmental Management Services, LLC ("GMS"). These services are further outlined in Exhibit "A" of the Management Agreement with GMS.

Assessment Administration

The District has contracted with Governmental Management Services, LLC for the certification and collection of the District's annual maintenance and debt service assessments. Assessments on platted lots are collected by agreement with St Johns County while unplatted assessments may be collected directly by District and/or by County Tax Collector.

Dissemination

The District has contracted with GMS, LLC to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Information Technology

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements such as ADA accessibility.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by Grau and Associates, an Independent Certified Public Accounting Firm.

Trustee Fees

The Trustee at U.S. BANK administers the District's Series 2008A and Series 2016 Capital Improvement Revenue Bonds. The amount represents the annual fee for the administration of the District's bond issue.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2008A and Series 2016 Capital Improvement Revenue Bonds. The District has contracted with Grau and Associates to calculate the rebate liability and submit a report to the District.

Telephone

Telephone conference costs for District meetings, workshops and committee meetings.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

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

Insurance

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

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. in a newspaper of general circulation.

Other Current Charges

Estimated bank charges and any other miscellaneous expenses that incurred during the year.

Office Supplies

Miscellaneous office supplies.

Rivers Edge
Community Development District
 GENERAL FUND BUDGET

Dues, Licenses & Subscriptions

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

Grounds Maintenance:

Field Operations Management (Vesta)

The District has contracted with Vesta to provide onsite services for field contract administration, field inspections, and oversight of the following maintenance items: Landscape, Lakes, Roadways and Utilities.

Vendor	Discription	Monthly	Annual
Vesta	Field Operations Management	\$3,881	\$46,566
Total			\$46,566

Landscape Maintenance

The District contracted with Yellowstone to maintain the common areas of the District and Amenity Center.

Landscape Contingency

For additional landscape services and possible storm cleanup.

Irrigation Repairs and Maintenance

Estimated miscellaneous irrigation maintenance and repair costs.

Lake Maintenance

Maintenance costs to maintain lakes and control vegetation and algae. The District currently uses Charles Aquatics, Inc. and Aerostar SES for storm water inspection services.

Vendor	Description	Monthly	Annual
Charles Aquatics	Lake Maintenance	\$ 3,500	\$ 42,000
	Contingency		\$ 3,600
Total			\$ 45,600

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Irrigation/Reclaimed Water

Estimated costs for irrigation by the district for reuse water billed by JEA.

Location	Meter Number	Monthly	Annual
10 Bailey Creek Apr	87744848	\$58	\$694
109 Cloverbrook Rd	85557736	\$19	\$227
109 Fawnwood	86408611	\$256	\$3,070
112 Maybeck Dr	84918378	\$19	\$227
121 Cabot Place Apt IR01	85639239	\$120	\$1,436
1217 Rivertown Main St	87743256	\$1,532	\$18,385
128 Maybeck Dr	84966345	\$513	\$6,156
141 Kendall Crossings	86624382	\$667	\$7,998
141 Whirlaway Ct	210027239	\$98	\$1,175
149 Lanier St Apt IR01	80914013	\$652	\$7,819
15 Baya St	71174367	\$558	\$6,693
15 Kendall Crossings Dr	88897801	\$723	\$8,681
16 Cloverbrook	82157881	\$123	\$1,470
1668 Orange Branch TL APT IR01	80529647	\$96	\$1,151
17 Baya St	73270055	\$28	\$335
1846 Orange Branch Trl	68953528	\$704	\$8,451
234 Perdido St	75392334	\$21	\$249
252 Rawlings Dr Apt IR01	68090707	\$1,027	\$12,322
258 Rivertown Main St	83003077	\$584	\$7,014
261 Indian Grass	85083644	\$402	\$4,829
262 Chandler Dr APT IR01	86823624	\$59	\$703
277 Footbridge Apt IR01	87647651	\$25	\$299
29 Rivertown Bv	68090742	\$2,217	\$26,603
308 Oak Shadow Pl	88310615	\$102	\$1,223
316 Rambling Water Run	67153677	\$504	\$6,052
32 Fawnwood	88310637	\$63	\$752
324 Silkgrass Pl	87614708	\$176	\$2,112
33 Calumet Dr Apt IR01	80575469	\$128	\$1,540
341 Calumet Dr Apt IR01	83003074	\$309	\$3,712
345 Orange Branch TL APT IR01	84682773	\$1,170	\$14,037
366 Sternwheel Dr	86349187	\$1,588	\$19,060
373 Waterfront Dr	68090725	\$166	\$1,997
386 Perdido St Apt LS01	74759223	\$64	\$763
39 Riverwalk Blvd	71731588	\$58	\$694
39 Riverwalk Blvd	70602127	\$21	\$257
405 Oak Shadow Pl	87386163	\$117	\$1,404
407 Yearling BV	78727795	\$38	\$458
41 Indian Grass Rd	83547108	\$396	\$4,750
41 Oak Shadow Pl	87614709	\$178	\$2,138
481 Indian Grass	85083641	\$438	\$5,253
49 Fiddlewood Dr	89393736	\$64	\$771
498 Narrowleaf Dr Apt IR01	84966365	\$206	\$2,475
547 Rivertown Main Street	82400253	\$23	\$271
598 Kendall Crossings Dr	83113752	\$1,096	\$13,148
674 Sternwheel Dr	72407045	\$111	\$1,335
6824 Longleaf Pine PY APT IR01	87614645	\$263	\$3,151
7601 Longleaf Pine PY	70204198	\$38	\$450
7904 Longleaf Pine PY	71731573	\$38	\$450
8102 Longleaf Pine PY	70204176	\$38	\$450
847 Orange Branch TL APT IR01	80914007	\$856	\$10,270
87 Kendall Crossing Dr Apt IR01	68090740	\$1,549	\$18,592
88 Riverfront TL	71731611	\$77	\$927
Contingency			\$25,520
Total		\$20,373	\$270,000

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Electric (Street Lights and Pumps)

Estimated costs for electric billed to the district by FPL.

Location	Meter Number	Monthly	Annual
373 Waterfront Dr # Lights	0849527304	\$32	\$381
43 Secret River PL #Lights	0961173390	\$29	\$343
66 Foot Bridge Dr #Lights	1840736282	\$54	\$645
158 Chandler Dr #IRR	1948796477	\$26	\$312
20 Cloverbrook Rd #IRR	1983445246	\$26	\$312
153 Rawlings Dr #Lights	2027153390	\$54	\$651
53 LANIER ST # LIGHTS	2138829185	\$57	\$680
20 Twin Flower Pl #Entry	2306702586	\$31	\$367
380 Sternwheel Dr	2961434400	\$136	\$1,627
1758 Orange Branch Trl	3022429090	\$49	\$585
49 Indian Grass Dr #IRR	3719284246	\$26	\$313
47 Narrowleaf Dr # Mail Kiosk	3733493484	\$27	\$319
595 Rivertown Main St #Lights	4535462172	\$53	\$632
7306 Longleaf Pine Pkwy #Sign	5262085169	\$28	\$340
156 Landing St # Lights	5292756029	\$126	\$1,516
216 Perdido ST Kiosk	5465700168	\$34	\$403
808 KEYSTONE CORNERS BLVD #IRR	5822774047	\$83	\$1,001
459 Kendall Crossing Dr #LGTS	5923894249	\$29	\$343
385 RUSKIN DR #LTG	6130612309	\$130	\$1,562
783 Rivertown Main St. # Lights	6547572179	\$66	\$796
25 Rafter Tail Ln #Entr	6649873020	\$78	\$937
8 Mascotte Place	7123229028	\$51	\$616
131 Rivertown Main St #Lights	7248902178	\$125	\$1,504
251 Waterfront Dr #Lights	7663646300	\$33	\$400
427 Rivertown Main St. #Lights	7862742173	\$83	\$998
71 Landing St #Park	7975970117	\$29	\$352
147 Chipola Trce #Lights	8461452438	\$30	\$364
2198 Orange Branche Trl #ENTR	8521892243	\$77	\$924
686 NARROWLEAF DR # IRR	9067238536	\$28	\$331
484 INDIAN GRASS DR # IRR	9116255242	\$26	\$314
109 Rivertown Main St. #Fountains	9328401261	\$2,035	\$24,424
98 Perdido St #Lights	9390325356	\$31	\$369
111 Orange Branch Trail	9614703305	\$6,268	\$75,221
324 Silkgrass PL IRR	9116038283	\$28	\$335
13 Fawnwood St	1136848288	\$35	\$415
41 Oak Shadow Place	5656738282	\$28	\$335
405 Oak Shadow Place	4043348285	\$28	\$335
2346 Rivertown Main St #IRR	8251668029	\$47	\$566
2126 Rivertown Main St #IRR	1483458020	\$60	\$716
Contingency			17415
Total		\$10,215	\$140,000

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Street Lighting & Signage Repairs and Replacement

The estimated costs for street lighting and signage repairs and replacements.

Street and Drainage Maintenance

The estimated costs for street and drainage repairs.

Other Repairs and Maintenance

Estimated costs for other repairs and maintenance incurred by the district.

Amenity Center Expenses- River House

General Manager

The District has contracted with Vesta Property Services, Inc. to provide general amenity management, facility administration, and special event coordinator services.

Vendor	Discription	Monthly	Annual
Vesta	General Manager	\$5,018	\$60,215
Total			\$60,215

Amenity Manager

The District contracted with Vesta Property Services to provide management services for the Amenity Center.

Maintenance Services

The District has contracted with Vesta Property Services, Inc to provide maintenance and repairs necessary for upkeep of the Amenity Center and common grounds area.

Lifestyle Director

The District has contracted with Vesta Property Services, Inc to provide planning, implementation, and supervision of the day-to-day social, recreational group activities and entertainment for the residents living at the community.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Lifeguards/Pool Attendants

The District has contracted with Vesta Property Services, Inc. to provide pool lifeguards/or pool attendants during the operating season for the pool.

Vendor	Description	Monthly	Annual
Vesta	Lifeguards/Pool Attendants	\$ 3,949	\$ 47,390
Total			\$ 47,390

Facility Attendant

The District has contracted with Vesta to provide community facility staff for the amenity center to greet patrons, providing facility tours, issuance of access cards and policy enforcement.

Security Monitoring

Maintenance costs of the security alarms/cameras provided by Sonitrol and quarterly monitoring by .

Vendor	Description	Monthly	Annual
Sonitrol	Security Monitoring	\$ 184	\$ 2,208
Dynamic Securty	Quarterly Monitoring	\$ 35	\$ 420
	Contingency		\$ 872
Total			\$ 3,500

Security Guards

The district is contracted with Giddens Security to provide security patrols and mileage reimbursement for District Property at \$15.34/hour and .56/mile and St. Johns Sherriff's office to provide off-duty patrol.

Vendor	Description	Monthly	Annual
Giddens Security	Security Patrols	\$ 3,750	\$ 45,000
SJCSO Off Duty	Security Patrols	\$ 2,500	\$ 30,000
Total			\$ 75,000

Telephone

The estimated cost for telephone and Internet services for the Amenity Center provided by AT&T.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Insurance

The District's Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity and other District facilities.

Fitness Equipment Lease

The District has contracted with Municipal Asset Management, Inc. to rent fitness equipment.

Pool Maintenance

The District is under contract with Vesta Property Services, Inc. for the maintenance of the Amenity Center Swimming Pools.

Vendor	Description	Monthly	Annual
Vesta	Pool Maintenance	\$ 859	\$ 10,312
Total			\$ 10,312

Pool Chemicals (Poolsure)

The District is under contract with Poolsure for the chemicals of the Amenity Center Swimming Pools.

Vendor	Description	Monthly	Annual
Poolsure	Pool Chemicals Oct-Mar	\$ 1,255	\$ 7,530
Poolsure	Pool Chemicals Apr-Sept	\$ 1,800	\$ 10,800
	Contingency		\$ 1,110
Total			\$ 19,440

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Janitorial Services

The District is under contract with Vesta Property Services, Inc. to provide janitorial cleaning for the Amenity Center.

Vendor	Discription	Monthly	Annual
Vesta	Janitorial Services	\$2,661	\$31,933
Total			\$31,933

Window Cleaning

The District will have windows cleaned inside and outside three times a year.

Pressure Washing

Estimated costs to have the District Amenity Center pressure washed.

Natural Gas

The District is under contract with TECO Peoples Gas to provide gas for fire place and gas grills.

Location	Monthly	Annual
156 Landing St	\$ 34	\$ 408
Contingency		\$ 102
Total		\$ 510

Electric

Estimated costs for electric billed to the district by FPL.

