

*Rivers Edge
Community Development District*

July 15, 2022

AGENDA

Rivers Edge Community Development District

www.RiversEdgeCDD.com

July 8, 2022

Board of Supervisors
Rivers Edge Community Development District

Dear Board Members:

The special Rivers Edge Community Development District Board of Supervisors Meeting is scheduled for **Friday, July 15, 2022 following adjournment of the joint meeting scheduled to begin at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of the Consent Agenda
 - A. Minutes of the June 1, 2022 Joint Special Meeting and June 15, 2022 Board of Supervisors and Audit Committee Meetings
 - B. Balance Sheet and Income Statement
 - C. Assessment Receipts Schedule
 - D. Check Register
- IV. Consideration of Resolution 2022-08, Resetting the Public Hearing for the Purpose of Adopting the Fiscal Year 2023 Budget
- V. Acceptance of the Fiscal Year 2021 Audit Report
- VI. Consideration of Third Amendment to Agreement with Vesta for Amenity Management and Field Operations Services
- VII. Consideration of Grant of Easement to St. Johns County for Repairs Under the Kendall Crossing Bridge
- VIII. Consideration of Proposals (Cost Share)
 - A. Paint Projects

- B. Palm Tree Lights
- IX. Consideration of 5K Reindeer Run
- X. Consideration of Bartram Trail Swim Team Pool Usage
- XI. Consideration of Tennis League
- XII. Consideration of Fundraising Event
- XIII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. General Manager
 - 1. Report
 - 2. Inventory
 - 3. Landscape Update
 - a. VerdeGo Performance Report
 - b. Landscape Deficiency & Observation Report
 - c. Consideration of Issuing Letter of Deficiency
 - 4. Pond Service Report
 - E. Landscape Team – Report
- XVI. Supervisor Requests and Audience Comments
- XV. Next Scheduled Meeting – August 17, 2022 at 6:00 p.m. at the RiverTown Amenity Center
- XVI. Adjournment

THIRD ORDER OF BUSINESS

A.

Minutes of Meeting
Rivers Edge, Rivers Edge II and Rivers Edge III
Community Development District

A special joint meeting of the Board of Supervisors of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts was held Wednesday, June 1, 2022 at 10:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Rivers Edge:

Mac McIntyre	Chairman
Erick Saks	Vice Chairman
Frederick Baron	Supervisor
Robert Cameron	Supervisor

Rivers Edge II:

D. J. Smith	Vice Chairman
Chris Henderson	Supervisor
Jason Thomas	Supervisor
Amber King	Supervisor

Rivers Edge III:

D. J. Smith	Vice Chairman
Chris Henderson	Supervisor
Jason Thomas	Supervisor
Amber King	Supervisor

Also present were:

Jim Perry	District Manager (Rivers Edge II and III)
Marilee Giles	District Manager (Rivers Edge)
Meredith Hammock	District Counsel
Lauren Gentry	District Counsel by telephone
Jason Davidson	Vesta/Amenity Services
Clint Waugh	Vesta/Amenity Services
Jonathan Perry	Vesta/Amenity Services
Dan Fagen	Vesta/Amenity Services
Ryan Stillwell	District Engineer

The following is a summary of the discussions and actions taken at the June 1, 2022 joint special meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Discussion Interlocal Agreement and Cost Share

Mr. Perry stated the cost share and interlocal agreement was originally entered into by the districts in 2019 to share the costs related to the amenities, landscaping and field services. The only thing not shared is the administrative expenses. They stand on their own and are the responsibility of each district.

After actions taken today on landscaping and security, the costs paid by each district pursuant to the interlocal agreement will be recalculated.

FOURTH ORDER OF BUSINESS

Consideration of Proposals for Landscape and Irrigation Maintenance Services

Copies of the proposals, a legal review of each proposal, and grading sheets were provided to each board member.

Ms. Hammock gave an overview of the legal sufficiency summary of the proposals and stated there were a few bids with minor variations or deficiencies; however, minor variations can be waived in accordance with the Districts' policies. A variation is considered minor if it doesn't give a competitive advantage or disadvantage of a material nature, such as mistakes in math that can be clearly delineated through unit pricing that can be corrected by the board. Bids and proposals cannot be modified or supplemented after opening.

Ms. Gentry stated the initial chart included in the agenda package has been updated slightly based on information that staff has provided. There were some documents missing in the electronic version of the bids but were present in the hard copy version. Brightview did submit a bid bond, Koehn did submit signature pages and notarizations, and United Land Services had the required narrative description.

Mr. Perry stated the current budget between the three districts is \$1,868,000.

Ms. Hammock stated that, based on review of the bids received, there were three categories of deficiencies that the Boards could choose to waive per policy: the first being attendance of the pre-bid meeting which two bidders did not attend; the second being two proposers did not present resumes of their key management personnel; and the third being three proposers failed to use the proper pricing forms, but the information was elsewhere in the bid documents. Ms. Hammock noted that one bidder filled out the grand total sheet incorrectly so only part 1 pricing was used for year one, however there isn't enough information in the bid to calculate pricing for years 2, 3, and 4 and that is waivable but recommended a point reduction for completeness of bid.

On MOTION by Mr. Baron seconded by Mr. Cameron with all in favor the minor deficiencies were waived for Rivers Edge I.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the minor deficiencies were waived for Rivers Edge II and III.

Mr. Perry reviewed the summation of costs and the point calculations based on the evaluation criteria.

Points on price:

Brightview 20 points on price
Down to Earth 20 points on price
Duval Landscape 16 points on price
Koehn 12 points on price
United Land Services 16 points
VerdeGo 17 points
Yellowstone 12 points on price

The supervisors discussed and ranked each proposer on the balance of the evaluation criteria and took the following action.

On MOTION by Mr. Baron seconded by Mr. Cameron with all in favor Rivers Edge CDD ranked the proposals as follows: Yellowstone no. 1 with 73 points, VerdeGo no. 2 with 72 points, Koehn Outdoor no. 3 with 62 points, Duval Landscape no. 4 with 57 points, United Land Services no. 5 with 55 points, and a tie with Brightview and Down to Earth with 51 points for no. 6 and 7.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Rivers Edge 2 and 3 ranked the proposals as follows: Yellowstone no. 1 with 75 points, VerdeGo no. 2 with 72 points, Koehn Outdoor no. 3 with 62 points, Duval Landscape no. 4 with 57 points, United Land Services no. 5 with 55 points and Down to Earth and Brightview tied with 51 points.

FIFTH ORDER OF BUSINESS**Consideration of Proposals for Security Services**

The board and staff held a shade session to discuss security pursuant to Sections 119.071(3)(a) and 281.301, Florida Statutes. Following the conclusion of the shade session, the board and staff returned to the public meeting.

Mr. McIntyre left the meeting at this time.

SIXTH ORDER OF BUSINESS**Discussion of Other FY 2023 Budget Considerations**

Mr. Perry stated most of the major cost drivers were discussed already during the meeting.

SEVENTH ORDER OF BUSINESS**Discussion of Vesta Agreement**

Mr. Fagen stated there are three items Vesta presented to the Boards for discussion today, and is proposing an amendment to the existing contract: first is a request for additional maintenance hours; second is a request for additional janitorial hours; and lastly, is a request for an increase of fees related to specific services. When Vesta's prepared its fee schedule, and in subsequent negotiations for increased fees, we projected 12-16 months out assuming the growth would continue at the rate it was growing at the time, but we have seen astronomical growth here, as well as usage. Mr. Fagen indicated that the increased need is the result of a combination of more people, more rooftops, more usage, along with aging facilities, common areas, infrastructure, and aesthetic features that need maintenance. Vesta sees a need for additional techs and part of Mr. Fagen's job is to be plugged into the frontline staff and meet Vesta's standards and the standards and expectations of the boards. Mr. Fagen stated these are the resources Vesta needs.

The increased maintenance hours would be for maintaining the facilities and the common grounds. Mr. Fagen stated that half of the time Vesta employees spend is primarily for cleaning the courts and pools and blowing off the sidewalks. The janitorial staff Vesta subcontracts to

provide janitorial services are available part time, three times a week and specifically are maintaining the restrooms and cleanliness of the interior of both amenities. Mr. Fagen stated that Vesta sees a need for more manpower in janitorial staff specifically. Lastly, Vesta is requesting an increase in some base fees due to extraordinary market pressures that Vesta is seeing. Mr. Fagen stated that Vesta has to maintain a competitive edge, keeping up with the market and attracting and maintaining good talent. Bottom line, Vesta is requesting about a 9% increase in fees.

Mr. Baron stated when you presented your contract you had an increase of 3.5% for FY 23 and janitorial increased from \$31,000 to \$34,000 per year. Mr. Baron indicated that he would rather see a request for a percentage increase.

Mr. Perry stated District staff will review the budget and let each board know the percentage increase for FY23 and for this proposed increase.

The board took no action on the proposed increase to the Vesta Agreement.

The joint meeting adjourned at 1:15 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Minutes of Meeting
Rivers Edge
Community Development District

The Rivers Edge Community Development District Audit Committee met on Wednesday, June 15, 2022 at 6:00 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present were:

Mac McIntyre
Frederick Baron
Robert Cameron
Scott Maynard
Marilee Giles
Jennifer Kilinski

The following is a summary of the discussions and actions taken at the June 15, 2022 audit committee meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Review and Ranking of Proposals for Audit Services

Ms. Giles stated at the March meeting the board approved the evaluation criteria - ability of personnel, proposer's experience, understanding the scope of work, ability to perform the required services and price. We have two proposals that the audit committee will rank and recommend to the board. Currently Berger Toombs Elam Gaines and Frank is the district auditor.

Ms. Giles read into the record the scoring prepared by Mr. Baron being, ability of personnel, Berger Toombs 17 and Grau & Associates 15, Proposers experience, Berger Toombs 17 and Grau & Associates 17, understanding scope of work, Berger Toombs 15 and Grau & Associates 16, ability to furnish the required services, Berger Toombs 15 and Grau & Associates

15, Price, Berger Toombs 18 for a total of 82 points and Grau & Associates 14 for a total of 78 points.

On MOTION by Mr. Maynard seconded by Mr. McIntyre with all in favor Berger Toombs was ranked no. 1 with 92 points and Grau & Associates ranked no. 2 with 78 points.
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THIRD ORDER OF BUSINESS

Other Business

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Maynard seconded by Mr. McIntyre with all in favor the audit committee meeting adjourned at 6:10 p.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

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, June 15, 2022 at 6:11 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Mac McIntyre	Chairman
Frederick Baron	Supervisor
Robert Cameron	Supervisor
Scott Maynard	Supervisor

Also present were:

Marilee Giles	District Manager
Jennifer Kilinski	District Counsel
Dan Fagen	Vesta/Amenity Services
Eric Olsen	Vesta/Amenity Services
Clint Waugh	Vesta/Amenity Services
Jonathan Perry	Vesta/Amenity Services
Shane Blair	VerdeGo
Trey Sterling	VerdeGo
Billy Genovese	VerdeGo
Bruno Perez	VerdeGo

The following is a summary of the discussions and actions taken at the June 15, 2022 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 6:11 p.m. and continued the roll call.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Consent Agenda

A. Minutes of the April 20, 2022 Board of Supervisors Meeting and Joint Special Meeting

On MOTION by Mr. Maynard seconded by Mr. Cameron with all in favor the minutes of the April 20, 2022 board of supervisors meeting and the joint special meeting were approved as presented.

B. Balance Sheet & Income Statement**C. Assessment Receipt Schedule****D. Check Registers****1. April****2. May**

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor the check registers were approved.

Ms. Giles stated we would like to add an agenda item at this time, an update on landscape maintenance services.

FOURTH ORDER OF BUSINESS Update on Landscape Maintenance Services

Ms. Kilinski stated I will recap where we have been and where we are today. As the board may recall, with a lot of work you reviewed the proposals that were submitted in response to the request for proposals that we solicited. You had seven bidders and at the last meeting, relying on the evaluation criteria, you elected to rank Yellowstone no. 1 with 73 points and VerdeGo no. 2 with 72 points after some discussion between all three Board's. Then you appointed Supervisor Baron to work with CDD 2 and 3 chairman's to determine if all three boards could come to an agreement regarding separate awards but to the same vendor, as such cooperation and discussion is required by your interlocal agreement and further recognizing that all the bids you received were over your budget. We discussed the possibility of throwing all of the bids out and starting over given the numbers received in response – which were all over your budget. You also realize and know that you have an interlocal agreement that requires the districts to try to work together to come up with the best solution for all three districts and particularly to award especially large contracts to the same vendor to the extent it is practical and possible. In those meetings there wasn't a sufficient number reached with Yellowstone such that the budget wouldn't be greatly impacted from an assessment perspective and Jim Perry had run numbers that the impact was about \$270 per unit just on landscape alone, which this Board has routinely said it cannot tolerate. This morning your sister districts, CDD II and III, went back through the ranking criteria and I sent you what their spreadsheet ranking was and essentially ranked Brightview, Down to Earth, Duval, Koehn and United Land Services with the same numbers that were previously provided, but in going back through experience and qualifications of key personnel looking harder at the proposals they came up with a score and changed VerdeGo from 15 points in experience to 17 and

qualifications of key personnel went from 14 to 16, which resulted in a number one ranking of VerdeGo with Yellowstone being no. 2. I wanted to give you that information tonight. I know Supervisor Baron has done a great deal of work with the chairman of those two districts and wanted to leave you with that with the expectation that if you want to keep Yellowstone ranked number 1 we certainly have the bids back where you can break out the segments recognizing these are all shared costs, but I understand from Supervisor Baron there may also be an interest in going back to the proposals and potentially reconsidering some of those categories with more information and time to review the proposals.