Location	Meter Number	Monthly	Annual
156 Landing St Club House	0073172207	\$320	\$3,840
136 Landing St (Tennis)	8675434248	\$1,750	\$21,000
140 Landing St Fitness	2299084240	\$890	\$10,680
Contingency for new accounts		\$150	\$1,800
Total		\$3,110	\$37,320

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Water & Sewer

Estimated costs for sewer, water, and irrigation for the amenity center billed to the district by JEA.

Location	Meter Number	Monthly	Annual
156 Landing St -Sewer	84310710	\$586	\$7,035
156 Landing St-Fire Sprinkler		\$42	\$504
156 Landing St -Water	70924484	\$745	\$8,936
156 Landing St -Water	84310710	\$332	\$3,981
156 Landing St -Irrigation	68090752	\$1,158	\$13,898
91 Lanier St.-Water	80913987	\$261	\$3,130
91 Lanier St.-Sewer	80913987	\$390	\$4,681
39 Riverwalk Blvd- Sewer	70602127	\$40	\$483
88 Riverfront TL-Sewer	73060269	\$73	\$877
88 Riverfront TL-Water	73060269	\$37	\$449
Contingency			\$6,596
Total		\$3,665	\$50,570

Repair and Replacements

Represents regular cleaning, supplies, and repairs and replacements for District’s Amenity Center.

Refuse Service

Garbage disposal services for the Amenity Centers provided Republic Services.

Vendor	Description	Monthly	Annual
Republic Services	Clubhouse	\$ 1,924	\$ 23,092
Republic Services	Park	\$ 1,017	\$ 12,210
Contingency			\$ 1,898
Total			\$ 37,200

Pest Control

The District is contracted with Turner’s Pest Control to provide for pest control services.

Vendor	Description	Monthly	Annual
Turners Pest Control	Pest Control	\$ 549	\$ 6,588
Total			\$ 6,588

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Access Cards

Represents the estimated cost for access cards to the District's Amenity Center.

License/Permits

Represents license fees for amenity center and permit fees paid to the Florida Department of Health in St. Johns County for the swimming pool.

Other Current

Represents the miscellaneous cost incurred by the District's Amenity Center.

Special Events

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Holiday Decorations

Represents estimated costs for the District to decorate the Amenity center for the holidays.

Office Supplies/Postage

Costs of supplies and postage incurred for the operation of the Amenity Center.

Capital Expenditures

Represents new capital related purchases for the operation of the Amenity Center.

Community Garden

Represents costs associated with the operations of the community garden. These costs are estimated for electric, water and other miscellaneous costs.

General Reserve

Establishment of general reserve to fund future replacements of Capital items.

Rivers Edge Community Development District

FY 2024 Operations and Maintenance Methodology

Equivalent Residential Unit Allocation

Assessments per Unit - Net and Gross

Land Use / Product Type	ERU per Unit	Current Platted Units	Future Planned Units	Total Units	Total ERU's	%	FY 2024 Budget Allocation	FY 2024 Per Unit Net Assessment	FY 2024 Per Unit Gross Assessment	FY 2023 Per Unit Gross Assessment	Increase Per Unit Gross Assessment	Increase Per Unit Gross Assessment
Single Family - 30' Lot	0.62	21	0	23	14.26	1.03%	\$25,327.67	\$1,101.20	\$1,171.49	\$1,134.97	\$36.52	3.2%
Single Family - 40' Lot	0.74	57	173	230	170.2	12.31%	\$302,298.00	\$1,314.34	\$1,398.23	\$1,354.64	\$43.59	3.2%
Single Family - 45' Lot	0.74	0	302	285	210.9	15.26%	\$374,586.65	\$1,314.34	\$1,398.23	\$1,354.64	\$43.59	3.2%
Single Family - 50' Lot	0.87	205	14	219	190.53	13.78%	\$338,406.80	\$1,545.24	\$1,643.87	\$1,592.62	\$51.25	3.2%
Single Family - 55' Lot	0.87	0	264	272	236.64	17.12%	\$420,304.34	\$1,545.24	\$1,643.87	\$1,592.62	\$51.25	3.2%
Single Family - 60' Lot	1	81	108	189	189	13.67%	\$335,689.32	\$1,776.13	\$1,889.50	\$1,830.60	\$58.91	3.2%
Single Family - 70' Lot	1.2	102	116	218	261.6	18.93%	\$464,636.64	\$2,131.36	\$2,267.41	\$2,196.72	\$70.69	3.2%
Single Family - 80' Lot	1.33	10	72	82	109.06	7.89%	\$193,705.17	\$2,362.26	\$2,513.04	\$2,434.70	\$78.34	3.2%
Total		476	1049	1,518	1,382	100.00%	\$2,454,955					

FY 2024 Budget:

Administrative	\$206,665
Field and Grounds	\$2,131,568
Amenity Center	\$928,695
Less: Cost Share RE 2 & 3	(\$1,097,973)
Less: Other Income	(\$39,000)
Reserves	\$325,000
	<u>\$2,454,955</u>

**Rivers Edge
Community Development District**

**Debt Service Fund
Series 2016**

Description	Adopted Budget FY23	Actual Thru 2/28/23	Projected Thru 9/30/23	Proposed Budget FY 24
Revenues				
Assessments - Tax Roll/Direct (1)	\$711,978	\$695,091	\$710,248	\$710,248
Interest Income	\$2,000	\$6,221	\$9,000	\$5,000
Carry Forward Surplus	\$310,000	\$313,207	\$313,207	\$286,820
Total Revenues	\$1,023,978	\$1,014,518	\$1,032,455	\$1,002,068
Expenditures				
<i>Series 2016</i>				
Interest 11/1	\$250,318	\$250,318	\$250,318	\$ 250,318
Specials call 11/1	\$0	\$30,000	\$30,000	\$ -
Interest 5/1	\$250,318	\$0	\$250,318	\$ 250,318
Principal 5/1	\$210,000	\$0	\$210,000	\$ 210,000
Special Call 5/1	\$0	\$0	\$5,000	\$ -
Total Expenses	\$710,635	\$280,318	\$745,635	\$710,635
EXCESS REVENUES / (EXPENDITURES)	\$313,343	\$734,201	\$286,820	\$291,433

Interest Payment 11/1/24 \$ 239,565

(1) Net of Reserve Funds reflective of St. Johns County collection costs of 2% and early payment discount of 4%.

Development	Units	Gross Per Unit	Gross Assessments
Townhouse	59	\$1,141	\$67,325
45' lot	305	\$991	\$302,298
55' lot	204	\$1,182	\$241,218
70' lot	12	\$1,665	\$19,985
80' lot	68	\$1,864	\$126,769
Gross Total			\$757,594
Less Disc. + Collections 6%			\$47,346
Net Annual Assessment			\$710,248

Rivers Edge
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/23	\$9,395,000		\$244,595	\$244,595
05/01/24	\$9,395,000	\$220,000	\$244,595	
11/01/24	\$9,175,000		\$239,565	\$704,160
05/01/25	\$9,175,000	\$230,000	\$239,565	
11/01/25	\$8,945,000		\$234,310	\$703,875
05/01/26	\$8,945,000	\$240,000	\$234,310	
11/01/26	\$8,705,000		\$228,830	\$703,140
05/01/27	\$8,705,000	\$255,000	\$228,830	
11/01/27	\$8,450,000		\$222,188	\$706,018
05/01/28	\$8,450,000	\$265,000	\$222,188	
11/01/28	\$8,185,000		\$215,283	\$702,470
05/01/29	\$8,185,000	\$280,000	\$215,283	
11/01/29	\$7,905,000		\$207,988	\$703,270
05/01/30	\$7,905,000	\$295,000	\$207,988	
11/01/30	\$7,610,000		\$200,305	\$703,293
05/01/31	\$7,610,000	\$310,000	\$200,305	
11/01/31	\$7,300,000		\$192,230	\$702,535
05/01/32	\$7,300,000	\$330,000	\$192,230	
11/01/32	\$6,970,000		\$183,635	\$705,865
05/01/33	\$6,970,000	\$345,000	\$183,635	
11/01/33	\$6,625,000		\$174,648	\$703,283
05/01/34	\$6,625,000	\$365,000	\$174,648	
11/01/34	\$6,260,000		\$165,140	\$704,788
05/01/35	\$6,260,000	\$385,000	\$165,140	
11/01/35	\$5,875,000		\$155,113	\$705,253
05/01/36	\$5,875,000	\$405,000	\$155,113	
11/01/36	\$5,470,000		\$144,563	\$704,675
05/01/37	\$5,470,000	\$425,000	\$144,563	
11/01/37	\$5,045,000		\$133,490	\$703,053
05/01/38	\$5,045,000	\$450,000	\$133,490	
11/01/38	\$4,595,000		\$121,768	\$705,258
05/01/39	\$4,595,000	\$475,000	\$121,768	
11/01/39	\$4,120,000		\$109,180	\$705,948
05/01/40	\$4,120,000	\$500,000	\$109,180	
11/01/40	\$3,620,000		\$95,930	\$705,110
05/01/41	\$3,620,000	\$525,000	\$95,930	
11/01/41	\$3,095,000		\$82,018	\$702,948
05/01/42	\$3,095,000	\$555,000	\$82,018	
11/01/42	\$2,540,000		\$67,310	\$704,328
05/01/43	\$2,540,000	\$585,000	\$67,310	
11/01/43	\$1,955,000		\$51,808	\$704,118
05/01/44	\$1,955,000	\$620,000	\$51,808	

Rivers Edge
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/44	\$1,335,000		\$35,378	\$707,185
05/01/45	\$1,335,000	\$650,000	\$35,378	
11/01/45	\$685,000		\$18,153	\$703,530
05/01/46	\$685,000	\$685,000	\$18,153	
11/01/46				\$703,153
		\$9,395,000	\$7,046,845	\$16,441,845

Rivers Edge

Community Development District

Debt Service Fund
Series 2018

Description	Adopted Budget FY23	Actual Thru 2/28/23	Projected Thru 9/30/23	Proposed Budget FY 24
Revenues				
Assessments - Tax Roll/Direct	\$470,032	\$436,114	\$468,918	\$468,918
Prepayments	\$0	\$12,748	\$12,748	\$0
Interest Income	\$1,500	\$3,692	\$5,000	\$3,000
Carry Forward Surplus	\$184,001	\$186,786	\$186,786	\$188,566
Total Revenues	\$655,533	\$639,340	\$673,451	\$660,484
Expenditures				
<i>Series 2018</i>				
Interest 11/1	\$174,943	\$174,943	\$174,943	\$172,880
Interest 5/1	\$174,943	\$0	\$174,943	\$172,880
Principal 5/1	\$120,000	\$0	\$120,000	\$125,000
Special Call 5/1	\$0	\$0	\$15,000	\$0
Total Expenses	\$469,885	\$174,943	\$484,885	\$470,760
EXCESS REVENUES / (EXPENDITURES)	\$185,648	\$464,398	\$188,566	\$189,724

Interest Payment 11/1/24 \$ 169,880

Development	Units	Gross Per Unit	Gross Assessments
40/45' lot	149	\$1,011	\$150,585
55' lot	81	\$1,188	\$96,243
60' lot	39	\$1,366	\$53,263
70' lot	122	\$1,639	\$199,942
Gross Total			\$500,034
Less Disc. + Collections 6%			(\$31,116)
Net Annual Assessment			\$468,918

Rivers Edge
Community Development District
Series 2018 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/23	\$6,590,000		\$172,880	\$172,880
5/1/24	\$6,590,000	\$125,000	\$172,880	
11/1/24	\$6,465,000		\$169,880	\$467,760
5/1/25	\$6,465,000	\$130,000	\$169,880	
11/1/25	\$6,335,000		\$166,760	\$466,640
5/1/26	\$6,335,000	\$135,000	\$166,760	
11/1/26	\$6,200,000		\$163,520	\$465,280
5/1/27	\$6,200,000	\$145,000	\$163,520	
11/1/27	\$6,055,000		\$160,040	\$468,560
5/1/28	\$6,055,000	\$150,000	\$160,040	
11/1/28	\$5,905,000		\$156,440	\$466,480
5/1/29	\$5,905,000	\$160,000	\$156,440	
11/1/29	\$5,745,000		\$152,280	\$468,720
5/1/30	\$5,745,000	\$165,000	\$152,280	
11/1/30	\$5,580,000		\$147,990	\$465,270
5/1/31	\$5,580,000	\$175,000	\$147,990	
11/1/31	\$5,405,000		\$143,440	\$466,430
5/1/32	\$5,405,000	\$185,000	\$143,440	
11/1/32	\$5,220,000		\$138,630	\$467,070
5/1/33	\$5,220,000	\$195,000	\$138,630	
11/1/33	\$5,025,000		\$133,560	\$467,190
5/1/34	\$5,025,000	\$205,000	\$133,560	
11/1/34	\$4,820,000		\$128,230	\$466,790
5/1/35	\$4,820,000	\$215,000	\$128,230	
11/1/35	\$4,605,000		\$122,640	\$465,870
5/1/36	\$4,605,000	\$230,000	\$122,640	
11/1/36	\$4,375,000		\$116,660	\$469,300
5/1/37	\$4,375,000	\$240,000	\$116,660	
11/1/37	\$4,135,000		\$110,420	\$467,080
5/1/38	\$4,135,000	\$255,000	\$110,420	
11/1/38	\$3,880,000		\$103,790	\$469,210
5/1/39	\$3,880,000	\$265,000	\$103,790	
11/1/39	\$3,615,000		\$96,701	\$465,491
5/1/40	\$3,615,000	\$280,000	\$96,701	
11/1/40	\$3,335,000		\$89,211	\$465,913
5/1/41	\$3,335,000	\$295,000	\$89,211	
11/1/41	\$3,040,000		\$81,320	\$465,531
5/1/42	\$3,040,000	\$315,000	\$81,320	
11/1/42	\$2,725,000		\$72,894	\$469,214
5/1/43	\$2,725,000	\$330,000	\$72,894	

Rivers Edge
Community Development District
Series 2018 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/43	\$2,395,000		\$64,066	\$466,960
5/1/44	\$2,395,000	\$350,000	\$64,066	
11/1/44	\$2,045,000		\$54,704	\$468,770
5/1/45	\$2,045,000	\$365,000	\$54,704	
11/1/45	\$1,680,000		\$44,940	\$464,644
5/1/46	\$1,680,000	\$385,000	\$44,940	
11/1/46	\$1,295,000		\$34,641	\$464,581
5/1/47	\$1,295,000	\$410,000	\$34,641	
11/1/47	\$885,000		\$23,674	\$468,315
5/1/48	\$885,000	\$430,000	\$23,674	
11/1/48	\$455,000		\$12,171	\$465,845
5/1/49	\$455,000	\$455,000	\$12,171	
11/1/49				\$467,171
		\$6,590,000	\$5,722,965	\$12,312,965

**Rivers Edge
Community Development District**

**Debt Service Fund
Series 2018A-1/2018A-2**

Description	Adopted Budget FY23	Actual Thru 2/28/23	Projected Thru 9/30/23	Proposed Budget FY 24
Revenues				
Assessments - Tax Roll/Direct	\$458,741	\$436,493	\$444,981	\$444,981
Interest Income	\$1,500	\$3,722	\$5,000	\$3,000
Carry Forward Surplus	\$121,827	\$114,108	\$114,108	\$116,879
Total Revenues	\$582,069	\$554,324	\$564,089	\$564,860
Expenditures				
<i>Series 2018A-1</i>				
Interest 11/1	\$54,246	\$54,246	\$54,246	\$52,214
Interest 5/1	\$54,246	\$0	\$54,246	\$52,214
Principal 5/1	\$155,000	\$0	\$155,000	\$160,000
Special Call 5/1	\$0	\$0	\$5,000	\$0
<i>Series 2018A-2</i>				
Interest 11/1	\$46,859	\$46,859	\$46,859	\$44,516
Interest 5/1	\$46,859	\$0	\$46,859	\$44,516
Principal 5/1	\$85,000	\$0	\$85,000	\$85,000
Total Expenses	\$442,210	\$101,105	\$447,210	\$438,460
EXCESS REVENUES / (EXPENDITURES)	\$139,859	\$453,219	\$116,879	\$126,400

Series 2018A-1 Interest Payment 11/1/24	\$	50,114
Series 2018A-2 Interest Payment 11/1/24	\$	42,656
	\$	92,771

Land Use	Units	Net Per Unit	Gross Per Unit	Gross Assessments
30'	21	\$680	\$723.16	\$15,186
40'	54	\$820	\$872.83	\$47,133
50'	163	\$961	\$1,022.50	\$166,668
60'	51	\$1,102	\$1,172.16	\$59,780
70'	78	\$1,320	\$1,404.44	\$109,546
80'	21	\$1,468	\$1,561.30	\$32,787
90'	1	\$1,615	\$1,718.18	\$1,718
	63	Various	\$41,650	\$41,650
Gross Total				\$474,469
Less Disc. + Collections 6%				(\$29,488)
Net Annual Assessment				\$444,981

Rivers Edge
Community Development District
Series 2018A-1 Capital Improvement Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/23			\$52,214	\$52,214
05/01/24	\$3,040,000	\$160,000	\$52,214	
11/01/24			\$50,114	\$262,329
05/01/25	\$2,880,000	\$165,000	\$50,114	
11/01/25			\$47,846	\$262,960
05/01/26	\$2,715,000	\$170,000	\$47,846	
11/01/26			\$45,296	\$263,141
05/01/27	\$2,545,000	\$175,000	\$45,296	
11/01/27			\$42,583	\$262,879
05/01/28	\$2,370,000	\$180,000	\$42,583	
11/01/28			\$39,703	\$262,286
05/01/29	\$2,190,000	\$185,000	\$39,703	
11/01/29			\$36,581	\$261,284
05/01/30	\$2,005,000	\$190,000	\$36,581	
11/01/30			\$33,256	\$259,838
05/01/31	\$1,815,000	\$200,000	\$33,256	
11/01/31			\$29,756	\$263,013
05/01/32	\$1,615,000	\$205,000	\$29,756	
11/01/32			\$26,169	\$260,925
05/01/33	\$1,410,000	\$215,000	\$26,169	
11/01/33			\$22,406	\$263,575
05/01/34	\$1,195,000	\$220,000	\$22,406	
11/01/34			\$18,281	\$260,688
05/01/35	\$975,000	\$230,000	\$18,281	
11/01/35			\$13,969	\$262,250
05/01/36	\$745,000	\$240,000	\$13,969	
11/01/36			\$9,469	\$263,438
05/01/37	\$505,000	\$250,000	\$9,469	
11/01/37			\$4,781	\$264,250
05/01/38	\$255,000	\$255,000	\$4,781	
11/01/38				\$259,781
		\$3,040,000	\$944,850	\$3,984,850

Rivers Edge
Community Development District
Series 2018A-2 Capital Improvement Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/23			\$44,516	\$44,516
05/01/24	\$1,840,000	\$85,000	\$44,516	
11/01/24			\$42,656	\$172,172
05/01/25	\$1,755,000	\$90,000	\$42,656	
11/01/25			\$40,688	\$173,344
05/01/26	\$1,665,000	\$95,000	\$40,688	
11/01/26			\$38,609	\$174,297
05/01/27	\$1,570,000	\$100,000	\$38,609	
11/01/27			\$36,422	\$175,031
05/01/28	\$1,470,000	\$105,000	\$36,422	
11/01/28			\$34,125	\$175,547
05/01/29	\$1,365,000	\$105,000	\$34,125	
11/01/29			\$31,500	\$170,625
05/01/30	\$1,260,000	\$115,000	\$31,500	
11/01/30			\$28,625	\$175,125
05/01/31	\$1,145,000	\$120,000	\$28,625	
11/01/31			\$25,625	\$174,250
05/01/32	\$1,025,000	\$125,000	\$25,625	
11/01/32			\$22,500	\$173,125
05/01/33	\$900,000	\$130,000	\$22,500	
11/01/33			\$19,250	\$171,750
05/01/34	\$770,000	\$140,000	\$19,250	
11/01/34			\$15,750	\$175,000
05/01/35	\$630,000	\$145,000	\$15,750	
11/01/35			\$12,125	\$172,875
05/01/36	\$485,000	\$155,000	\$12,125	
11/01/36			\$8,250	\$175,375
05/01/37	\$330,000	\$160,000	\$8,250	
11/01/37			\$4,250	\$172,500
05/01/38	\$170,000	\$170,000	\$4,250	
11/01/38				\$174,250
		\$1,840,000	\$809,781	\$2,649,781

Rivers Edge
Community Development District
Capital Reserve Fund Budget

Description	Adopted Budget FY23	Actual Thru 2/28/23	Next 7 Month	Projected Thru 9/30/23	Proposed Budget FY 24
REVENUES:					
Carryforward	\$ 536,521	\$ 536,521	\$ -	\$ 536,521	\$ 797,808
Interest	\$ 3,405	\$ 5,375	\$ 3,000	\$ 8,375	\$ 5,000
General Reserve - Grounds Maintenance	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
General Reserve - Amenity Center	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Additional Reserves	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL REVENUES	\$ 864,926	\$ 541,897	\$ 328,000	\$ 869,897	\$ 1,127,808
EXPENDITURES:					
Other Current Charges	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Capital Outlay	\$ 166,963	\$ 13,254	\$ 15,000	\$ 28,254	\$ 150,000
Repair and Replacements	\$ -	\$ 17,835	\$ 25,000	\$ 42,835	\$ 100,000
TOTAL EXPENDITURES	\$ 167,963	\$ 31,089	\$ 41,000	\$ 72,089	\$ 251,000
EXCESS REVENUES (EXPENDITURES)	\$ 696,963	\$ 510,808	\$ 287,000	\$ 797,808	\$ 876,808

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RIVERTOWN

RECDD I Amenity and Operations Report

Date of report: 4/19/23

Submitted by: Jason Davidson & Kevin McKendree

Capital Reserve Update / No Board action required:

Staff, along with District Management, have received and reviewed the Capital Study Plan that was drafted by Community Advisors. This will be implemented accordingly per budget season.

Accident Incident Report / No Board action required:

As you all are aware there was an accident that occurred on February 24th, 2023 in the northern most roundabout on State Road 13. The only damage incurred was that of a light pole and some turf damage. Sundancer Signs replaced the pole, our inhouse team installed the light and canopy, and the turf was repaired by Yellowstone. All repairs have been completed from the accident. We will continue to work with Egis in acquiring insurance reimbursement for the damages.

Gym Equipment Update / No Board action required:

We are waiting for the installation date to be provided to staff. We have been able to confirm that they have received everything on their end needed to establish scheduling. We continue to follow up with them twice per week, at a minimum, and will continue to do so until scheduling is provided. We will be sure to keep the board(s) apprised as to our progress and we thank you in advance for your continued support and patience during this project.

RiverHouse Lighting Assessment / No Board action required:

The light pole by the bike rack that lights up the stairs is not functional. We are working diligently with First Coast Electric to execute the repair. There is a three month timeline for the replacement parts to arrive in order to return the light to operational standard. We were able to wire up a temporary light on this pole for safety purposes that operates off of the same timer as the broken light.

Family Pool Feature Pump / No Board action required:

The feature pump for the Family Pool is currently down. We found that the motor is inoperable. This was the original motor for the pump, and we are grateful it lasted as long as it did. The staff is working diligently alongside Crown Pools for the replacement of the pump and motor. We have also brought in Epic pools, and will be seeking a third party as well, to see if we could speed up the repair and compare costs. We will be sure to keep the board apprised of our progress.

Family Pool VFD: / No Board action required:

We are experiencing issues with the VFD (variable frequency drive) overheating. The staff is working diligently with Crown Pools and other companies seeking a replacement. We are also investigating the pros and cons of installing a "soft start" in lieu of the VFD which would be cost effective and may last longer. We will be sure to keep the board apprised of our progress.

Fountain on Exit Side of Waterfall Pond Repair / No Board action required:

The fountain at the entrance on longleaf, exit side, was down. We found that there was a crack in one of the underlying pipes inhibiting the water flow. Charles Aquatics executed the repair week of 4/3/2023.

Pressure washing / No Board action required:

Our team has completed the pressure washing of the RiverHouse pool furniture and trash cans so that we are resort ready for busy season. We have also started washing curbing along Kendall Crossing from the RiverHouse down to Main. The Northlake sign was also repaired by us as we removed a few letters last week while pressure washing it.

ADA pads: / No Board action required:

We have begun the process of pressure washing ADA pads to clear them of dirt and debris throughout the community.



RECDD | Lifestyle Report

Date of report: 4/19/23

Submitted by: Eric Olsen

March Events:

The Players Championship Watch Party – March 11th & 12, 2023

The putt-putt course we built was entertaining and well-utilized by the residents that week and the week after. No one participated in the “Best Dressed Contest,” but the kids had fun!

March Madness Bracket Challenge –March 12th, 2023

Congratulations to the UConn Huskies on their win, and congrats to the top three resident finishers in the neighborhood. A year of bragging rights awaits them!

RiverTown Fishing Tournament - March 13th, 2023

The weather was a bit of a downer at the first RiverTown Fishing Tournament, as it was cold and rainy for the entire day, but that didn’t stop the brave souls that participated from trying to catch a fish! Sadly, no fish were caught, but a bad day fishing is still a pretty great day!

Movie at the Amphitheater – March 14th, 2023

Our movie night for March was the movie “Lightyear.” The beer/wine tent was a hit, as always! It was a little chilly, but the turnout was good; around 50 residents participated.