Mr. Baron stated my recommendation is to go back to this Board's original ranking, which had Verde Go number one and Yellowstone number 2 – the first adopted scoring sheet should be in the file. I would recommend we adopt that scoring criteria.

Ms. Kilinski stated I want to make sure we have the correct numbers. You had VerdeGo ranked with 72 points in your original analysis and had Yellowstone at 68 and all the rest were the same. We will update these categories to reflect that as your final scoring sheet if the board is agreeable to that.

On MOTION by Mr. Cameron seconded by Mr. Baron with all in favor the original scoring of VerdeGo 72 points and Yellowstone 68 points was adopted.

FIFTH ORDER OF BUSINESS

Acceptance of Audit Committee's Recommendation

Ms. Giles stated the audit committee met just prior to this meeting and they ranked Berger Toombs Elam Gaines & Frank no. 1.

On MOTION by Mr. McIntyre seconded by Mr. Maynard with all in favor the recommendation of the audit committee of Berger Toombs being ranked no. 1 was accepted.

SIXTH ORDER OF BUSINESS

Consideration of Proposals (Costs to be Shared)

A. Replacement of Kayaks

Mr. Perry stated the first proposal is for kayak replacement. All three kayaks sprung leaks due to normal wear and tear and the sister boards agree to approval not to exceed \$750 per kayak.

On MOTION by Mr. Cameron seconded by Mr. McIntyre with all in favor staff was authorized to purchase three kayaks in an amount not to exceed \$750 each.

B. Fountains for Pond #8

Mr. Perry stated the next proposal is the replacement of some lights on pond 8 and I have a proposal from Charles Aquatics in the amount of \$2,890 for this project.

On MOTION by Mr. Maynard seconded by Mr. Cameron with all in favor the proposal from Charles Aquatics in the amount of \$2,890 to replace the lights on pond 8 was approved.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2022-06
Approving the Proposed Budget for Fiscal
Year 2023 and Setting a Public Hearing Date**

Ms. Giles stated Resolution 2022-06 approves the proposed fiscal year 2023 budget and sets the public hearing date for August 17, 2022 for adoption.

Mr. Fagen stated I believe you have a hard copy in front of you regarding our fees and our adjustment to fees. Vesta has offered to absorb the expense of the amenity manager and we did that in FY22. We also requested additional janitorial hours; the place is getting old we need additional manpower to maintain both inside and outside. We are requesting that as well as an additional 2% escalator for maintenance and management staff. Other than that, it is unchanged.

Mr. Baron stated I met with Vesta this past week and had an in-depth discussion with them and I'm good with it.

Mr. Cameron stated I did too.

Ms. Kilinski stated we will bring back an amendment that reflects those numbers to the next meeting, but we wanted to make sure that you approved that going into the budget.

Mr. Baron stated this will be reflected in the update to the budget.

Mr. Cameron asked along with that amendment what are we going to hold Vesta to for next year? Along with that amendment we put that six-months prior to any raise, they give us a warning.

Ms. Kilinski stated in our contract now we have that February before the board starts the budget process if there are any changes, they bring it to you.

Mr. Fagen stated I will look into that, but typically we like to do that anyway.

Ms. Kilinski stated we just went through a formal RFP process and if you start changing the numbers too much you will have to go back out and bid it.

Mr. Cameron stated several months ago we were supposed to have an inventory of our tools that are owned by the district.

Mr. Fagen stated Jason is on vacation, but I will follow-up on that.

Mr. Baron asked at the next meeting you can submit to the board what you have. We can assist you with some added items we know have been approved that we expect to see on there.

Proposed FY23 Budget

Ms. Giles stated this budget does have an increase for the residents that include higher calculations for landscape maintenance since the board had not yet acted on the amended evaluation sheet. Now that the board has made the decision to go back to their original evaluation of VerdeGo these numbers are going to drop significantly. We will amend the budget to add the numbers for Vesta that you just agreed to. The highest increase is for the 90-foot single family lots and it is a \$279 increase, which is about \$23 per month. I do expect that number to go down as we amend the budget with the VerdeGo and Vesta costs.

The board discussed the following budget line items: irrigation repair and maintenance, repair and replacement, street and drainage.

On MOTION by Mr. Baron seconded by Mr. Maynard with all in favor Resolution 2022-06 approving the fiscal Year 2023 budget as amended and setting the public hearing date for adoption for August 17, 2022 was approved.

EIGHTH ORDER OR BUSINESS

Consideration of Amendment to Agreement with GMS for District Management Services

Ms. Kilinski stated most of these are perfunctory. GMS had come to us on all the districts that they work on regarding indemnification and insurance requirements. We worked with your insurance provider to ensure that the indemnification that is contained in this amendment is covered by your current insurance amounts. The changes include amended address for notices with our law firm's contact information, the amended indemnification provision that I just spoke about. There are also insurance requirements, oddly enough in the beginning of the GMS district contract it didn't have insurance requirements, they have always carried insurance, but this reflects what the actual insurance coverage for the district's benefit is. It also discloses they are not a

financial services representative and then we have the statutorily now required E-Verify and public records language. That is the only change to the contract.

On MOTION by Mr. Maynard seconded by Mr. Cameron with all in favor the amendment to the agreement with GMS for district management services to include insurance provision, an E-Verify provision, a financial advisor disclaimer, an updated address for notices sent to the district, a public records provision and a revised indemnification provision was approved.

NINTH ORDER OF BUSINESS

Consideration of Resolution 2022-07 Authorizing a Change in the Registered Agent

Ms. Giles stated Resolution 2022-07 authorizes a change in the registered agent. This was brought about with the change of Ernesto Torres leaving and myself as your district manager and to appoint me as your registered agent and the address is still at 475 West Town Place St. Augustine, Florida.

On MOTION by Mr. Maynard seconded by Mr. Cameron with all in favor Resolution 2022-07 designating Marilee Giles as the registered agent and her office address of Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 as the registered office was approved.

TENTH ORDER OF BUSINESS

Consideration of Gift of Dance Camp

Mr. Waugh stated Gift of Dance School is our provider for ballet classes for our youth programs that we do here. They want to do a summer camp for our residents in July 19-22 from 9 a.m. to 1:00 p.m. in the fitness room. The camp is \$180 per week with 10% contribution back to the district.

On MOTION by Mr. Cameron seconded by Mr. Maynard with all in favor the request to have a Gift of Dance Camp was approved and district counsel was authorized to prepare a license agreement.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer – Stormwater Needs Analysis Report

Ms. Giles stated the stormwater needs analysis was included in the agenda. Ryan presented this combined Rivers Edge, Rivers Edge II, and Rivers Edge III stormwater needs analysis report at the meetings this morning. In order to save the district some money, we asked Ryan if we could take care of this for him tonight. The report is largely completed with the exception of some small historical lake maintenance costs that the accountant will send to him. Ryan did ask if he could brief the chair to finalize the report over the next two weeks so we can submit it by the June 30th deadline.

On MOTION by Mr. McIntyre seconded by Mr. Baron with all in favor the chair was authorized to finalize the stormwater needs analysis report.

C. District Manager – Report on the Number of Registered Voters (2,911)

A copy of the letter from the supervisor of elections indicating that there are 2,911 registered voters residing within the district was included in the agenda package.

D. General Manager**1. Report**

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

2. Update on VerdeGo Performance Report

A copy of the VerdeGo performance report was included in the agenda package.

3. Pond Service Report

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

E. Landscape Team - Report

Mr. Sterling stated the VerdeGo performance report is adjusted based on the conditions and adjusted the way our reports are written. I think the format will be monthly.

Mr. Baron stated I would like you to take the action and put a draft together on what your submission would be to GMS based on the last two numbers so you have the template to use if these numbers continue on.

TWELFTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Other items brought up and discussed: Request to hold a fundraiser with proceeds going to the Sandy Hook Promise, Vesta to offer fundraising opportunities for community-wide participation, CDD roads being blocked for block parties, speeding in the neighborhood.

THIRTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – Wednesday, July 20, 2022 @ 11:00 a.m. at the RiverTown Amenity Center

Ms. Giles stated the next meeting is scheduled for July 20, 2022 at 11:00 a.m. in the same location.

On MOTION by Mr. McIntyre seconded by Mr. Baron with all in favor the meeting adjourned at 7:05 p.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge

Community Development District

Unaudited Financial Reporting
June 30, 2022



Rivers Edge
Community Development District
Combined Balance Sheet
June 30, 2022

	<u>Governmental Fund Types</u>				Totals
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Capital Reserve</u>	<u>(Memorandum Only)</u>
<u>Assets:</u>					
Cash	\$483,757	---	---	\$552,482	\$1,036,239
Investments:					
Custody	\$239,759	---	---	---	\$239,759
Due from Rivers Edge II-Utilities	\$24,629	---	---	---	\$24,629
Due from Rivers Edge III-Utilities	\$2,070	---	---	---	\$2,070
Due from DS 2018	---	\$858	---	---	\$858
Due from General Fund	---	\$1,011	---	---	\$1,011
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$12,253	---	---	---	\$12,253
<u>Series 2016</u>					
Reserve	---	\$215,798	---	---	\$215,798
Revenue	---	\$280,831	---	---	\$280,831
Prepayment	---	\$13,419	---	---	\$13,419
<u>Series 2018</u>					
Reserve	---	\$117,191	---	---	\$117,191
Revenue	---	\$183,136	---	---	\$183,136
Construction	---	---	\$3,714	---	\$3,714
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$106,753	---	---	\$106,753
Excess Revenue	---	\$1	---	---	\$1
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$89,016	---	---	\$89,016
Prepayment	---	\$924	---	---	\$924
Total Assets	<u>\$769,709</u>	<u>\$1,077,857</u>	<u>\$3,714</u>	<u>\$552,482</u>	<u>\$2,403,762</u>
<u>Liabilities:</u>					
Accrued Expenses	\$24,870	---	---	---	\$24,870
Fica Payable	\$92	---	---	---	\$92
Due to DS 2018	\$1,011	---	---	---	\$1,011
Due to DS 2018A	---	\$858	---	---	\$858
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$1,076,999	---	---	\$1,076,999
Restricted for Capital Projects	---	---	\$3,714	\$552,482	\$556,196
Nonspendable	\$46,193	---	---	---	\$46,193
Unassigned	<u>\$697,544</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>\$697,544</u>
Total Liabilities and Fund Equity	<u>\$769,709</u>	<u>\$1,077,857</u>	<u>\$3,714</u>	<u>\$552,482</u>	<u>\$2,403,762</u>

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending June 30, 2022

Description	ADOPTED BUDGET	PRORATED	ACTUAL 6/30/22	VARIANCE
		BUDGET 6/30/22		
Assessments - Roll	\$1,726,982	\$1,726,982	\$1,732,315	\$5,332
Assessments - Direct	\$335,553	\$335,553	\$335,553	\$0
Misc Income/Interest	\$10,000	\$7,500	\$8,812	\$1,312
Insurance Proceeds	\$0	\$0	\$1,177	\$1,177
Rental Revenue	\$11,000	\$11,000	\$19,423	\$8,423
Special Events	\$7,000	\$5,250	\$3,216	(\$2,034)
Cost Share Landscaping Rivers Edge II	\$688,906	\$344,453	\$344,453	\$0
Cost Share Landscaping Rivers Edge III	\$129,731	\$64,866	\$64,866	\$0
Cost Share Amenity Rivers Edge III	\$261,748	\$130,874	\$130,874	\$0
Community Garden	\$500	\$375	\$375	\$0
Tennis Revenue	\$250	\$250	\$428	\$178
Total Income	\$3,171,670	\$2,627,103	\$2,641,491	\$14,388

Expenditures

Administrative

Supervisor Fees	\$11,400	\$8,550	\$8,400	\$150
FICA Expense	\$873	\$655	\$643	\$12
Engineering (Prosser)	\$15,000	\$11,250	\$7,854	\$3,396
Assessment Roll	\$4,500	\$4,500	\$4,500	\$0
Attorney	\$40,000	\$30,000	\$35,289	(\$5,289)
Annual Audit	\$5,000	\$3,750	\$0	\$3,750
Trustee Fees	\$11,000	\$8,250	\$3,959	\$4,291
Dissemination	\$6,100	\$4,575	\$4,625	(\$50)
Arbitrage	\$1,800	\$1,350	\$1,200	\$150
Management Fees	\$47,500	\$35,625	\$35,625	\$0
Information Technology	\$2,888	\$2,166	\$2,166	(\$0)
Website Maintenance	\$1,488	\$1,116	\$1,116	(\$0)
Telephone	\$250	\$250	\$495	(\$245)
Postage	\$1,500	\$1,125	\$620	\$505
Printing & Binding	\$2,500	\$1,875	\$1,457	\$418
Insurance	\$9,990	\$9,990	\$8,954	\$1,036
Legal Advertising	\$2,000	\$1,500	\$1,669	(\$169)
Other Current Charges	\$1,000	\$1,000	\$1,374	(\$374)
Office Supplies	\$200	\$150	\$41	\$109
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative	\$165,163	\$127,851	\$120,159	\$7,692
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Grounds Maintenance