Robotics Day Camp – March 15th, 2023

RoboThink First Coast put on a spectacular camp for our children learning how to code and build robots. We’re looking forward to more programs with them in the future.

RiverTown Field Day – March 16th, 2023

What a big day for the kids at Field Day! We have an incredible turnout of over 500 people for our inaugural event. The races were so much fun! We did a three-legged race, a potato sack race, a HUGE tug of war, and a water balloon toss (that went about as smoothly as one would expect 250 kids with water balloons to go). The MVP of the day was CGC Water which sponsored free water for all the kids and parents, and they are a great new partner! The rest of the day was rock walls, obstacle courses, kickball with the kids, and a fantastic day.

St Patrick's Day Concert – March 17th, 2023

The day started with a DJ Pool Party at the Riverclub. It was a beautiful night! The party continued at the Amphitheater with Bold City Classics Party Band, who rocked the house! The café had a record-breaking Friday Night as well.

April Events:

Easter Egg Hunt – April 15th, 2023

Our free event on Saturday, April 15th, 2023, from 11:00 AM to 2:00 PM is an all-ages Easter Egg Hunt at the RiverHouse Soccer Field with Arts and Craft, tattoo artists, bounce house, and obstacle courses, food trucks, music, and of course, eight thousand easter eggs!

The Hunt starts at 3:30 PM.

First Group - Ages 0-2

Second Group - Ages 3-5

Third Group - Ages 6-8

Fourth Group - Ages 9+

We will have a photo booth with an Easter Bunny and Arts n' Crafts for the kids to take home!

The Goonies Movie Night at the RiverClub Amphitheater – April 25th, 2023

We will show the classic film The Goonies at the RiverClub with a beer, wine, and water tent for refreshments and a food truck.

Earth Day Community Clean-Up Day – April 22nd, 2023

CDD1 is sponsoring a Community Clean Up Day for Earth Day this year.

RiverTown Community Garage Sale – April 29th, 2023

Everyone's favorite day of the year is Garage Sale Day here in RiverTown. We have an official RiverTown make to make it easier to find the participating houses this year.

May Events:

May The Fourth Be With You – May 4th, 2023

May the Fourth is International Star Wars Day, and we will show “Episode 4: A New Hope” at the RiverClub Amphitheater.

RiverTown Kickball World Series May 6th, 2023

Bragging rights are on the line for the best ballers in the neighborhood. Teams of 10 will be squaring off against each other in a single elimination tournament to crown the best kickballers in RiverTown!

Cornhole Championship – May 20th, 2023

The only actual test of athletic skill and courage is, of course, cornhole! Residents will team up and compete in a bracket until the thrilling showdown at the end. With sharp aim and determination, anyone can be a champion!

RiverTown Baseball Night with the Jacksonville Jumbo Shrimp – May 26th, 2023

Prepare to cheer on the home team and enjoy a fun-filled day with your RiverTown neighbors at the ballpark! From the crack of the bat to the smell of fresh popcorn, a Jumbo Shrimp baseball game is sure to be a home run for everyone in the community.

2.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : March, 2023

Field Techs: Mike Liddell
Justin Powers
Clayton Wilford

Client: RiverTown

Pond A: Treated baby tears around pond.



Pond B: Algae treatments have been effective.



Pond C: Applied algaecide to pond.



Pond D: Lily treatments have been effective.



Pond E: Applied algaecide around edge of pond.



Pond G: Applied algaecide.



Pond H: Algae treatments have been effective.



Pond I: Treated perimeter vegetation and algae.



Pond J: Treated perimeter vegetation.



Pond K: Treated algae and perimeter vegetation.

Pond L: Pond is in good condition; previous treatment was effective.



Pond M: Pond is in good condition, no algae noticed. Fountain was running at time of visit.



Pond Q: No trash noticed, previous treatment was effective.



Pond R: Picked up minor trash, pond looks good.



Pond S: Pond in good condition. No algae noticed.



Pond T: Pond is in good condition.

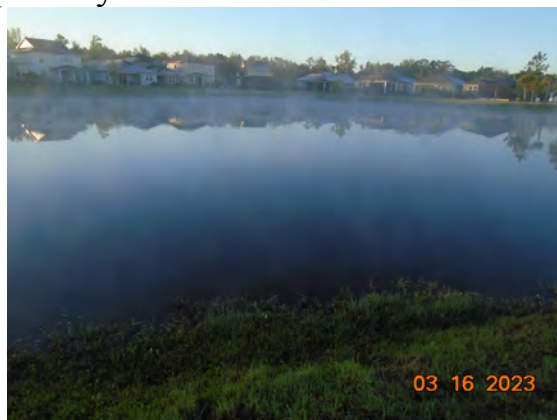


Pond U: Pond in good condition, treated minor algae.

Pond V: previous treatment was effective. Pond in good condition.



Pond W: Applied pond dye.



Pond X: (Homestead) Treatment for coontail was effective, mostly dead stems floating.



Pond Y: (behind model homes) pond in good condition.



Pond Z: (behind pond K) Algae treatments have been effective.



Pond AA: (Homestead) Applied pond dye.



Pond BB: (Homestead) No algae noticed.



Pond CC: previous treatment was effective.



Pond DD: Removed trash and treated for algae.



Pond EE: Treated for algae.



Pond FF: Pond looks good. Treated for algae.



Pond GG: Pond in good condition, previous treatment was effective.

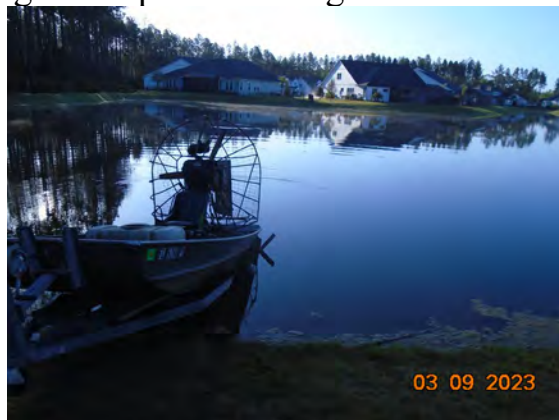


Pond HH: previous treatments appear effective.



Pond II: Pond in good condition, algae noticed.

Pond JJ: Treated algae and perimeter vegetation.



Pond KK: Treated perimeter vegetation.



Pond LL: Pond is in good condition, no algae noticed.



Pond MM: Previous treatment was effective.



Pond NN: Treated algae around pond.



Pond OO: Pond looks good. Previous treatment was effective.

Pond had pollen on the surface.



Pond PP: Pond looks good, previous treatment was effective.



Pond QQ: Previous treatment effective, pond looks good.



Pond RR: Pond in good condition no algae or trash noticed.



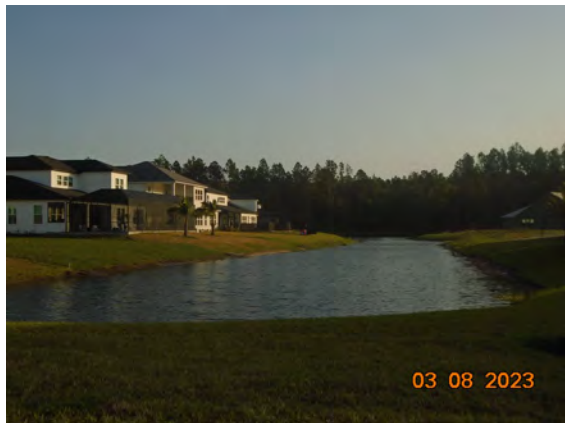
Pond SS: Applied algaecide.



Pond TT: Treated perimeter vegetation.



Pond UU:



Pond VV: Previous treatment was effective no trash or algae noticed.



Pond WW: Pond in good condition, treated perimeter weeds.



Pond XX: Pond in good condition, no algae noticed, treated perimeter weeds.



Pond ZZ: Pond in good condition, no algae noticed. Picked up trash.



Pond AAA: Pond in good condition. Water level is low.



Pond CR-7 (front): Pond looks great, previous treatments were effective.



Pond River Club 1: Treated algae.



Pond River Club 2: Treated algae.



Water Song/ Clayton Wilford

Pond 1: Treated heavily for algae.



Pond 2: Treated for perimeter vegetation.



Pond 3: No invasive species.



Pond 4: No invasive species. Water level is still low.



Pond 5: Previous treatment was greatly effective. Water clarity significantly improved.



Pond 6: Previous treatment was very effective. The remaining algae is decaying.

No picture

Pond 7: Treated for minor pennywort.



Pond 8: Previous treatment was effective. Minor algae growths due to decaying vegetation.



Pond 9: No invasive species noted. Good sized gator in the pond.



Pond 10: Water clarity improved. No new growth noted.



Pond 11: Treated for minor torpedo grass and cattail blooms.



Pond 12: No new growth noted. Water clarity is excellent.



Pond 13: Water level is still extremely low.



Pond 14: Previous treatment was highly effective.



Pond 15: No new growth noted. I would highly recommend doing an alum treatment on the pond when construction is complete.



E.



Rivers Edge CDD – I, II, and III

Landscape Update for April 2023

- **General Maintenance**

- Our maintenance team has mowed all common grounds throughout community and have been cleaning up shrub beds
- We have Detailed and Cleaned up the Riverhouse and Riverclub.
- We have completed Renderings for the front entrance of Main Street, Roundabouts on SR 13, and The River House.
- Team is spraying for weeds throughout the community and trimming shrubs.
- Team has been spraying all mulch beds for clean appearance.
- Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
- We have started Installing Pine Straw and Mulch Throughout the community. We are projecting to complete by the end of April.
- Annual flowers have been installed along with fresh and rich soil. We raised the beds for a better show. We installed Vic Blue Salvia in the back, Pink Begonias in the middle, and Durango Yellow Marigolds in front. This will give the Spring feel and look amazing. The next rotation will be July.
 - The low beds have caused the flowers in the past to decline prematurely and not show off as intended.
 - This is caused by the flowers staying too saturated which causes the roots to rot.
- Proper mowing heights for each type of turf will be achieved throughout the winter and early spring months.
 - Because of this you will see scalping occasionally until the proper height is achieved.
 - Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so that the new

green growth is what is showing after each mowing occurrence moving forward.

- **Irrigation**

- Techs have been running through system and making repairs as we go.
- All clocks are being set to run Three times a week due to Warm temperatures and the drought we are in.
- Lead tech is working with IQ system to help system run more efficiently.
- We are setting three day rain delays when we have rain
- We have cut the water bill in half
- Other options are being looked at to make the system more efficient and save on the annual water cost.
 - Items being looked at:
 - Eliminating bubblers on established trees that do not need them anymore
 - Making sure all rain sensors are operational
 - Adding rain sensors to battery operated valves
 - Each area will be different depending on layout and justification of cost.
 - Some will be looked at to be added to a clock with wiring.
 - Others will be looked at for rain sensor installation and hidden by plant material if required.
 - Full Irrigation inspection report will be sent over once we have run through entire system

- **Fert/Chem**

- Our techs will be fertilizing the entire property this month with 21-7-14 Granular. Lots of Iron in this treatment to get turf to push and green up.
- We will treat for turf weeds throughout community.
 - Seasonal weeds such as chamber bitter is popping up in a lot of areas already.
- The turf is starting to push growth. We have had record warm temperatures during this time, so our team has been doing full maintenance throughout community.
- Lead tech is Treating Viburnum throughout the community with fertilizer to promote healthy growth and to help keep them full.

- **Arbor**

- We will continue to lift low hanging trees throughout community each week for line of site issues, safety issues, aesthetics, and improved tree health with balanced weight distribution from the branches.

FIFTH ORDER OF BUSINESS

A.

RESOLUTION 2023-09

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS
EDGE COMMUNITY DEVELOPMENT DISTRICT ADOPTING
DISCIPLINARY RULES; PROVIDING A SEVERABILITY CLAUSE; AND
PROVIDING AN EFFECTIVE DATE.**

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

WHEREAS, the District’s Board of Supervisors (“**Board**”) is authorized by Section 190.011(5), *Florida Statutes*, to adopt rules and orders pursuant to Chapter 120, *Florida Statutes*, and to authorize user charges or fees; and

WHEREAS, the Board accordingly finds that it is in the best interest of the District to adopt by resolution amended and restated Suspension and Termination of Access Rules (“**Disciplinary Rules**”) which relate to penalties for violations of the District’s amenity rules and policies, as may be amended or updated from time to time for immediate use and application; and

WHEREAS, the Board has complied with applicable Florida law concerning rule development and adoption.

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

SECTION 1. The Disciplinary Rules attached hereto as **Exhibit A** are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Disciplinary Rules shall remain in full force and effect until such time as the Board may amend or replace them.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 19th day of April, 2023.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors

EXHIBIT A

SUSPENSION AND TERMINATION OF ACCESS RULE

Law Implemented: ss. 120.69, 190.011, 190.012, Fla. Stat. (2022)

Effective Date: _____, 2023

In accordance with Chapters 190 and 120 of the Florida Statutes, and on _____, 2023 at a duly noticed public meeting, the Board of Supervisors (“Board”) of the Rivers Edge Community Development District (“District”) adopted the following rules / policies to govern disciplinary and enforcement matters. All prior rules / policies of the District governing this subject matter are hereby rescinded for any violations occurring after the date stated above.

1. Introduction. This rule addresses disciplinary and enforcement matters relating to the use of the amenities and other properties owned and managed by the District (“Amenity Centers” or “Amenity Facilities”).

2. General Rule. All persons using the Amenity Facilities and entering District properties are responsible for compliance with the rules and policies established for the safe operation of the District’s Amenity Facilities.

3. Patron Card. Patron Cards are the property of the District. The District may request surrender of, or may deactivate, a person’s Patron Card for violation of the District’s rules and policies established for the safe operation of the District’s Amenity Facilities.

4. Suspension and Termination of Rights. The District, through its Board, District Manager, and General Manager shall have the right to restrict, suspend, or, after opportunity for a hearing as set forth herein, terminate the Amenity Facilities access of any Patron and members of their household or Guests to use all or a portion of the Amenity Facilities for any of the following acts (each, a “Violation”):

- a. Submitting false information on any application for use of the Amenity Facilities, including but not limited to facility rental applications;
- b. Failing to abide by the terms of rental applications;
- c. Permitting the unauthorized use of a Patron Card or otherwise facilitating or allowing unauthorized use of the Amenity Facilities;
- d. Exhibiting inappropriate behavior or repeatedly wearing inappropriate attire;
- e. Failing to pay amounts owed to the District in a proper and timely manner (with the exception of special assessments);
- f. Failing to abide by any District rules or policies (e.g., Amenity Policies);
- g. Treating the District’s staff, contractors, representatives, residents, Patrons or Guests, in a harassing or abusive manner;
- h. Damaging, destroying, rendering inoperable or interfering with the operation of District property, or other property located on District property;
- i. Failing to reimburse the District for property damaged by such person, or a minor

- for whom the person has charge, or a guest;
- j. Engaging in conduct that is likely to endanger the health, safety, or welfare of the District, its staff, amenities management, contractors, representatives, residents, Patrons or Guests;
- k. Committing or being alleged, in good faith, to have committed a crime on or off District property that leads the District to reasonably believe the health, safety or welfare of the District, its staff, contractors, representatives, residents, Patrons or Guests is likely endangered;
- l. Engaging in another Violation after a verbal warning has been given by staff (which verbal warning is not required); or
- m. Such person's guest or a member of their household committing any of the above Violations.

Permanent termination of access to the District's Amenity Facilities shall only be considered and implemented by the Board in situations that pose a long term or continuing threat to the health, safety and/or welfare of the District, its staff, contractors, representatives, residents, Patrons or Guests. The Board, in its sole discretion and upon motion of any Board member, may vote to rescind a termination of access to the Amenity Facilities.

5. Authority of District Manager and General Manager. The District Manager, General Manager or their designee has the ability to remove any person from one or all Amenities if a Violation occurs or if in his/her reasonable discretion it is the District's best interests to do so. The District Manager, General Manager or their designee may each independently at any time restrict or suspend for cause or causes, including but not limited to those Violations described above, any person's privileges to use any or all of the Amenities until the next regularly scheduled meeting of the Board of Supervisors that is at least eight (8) days after the initial suspension, as evidenced by the date of notice sent by certified electronic or other mail service or longer if such individual requests deferment of his or her right to due process. In the event of such a suspension, the District Manager or his or her designee shall mail a letter to the person suspended referencing the conduct at issue, the sections of the District's rules and policies violated, the time, date, and location of the next regular Board meeting where the person's suspension will be presented to the Board, and a statement that the person has a right to appear before the Board and offer testimony and evidence why the suspension should be lifted. If the person is a minor, the letter shall be sent to the adults at the address within the community where the minor resides.

6. Administrative Reimbursement. The Board may in its discretion require payment of an administrative reimbursement of up to Five Hundred Dollars (\$500) in order to offset the actual legal and/or administrative expenses incurred by the District as a result of a Violation ("Administrative Reimbursement"). Such Administrative Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Property Damage Reimbursement (defined below).

7. Property Damage Reimbursement. If damage to District property occurred in connection with a Violation, the person or persons who caused the damage, or the person whose guest caused the damage, or the person who has charge of a minor that caused the damage, shall reimburse the District for the costs of cleaning, repairing, and/or replacing the property ("Property Damage Reimbursement"). Such Property Damage Reimbursement shall be in addition to any

suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Administrative Reimbursement.

8. Initial Hearing by the Board; Administrative Reimbursement; Property Damage Reimbursement.

- a. If a person's Amenity Facilities privileges are suspended, as referenced in Section 5, a hearing shall be held at the next regularly scheduled Board meeting that is at least eight (8) days after the initial suspension, as evidenced by the date of notice sent by certified electronic or other mail service or as soon thereafter as a Board meeting is held if the meeting referenced in the letter is canceled, during which both District staff and the person subject to the suspension shall be given the opportunity to appear, present testimony and evidence, cross examine witnesses present, and make arguments. The Board may also ask questions of District staff, the person subject to the suspension, and witnesses present. All persons are entitled to be represented by a licensed Florida attorney at such hearing if they so choose. Any written materials should be submitted at least seven (7) days before the hearing for consideration by the Board. If the date of the suspension is less than eight (8) days before a Board meeting, the hearing may be scheduled for the following Board meeting at the discretion of the suspendee.
- b. The person subject to the suspension may request an extension of the hearing date to a future Board meeting, which shall be granted upon a showing of good cause, but such extension shall not stay the suspension.
- c. After the presentations by District staff and the person subject to the suspension, the Board shall consider the facts and circumstances and determine whether to lift or extend the suspension or impose a termination. In determining the length of any suspension, or a termination, the Board shall consider the nature of the conduct, the circumstances of the conduct, the number of rules or policies violated, the person's escalation or de-escalation of the situation, and any prior Violations and/or suspensions.
- d. The Board shall also determine whether an Administrative Reimbursement is warranted and, if so, set the amount of such Administrative Reimbursement.
- e. The Board shall also determine whether a Property Damage Reimbursement is warranted and, if so, set the amount of such Property Damage Reimbursement. If the cost to clean, repair and/or replace the property is not yet available, the Property Damage Reimbursement shall be fixed at the next regularly scheduled Board meeting after the cost to clean, repair, and/or replace the property is known.
- f. After the conclusion of the hearing, the District Manager shall mail a letter to the person suspended identifying the Board's determination at such hearing.
- g. Failure of the suspendee to attend the hearing shall not affect staff's or the Board's ability to impose a suspension or termination.

9. Suspension by the Board. The Board on its own initiative acting at a noticed public meeting may elect to consider a suspension of a person's access for committing any of the Violations outlined in Section 4. In such circumstance, a letter shall be sent to the person suspended which contains all the information required by Section 5, and the hearing shall be conducted at the next scheduled Board meeting in accordance with Section 8.

10. Automatic Extension of Suspension for Non-Payment. Unless there is an affirmative vote of the Board otherwise, no suspension or termination will be lifted or expire until all Administrative Reimbursements and Property Damage Reimbursements have been paid to the District. If an Administrative Reimbursement or Property Damage Reimbursement is not paid by its due date, the District reserves the right to request surrender of, or deactivate, all access cards or key fobs associated with an address within the District until such time as the outstanding amounts are paid.

11. Appeal of Board Suspension. After the hearing held by the Board required by Section 8, a person subject to a suspension or termination may appeal the suspension or termination, or the imposition or amount of an Administrative Reimbursement or Property Damage Reimbursement, to the Board by filing a written request for an appeal ("Appeal Request"). The filing of an Appeal Request shall not result in the stay of the suspension or termination. The Appeal Request shall be filed within thirty (30) calendar days after mailing of the notice of the Board's determination as required by Section 8(f), above. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file an Appeal Request shall constitute a waiver of all rights to protest the District's suspension or termination and shall constitute a failure to exhaust administrative remedies. The District shall consider the appeal at a Board meeting and shall provide reasonable notice to the person of the Board meeting where the appeal will be considered. At the appeal stage, no new evidence shall be offered or considered. Instead, the appeal is an opportunity for the person subject to the suspension or termination to argue, based on the evidence elicited at the hearing, why the suspension, termination, Administrative Reimbursement, or Property Damage Reimbursement should be reduced or vacated. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning, or otherwise modifying the suspension or termination. The Board's decision on appeal shall be final.

12. Legal Action; Criminal Prosecution; Trespass. If any person is found to have committed a Violation, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature. If a person subject to a suspension or termination is found at the Amenity Facilities, such person will be subject to arrest for trespassing. If a trespass warrant or order is issued by a law enforcement agency, the District has no obligation to seek a withdrawal or termination of the trespass warrant even though the issuance of the trespass warrant may effectively prevent a person from using the District's Amenity Facilities after expiration of a suspension imposed by the District.

13. Severability. If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have

been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

14. Reciprocity. Because Patrons of the Rivertown community also have access to amenities in Rivers Edge II Community Development District and Rivers Edge III Community Development District, a suspension or termination from either district's amenity facilities shall operate as a suspension or termination from the District's Amenity Facilities as well. The obligation to satisfy all procedural requirements for suspension, termination, or imposition of an Administrative Reimbursement or Property Damage Reimbursement, shall lie with the District in which the Violation occurred.

B.

2.

**FIFTH ADDENDUM TO LICENSE AGREEMENT BY AND BETWEEN THE RIVERS
EDGE COMMUNITY DEVELOPMENT DISTRICT AND KICKSTART ENTERPRISES,
LLC, D/B/A SOCCER SHOTS OF NORTH FLORIDA REGARDING THE USE OF THE
DISTRICT'S SOCCER FACILITIES**

SPRING 2023

This Fifth Addendum (the “**Addendum**”) is made and entered into to be effective as of the 20th day of February, 2023, by and between:

Rivers Edge Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in St. Johns County, Florida, with a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**District**”); and

Kickstart Enterprises, LLC, D/B/A Soccer Shots of North Florida, a Florida limited liability company, with a mailing address of ~~6100 Greenland Rd, Suite 304~~, Jacksonville, Florida ~~32258~~ (the “**Licensee**,” and collectively with the District, the “**Parties**”).

NB

10475 Fortune Parkway, Ste 205, Jacksonville, FL 32256

NB

RECITALS

WHEREAS, the Parties previously entered into that certain *License Agreement by and between the Rivers Edge Community Development District and Kickstart Enterprises, LLC, d/b/a Soccer Shots of North Florida Regarding the Use of the District's Soccer Facilities*, dated October 21, 2020 (the “**License**”); and

WHEREAS, the initial term of the License was from November 30, 2020, to May 6, 2021; and

WHEREAS, Section 3 of the License provides that, “This License may be extended for an additional term, in the sole and absolute discretion of the District, upon an addendum in writing and executed by the Parties”; and

WHEREAS, the Parties have previously executed addenda to the License providing for requirements related to COVID-19, which addendum remains in full force and effect until further notice, and providing for an additional terms under the License; and

WHEREAS, the Parties now desire to execute this addendum to extend the License for an additional term for Spring 2023.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the Parties desire to extend the License according to the following terms:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated herein as a material part of this Addendum.

2. ADDITIONAL TERM. The License shall be extended for the Spring 2023 as described herein, unless terminated or extended in writing as provided for in the License.

a. **Spring 2022 Term.** The Spring 2023 term commences February 20, 2023, and ends May 15, 2023.

i. **Revenue.** Licensee shall be permitted to charge a fee of ~~\$15~~ ^{\$19 NB} per session (\$228 per term) for each District Patron (as defined in the District's Policies Regarding Amenity Facilities) and ~~\$130 per term for each non-Patron~~, with a registration fee of ~~\$40~~, and shall remit to the District fifteen percent (15%) of such fees. Participants who participated in the immediately preceding term may be exempted from the registration fee. Licensee shall provide a detailed accounting of all revenues in the form of a report that details pricing of services provided and the number of individuals serviced. The District reserves the right to request additional detail or back up for such financials upon its request.

\$55
Rivertown patrons use discount code "rivertown-resident" for \$10 off seasonal program cost

NB

ii. **Schedule.** Sessions shall take place on Mondays from 4:45 pm to 6:00 pm (EST).

3. LICENSE IN EFFECT. This Addendum alters the License only to the extent provided herein, and otherwise the License remains in full force and effect and all of the terms of the License apply to this Addendum.