Field Operations Management	\$38,569	\$28,927	\$31,523	(\$2,596)
Landscape Maintenance	\$1,527,383	\$1,145,537	\$1,032,655	\$112,883
Landscape Reserves	\$30,000	\$30,000	\$49,572	(\$19,572)
Irrigation Repairs and Maintenance	\$10,000	\$10,000	\$56,503	(\$46,503)
Lakes, Vegetation and Algae Control	\$56,340	\$42,255	\$32,583	\$9,672
Irrigation Water Use	\$270,000	\$202,500	\$252,297	(\$49,797)
Electric	\$100,000	\$75,000	\$74,167	\$833
Street Lighting & Signage Repairs and Replacements	\$15,000	\$15,000	\$19,287	(\$4,287)
Street and Drainage Maintenance	\$5,000	\$3,750	\$2,975	\$775
Other Repairs and Maintenance	\$25,000	\$18,750	\$101	\$18,649

Total Grounds Maintenance	\$2,077,292	\$1,571,719	\$1,551,662	\$20,057
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending June 30, 2022

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	6/30/22	6/30/22	
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$67,000	\$67,000	\$67,116	(\$116)
Lifeguards (Vesta)	\$42,328	\$31,746	\$8,926	\$22,820
Hospitality Staff (Vesta)	\$67,766	\$50,825	\$43,308	\$7,516
Security Monitoring	\$3,500	\$2,625	\$2,081	\$544
Security Guards	\$75,000	\$56,250	\$56,648	(\$398)
Telephone	\$17,000	\$12,750	\$9,752	\$2,998
Insurance	\$44,727	\$44,727	\$44,534	\$193
General Facility Maint/Common Grounds Maint (Vesta)	\$61,289	\$45,967	\$53,154	(\$7,187)
Pool Maintenance (Vesta)	\$19,260	\$14,445	\$7,092	\$7,353
Pool Chemicals (Poolsure)	\$15,335	\$11,501	\$11,685	(\$184)
Janitorial Services/Supplies	\$17,260	\$12,945	\$5,562	\$7,383
Window Cleaning	\$2,767	\$2,075	\$0	\$2,075
Pressure Washing	\$10,000	\$7,500	\$0	\$7,500
Natural Gas	\$2,500	\$1,875	\$278	\$1,597
Electric	\$25,000	\$18,750	\$21,472	(\$2,722)
Sewer/Water/Irrigation	\$45,000	\$33,750	\$36,858	(\$3,108)
Repair and Replacements	\$54,136	\$54,136	\$74,553	(\$20,417)
Refuse	\$17,000	\$12,750	\$15,255	(\$2,505)
Pest Control	\$5,700	\$4,275	\$5,062	(\$787)
Facility Preventative Maintenance	\$2,680	\$2,010	\$0	\$2,010
Access Cards	\$2,000	\$1,500	\$0	\$1,500
License/Permits	\$1,800	\$1,350	\$1,316	\$34
Other Current	\$2,500	\$2,500	\$2,544	(\$44)
Special Events	\$50,000	\$37,500	\$10,133	\$27,367
Holiday Decorations	\$11,000	\$8,250	\$9,907	(\$1,657)
Landscape Replacements	\$750	\$563	\$0	\$563
Office Supplies/Postage	\$2,000	\$1,500	\$533	\$967
Capital Expenditure	\$88,416	\$66,312	\$0	\$66,312
Community Garden	\$500	\$375	\$0	\$375
Total Amenity Center	\$754,215	\$607,752	\$487,768	\$119,984
General Reserve - Grounds Maintenance	\$75,000	\$75,000	\$75,000	\$0
General Reserve - Amenity Center	\$100,000	\$100,000	\$100,000	\$0
Total Expenses	\$3,171,670	\$2,482,322	\$2,334,590	\$147,732
Excess Revenues (Expenditures)	(\$0)		\$306,901	
Fund Balance - Beginning	\$0		\$436,836	
Fund Balance - Ending	(\$0)		\$743,737	

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2022

October	November	December	January	February	March	April	May	June	July	August	September	Total
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Revenues:

Assessments - Roll	\$0	\$170,304	\$362,074	\$1,117,320	\$38,323	\$11,959	\$15,539	\$0	\$16,796	\$0	\$0	\$0	\$1,732,315
Assessments - Direct	\$167,776	\$83,888	\$83,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,553
Misc Income/Interest	\$632	\$212	\$1,018	\$2	\$319	\$6,027	\$177	\$182	\$243	\$0	\$0	\$0	\$8,812
Insurance Proceeds	\$0	\$1,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177
Rental Revenue	\$1,503	\$3,050	\$3,175	\$1,600	\$555	\$400	\$1,875	\$3,740	\$3,525	\$0	\$0	\$0	\$19,423
Special Events	\$190	\$285	\$1,265	\$155	\$120	\$405	\$210	\$441	\$145	\$0	\$0	\$0	\$3,216
Cost Share Landscaping Rivers Edge II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$344,453	\$0	\$0	\$0	\$0	\$344,453
Cost Share Landscaping Rivers Edge III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,866	\$0	\$0	\$0	\$0	\$64,866
Cost Share Amenity Rivers Edge III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,874	\$0	\$0	\$0	\$0	\$130,874
Community Garden	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$250	\$0	\$0	\$0	\$375
Tennis Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$428	\$0	\$0	\$0	\$428

Total Income

\$170,101	\$258,916	\$451,420	\$1,119,077	\$39,317	\$18,791	\$17,926	\$544,556	\$21,387	\$0	\$0	\$0	\$2,641,491
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Expenditures

Administrative

[illegible]

Total Administrative Expenses

\$28,477	\$13,908	\$14,636	\$12,964	\$11,510	\$13,330	\$8,957	\$8,630	\$7,748	\$0	\$0	\$0	\$120,159
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Grounds Maintenance

[illegible]

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2022

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Total Grounds Maintenance Expenses	\$181,697	\$184,092	\$164,781	\$156,746	\$178,880	\$167,836	\$154,631	\$178,267	\$184,733	\$0	\$0	\$0	\$1,551,662
<u>Amenity Center</u>													
General Manager / Lifestyle Director (Vesta)	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$0	\$0	\$0	\$67,116
Lifeguards (Vesta)	\$0	\$0	\$0	\$0	\$0	\$5,170	\$0	\$3,756	\$0	\$0	\$0	\$0	\$8,926
Hospitality Staff (Vesta)	\$4,701	\$4,701	\$4,701	\$4,701	\$4,701	\$4,701	\$5,701	\$4,701	\$4,701	\$0	\$0	\$0	\$43,308
Security Monitoring	\$184	\$184	\$184	\$184	\$184	\$184	\$504	\$184	\$289	\$0	\$0	\$0	\$2,081
Security Guards	\$5,421	\$6,365	\$6,221	\$9,307	\$3,594	\$9,236	\$6,007	\$6,847	\$3,650	\$0	\$0	\$0	\$56,648
Telephone	\$1,620	\$1,461	\$345	\$1,388	\$2,081	\$573	\$624	\$650	\$1,011	\$0	\$0	\$0	\$9,752
Insurance	\$44,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,534
General Facility Maint/Common Grounds Maint (Vesta)	\$5,906	\$5,906	\$5,906	\$5,906	\$5,906	\$5,906	\$5,906	\$5,906	\$5,906	\$0	\$0	\$0	\$53,154
Pool Maintenance (Vesta)	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$0	\$0	\$0	\$7,092
Pool Chemicals (Poolsure)	\$971	\$971	\$1,081	\$1,081	\$1,081	\$1,081	\$1,769	\$1,769	\$1,879	\$0	\$0	\$0	\$11,685
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services/Supplies	\$618	\$618	\$618	\$618	\$618	\$618	\$618	\$618	\$618	\$0	\$0	\$0	\$5,562
Window Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Natural Gas	\$32	\$56	\$31	\$31	\$31	\$2	\$33	\$33	\$31	\$0	\$0	\$0	\$278
Electric	\$2,194	\$2,030	\$2,147	\$2,470	\$2,541	\$2,374	\$2,220	\$2,465	\$3,031	\$0	\$0	\$0	\$21,472
Sewer/Water/Irrigation	\$3,677	\$4,974	\$5,097	\$3,378	\$3,176	\$3,575	\$3,142	\$4,401	\$5,439	\$0	\$0	\$0	\$36,858
Repair and Replacements	\$6,148	\$3,402	\$5,277	\$4,929	\$9,501	\$8,094	\$13,402	\$22,614	\$1,186	\$0	\$0	\$0	\$74,553
Refuse	\$1,568	\$1,564	\$1,718	\$1,717	\$1,570	\$1,693	\$1,761	\$1,909	\$1,756	\$0	\$0	\$0	\$15,255
Pest Control	\$499	\$499	\$499	\$524	\$524	\$524	\$524	\$628	\$842	\$0	\$0	\$0	\$5,062
Facility Preventative Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
License/Permits	\$0	\$0	\$0	\$391	\$0	\$0	\$0	\$0	\$925	\$0	\$0	\$0	\$1,316
Other Current	\$211	\$0	\$447	\$151	\$517	\$300	\$299	\$280	\$339	\$0	\$0	\$0	\$2,544
<u>Amenity Center Continued</u>													
Special Events	\$0	\$0	\$750	\$2,584	\$501	\$1,623	\$1,475	\$1,850	\$1,350	\$0	\$0	\$0	\$10,133
Holiday Decorations	\$0	\$9,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,907
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Postage	\$0	\$70	\$32	\$82	\$240	\$62	\$0	\$48	\$0	\$0	\$0	\$0	\$533
Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Garden	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$86,529	\$50,951	\$43,299	\$47,687	\$45,010	\$53,962	\$52,229	\$66,903	\$41,198	\$0	\$0	\$0	\$487,768
General Reserves - Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
General Reserve - Amenity Center	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Expenses	\$296,703	\$248,951	\$222,716	\$217,396	\$235,400	\$410,128	\$215,817	\$253,800	\$233,679	\$0	\$0	\$0	\$2,334,590
Excess Revenues/Expenses	(\$126,602)	\$9,965	\$228,704	\$901,680	(\$196,084)	(\$391,337)	(\$197,891)	\$290,756	(\$212,292)	\$0	\$0	\$0	\$306,901

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending June 30, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET 6/30/22	ACTUAL 6/30/22	VARIANCE
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Revenues:

Assessment - Tax Roll	\$662,252	\$662,252	\$664,126	\$1,874
Assessment - Direct	\$49,726	\$49,726	\$49,726	\$0
Assessment - Prepayments	\$0	\$0	\$13,419	\$13,419
Interest Income	\$1,000	\$750	\$479	(\$271)

Total Revenues	\$712,978	\$712,728	\$727,750	\$15,022
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Expenditures

Series 2016

Interest 11/1	\$255,140	\$255,010	\$255,010	\$0
Interest 5/1	\$255,140	\$255,010	\$255,010	\$0
Principal 5/1	\$200,000	\$200,000	\$200,000	\$0
Special Call 5/1	\$0	\$0	\$5,000	(\$5,000)

Total Expenditures	\$710,280	\$710,020	\$715,020	(\$5,000)
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Excess Revenues (Expenditures)	\$2,698	\$2,708	\$12,730	\$10,022
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Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	\$13	\$13
Other Debt Service Costs	\$0	\$0	\$0	\$0

Total Other Sources (Uses)	\$0	\$0	\$13	\$13
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Net Change in Fund Balance	\$2,698	\$2,708	\$12,743	\$10,035
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Fund Balance - Beginning	\$281,112		\$497,306	
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Fund Balance - Ending	\$283,810		\$510,048	
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Reserve	\$215,798
Revenue	\$280,831
	<u>\$510,048</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending June 30, 2022

Description	ADOPTED BUDGET	PRORATED	ACTUAL 6/30/22	VARIANCE
		BUDGET 6/30/22		

Revenues:

Assessment - Direct	\$233,020	\$233,020	\$233,193	\$173
Assessment - Tax Roll	\$237,012	\$237,012	\$237,569	\$557
Interest Income	\$1,000	\$750	\$287	(\$463)

Total Revenues	\$471,032	\$470,782	\$471,050	\$268
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Expenditures