[Signatures on following page]

IN WITNESS WHEREOF, the Parties execute this Addendum to be effective the day and year first written above.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

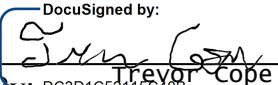
By: _____
 Secretary
 Assistant Secretary

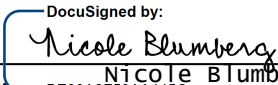
By: _____
 Chairperson
 Vice Chairperson

Date: _____

ATTEST:

**KICKSTART ENTERPRISES, LLC, D/B/A
SOCCER SHOTS OF NORTH FLORIDA**

DocuSigned by:

By: DC3D1C52115C40B... Trevor Cope
Its: Director

DocuSigned by:

By: BE90A2F59AA445C... Nicole Blumberg
Its: Business Director/CFO
Date: 4/6/2023

3.

04-QCD.02A-Date: March 22, 2023

This instrument prepared by
or under the direction of:
David M. Robertson
Chief Counsel District Two
Florida Department of Transportation
1109 South Marion Avenue
Lake City, Florida 32025-5874

PARCEL NO. 164.5
SECTION NO. 7807-785
F.P. NO. n/a
STATE ROAD NO. 13
COUNTY OF St. Johns

QUITCLAIM DEED

THIS QUITCLAIM DEED, made this _____ day of _____, 20____,
by RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT, RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT, and RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT,
each a local unit of special-purpose government established pursuant to Chapter 190, *Florida
Statutes*, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, grantor, to the STATE OF
FLORIDA DEPARTMENT OF TRANSPORTATION, 1109 South Marion Avenue, Lake City, Florida
32025-5874, grantee: (Wherever used herein the terms "grantor" and "grantee" include all the
parties to this instrument and the heirs, legal representatives and assigns of individuals and the
successors, and assigns of organizations).

WITNESSETH: That the grantor, for and in consideration of the sum of One Dollar (\$1.00)
and other valuable considerations, receipt and sufficiency being hereby acknowledged, does hereby
remise, release, and quitclaim unto the said grantee forever, all right, title, interest, claim and
demand, if any, which the said grantor has in and to the following described parcel of land situate in
the County of St. Johns, State of Florida, to wit:

SEE **Exhibit "A"**, attached hereto and by reference made a part hereof.

TO HAVE AND TO HOLD, the same together with the appurtenances thereunto belonging
or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever
of the said grantor, either in law or equity, to the said grantee forever.

IN WITNESS WHEREOF, the said grantor has caused these presents to be executed in its name, and its corporate seal to be hereunto affixed, by its proper officers thereunto duly authorized, this _____ day of _____, 20_____.

Signed, sealed and delivered in the presence of:

Rivers Edge Community Development District

By: _____

Witness:
Print Name: _____

Print Name: _____

Chairman, Board of Supervisors

Witness:
Print Name: _____

(Corporate Seal)

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me, by means of physical presence or online notarization, this _____ day of _____, 20____, by _____, as Chairman of the Board of Supervisor, of Rivers Edge Community Development District, on behalf of the District, who is personally known to me or who has produced _____ as identification.

(Notary Seal)

Print Name: _____

Notary Public

My Commission Expires: _____

Signed, sealed and delivered in the presence of:

Rivers Edge II Community Development District

By: _____

Witness:
Print Name: _____

Print Name: _____

Chairman, Board of Supervisors

Witness:
Print Name: _____

(Corporate Seal)

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me, by means of physical presence or online notarization, this _____ day of _____, 20____, by _____, as Chairman of the Board of Supervisor, of Rivers Edge II Community Development District, on behalf of the District, who is personally known to me or who has produced _____ as identification.

(Notary Seal)

Print Name: _____

Notary Public

My Commission Expires: _____

Signed, sealed and delivered in
District
the presence of:

Rivers Edge III Community Development

Witness:
Print Name: _____

By: _____

Print Name: _____

Title: District Manager

Witness:
Print Name: _____

(Corporate Seal)

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me, by means of physical presence
or online notarization, this _____ day of _____, 20____, by
_____, District Manager, of Rivers Edge III Community Development District,
on behalf of the District, who is personally known to me or who has produced
_____ as identification.

(Notary Seal)

Print Name: _____
Notary Public
My Commission Expires: _____

Exhibit "A"

SECTION No. 7807 – (785)
F.P. No. N/A

STATE ROAD No. 13

ST. JOHNS COUNTY

DESCRIPTION

PARCEL No. 164A, 164B, 164C

FEE SIMPLE

A Part Of The Francis P. Fatio Grant, Section 44, Township 5 South, Range 26 East, St. Johns County, Florida, Being More Particularly Described As Follows:

PARCEL No. 164A:

Commence At The Northwest Corner Of Rivertown Estate Lots, Phase 1-A, As Per Map Or Plat Thereof, Recorded In Map Book 90, Page 30, Of The Public Records Of St. Johns County, Florida, Thence North $01^{\circ}00'35''$ East, A Distance Of 50.00 Feet To The Survey Baseline Of State Road No. 13 (A 100 Foot Right Of Way, As Per Florida Department Of Transportation Right Of Way Map, Section No. 7807 (785); Thence South $88^{\circ}59'25''$ East, Along Said Baseline, A Distance Of 367.73 Feet To A Curve To The Right, Having A Radius Of 2,864.90 Feet; Thence Along Said Baseline And Said Curve, Through An Angle Of $27^{\circ}48'21''$, An Arc Distance Of 1,390.35 Feet, And A Chord Bearing And Distance Of South $75^{\circ}05'08''$ East, 1,376.74 Feet; Thence North $28^{\circ}49'02''$ East, A Distance Of 50.00 Feet To The Northeasterly Existing Right Of Way Line Of Said State Road No. 13, And A Curve To The Left, Having A Radius Of 184.00 Feet And The **Point Of Beginning**; Thence Along Said Curve, Through An Angle Of $43^{\circ}48'26''$, An Arc Distance Of 140.68 Feet, And A Chord Bearing And Distance Of North $82^{\circ}46'59''$ East, 137.28 Feet To A Curve To The Left, Having A Radius Of 79.00 Feet; Thence Along Said Curve, Through An Angle Of $28^{\circ}35'49''$, An Arc Distance Of 39.43 Feet, And A Chord Bearing And Distance Of North $46^{\circ}34'51''$ East, 39.02 Feet To The Northwesterly Existing Right Of Way Line Of Grand Bridge Drive (A 100 Foot Right Of Way, As Recorded in Map Book 112, Page 63, Of The Public Records Of St. Johns County, Florida); Thence South $32^{\circ}16'56''$ West, Along Said Northwesterly Right Of Way Line, A Distance Of 120.43 Feet To The Aforementioned Northeasterly Right Of Way Line Of State Road No. 13 And A Curve To The Left, Having A Radius Of 2,914.90 Feet; Thence Along Said Right Of Way Line And Said Curve, Through An Angle Of $02^{\circ}16'25''$, An Arc Distance Of 115.67 Feet, And A Chord Bearing And Distance Of North $60^{\circ}02'45''$ West, 115.66 Feet To **The Point Of Beginning**.

Containing 4,044 Square Feet, More Or Less.

And:

PARCEL No. 164B:

Commence At The Northwest Corner Of Rivertown Estate Lots, Phase 1-A, As Per Map Or Plat Thereof, Recorded In Map Book 90, Page 30, Of The Public Records Of St. Johns County, Florida, Thence North $01^{\circ}00'35''$ East, A Distance Of 50.00 Feet To The Survey Baseline Of State Road No. 13 (A 100 Foot Right Of Way, As Per Florida Department Of Transportation Right Of Way Map, Section No. 7807 (785); Thence South $88^{\circ}59'25''$ East, Along Said Baseline, A Distance Of 367.73 Feet To A Curve To The Right, Having A Radius Of 2,864.90 Feet; Thence Along Said Baseline And Said Curve, Through An Angle Of $32^{\circ}02'43''$, An Arc Distance Of 1,602.32 Feet, And A Chord

Bearing And Distance Of South 72°57'57" East, 1,581.52 Feet; Thence North 33°03'24" East, A Distance Of 50.00 Feet, To The Intersection Of The Northeasterly Existing Right Of Way Line Of Said State Road No. 13 And The Southeasterly Existing Right Of Way Line Of Grand Bridge Drive (A 100 Foot Right Of Way, As Recorded in Map Book 112, Page 63, Of The Public Records Of St. Johns County, Florida) And The **Point Of Beginning**; Thence North 32°16'56"E, Along Said Right Of Way Of Grand Bridge Drive, A Distance Of 114.16 Feet To A Curve To The Left, Having A Radius Of 108.00 Feet; Thence Along Said Curve, Through An Angle Of 88°12'53", An Arc Distance Of 166.28 Feet, And A Chord Bearing And Distance Of South 11°49'30" East, 150.34 Feet; Thence South 55°55'57" East, A Distance Of 28.83 Feet To A Curve To The Right, Having A Radius Of 980 Feet; Thence Along Said Curve, Through An Angle Of 12°48'50", An Arc Distance Of 219.17 Feet, And A Chord Bearing And Distance Of South 49°31'32" East, 218.71 Feet To The Aforementioned Northeasterly Right Of Way Line Of State Road No. 13 And A Curve To The Left, Having A Radius Of 2,914.90 Feet; Thence Along Said Right Of Way Line And Said Curve, Through An Angle Of 06°54'04", An Arc Distance Of 351.09 Feet, And A Chord Bearing And Distance Of North 53°29'34" West, 350.88 Feet To **The Point Of Beginning**.

Containing 5,270 Square Feet, More Or Less.

And:

PARCEL No. 164C:

Tract "RW" Of Rivertown Estate Lots, Phase 1-A, As Per Map Or Plat Thereof, Recorded In Map Book 90, Page 30, Of The Public Records Of St. Johns County, Florida,

Containing 2,793 Square Feet, More Or Less.

4.

a.

COST-SHARE STATUS COVER SHEET

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

Proposal: Coquina Boulder Install at RiverClub

1. Is the cost for this work intended to be shared?

Yes (Please proceed to question 2)

No, the entire cost will be paid by: [Choose One]
(Please leave remainder of form blank)

2. If yes, please check one of the following:

This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are "Shared Costs", as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]

COST SHARE REQUEST

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: Rivers Edge II CDD

Request: Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)

Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary; Yellowstone will install Coquina Boulders at Ther RiverClub to prevent cars from driving through landscape beds and turf.

Total Proposed Compensation: \$ 4,420.00

Cost Share Calculation:	<u>\$1,451.09</u>	Rivers Edge
	<u>\$1,364.90</u>	Rivers Edge II
	<u>\$1604.02</u>	Rivers Edge III

Methodology Consultant Approval: _____
(Signature)

(Date)

If requesting addition of new improvements:

Engineer Approval: _____
(Signature)

(Date)

[Please attach this page for supplemental maintenance services for existing Improvements]

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____



Proposal #290153

Date: 03/03/2023

From: Michael Scuncio

Proposal For

Rivers Edge CDD II

c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

main: 904-679-5523
mobile:
j davidson@vestapropertyservices.com

Location

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

Property Name: Rivers Edge CDD II

Install 6 Cocina Boulders at River Club

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Cocina Boulders 3' to 4'	6.00	\$3,300.00
General Labor	16.00	\$1,120.00

Client Notes

Yellowstone will install Cocina Boulders at The River Club to prevent cars from driving throw landscape beds and turf. We will use two existing boulders in middle island to complete the job

	SUBTOTAL	\$4,420.00
Signature	SALES TAX	\$0.00
x	TOTAL	\$4,420.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Michael Scuncio
Office:
m scuncio@yellowstonelandscape.com

b.

COST-SHARE STATUS COVER SHEET

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

Proposal: RECDD II The Manor Plant Replacement

1. Is the cost for this work intended to be shared?

Yes (Please proceed to question 2)

No, the entire cost will be paid by: [Choose One]
(Please leave remainder of form blank)

2. If yes, please check one of the following:

This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are "Shared Costs", as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]

COST SHARE REQUEST

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: Rivers Edge II CDD

- Request: Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)
- Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:
This is to repair the washout on the Mound at the RiverHouse located behind the playground.