Series 2018

Interest 11/1	\$177,965	\$177,965	\$177,965	\$0
Special Call 11/1	\$0	\$0	\$20,000	(\$20,000)
Interest 5/1	\$177,965	\$177,430	\$177,430	\$0
Principal 5/1	\$115,000	\$115,000	\$115,000	\$0
Special Call 5/1	\$0	\$0	\$5,000	(\$5,000)

Total Expenditures	\$470,930	\$470,395	\$495,395	(\$25,000)
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Excess Revenues (Expenditures)	\$102	\$387	(\$24,345)	\$25,268
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Net Change in Fund Balance	\$102	\$387	(\$24,345)	\$25,268
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Fund Balance - Beginning	\$195,658		\$324,825	
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Fund Balance - Ending	\$195,760		\$300,480	
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Reserve	\$117,191
Revenue	\$183,136
Capitalized Interest	\$0
Due to DS 2018A	(\$858)
Due from General	\$1,011
	<u>\$300,480</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending June 30, 2022

Description	ADOPTED BUDGET	PRORATED	ACTUAL 6/30/22	VARIANCE
		BUDGET 6/30/22		

Revenues:

Assessment -Tax Roll	\$458,741	\$458,741	\$446,168	(\$12,574)
Assessment - Prepayment	\$0	\$0	\$1,639	\$1,639
Interest Income	\$500	\$375	\$283	(\$92)

Total Revenues	\$459,241	\$459,116	\$448,089	(\$11,027)
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Expenditures

Series 2018A-1

Interest 11/1	\$56,171	\$56,171	\$56,171	\$0
Special Call 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest 5/1	\$56,171	\$56,077	\$56,077	\$0
Principal 5/1	\$155,000	\$155,000	\$155,000	\$0
Special Call 5/1	\$0	\$0	\$5,000	(\$5,000)

Series 2018A-2

Interest 11/1	\$48,609	\$48,609	\$48,609	\$0
Interest 5/1	\$48,609	\$48,609	\$48,609	\$0
Principal 5/1	\$80,000	\$80,000	\$80,000	\$0
Special Call 5/1	\$0	\$0	\$5,000	(\$5,000)

Total Expenditures	\$444,560	\$444,466	\$459,466	(\$15,000)
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Excess Revenues (Expenditures)	\$14,681	\$14,650	(\$11,377)	(\$26,027)
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Net Change in Fund Balance	\$14,681	\$14,650	(\$11,377)	(\$26,027)
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Fund Balance - Beginning	\$139,459		\$277,848	
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Fund Balance - Ending	\$154,141		\$266,471	
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Revenue	\$106,753
Prepayment	\$1
Prepayment	\$924
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$89,016
Due from DS 2018	\$858
	<u>\$266,471</u>

Rivers Edge
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For The Period Ending June 30, 2022

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	6/30/22	
	6/30/22	6/30/22	6/30/22	
Revenues:				
Capital Reserve Funding - Transfer In	\$175,000	\$175,000	\$175,000	\$0
Total Revenues	\$175,000	\$175,000	\$175,000	\$0
Expenditures				
Other Current Charges	\$0	\$0	\$234	(\$234)
Capital Outlay	\$0	\$0	\$43,808	(\$43,808)
Total Expenditures	\$0	\$0	\$44,043	(\$44,043)
Excess Revenues (Expenditures)	\$175,000		\$130,957	
Fund Balance - Beginning	\$0		\$421,525	
Fund Balance - Ending	\$175,000		\$552,482	

Rivers Edge
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For The Period Ending June 30, 2022

Description	SERIES 2016	SERIES 2018
<u>Revenues:</u>		
Interest Income	\$0	\$3
Bond Proceeds	\$0	\$0
Transfer In	\$0	\$0
Total Revenues	\$0	\$3
<u>Expenditures:</u>		
Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
Total Expenditures	\$0	\$0
Excess Revenues (Expenditures)	\$0	\$3
<u>Other Sources & Uses:</u>		
Transfer In (Out)	(\$13)	\$0
Fund Balance - Beginning	\$13	\$3,711
Fund Balance - Ending	\$0	\$3,714

River's 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:	\$213,593
Reserve Fund Balance:	\$215,798
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)
	\$9,640,000

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:	\$117,511
Reserve Fund Balance:	\$117,191
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

River's 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:		\$89,125
Reserve Fund Balance:		\$89,016
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

C.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2022 ASSESSMENTS
10/1/21 - 9/30/22

ASSESSED TO	# UNITS	ASSESSED				
		SERIES 2018A1-2 DEBT INVOICED NET	SERIES 2016 DEBT INVOICED NET	SERIES 2018 DEBT INVOICED NET	FY22 O&M	TOTAL NVOICED NET
MATTAMY - BULK (1)	211	-	49,726.47	233,192.87	335,552.55	618,471.89
TOTAL DIRECT BILLS	211	-	49,726.47	233,192.87	335,552.55	618,471.89
NET REVENUE TAX ROLL	1,307	445,121.37	662,568.14	237,012.33	1,728,251.92	3,072,953.76
TOTAL REVENUE	1,518	445,121.37	712,294.61	470,205.20	2,063,804.47	3,691,425.65

DIRECT BILL PERCENT COLLECTED	0.00%	100.00%	100.00%	100.00%	100.00%
TAX ROLL PERCENT COLLECTED	100.24%	100.24%	100.24%	100.24%	100.24%
TOTAL PERCENT COLLECTED	100.24%	100.22%	100.12%	100.20%	100.20%

(1) Developer is on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2021, 25% due February 1, 2022 and 25% due May 1, 2022
Operations and maintenance assessments – 50% on October 31, 2020, 25% on November 30, 2020 and 25% on December 31, 2020

SUMMARY OF TAX ROLL RECEIPTS						
ST JOHNS COUNT DIST.	DATE	AMOUNT	SERIES 2018A1-2 DEBT	SERIES 2016 DEBT	SERIES 2018 DEBT	O&M
1	11/4/2021	6,390.57	925.68	1,377.89	492.90	3,594.10
2	11/17/2021	117,249.60	16,983.76	25,280.51	9,043.29	65,942.04
3	11/22/2021	179,172.13	25,953.32	38,631.80	13,819.28	100,767.73
4	12/8/2021	199,432.06	28,887.99	43,000.10	15,381.90	112,162.07
5	12/20/2021	444,360.22	64,366.16	95,809.75	34,272.84	249,911.47
6	1/14/2022	1,986,634.65	287,766.63	428,343.84	153,226.16	1,117,298.02
INTEREST	1/21/2022	38.97	5.64	8.40	3.01	21.92
7	2/16/2022	68,141.34	9,870.36	14,692.14	5,255.64	38,323.20
8	3/7/2022	21,264.51	3,080.19	4,584.90	1,640.10	11,959.32
9	4/7/2022	27,629.33	4,002.14	5,957.24	2,131.01	15,538.94
10	6/21/2022	17,612.99	2,551.26	3,797.59	1,358.46	9,905.68
TAX CERTS	6/16/2022	12,251.03	1,774.58	2,641.48	944.90	6,890.07
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,080,177.40	446,167.71	664,125.64	237,569.49	1,732,314.56

RECEIVED					
SERIES 2018A1-2 DEBT PAID	SERIES 2016 DEBT PAID	SERIES 2018 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
-	49,726.48	233,192.87	335,552.55	618,471.89	-
-	49,726.48	233,192.87	335,552.55	618,471.89	-
446,167.71	664,125.64	237,569.49	1,732,314.56	3,080,177.40	(7,223.64)
446,167.71	713,852.12	470,762.36	2,067,867.11	3,698,649.29	(7,223.64)

D.

Rivers Edge

Community Development District

Check Run Summary

June 30, 2022

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	6/9/22	50540-50543	\$ 738.80
	6/21/22	50544-50547	\$ 738.40
Sub-Total			\$ 1,477.20
<i>Accounts Payable</i>	6/1/22	5093-5110	\$ 19,509.38
	6/13/22	5111-5134	\$ 164,136.99
	6/28/22	5135-5159	\$ 24,360.14
Sub-Total			\$ 208,006.51
Capital Fund			
<i>Accounts Payable</i>			
Sub-Total			\$ -
Total			\$ 209,483.71

PR300R

PAYROLL CHECK REGISTER

RUN 6/09/22 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50540	18	AHMED M MCINTYRE	184.70	6/09/2022
50541	20	ERICK L SAKS	184.70	6/09/2022
50542	21	FREDERICK T BARON	184.70	6/09/2022
50543	22	ROBERT L CAMERON	184.70	6/09/2022
TOTAL FOR REGISTER			738.80	

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

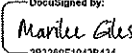
District Name: Rivers Edge CDD

Board Meeting Date: June 1, 2022 Joint Special Meeting

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

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

Approved for Payment:

DocuSigned by:

3B3260C1013B434
District Manager Signature

6/8/2022

Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50544	18	AHMED M MCINTYRE	184.70	6/21/2022
50545	21	FREDERICK T BARON	184.70	6/21/2022
50546	22	ROBERT L CAMERON	184.70	6/21/2022
50547	23	SCOTT MAYNARD	184.70	6/21/2022
TOTAL FOR REGISTER			738.80	

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

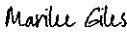
District Name: Rivers Edge CDD

Board Meeting Date: June 15, 2022 Meeting

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

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

Approved for Payment:

DocuSigned by:

 363269E1D43B434
 District Manager Signature

6/17/2022

Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	7/08/22	PAGE	1
*** CHECK DATES 06/01/2022 - 06/30/2022 ***														
RIVERS EDGE - GENERAL														
BANK A RIVERS EDGE GENERAL														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/01/22	00308	5/25/22	SJSO22CA 202205 330-57200-34510 5/25/22 SECURITY	CASEY A ROMEIN LLC	*	120.00	120.00 005093
6/01/22	00020	6/01/22	45434 202206 320-57200-46800 JUN LAKE MAINTENANCE	CHARLES AQUATICS, INC	*	3,237.00	3,237.00 005094
6/01/22	00152	5/26/22	51098569 202205 330-57200-45700 FIRST AID SUPPLIES	CINTAS CORPORATION	*	139.07	139.07 005095
6/01/22	00105	5/24/22	22087 202205 330-57200-45700 TREADMILL REPAIR	COMMERCIAL FITNESS PRODUCTS	*	1,299.45	1,299.45 005096
6/01/22	00103	5/22/22	14845635 202205 330-57200-50000 5G SPRING WATER X9		*	121.36	
		5/22/22	14845635 202205 330-57200-50000 5G SPRING WATER X11		*	153.34	
		5/22/22	14845635 202205 330-57200-50000 HOT AND COLD COOLER RENT	CRYSTAL SPRINGS	*	4.99	279.69 005097
6/01/22	00151	5/20/22	3491 202205 330-57200-45700 POND BANK WASHOUT REPAIR	G&G EXCAVATION & CONSTRUCTION INC.	*	1,825.00	1,825.00 005098
6/01/22	00151	5/20/22	3492 202205 330-57200-45700 POND BANK WASHOUT REPAIR	G&G EXCAVATION & CONSTRUCTION INC.	*	2,800.00	2,800.00 005099
6/01/22	00278	5/25/22	418570 202205 330-57200-45700 MAINTENANCE SUPPLIES	HAGAN ACE HARDWARE OF MANDARIN	*	21.09	21.09 005100
6/01/22	00317	5/04/22	2960 202205 330-57200-45700 50% DEP PAINT/PRESSURE WS	INVESTMENT PAINTING OF	*	1,769.00	1,769.00 005101
6/01/22	00317	5/24/22	2959B 202205 330-57200-45700 PRESSURE WASH/PAINT FINAL	INVESTMENT PAINTING OF	*	1,480.00	1,480.00 005102
6/01/22	00316	5/31/22	1801 202205 330-57200-45700 CHAIR SLING REPLACEMENT	MTS OF JAX	*	770.00	770.00 005103

REDG RIVERS EDGE	OKUZMUK
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
6/13/22	00256	3/25/22 4599	202203 320-57200-46500	WIRED LIGHT POLE DOG PRK	*	1,530.00	
				KAD ELECTRIC COMPANY			1,530.00 005123
6/13/22	00256	3/25/22 4600	202203 320-57200-46500	CONVERT LIGHT POLE TO LED	*	2,537.00	
				KAD ELECTRIC COMPANY			2,537.00 005124
6/13/22	00256	3/25/22 4601	202203 320-57200-46500	STREET LIGHT WIRE SHORT	*	845.00	
				KAD ELECTRIC COMPANY			845.00 005125
6/13/22	00256	3/25/22 4602	202203 320-57200-46500	POOL LIGHT REPAIR	*	779.00	
				KAD ELECTRIC COMPANY			779.00 005126
6/13/22	00156	6/07/22 18098562	202206 330-57200-45900	JUN PEST CONTROL	*	330.75	
				TURNER PEST CONTROL			330.75 005127
6/13/22	00237	12/31/21 7169	202112 320-57200-46102	VEGETATION MANAGEMENT	*	4,200.00	
				VERDEGO			4,200.00 005128
6/13/22	00237	2/21/22 7494	202202 320-57200-46102	TREE REMOVAL	*	900.00	
				VERDEGO			900.00 005129
6/13/22	00237	2/28/22 7635	202202 320-57200-46102	DEAD PINE REMOVAL	*	275.00	
				VERDEGO			275.00 005130
6/13/22	00237	6/01/22 8362A	202206 320-57200-46100	JUN LANDSCAPE MAINTENANCE	*	115,159.17	
				VERDEGO			115,159.17 005131
6/13/22	00155	5/31/22 399873	202205 330-57200-34200	MAY LIFEGUARD HOURS	*	3,756.18	
				VESTA PROPERTY SERVICES, INC.			3,756.18 005132
6/13/22	00155	6/01/22 399169	202206 330-57200-34000	JUN GENERAL MANAGER	*	4,591.56	
		6/01/22 399169	202206 320-57200-46001	JUN FIELD OPS MANAGER	*	3,502.58	
		6/01/22 399169	202206 330-57200-34000	JUN LIFESTYLE SERVICES	*	2,865.75	

REDG RIVERS EDGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		6/01/22 399169	202206 330-57200-45200	JUN POOL MAINTENANCE	*	787.96	
		6/01/22 399169	202206 330-57200-45300	JUN JANITORIAL MAINT	*	618.01	
		6/01/22 399169	202206 330-57200-34100	JUN MAINTENANCE SERVICES	*	5,905.96	
		6/01/22 399169	202206 330-57200-34400	JUN ATTENDANT/HOSPITALITY	*	4,700.92	
				VESTA PROPERTY SERVICES, INC.			22,972.74 005133
6/13/22 00255		6/07/22 11286	202206 330-57200-45700	GYM WIPEES	*	230.14	
				WIPEES.COM			230.14 005134
6/28/22 00308		6/20/22 SJSO22CA	202206 330-57200-34510	6/20/22 SECURITY	*	120.00	
				CASEY A ROMEIN LLC			120.00 005135
6/28/22 00308		6/22/22 SJSO22CA	202206 330-57200-34510	6/22/22 SECURITY	*	120.00	
				CASEY A ROMEIN LLC			120.00 005136
6/28/22 00152		6/22/22 51134420	202206 330-57200-45700	FIRST AID SUPPLIES	*	143.68	
				CINTAS CORPORATION			143.68 005137
6/28/22 00103		6/19/22 14845635	202206 330-57200-50000	5G SPRING WATER X13	*	173.32	
		6/19/22 14845635	202206 330-57200-50000	5G SPRING WATER X12	*	160.33	
		6/19/22 14845635	202206 330-57200-50000	HOT AND COLD COOLER RENTL	*	4.99	
				CRYSTAL SPRINGS			338.64 005138
6/28/22 00215		6/24/22 40911	202206 330-57200-34500	QUARTERLY MONITORING	*	105.00	
				DYNAMIC SECURITY PROFESSIONALS INC			105.00 005139
6/28/22 00320		6/15/22 4900	202206 320-57200-49400	EVENT 6/28/22	*	400.00	
				FIRST COAST FUN & GAMES			400.00 005140
6/28/22 00320		6/15/22 4901	202206 300-15500-10100	EVENT 7/5/22	*	400.00	
				FIRST COAST FUN & GAMES			400.00 005141
				REDG RIVERS EDGE OKUZMUK			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/28/22	00320	6/15/22 4902	202206 300-15500-10100		*	400.00	
		EVENT 7/12/22		FIRST COAST FUN & GAMES			400.00 005142
6/28/22	00151	4/22/22 3478	202204 330-57200-45700		*	1,500.00	
		LANDING BENCH PAD		G&G EXCAVATION & CONSTRUCTION INC.			1,500.00 005143
6/28/22	00071	6/14/22 23465133	202206 330-57200-34510		*	2,125.76	
		5/30/22-6/12/22 SECURITY			*	214.72	
		6/14/22 23465133	202206 330-57200-34510		*	349.87	
		HOLIDAY		GIDDENS SECURITY CORPORATION			2,690.35 005144
		6/14/22 23465133	202206 330-57200-34510		*		
		MILEAGE					
6/28/22	00278	6/16/22 418756	202206 330-57200-45700		*	84.38	
		MAINTENANCE SUPPLIES		HAGAN ACE HARDWARE OF MANDARIN			84.38 005145
6/28/22	00318	6/13/22 SJSO22CA	202206 330-57200-34510		*	120.00	
		6/13/22 SECURITY		JUSTIN CASH			120.00 005146
6/28/22	00318	6/14/22 SJSO22CA	202206 330-57200-34510		*	120.00	
		6/14/22 SECURITY		JUSTIN CASH			120.00 005147
6/28/22	00318	6/15/22 SJSO22CA	202206 330-57200-34510		*	120.00	
		6/15/22 SECURITY		JUSTIN CASH			120.00 005148
6/28/22	00300	6/16/22 2862	202205 310-51300-31500		*	2,937.26	
		MAY GENERAL COUNSEL		KE LAW GROUP			2,937.26 005149
6/28/22	00211	6/24/22 071022	202206 300-15500-10100		*	500.00	
		EVENT 7/10/22		MARK ALAN MAGIC, LLC			500.00 005150
6/28/22	00296	6/16/22 2710	202206 320-57200-49400		*	500.00	
		NICK & MILLIE DUO 5/29/22			*	450.00	
		6/16/22 2710	202206 320-57200-49400		*		
		JAIME NOEL 5/30/22		S.S. LIVE ENTERTAINMENT LLC			950.00 005151
				REDG RIVERS EDGE OKUZMUK			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/28/22	00005	6/10/22	I0341640 202205 310-51300-48000	MEETING NOTICES	*	541.58	
				THE ST. AUGUSTINE RECORD			541.58 005152
6/28/22	00250	5/25/22	16423004 202205 330-57200-45700	MAINTENANCE SUPPLIES	*	1,537.14	
				STAPLES BUSINESS CREDIT			1,537.14 005153
6/28/22	00156	6/20/22	18097391 202206 330-57200-45900	JUN PEST CONTROL	*	192.94	
				TURNER PEST CONTROL			192.94 005154
6/28/22	00237	6/20/22	8540 202206 320-57200-46102	DOG PARK SOD	*	3,850.00	
				VERDEGO			3,850.00 005155
6/28/22	00237	6/21/22	8543 202206 320-57200-46000	SUBSCRIPTION IQ SERVICE	*	4,086.59	
				VERDEGO			4,086.59 005156
6/28/22	99999	6/28/22	VOID 202206 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 005157
6/28/22	99999	6/28/22	VOID 202206 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 005158
6/28/22	00155	5/31/22	399887 202205 330-57200-45700	WATER LINE & TILE CLEANER	*	56.37	
		5/31/22	399887 202205 330-57200-45700	PREMIUM KEY TAGS	*	23.91	
		5/31/22	399887 202205 330-57200-45700	AA & AAA BATTERIES	*	15.33	
		5/31/22	399887 202205 330-57200-45700	DOS WASTE BAGS	*	64.84	
		5/31/22	399887 202205 330-57200-45700	LED REPLACEMENT BULBS	*	84.72	
		5/31/22	399887 202205 330-57200-45700	LED CORN LIGHT BULBS	*	308.30	
		5/31/22	399887 202205 330-57200-45700	LED SCREW SOCKETS	*	79.55	
		5/31/22	399887 202205 330-57200-45700	WISTLES W/ LANYARDS	*	10.64	
		5/31/22	399887 202205 330-57200-45700	DOG WASTE BAGS	*	63.22	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/31/22	399887	202205 330-57200-45700		SPALDING NET	*	38.16	
5/31/22	399887	202205 330-57200-45700		OUTDOOR CEILING FAN	*	202.25	
5/31/22	399887	202205 330-57200-45700		WOOD FOR PARK GATE	*	33.33	
5/31/22	399887	202205 330-57200-45700		OIL RING FOR PRESSUE WASH	*	11.19	
5/31/22	399887	202205 330-57200-45700		TENNIS COURT SUPPLIES	*	53.31	
5/31/22	399887	202205 330-57200-51000		EBLAST	*	47.50	
5/31/22	399887	202205 330-57200-45700		SUMP PUMP REPAIR	*	820.05	
5/31/22	399887	202205 330-57200-45700		DOOR KNOBS	*	241.27	
5/31/22	399887	202205 330-57200-45700		PRESSURE WASHER HOSE	*	100.58	
5/31/22	399887	202205 330-57200-45700		GFI & LIGHT SWITCH	*	94.16	
5/31/22	399887	202205 330-57200-45700		FUEL FOR TRUCK	*	68.05	
5/31/22	399887	202205 330-57200-45700		PHOSPHATE TREATMENT	*	67.56	
5/31/22	399887	202205 330-57200-45700		PROPANE FOR GRILL	*	123.98	
5/31/22	399887	202205 330-57200-45700		OIL & WOOD FILLER	*	41.83	
5/31/22	399887	202205 330-57200-45700		FUEL FOR TRUCK	*	31.24	
5/31/22	399887	202205 330-57200-45700		POOL VACUUM BAG	*	99.44	
5/31/22	399887	202205 330-57200-45700		SCRUB PADS	*	13.50	
5/31/22	399887	202205 330-57200-45700		LED CORN LIGHT BULBS	*	308.30	
VESTA PROPERTY SERVICES, INC.						3,102.58	005159

TOTAL FOR BANK A						208,006.51	
TOTAL FOR REGISTER						208,006.51	

REDG RIVERS EDGE OKUZMUK



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

INVOICE# SJSO22CAD112140

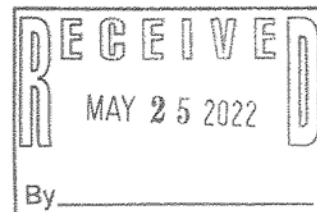
NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)			
DATE	CAD #		TOTAL HOURS	TOTAL DUE
Wednesday, May 25, 2022	SJSO22CAD112140		3	\$120.00
ACTIVITY / COMMENTS:			Hour Rate \$40.00	3 \$120.00

Total Contacts: 2 Citations: 3 Warnings: 1

Focused time on enforcing speeding throughout the neighborhood.

Continued to patrol Sternwheel drive. No parking issues observed.

Violations included; 1X (Rivertown Main Street) driver cited for speeding 43/25, 1x (Kendall Crossing Court) driver and passenger cited for not wearing a seatbelt and running a stop sign.

1-33-572-34516
308

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD112140
Govt. Management Service	Casey A Romein LLC	Service Date:	05/25/22
475 W Town Place, Suite 114	82 Willow Lake Drive	Invoice Date:	05/25/22
St. Augustine, FL 32092	St. Augustine, FL 32092	Total Due:	\$120.00
		Due Date:	UPON RECEIPT

Charles Aquatics, Inc.

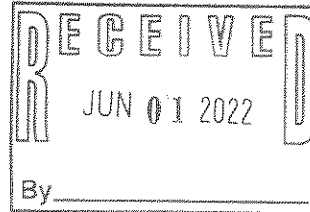
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
6/1/2022	45434

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

Due Date
7/1/2022



1.32.572.468
20

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 31 Ponds at River Town and 7 Ponds at CR244	3,237.00	3,237.00
It is a pleasure doing business with you!		Balance Due	\$3,237.00



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

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (972)996-7923

Invoice

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

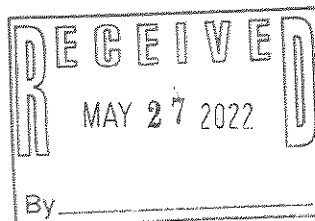
Invoice # 5109856953
Invoice Date 05/26/2022
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0009
Order # 7032817818
Payer # 10596960

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	Unit Description:				
000000000004761083	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	
50030	ANTISEPTIC WIPES SMALL	1 BAG	\$6.87	\$6.87	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
72240	ROLLER GAUZE 4IN NON-STER	1 EA	\$10.17	\$10.17	
80200	ELASTIC TAPE 1IN X 5FT/ROLL	1 ROL	\$8.27	\$8.27	
100039	TRIPLE ANTIBIOTIC OINT SM	1 BAG	\$10.81	\$10.81	
101239	FIRST AID CREAM SMALL	1 BAG	\$9.25	\$9.25	
280000	LENS/SCREEN WIPES 36/BX	1 BOX	\$12.58	\$12.58	
562567	BLOODSTOPPER WRAP 2IN	1 ROL	\$16.66	\$16.66	
Unit Subtotal:				\$85.06	
Unit	Unit Description:				
000000000009586565	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	Unit Description:				
0000000000999900999	Other				
400	SERVICE CHARGE	1 EA	\$18.95	\$18.95	
Unit Subtotal:				\$18.95	
Invoice Sub-total				\$139.07	
Tax				\$0.00	
Invoice Total				\$139.07	

Approved RECDD I
Submitted to AP on 5-27-22
by Jason Davidson

Jason Davidson
1-33-572-457
152



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

Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
------------	-------------	----------	------------	-----------	-----

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

Note

A handwritten signature in black ink, appearing to be "JMK", is located in the bottom left corner of the page.