Total Proposed Compensation: \$ 2846.00

Cost Share Calculation:	<u>\$934.34</u>	Rivers Edge
	<u>\$878.85</u>	Rivers Edge II
	<u>\$1032.81</u>	Rivers Edge III

Methodology Consultant Approval: _____
(Signature)

(Date)

If requesting addition of new improvements:

Engineer Approval: _____
(Signature)

(Date)

[Please attach this page for supplemental maintenance services for existing Improvements]

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____



Proposal #289482

Date: 03/01/2023

From: Michael Scuncio

Proposal For

Rivers Edge CDD II

c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

main: 904-679-5523
mobile:
j davidson@vestapropertyservices.com

Location

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

Property Name: Rivers Edge CDD II

Rivers Edge CDD II Manors Entrance Plant Replacement

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
3G Walters Viburnum	118.00	\$2,006.00
General Labor	12.00	\$840.00

Client Notes

Yellowstone will replace Walters Viburnum at Entrance to The Manors

	SUBTOTAL	\$2,846.00
Signature	SALES TAX	\$0.00
x	TOTAL	\$2,846.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Michael Scuncio
Office:
m scuncio@yellowstonelandscape.com

COST-SHARE STATUS COVER SHEET

*Instructions to Staff: Please complete this form and attach as a cover sheet
to each proposal presented for approval.*

Proposal: Plant Material Replacement - The Settlement

1. Is the cost for this work intended to be shared?

Yes (Please proceed to question 2)

No, the entire cost will be paid by: _____
(Please leave remainder of form blank)

2. If yes, please check one of the following:

This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are “Shared Costs”, as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]

COST SHARE REQUEST

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: Rivers Edge III CDD

- Request: Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)
- Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:
Yellowstone to replace plant material from freeze at bern before The Settlement

Total Proposed Compensation: \$ 4,497.50

Cost Share Calculation:	<u>\$1,476.53</u>	Rivers Edge
	<u>\$1,388.83</u>	Rivers Edge II
	<u>\$1,632.14</u>	Rivers Edge III

Methodology Consultant Approval: _____
(Signature)

(Date)

If requesting addition of new improvements:

Engineer Approval: _____
(Signature)

(Date)

[Please attach this page for supplemental maintenance services for existing Improvements]

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____



Proposal #288815

Date: 02/28/2023

From: Michael Scuncio

Proposal For

Rivers Edge CDD III
 c/o Vesta Property Services
 475 West Town PI Suite 114
 Saint Augustine, FL 32092

main: 904-679-5523
 mobile:
 jdavidson@vestapropertyservices.com

Location

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

Property Name: Rivers Edge CDD III

Replace plant material from freeze at berm before The Settlement

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
3G Duranta	140.00	\$2,380.00
3G Walters Viburnum	25.00	\$437.50
General Labor	24.00	\$1,680.00

Client Notes

Yellowstone will replace plant material that was lost from freeze

	SUBTOTAL	\$4,497.50
Signature	SALES TAX	\$0.00
x	TOTAL	\$4,497.50

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Michael Scuncio

Office:

mscuncio@yellowstonelandscape.com

C.

i.

COST-SHARE STATUS COVER SHEET

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

Proposal: The Settlement Landscape Addendum

1. Is the cost for this work intended to be shared?

Yes (Please proceed to question 2)

No, the entire cost will be paid by: [Choose One]
(Please leave remainder of form blank)

2. If yes, please check one of the following:

This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are "Shared Costs", as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]

COST SHARE REQUEST

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: Rivers Edge III CDD

- Request: Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)
- Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:
The Settlement Landscape Addendum from Yellowstone for services.

Total Proposed Compensation: \$ 43,860.00

Cost Share Calculation:	\$ 14,399.24	Rivers Edge
	\$ 13,543.97	Rivers Edge II
	\$ 15,916.79	Rivers Edge III

Methodology Consultant Approval: _____
(Signature)

(Date)

If requesting addition of new improvements:

Engineer Approval: _____
(Signature)

(Date)

[Please attach this page for supplemental maintenance services for existing Improvements]

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____



Landscape Maintenance Services Proposal
prepared for

Rivers Edge- Settlement Addendum

February 06, 2023



YELLOWSTONE
LANDSCAPE

EXHIBIT "A"

LANDSCAPE MANAGEMENT SERVICES

PRICING SHEET

RIVERS EDGE-SETTLEMENT ADDENDUM

Core Maintenance Services	
Mowing Includes Mowing, Edging, String Trimming, & Cleanup	\$23,778
Detailing Includes Shrub Pruning, Tree Pruning, & Weeding	\$11,092
IPM Includes Fertilization & Pest Control Applications	\$4,550
Irrigation Inspections	\$2,340
Palm Pruning Prune Palms 1 Time Per Year	\$2,100
Total	\$43,860

Grand Total Annual:	\$43,860.00
Grand Total Monthly:	\$3,655.00

EXHIBIT "B"

PERFORMANCE STANDARDS

RIVERS EDGE-SETTLEMENT ADDENDUM

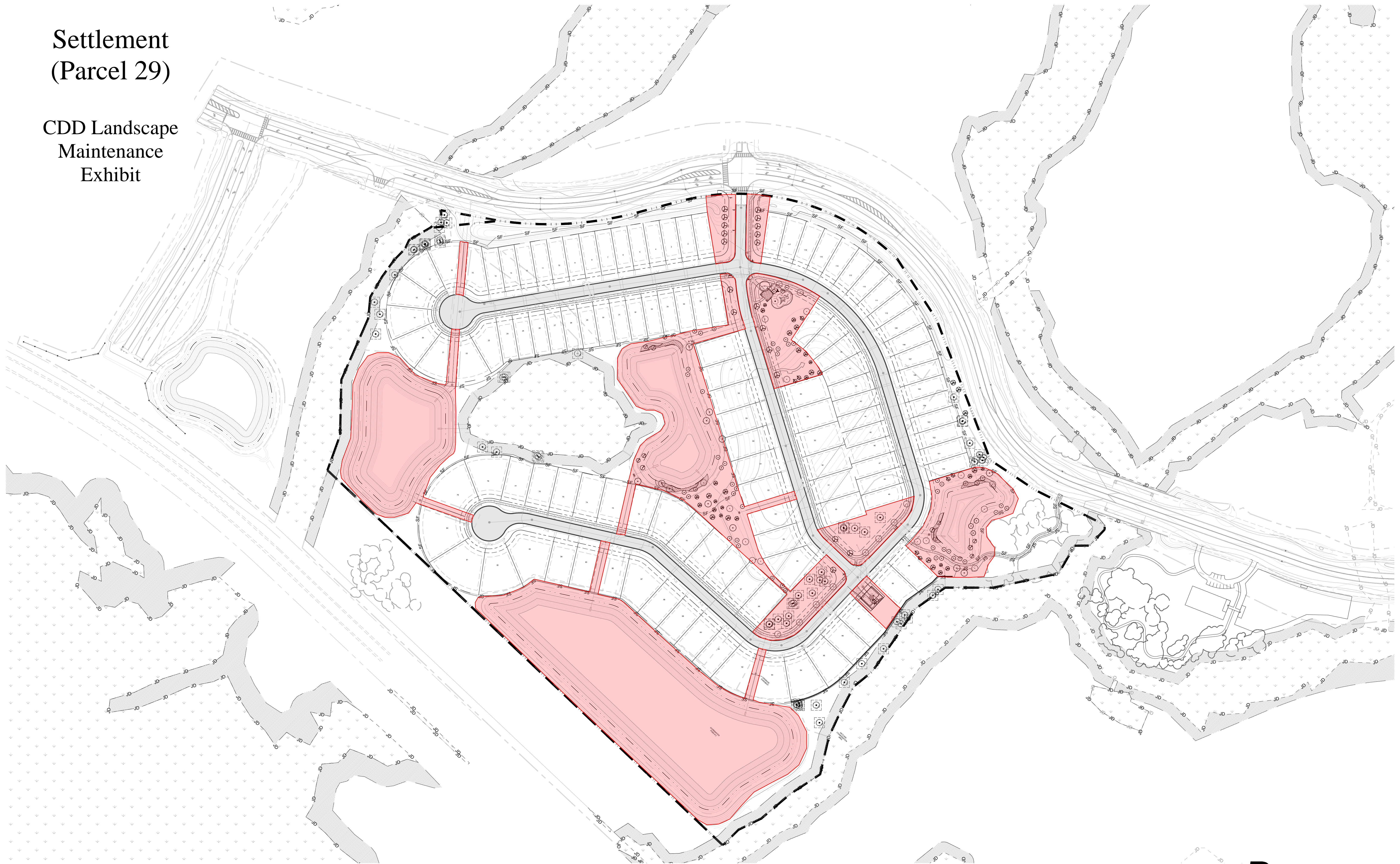
Managing the needs of your unique landscape requires careful planning and attention to detail. Our experienced professionals use their extensive training and state-of-the-art equipment to ensure the health and sustainability of your living investment. Should you ever have additional needs, questions or concerns, please ask us.

Geographic location and climate play a major role in the timing of our service delivery; schedules are adjusted to coincide with seasonal growth rates in order to maintain a consistent, healthy appearance. Services missed due to inclement weather will be made up as soon as possible. The following table summarizes our planned visits for completing each of the services performed on your property:

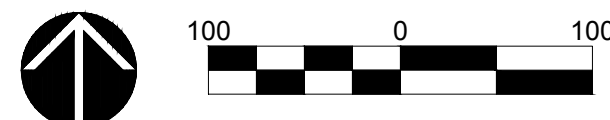
Service	Visits
Maintenance	42
Detailing	12
IPM - Fertilization & Pest Control	6-Blanket Turf Applicatons 2-Blanket Shrub Applications
Irrigation Inspections	12
Mulch	Per Request
Tree Pruning	1
Palm Pruning	1

Settlement (Parcel 29)

CDD Landscape Maintenance Exhibit



P:\1818004_11 RT Parcel 29\Drawings\Settlement\18004_11_L2_00.dwg [S: Exhibit] 2021-11-12 10:32 Tuesday



COST-SHARE STATUS COVER SHEET

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

Proposal: The Settlement Ponds BBB,CCC,DDD & E

1. Is the cost for this work intended to be shared?

Yes (Please proceed to question 2)

No, the entire cost will be paid by: [Choose One]
(Please leave remainder of form blank)

2. If yes, please check one of the following:

This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are "Shared Costs", as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]

COST SHARE REQUEST

This cost share request (the "Request") shall be subject to and governed by the terms of that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: Rivers Edge III CDD

- Request: Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)
- Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary: The Settlement Landscape Addendum from Yellowstone for services.

Total Proposed
Compensation: \$ 404.00

Cost Share		
Calculation:	\$ <u>132.63</u>	Rivers Edge
	\$ <u>124.76</u>	Rivers Edge II
	\$ <u>146.61</u>	Rivers Edge III

Methodology
Consultant Approval: _____
(Signature)

(Date)

If requesting addition of new improvements:

Engineer
Approval: _____
(Signature)

(Date)

[Please attach this page for supplemental maintenance services for existing Improvements]

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: _____
 Chair Vice-Chair, Board of Supervisors

Date: _____



Aquatic Management Agreement

This **Agreement** dated January 10, **2023**, is made between **Charles Aquatics, Inc.**, a Florida Corporation, and

Name Rivers Edge III c/o Kevin McKendree

Property Address Wambaw Dr in The Settlement

Billing Address 475 West Town Place, Suite 114, St Augustine, FL 32092

Phone 904-679-5523 Cell _____ E-Mail kmckendree@vestapropertyservices.com

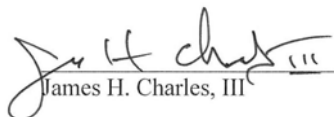
Hereinafter called "**CLIENT**".

- 1) **Charles Aquatics, Inc.**, agrees to provide monthly visual inspections of the waterway(s) and application of herbicides or algacides, as needed, in accordance with the terms and conditions of this **Agreement** and within all applicable governmental regulations for a period of twelve (12) months from the date of the execution of this **Agreement** at the following location(s): Four (4) ponds located in The Settlement in St Johns County, FL.
- 2) **CLIENT** agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed aquatic management services:

a) Monthly Aquatic Management Services	\$ 404.00
b) Comprehensive Service Reports following each treatment	\$ <u>Included</u>
c) Pollution Liability Insurance	\$ <u>Included</u>
d) Grass Carp stocking (Upon Approval)	\$ 8.00/fish
e) Permitting for Grass Carp	\$ <u>Included</u>
f) Fabrication and Installation of Aluminum Fish Barriers	\$ <u>55/sq. ft</u>

- 3) **The terms and conditions in this entire Agreement (to include pages 2 and 3) form an integral part of this Agreement and the CLIENT hereby acknowledges that he has read, is familiar with, has checked and initialed all boxes listing DISCLOSURE conditions (a) through (i) on page 2, and will comply with the contents thereof.**

Charles Aquatics, Inc.


James H. Charles, III

Client

Sign _____

Print _____

Date _____

- 4) Payment - This contract has a Net 30 payment requirements. Payments made after 30 days from the date of the invoice will be assessed interest charges in the amount of 1.5% for each month payment is late.
- 5) The offer contained herein is withdrawn and this **Agreement** shall have no further force and effect unless executed and returned by the **CLIENT** to **Charles Aquatics, Inc.** within 30 days of the issuance.