Commercial Fitness Products and Service

Approved RECDD I
Submitted to AP on 5-24-22
by Jason Davidson

Jason Davidson
1.33.572.457

SERVICE ORDER

OS NO.: 22087

FORT MYERS OFFICE:

6221 Topaz Ct.
Fort Myers, FL 33966
239-938-1461 • Fax: 239-938-1462
jimmy@commfitnessproducts.com

CORPORATE OFFICE:

5034 North Hiatus Road
Sunrise, FL 33351
954-747-5128 • Fax: 954-747-5131
mike@commfitnessproducts.com

ORLANDO OFFICE:

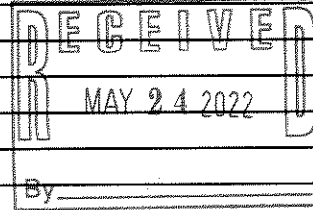
8600 Commodity Circle, Suite #108
Orlando, FL 32819
407-730-3189 • Fax: 239-938-1462
service@commfitnessproducts.com

www.commfittnessproducts.com

Customer:	Rivertown	Date Called:		Date of Svc:		Order No.:	
Address:	140 Landing Street	Person Calling:		Jason Davidson		Technician:	
City:	St Johns	Phone Number:		904-440-5668		Sales Rep:	
State/Zip:	FL 32259	Email:	jason@vestapropertyservices.com			Payment Terms:	

WORK TO BE DONE: ☐ REGULAR ☐ SERVICE CONTRACT ☐ WARRANTY ☒ ESTIMATE ☐ EQUIPMENT MOVE ☐ UPHOLSTERY

Install new parts listed below



DESCRIPTION OF WORK PERFORMED

TECHNICIAN RECOMMENDATIONS:

CUSTOMER HEREBY AGREES TO INDEMNIFY AND HOLD HARMLESS, COMMERCIAL FITNESS PRODUCTS, INC., FOR DAMAGES OR HARM INCLUDING PERSONAL INJURY ARISING FROM FAILURE TO REPAIR OR REPLACE EQUIPMENT AT THE RECOMMENDATION OF CFP. FURTHER, CFP SHALL NOT BE RESPONSIBLE TO ANY THIRD PARTY OR ULTIMATE USER FOR HARM CAUSED BY CONTINUED USE OF EQUIPMENT AND/OR REPLACEMENT PARTS THAT ARE DEEMED UNSAFE BY CFP.

PARTS & MATERIALS :

QUANTITY	PART #	DESCRIPTION	PRICE EACH	AMOUNT
1	1000362088	Matrix T1x treadmill console membrane	63.99	\$63.99
1	1000362092	Matrix T1x treadmill console overlay	27.99	\$27.99
3	*0000094490	Matrix treadmill belt	323.99	\$971.97

I HAVE THE AUTHORITY TO ORDER THE WORK AND THE WORK HAS BEEN SATISFACTORILY PERFORMED AS OUTLINED ABOVE. CUSTOMER AGREES TO TERMS & CONDITIONS OF THIS SERVICE ORDER AND ITS RECOMMENDATIONS. IT IS AGREED THAT CFP WILL RETAIN TITLE TO ANY EQUIPMENT, PARTS OR MATERIAL THAT MAY HAVE BEEN FURNISHED UNTIL FINAL PAYMENT IS MADE AS AGREED. CFP HAS THE RIGHT TO REMOVE SAME AND WILL BE HELD HARMLESS FOR ANY DAMAGES FROM THE REMOVAL THEREOF.

DIRECTIONS / SPECIAL INSTRUCTIONS

SERVICE CHARGE \$75.00

MATERIAL \$1,063.95

LABOR \$112.50

SUBTOTAL \$1,251.45

SPECIAL ORDER DEPOSIT REQUIRED

TAX \$0.00

DEPOSIT

SHIPPING \$48.00

C.O.D.

TOTAL \$1,299.45

QUOTE VALID FOR 30 DAYS Approved By: _____ Signature: _____ Date: _____

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.



We Deliver!

PRIMO

Bottled Water * Filtration * Coffee

Hooray for warmer weather! It's time to head
outside. Be sure you have enough 5-gallon
bottles of refreshing bottled water on hand
to keep your family well hydrated. Visit
water.com/selfserve to update your order!

Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

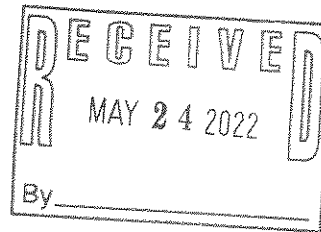
Invoice Date: 05-22-22
Invoice #: 14845635 052222
Purchase Order #: See Details Below

Date	Transaction #	Details	Qt y.	Each	Amount
05-12-22		Previous Balance			298.68
		Payment - Thank You			-298.68
		Remaining Balance			0.00

Products and Other Charges
Ship To Reference # 14845634
Ship To Reference # 15261387
Total Products and Other Charges

0.00
280.70
280.70

Summary continued on next page...



Approved RECDD I
Submitted to AP on 5-24-22
by Jason Davidson

Jason Davidson
1-33-572-50
103

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you
can also easily skip or add a delivery as needed.

Previous Balance
\$298.68

Payment
\$298.68

Total New Charges
\$279.69

Pay This Amount
\$279.69

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



200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 06-14-22
Total Amount Due: \$279.69

☐ Check here and see reverse for
address and phone corrections.

|||||
RIVERTOWN FITNESS CENTER
DENISE POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE, FL 32092

✉ Mail Remittance With Payment To: ✉

|||||
CRYSTAL SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

Invoice #:14845635 052222

Page 2 of 5

Invoice #:14845635 052222

Page 3 of 5

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
04-27-22	T221176970040			
	CRYSTAL SPRINGS 5G SPRING WATER	9	12.99	116.91
	5.0 GALLON BOTTLE RETURN	-10	6.00	-60.00
	5.0 GALLON BOTTLE DEPOSIT	9	6.00	54.00
	DELIVERY FEE	1	10.45	10.45
	Sales Tax			0.00
	Total			121.36
	Rec'd By:			
05-11-22	T221316970037			
	CRYSTAL SPRINGS 5G SPRING WATER	11	12.99	142.89
	5.0 GALLON BOTTLE DEPOSIT	11	6.00	66.00
	5.0 GALLON BOTTLE RETURN	-11	6.00	-66.00
	DELIVERY FEE	1	10.45	10.45
	Sales Tax			0.00
	Total			153.34
	Rec'd By:			
	R2214012623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			279.69

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.

G & G Excavation & Construction, Inc.

Invoice

6500 SR 16
St. Augustine, FL 32092
Phone- 904-737-5555
Fax- 904-737-6050

Approved RECDD Pond erosion repair sent
to AP on 05/24/22 by Johnathan Perry

Johnathan Perry
1-33-572-457
151

Date	Invoice #
5/20/2022	3491

Bill To
Riversedge CDD 475 West Town Place Suite 114 St. Augustine, Florida 32092 Attn: Johnathon

Job
Vesta Property Services Arbors

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following:</p> <p>Job: Arbors</p> <p>Reference: Dirt Work</p> <p>Scope of Work: 5/17 - 5/18</p> <p>1. Repair wash outs on retention pond bank and grade out area</p> <p>2. Clean up area</p> <p>Total cost for the above work</p> <div data-bbox="695 1333 1015 1558"><p>RECEIVED</p><p>MAY 24 2022</p><p>By _____</p></div>	1,825.00

Thank you for your business!

Total \$1,825.00

Payments/Credits \$0.00

Balance Due \$1,825.00

Phone #	Fax #
(904) 737-5555	(904) 737-6050

G & G Excavation & Construction, Inc.

Invoice

6500 SR 16

St. Augustine, FL 32092

Phone- 904-737-5555

Fax- 904-737-6050

Approved RECDD Pond erosion repair sent
to AP on 05/24/22 by Johnathan Perry

Johnathan Perry

*1-32-572-457
151*

Date	Invoice #
5/20/2022	3492

Bill To
Riversedge CDD 475 West Town Place Suite 114 St. Augustine, Florida 32092 Attn: Johnathon

Job
Vesta Property Services Enclaves

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following:</p> <p>Job: Enclaves</p> <p>Reference: Dirt Work</p> <p>Scope of Work: 5/18</p> <p>1. Repair wash outs on retention pond and grade out area</p> <p>2. Install yard drain and drain pipe</p> <p>Total cost for the above work</p> <div data-bbox="673 1320 985 1539"><p>RECEIVED MAY 24 2022 By _____</p></div>	2,800.00
Thank you for your business!		Total \$2,800.00
		Payments/Credits \$0.00
		Balance Due \$2,800.00

Phone #	Fax #
(904) 737-5555	(904) 737-6050

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:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RECDD2	PO # RECDD2	NET 15TH	FSW3	5/25/22 12:23

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

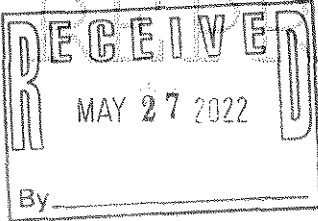
SHIP TO:

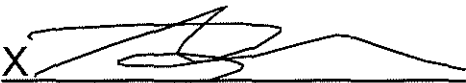
TERMINAL: 604

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

REWARD NO:19820227380

INVOICE: 418570/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	BX	H830504	18-8 FLAT WASH 5/16 100	9.49	1	9.49 /BX	9.49 N
4	4	EA	500	MISC SCREWS NUTS OR BOLTS	0.85	4	0.85 /EA	3.40 N
5	5	EA	500	MISC SCREWS NUTS OR BOLTS	0.95	5	0.95 /EA	4.75 N
15	15	EA	500	MISC SCREWS NUTS OR BOLTS	0.23	15	0.23 /EA	3.45 N
<div style="text-align: center;">  </div>								
<div style="text-align: right;"> ** AMOUNT CHARGED TO STORE ACCOUNT ** Approved RECDD II Submitted to AP on 5-27-22 by Jason Davidson <i>Jason Davidson</i> (DAVIDSON, JASON) </div>								TAXABLE 0.00 NON-TAXABLE 21.09 SUB-TOTAL 21.09 TAX AMOUNT 0.00 TOTAL AMOUNT 21.09

X 
 Received By

1-33-572-457
278



INVOICE	#2960
SERVICE DATE	May 30, 2022
INVOICE DATE	May 04, 2022
DUE	upon receipt
AMOUNT DUE	\$3,538.00

Investment Painting Of North Florida

RiverTown
Vesta Properly services RiverTown

CONTACT US
229 S Torwood Drive
Saint Johns, FL 32259

(904) 307-8313
jerry@vestapropertyservices.com

(904) 307-6649
Investmentpaintingfl@yahoo.com

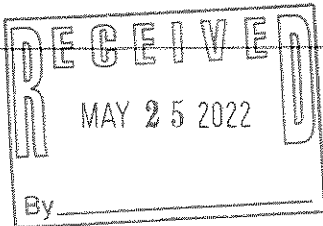
INVOICE
1-33-572-457
317

Services	Qty	Unit Price	Amount
Commercial Pressure Wash And Painting 3 Pergolas On Pool Deck	1.0	\$4,400.00	\$4,400.00
Pressure wash soft wash pergolas to clean prior to painting. Paint aluminum pergola with sherwin Williams industrial direct to metal paint same color, paint other 2 pergolas ends not the pavilion with sherwin Williams Emerald Paint which is dirt and mildew resistant. Price includes labor, materials and taxes.			

Commercial Pressure Wash And Painting 3 Pergolas On Pool Deck

Quote - Payment terms Commercial
Payment Terms are 50% due up front and remaining 50% due upon completion. Late fees will be applied for all unpaid invoices within 5 Days of completed work.
Any and all Net 30 payment forms must be pre-arranged before the job proceeds

Subtotal	\$4,400.00
Trio Discount	- \$862.00
Total	\$3,538.00 /2 \$1,769.00



We will match or beat a written formal estimate from a reputable, licensed and insured company with proof of estimate!
To accept our estimate and schedule a start date please simply press the accept button on the email you received! You will than receive a invoice for your deposit of \$500.00 and at that time you will receive a tentative date for your approved job.

Please see our terms and Conditions for Agreements, Payment Schedules, Scheduling, Cancellation policies and more.
Like us on Facebook! Write us a review on Facebook, Nextdoor & Our Website!
Thank you for your Business!



Investment Painting Of North Florida

RiverTown

Vesta Properly services RiverTown

(904) 307-8313

jerry@vestapropertyservices.com

Approved RECDD painting towers sent to AP
on 05/25/22 by Johnathan Perry

INVOICE *Johnathan Perry 1.33-572.457*
317

INVOICE	#2959
SERVICE DATE	May 24, 2022
INVOICE DATE	May 05, 2022
DUE	upon receipt
AMOUNT DUE	\$1,480.00

CONTACT US

229 S Torwood Drive
Saint Johns, FL 32259

(904) 307-6649

Investmentpaintingfl@yahoo.com

Services	Qty	Unit Price	Amount
----------	-----	------------	--------

Commercial Painting (8) Small Monuments	8.0	\$370.00	\$2,960.00
---	-----	----------	------------

Pressure Wash 8 monuments, prep and paint same colors with sherwin Williams emerald paint which is top of the line acrylic paint and is dirt and mildew resistant.

Price includes labor, materials and taxes.

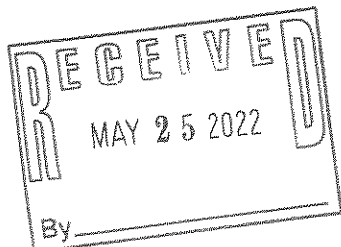
Commercial Painting (8) Small Monuments

Quote - Payment terms Commercial

Payment Terms are 50% due up front and remaining 50% due upon completion. Late fees will be applied for all unpaid invoices within 5 Days of completed work.

Any and all Net 30 payment forms must be pre-arranged before the job proceeds

Total **\$2,960.00**



Payment History

May 17	Tue 3:28pm	Check	\$1,480.00
--------	------------	-------	------------

We will match or beat a written formal estimate from a reputable, licensed and insured company with proof of estimate!
To accept our estimate and schedule a start date please simply press the accept button on the email you received! You will then receive a invoice for your deposit of \$500.00 and at that time you will receive a tentative date for your approved job.

Please see our terms and Conditions for Agreements, Payment Schedules, Scheduling, Cancellation policies and more.
Like us on Facebook! Write us a review on Facebook, Nextdoor & Our Website!

Thank you for your Business!

MTS OF JAX, INC. dba Fiberlite Umb
1336 Scott Rd
St. Johns, FL 32259
904-230-4647

Approved RECDD Chair Slings sent to AP
on 05/31/22 by Johnathan Perry

Johnathan Perry
1-33-572-457
316

Invoice

Date	Invoice #
5/31/2022	1801

Bill To
RIVER EDGE CDD 475 WEST TOWN PLACE, SUITE 114 ST AUGUSTINE, FL 32092 USA

Ship To
READY FOR PICK UP

Tracking Number	P.O. Number	Terms	Ship Date	FOB ST JOHNS	SHIP VIA
		COD	5/31/2022		

Quantity	Item Code	Description	Price Each	Amount
20	MISC	CHAIR SLING REPLACEMENT PER SAMPLE IN TWITCHELL SILVER	35.00	700.00
10	Pins	Pin and Chains Stainless Steel	7.00	70.00
<div data-bbox="647 1077 959 1293" data-label="Image"> </div> <p>Freight must be marked "DAMAGED" upon delivery on the DELIVERY TICKET or the customer will be responsible for all damaged merchandise returned</p>				

PAST DUE FINANCE
CHARGE 1.5% PER
MONTH

REMIT TO: MTS OF JAX
1336 SCOTT RD
ST JOHNS, FL 32259

Subtotal	\$770.00
Sales Tax (0.0%)	\$0.00
Total	\$770.00
Payments/Credits	\$0.00
Balance Due	\$770.00



South Jacksonville Office 904-423-2200
PO Box 56320
Jacksonville, FL 32241-6320
www.naderspestraiders.com

IS YOUR HOME PROTECTED FROM TERMITES?

Termites cause billions of dollars in damage every year rarely covered by homeowner's insurance and in our area, it's not if your home will encounter termites, but when. Protect your family and home 24/7/365 with Sentricon® with Always Active from Nader's, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

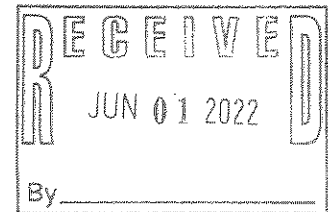
Customer Number: 1051909 Statement Date: 05/12/22 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 90 Lanier St (Welcome Center) Pavillion/Sea wall/entry tower, St Johns, FL 32259					
06/01/22	47229894	Termite Guarantee/Coverage	\$299.00	\$19.44	\$318.44

APPROVED RECORD I

Submitted to A.P. on 5/27/22
By JASON DAVIDSON

1.33.572.459
82



Current: \$318.44

Past Due: \$0.00

Total Amount Due: \$318.44

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

GA22349F



PO Box 56320 • Jacksonville, FL 32241-6320
Temp-Return Service Requested

You can pay your bill online at www.naderspestraiders.com

*****AUTO**ALL FOR AADC 320



JASON DAVIDSON
39 RIVERWALK BLVD
SAINT JOHNS FL 32259-8621

Please check Invoice(s) paid below.			
	Invoice #	Amount	
<input type="checkbox"/>	47229894	\$318.44	<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS
PO BOX 56320
JACKSONVILLE FL 32241-6320



Statement Date: 05/12/22
Customer Number: 1051909

Balance Forward: \$0.00
Amount: _____

Amount Due: \$318.44
Check # _____



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

Invoice

Date 6/1/2022

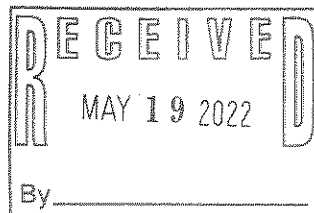
Invoice # 131295606909

Terms	Net 20
Due Date	6/21/2022
PO #	

Bill To	Ship To
Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092	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	1,719.06
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
WM Surcharge	WM Surcharge	1	ea	110.02
Approved RECDD I Submitted to AP on 5-19-22 by Jason Davidson <i>Jason Davidson</i> 1-33-572-452 73				

Subtotal 1,879.08
Shipping Cost (FEDEX GROUND) 0.00
Total 1,879.08
Amount Due \$1,879.08



Remittance Slip

Customer
13RIV125
Invoice #
131295606909

Amount Due \$1,879.08

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295606909

Invoice #3577

 SONITROL OF NORTH CENTRAL FLORIDA



RIVERTOWN

Access Code



04ZM71PM860L



Due Date: Jun 1st 2022

Balance (USD): \$184.00



SELECT YOUR PAYMENT METHOD:

Pay with card



Return Policy:

MERCHANT DISCRETION

1-33-572-345
58

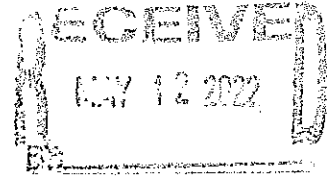
10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
03/31		Balance Forward						\$333.31	
04/06 04/06	103408356-04062022	NOTICE OF SPECIAL JOINT MEETING AND CLOSED EXECUTIVE SESSION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE CDD, RIVERS EDGE II CDD, AND RIVERS EDGE III CDD	SA St Augustine Record	1.00 x 7.2500	7.25	1	\$8.98	\$65.11	
04/06 04/06	103408356-04062022	NOTICE OF SPECIAL JOINT MEETING AND CLOSED EXECUTIVE SESSION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE CDD, RIVERS EDGE II CDD, AND RIVERS EDGE III CDD	SA St Aug Record Online	1.00 x 7.2500	7.25	1	\$8.97	\$65.03	
04/15 04/15	103408430-04152022	Affidavit						\$10.00	
04/15 04/15	103408430-04152022	Publish 4.15.22 - Rivers Edge Audit RFP	SA St Augustine Record	1.00 x 6.5000	6.5	1	\$8.98	\$58.37	
04/15 04/15	103408430-04152022	Publish 4.15.22 - Rivers Edge Audit RFP	SA St Aug Record Online	1.00 x 6.5000	6.5	1	\$8.97	\$58.31	

PREVIOUS AMOUNT OWED: \$333.31
NEW CHARGES THIS PERIOD: \$256.82
CASH THIS PERIOD: \$0.00
DEBIT ADJUSTMENTS THIS PERIOD: \$0.00
CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

We appreciate your business.

Your account remains past due. Past due balances are reported to credit reporting bureaus. You must send us your payment immediately in order to continue advertising schedules. Protect your credit.

1-31-513-48
5



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$256.82		\$99.75	\$359.00	\$0.00	\$380.55		\$590.13

ADVERTISER INFORMATION			
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER
	04/01/2022 - 04/30/2022		15655
7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	15655		RIVERS EDGE CDD

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	04/01/2022 - 04/30/2022		RIVERS EDGE CDD

COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT
SA 7		\$590.13	\$380.55		NET 15 DAYS

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS
	\$256.82		\$99.75	\$359.00	\$0.00

4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
	1		04/30/2022		15655		15655		0000110905

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2465

RIVERS EDGE CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



The St. Augustine Record
Dept 1261
PO Box 121261
Dallas, TX 75312-1261



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
04/25/22
1641757351

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$2,167.01	\$1,076.34	\$2,751.34	\$0.00	\$0.00	\$1,660.67

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Payment				01/03/22	01/25/22	-\$813.82	-\$430.13
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7348172740-0-1	StaplesAdvantage.com	01/25/22	03/20/22	\$244.18	\$244.18
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7349904872-0-1	StaplesAdvantage.com	02/09/22	03/20/22	\$69.94	\$69.94
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7350772695-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$110.97	\$110.97
Payment				02/22/22	02/25/22	-\$797.28	-\$797.28
Payment				02/22/22	02/25/22	-\$523.71	-\$523.71
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7351300532-0-1	StaplesAdvantage.com	03/01/22	04/20/22	\$38.49	\$38.49
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$309.96	\$309.96
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-2	StaplesAdvantage.com	03/02/22	04/20/22	\$31.99	\$31.99
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7351442883-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$515.94	\$515.94
RECDD 1	RIVERS EDGE JANITORIAL SUPPLIES	7351002535-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$104.68	\$104.68
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-3	StaplesAdvantage.com	03/07/22	04/20/22	\$98.89	\$98.89
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351738120-0-1	StaplesAdvantage.com	03/07/22	04/20/22	\$199.96	\$199.96
Payment				03/08/22	03/25/22	-\$415.89	-\$415.89
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7352750106-0-1	StaplesAdvantage.com	03/21/22	04/20/22	\$766.39	\$766.39
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7352749983-0-1	StaplesAdvantage.com	03/21/22	04/20/22	\$259.95	\$259.95
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7352760106-0-2	StaplesAdvantage.com	03/25/22	05/20/22	\$6.79	\$6.79
RECDD 1	RECDD I	7354425956-0-1	StaplesAdvantage.com	04/12/22	05/20/22	\$325.46	\$325.46
RECDD II	RECDD II	7354428008-0-1	StaplesAdvantage.com	04/12/22	05/20/22	\$186.96	\$186.96
RECDD 1	RECDD I	7354533909-0-1	StaplesAdvantage.com	04/13/22	05/20/22	\$149.97	\$149.97
RECDD II	RECDD II	7354428008-0-2	StaplesAdvantage.com	04/15/22	05/20/22	\$190.74	\$190.74
RECDD II	RECDD II	7355226463-0-1	StaplesAdvantage.com	04/22/22	05/20/22	\$208.42	\$208.42
Late Fee				04/25/22	05/20/22	\$8.00	\$8.00
Account Balance							\$1,660.67

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7352750106-0-2	StaplesAdvantage.com	03/25/22	05/20/22	\$6.79	\$6.79
RECDD 1	RECDD I	7354425956-0-1	StaplesAdvantage.com	04/12/22	05/20/22	\$325.46	\$325.46
RECDD II	RECDD II	7354428008-0-1	StaplesAdvantage.com	04/12/22	05/20/22	\$186.96	\$186.96
RECDD 1	RECDD I	7354533909-0-1	StaplesAdvantage.com	04/13/22	05/20/22	\$149.97	\$149.97
RECDD II	RECDD II	7354428008-0-2	StaplesAdvantage.com	04/15/22	05/20/22	\$190.74	\$190.74
RECDD II	RECDD II	7355226463-0-1	StaplesAdvantage.com	04/22/22	05/20/22	\$208.42	\$208.42

Continued on next page...