Terms and Conditions

- 1) **Control Methods** - Aquatic Management services will be provided by procedures consistent with environmentally safe water management practices using one or more of the following established methods and techniques where applicable and as indicated on page one (1) of this agreement for the control of non-native, invasive aquatic weeds:
- a) **Chemical Control** - Chemical control consists of periodic applications of aquatic herbicides and algaecides to control aquatic weeds and filamentous and macrophytic algae. When necessary and prior to treatment with aquatic herbicides or algaecides, oxygen tests will be conducted to ensure oxygen levels are adequate for fish and other aquatic life survival. There is no additional charge for indicated routine oxygen testing. Planktonic algae, Spikerush and Cyanobacteria will be an additional fee to control.
 - b) **Biological Control** - Biological control consists of the stocking of weed eating fish, *primarily triploid grass carp*. **CLIENT** acknowledges that prior to fish stocking, governmental permits may be required, and that there may be further requirements for the installation of fish barriers. Fish barrier installation is a separate service from fish stocking and may be provided at no additional cost.
 - c) **Mechanical Removal** - Mechanical removal consists of the physical removal of aquatic weeds from waterways. The disposal site of aquatic weeds will be determined by mutual agreement between **Charles Aquatics, Inc.** and the **CLIENT**. Mechanical removal of aquatic weeds may be performed at an additional cost to the **Client**. **This Service is not included in this agreement but available for an additional fee.**
 - d) **Trash Removal** – Trash removal consists of the physical removal of **minor** trash floating within and from the areas immediately surrounding the **Client’s** waterway(s) and may be provided at no additional cost. Minor trash is defined as the amount of trash that can fit into a 5 gallon bucket. More trash than that will be an additional cost at \$75/manhour.
- 2) **Disclosure** - **CLIENT** agrees to disclose, by checking and initialing boxes adjacent to subparagraphs (a) through (i) below, the existence of any of the following which presently exist or will be expected to exist in the treated waterway(s) during the entire term of this **Agreement** and any extension(s) thereof.

	YES	NO	INITIALS
a) Water used for irrigating landscape around ponds is "effluent" or reclaimed water.	_____	_____	_____
b) Water from the treated waterway(s) is used for irrigation.	_____	_____	_____
c) Water from the treated waterway(s) is used for human or animal consumption.	_____	_____	_____
d) Treated waterways are not used for swimming by humans or pets	_____	_____	_____
e) Treated waterways have been mitigated (government required aquatic planting) or are scheduled to be mitigated.	_____	_____	_____
f) Any special use of treated waterway which may conflict with treatments.	_____	_____	_____
g) The presence of fish such as triploid grass carp, tilapia or koi in the treated waterway.	_____	_____	_____
h) Restrictions on the use of any aquatic herbicides or algaecides in the waterways to be treated.	_____	_____	_____
i) Existence of other aquatic management programs being conducted in the same waterway(s) which Charles Aquatics, Inc. is treating.	_____	_____	_____

j) **CLIENT** agrees to provide **Charles Aquatics, Inc.** additional details on any conditions (s) checked “**YES**” in boxes adjacent subparagraphs (a) through (i) above on the spaces below:

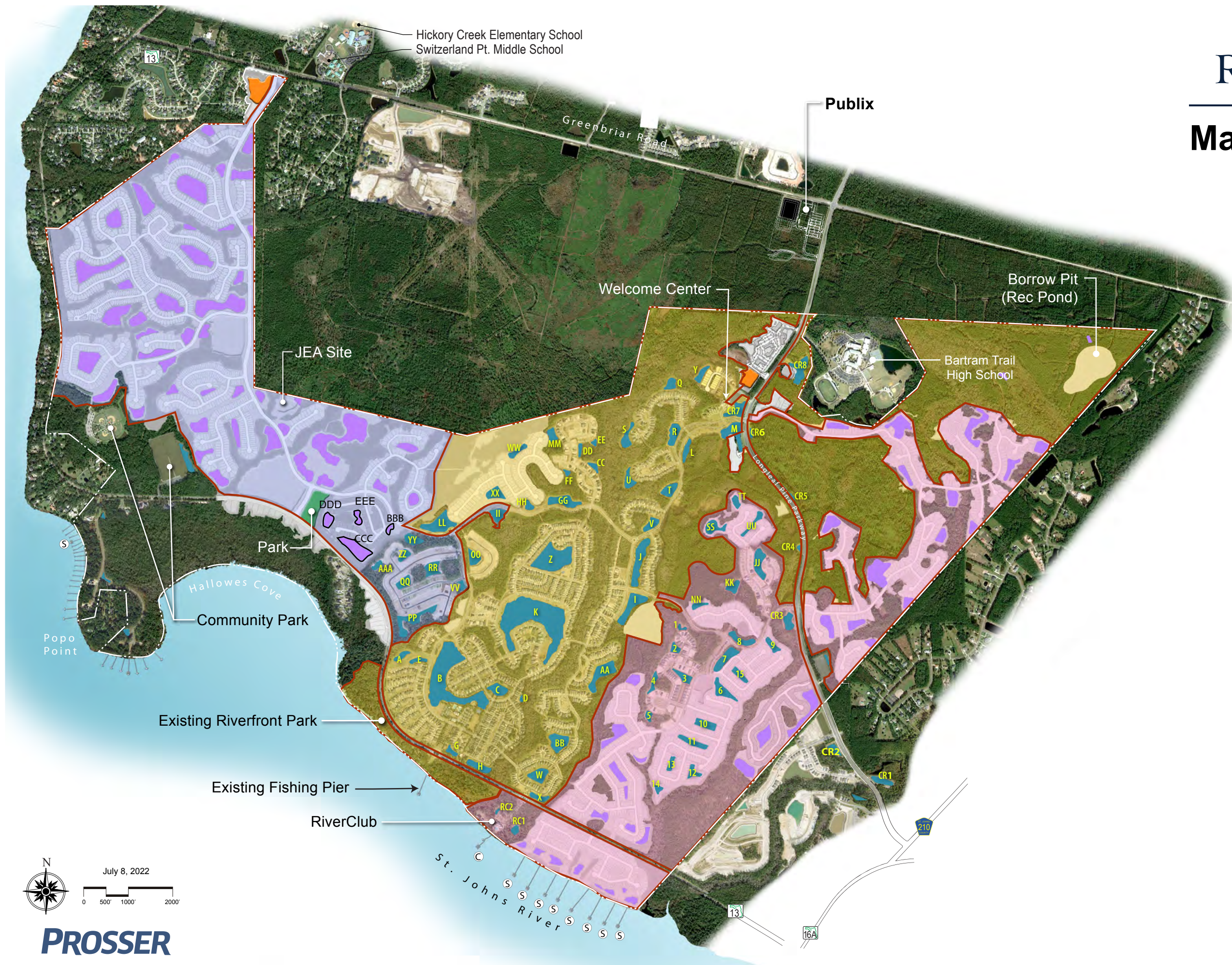
- k) **CLIENT** agrees that its failure to disclose any conditions (s) listed in (a) through (i) above may compromise **Charles Aquatics’** capacity to adequately perform satisfactory aquatic management service and may necessitate renegotiation of the **Agreement**.
- l) Any failure of **CLIENT** to disclose conditions listed in (a) through (i) above on the date of the execution of this Agreement which may hinder or significantly change **Charles Aquatics’** ability to provide satisfactory aquatic management service does not relieve **CLIENT’s** obligation to pay **Charles Aquatics, Inc.** for service provided under the terms and conditions of this **Agreement**.
- m) Disclosure by checking and initialing boxes listing **certain** conditions adjacent to subparagraphs (a) through (i)

above may be cause for **Client** and **Charles Aquatics, Inc.** to renegotiate this **Agreement** prior to the provision of any service by **Charles Aquatics, Inc.**

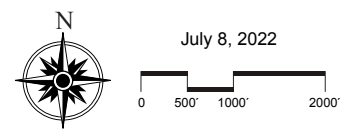
- 3) **Time-Use Restrictions** - When federal and state regulations require water time-use restrictions following the application of aquatic herbicides, **Charles Aquatics, Inc.**, will notify the **CLIENT** in writing of such restrictions at the time of treatment. It shall be the responsibility of the **CLIENT** to comply with the restrictions throughout the required period of time-use restrictions. **CLIENT** understands and agrees that notwithstanding any other provisions of this **Agreement, Charles Aquatics, Inc.** does not assume any liability for failure by any party to be notified of, or comply with, the above time-use restrictions.
- 4) **Access** - **CLIENT** agrees to provide adequate access of aquatic management equipment to waterway(s) being treated. Adequate access will be determined by **Charles Aquatics, Inc.** and the **Client**. Access routes must be a minimum of ten (10) feet in width, and ten (10) feet high; must provide a firm surface for the passage of boats, boat trailers, and towing vehicles; must have a grade no greater than forty five (45) degrees; and not require crossing bulkheads surrounding waterways. In the event it is deemed there are not adequate access routes to waterways for aquatic management equipment, this **Agreement** may be terminated or renegotiated.
- 5) **Effective Date** - The effective date of this **Agreement** is the first day of the month in which aquatic management services are first provided.
- 6) **Termination** - Termination of this **Agreement** may be made in writing at any time by **Charles Aquatics, Inc.** or by the **CLIENT**. The effective date of any termination will be the last day of the month during which written notice is received by **Charles Aquatics, Inc.** *In the event Client terminates the agreement prior to the end of the initial year, Client agrees to pay Charles Aquatics, Inc. for the balance of the agreement.*
- 7) **Renewal** - Upon completion of this **Agreement** or any extension thereof, this **Agreement** shall be extended for a period equal to its original term unless terminated by either party. To compensate for economic forces beyond the control of **CHARLES AQUATICS, Inc.**, **Client** agrees to pay an annual four percent (4%) increase for provided aquatic management services. The increase will be rounded off to the nearest dollar.
- 8) **Insurance Coverage** - **Charles Aquatics, Inc.** shall maintain the following insurance coverage: Automobile Liability, General Liability and Pollution Liability. Workers' Compensation coverage is also provided. **Charles Aquatics, Inc.** will submit copies of current insurance certificates upon request.
- 9) **Disclaimer** - Neither party to this **Agreement** shall be responsible for damages, penalties or otherwise any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, acts of God, war, governmental orders and regulations, curtailment or failure to obtain sufficient materials or other force majeure condition (whether or not 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.
- 10) **Authorized Agent** - **CLIENT** warrants that he is authorized to execute this **Aquatic Management Agreement** on behalf of the riparian owner and to hold **Charles Aquatics, Inc.**, harmless for consequences of such service not arising out of the sole negligence of **Charles Aquatics, Inc.** This would include injury or death to humans or animals who swim, drink or fish in waterways.
- 11) **Monthly Payments** - The monthly amount is firm for the entire term of the original **Agreement**. **CLIENT** understands that, for convenience the annual agreement payments will be distributed equally over a twelve (12) month period and that individual monthly billings may not necessarily reflect fluctuating costs of service. **CLIENT** agrees to reimburse **CHARLES AQUATICS, Inc.** for any bank charges resulting from a returned check for insufficient funds.
- 12) **Damages** - **Charles Aquatics, Inc.** agrees to hold **CLIENT** harmless from any loss, damage or claims arising out of the sole negligence of **Charles Aquatics, Inc.** However, **Charles Aquatics, Inc.** shall in no event be liable to the **CLIENT** or to others, for indirect, special or consequential damages to property resulting from normal activities performed in a responsible manner.
- 13) **Non-Payment, Default** - In the case of non-payment by the **CLIENT, Charles Aquatics, Inc.** reserves the right following written notice to the **CLIENT** to terminate this **Agreement**, and reasonable attorneys' fees and costs of collection shall be paid by the **CLIENT**, whether suit is filed or not. In addition, interest at the rate of one and one half percent (1.5%) per month may be assessed for the period of delinquency.
- 14) **Assignment of the Agreement** - This **Agreement** is not assignable by the **CLIENT** except upon prior written consent by **Charles Aquatics, Inc.**
- 15) **Alterations and Modifications** - This three (3) page **Agreement** constitutes the entire **Agreement** of the Parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Charles Aquatics, Inc.** and the **CLIENT**.

RIVERTOWN

Master Plan 2022



- RECDD 1 Boundary
- RECDD 2 Boundary
- RECDD 3 Boundary
- Existing Stormwater Ponds
- Future Stormwater Ponds
- Stormwater Discharge
- FF** Pond Name/Number



PROSSER

113094.09

Site plan is conceptual in nature and is merely an artist's rendition. This plan is solely for illustrative purposes and should never be relied upon. ©2022 Mattamy Homes. All rights reserved.