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

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	04/25/22
Statement #	1641757351

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Total Purchases						\$1,068.34	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	04/25/22	05/20/22	\$8.00	\$8.00
Total Other Charges and Credits			\$8.00	

PAYMENTS

Date	Payment Number	Amount
03/29/22	Check # 4967	-\$1,269.62
Total Payments		-\$1,269.62



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
04/25/22
1641757351

PO # RECDD 2	ORDER # 7352750106-0-2	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 03/25/22	DUE DATE 05/20/22		
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 \$6.79	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
869341	S.O.S INSTITUTIONAL SOAP	\$6.79	1.0	\$6.79
			SUBTOTAL	\$6.79
			TAX	\$0.00
			TOTAL	\$6.79

PO # RECDD 1	ORDER # 7354425956-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD I	
TERMS Standard	INVOICE DATE 04/12/22	DUE DATE 05/20/22		
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	\$325.46	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	BRIGHTON PROFESSIONAL MF	\$34.99	1.0	\$34.99
375681	CW 2PLY RECY BATH 550SHT/RL	\$58.49	1.0	\$58.49
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	1.0	\$85.99
815468	SOLO ECO 4OZ CONE CUP 5000CT	\$145.99	1.0	\$145.99
			SUBTOTAL	\$325.46
			TAX	\$0.00
			TOTAL	\$325.46

PO # RECDD II	ORDER # 7354428008-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 04/12/22	DUE DATE 05/20/22	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	\$186.96	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	BRIGHTON PROFESSIONAL MF	\$34.99	2.0	\$69.98
375681	CW 2PLY RECY BATH 550SHT/RL	\$58.49	2.0	\$116.98
			SUBTOTAL	\$186.96
			TAX	\$0.00
			TOTAL	\$186.96



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

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 04/25/22
 1641757351

PO # RECDD I	ORDER # 7354533909-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 04/13/22	DUE DATE 05/20/22	RECDD I
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 \$149.97
SKU 394138	DESCRIPTION LINERXS33X39 1.5MIL REPRO	\$/UNIT \$49.99	UNITS 3.0
		SUBTOTAL	\$149.97
		TAX	\$0.00
		TOTAL	\$149.97

PO # RECDD II	ORDER # 7354428008-0-2	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 04/15/22	DUE DATE 05/20/22	RECDD II
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 \$190.74
SKU GPC43715	DESCRIPTION SOAP,REFILL,FOAM,CLR	\$/UNIT \$95.37	UNITS 2.0
		SUBTOTAL	\$190.74
		TAX	\$0.00
		TOTAL	\$190.74



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
04/25/22
1641757351

PO # RECDD II	ORDER # 7355226463-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 04/22/22	DUE DATE 05/20/22	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	\$208.42	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	BRIGHTON PROFESSIONAL MF	\$34.99	1.0	\$34.99
918430	CUT-END MOP COTTON WH 20#	\$54.99	1.0	\$54.99
375681	CW 2PLY RECY BATH 550SHT/RL	\$58.49	1.0	\$58.49
807729	GLASS CLNR GAL REFILL	\$14.99	2.0	\$29.98
807721	MULTI-USE CLNR 1 GAL REFILL	\$9.99	3.0	\$29.97
			SUBTOTAL	\$208.42
			TAX	\$0.00
			TOTAL	\$208.42



Invoice

Invoice #: 8262

Date: 05/24/22

Customer PO:

DUE DATE: 06/23/2022

BILL TO

Rivertown - RECDDI
475 West Town Place, Suite 114
St. Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#8377 - Riverfront Park downed tree and debris

Remove large tree that had fallen across walking path, haul and chip related debris within the park that had fallen during storms.

Landscape Enhancement

\$2,202.00

Disposal Fee (Other)

1.00 \$250.00 \$250.00

Tree and debris chipping (Sub)

1.00 \$1,952.00 \$1,952.00

Invoice Notes:

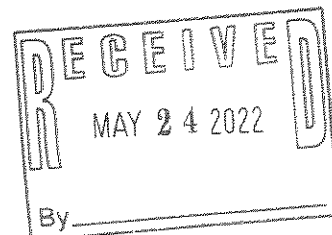
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,202.00

Approved RECDD I Storm Damage
Submitted to AP on 5-24-22
by Jason Davidson

Jason Davidson
1-32-572-46102
237





ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

INVOICE# SJSO22CAD111502

NAME / ID:	Deputy Walker Sims #10779				
DATE	CAD #			TOTAL HOURS	TOTAL DUE
Tuesday, May 24, 2022	SJSO22CAD111502			3	\$120.00
ACTIVITY / COMMENTS:				Hour Rate \$40.00	3 \$120.00

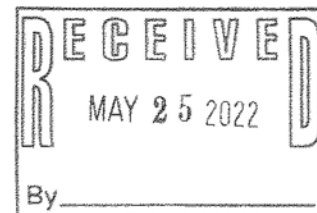
Total Contacts:4 Citations: Warnings: 4 Top speed measured by RADAR was; **37 MPH on Orange Branch Trail**, ** 41 MPH on Rivertown Main**

multiple speeding violations observed.

Multiple rounds of patrols conducted throughout the entire neighborhood.

Approved RECDD I
Submitted to AP on 5-25-22
by Jason Davidson

Jason Davidson
1-32-572-34510
307



Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD111502
Ernesto Torres	Walker Sims	Service Date:	05/24/22
Govt. Management Service	13990 Bartram Park Blvd #1619	Invoice Date:	05/24/22
475 W Town Place, Suite 114	Jacksonville, FL 32258	Total Due:	\$120.00
St. Augustine, FL 32092		Due Date:	UPON RECEIPT



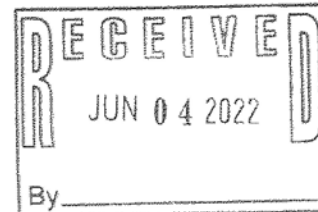
ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

Rivertown CDD

INVOICE# SJSO22CAD121404

NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)			
DATE	CAD #		TOTAL HOURS	TOTAL DUE
Saturday, June 4, 2022	SJSO22CAD121404		3	\$120.00
ACTIVITY / COMMENTS:			Hour Rate \$40.00	3 \$120.00

Total Contacts: 3 Citations: 3 Warnings: 3



Continued to patrol Sternwheel drive. No parking issues observed.

Violations included; 3x (vehicle) drivers cited for speeding on Rivertown Main Street 41/25, 37/25, 38/25. Two of the three stops had issues with brake lights and a driver not carrying his DL (warnings issued for thoes violations).

1-33-572-34510
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 #	SJSO22CAD121404
	Casey A Romein LLC	Service Date:	06/04/22
	82 Willow Lake Drive	Invoice Date:	06/04/22
	St. Augustine, FL 32092	Total Due:	\$120.00
		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

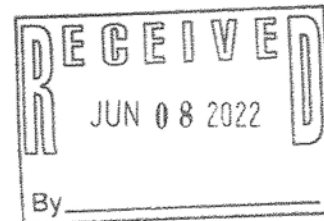
INVOICE# SJSO22CAD124611

NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)			
DATE	CAD #		TOTAL HOURS	TOTAL DUE
Wednesday, June 8, 2022	SJSO22CAD124611		3	\$120.00
ACTIVITY / COMMENTS:			Hour Rate \$40.00	3 \$120.00

Total Contacts: 2 Citations: 2 Warnings: 0

Operated RADAR throughout the neighborhood for speeders.

Continued to patrol Sternwheel drive. No parking issues observed.



Violations included; 2x (vehicles) drivers cited for speeding on Rivertown Main Street 39/25, and 37/25.

1.33.572.34510
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: Casey A Romein LLC 82 Willow Lake Drive St. Augustine, FL 32092	INVOICE #	SJSO22CAD124611
		Service Date:	06/08/22
		Invoice Date:	06/08/22
		Total Due:	\$120.00
		Due Date:	UPON RECEIPT

INVOICE

ESSENTIAL ELECTRIC



"Excellence is Essential"

Approved RECDD Electrical work sent to
AP on 06/08/22 by Johnathan Perry

Johnathan Perry

Bill To

Vesta Property Services

Rivertown
Community
(904) 307-8313

Essential Electric LLC

Orange Park, Florida 32073
Phone: (904) 877-1499
Email: ETS.ElectricLLC@gmail.com
Web: ets-electric.com/

Payment terms

Invoice #

Date

Business / Tax #

Due upon receipt

320

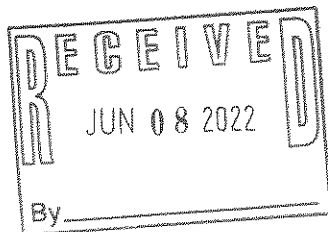
06/06/2022

ER13015833

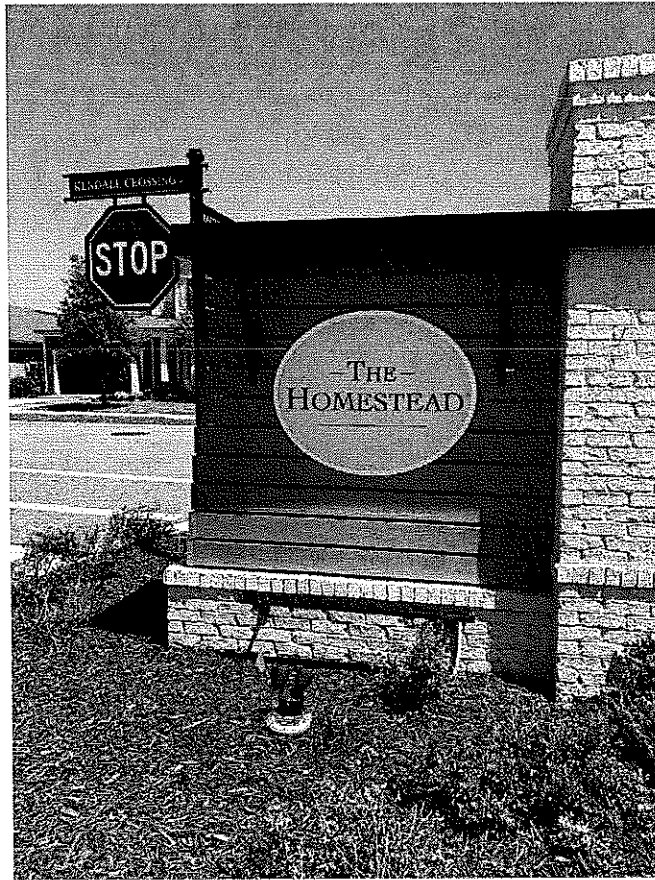
Description	Total
Repair damaged exterior lights	\$627.00
Removed and replaced damaged landscape lighting around Rivertown property.	
Replaced solar spot lights in other location.	

Subtotal \$627.00

Total **\$627.00**



1-33-572-457
319



Removed non functioning bar light and installed new light.

ALL PAYMENT TO BE DUE UPON RECEIPT UNLESS OTHERWISE NOTED

Acceptance of Estimate and Payment Terms - I authorize Essential Electric, LLC to perform the work as described within this estimate. I agree to pay for those services in full as described above unless otherwise noted. Invoice is due upon receipt and is considered late three (3) days from the date of this invoice and is considered in default if not paid within seven (7) days of the completion of the work associated with the provided invoice as stated within the Payment Terms described within this estimate. I further agree to pay reasonable charges and fees associated for collection, including finance charges in the amount of 3% APR and attorney's fees in the event of default. In signing this estimate I further represent that I am the person or represent the person responsible for paying these charges and guarantee payment as described herein.

Vesta Property Services



Florida Department of Health
in St. Johns County
Notification of Fees Due



55-BID-5914563

Permit Number

55-60-1406134

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2022).

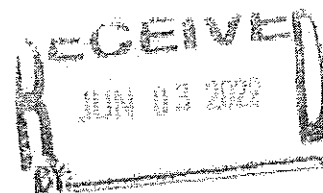
Fee Amount: \$350.00

Previous Balance: \$0.00

Total Amount Due: \$350.00

Payment Due Date: 06/30/2022 or Upon Receipt

Mail To: Rivers Edge CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092



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

Account Information:

Name: Rivertown Amenity (Lap Pool)
Location: 140 LANDING Street
Saint Johns, FL 32259

Pool Volume: 145,172 gallons
Bathing Load: 161
Flow Rate: 0

Owner Information:

Name: Rivers Edge CDD
Address: 475 West Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: (904) 239-5309 Work Phone: ()

Circle One: Visa MC Disc Amer Expr

Name on Card: _____

Account #: _____

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

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

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

Payment Amount: \$_____ For: _____

Signature _____ Date _____

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

Permit Number: 55-60-1406134 Bill ID: 55-BID-5914563

Billing Questions call DOH-St. Johns at: (904) 506-6081

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in St. Johns County
200 San Sebastian View, Suite 1322
Saint Augustine, FL 32084

[Please RETURN invoice with your payment]

Batch Billing ID:55033

PERMIT HOLDERS CAN NOW

pay invoices online!

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

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

Pay this invoice online at www.myfloridaehpermit.com

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



For Department Use Only	
Fee Received \$	Date
Check#	From

Application Type: (check box, see instructions on back)

- ☐ Initial Permit ☐ Modification
☐ Transfer, change of owner or name
☒ Renewal

Operating Permit # 55 -60- 1406134

**STATE OF FLORIDA
DEPARTMENT OF HEALTH
APPLICATION FOR A SWIMMING POOL OPERATING PERMIT**

1. Project /Facility Name: RiverTown Amenity (Lap Pool) County: Saint Johns
Address of Pool: 140 Landing Street City: Saint Johns Zip: 32259
2. Owner Name: Rivers Edge CDD E-Mail: dlaughlin@gmsnf.com Phone: (904) 940-5850 x 401
Mailing Address: 475 West Town Place Suite 114 City: St. Augustine State: FL Zip: 32092
3. Building Dept. Name: _____
Mailing Address _____ City _____ Zip _____
E-mail Address _____ Phone Number _____
4. Design Engineer/Architect Name: _____
Phone Number: _____ E-mail: _____
5. Pool Water Source (Name of Public Water System): _____
6. Lighting (check one): ☐ No Night Swimming
☐ Outdoor: Three foot candles overhead and 1/2 watt per square foot of pool surface area underwater
☐ Indoor: Ten foot candles overhead and 8/10 watt per square foot of pool surface area underwater
7. Pool Volume in Gallons: Main Pool _____ Spa Pool _____ Other _____
8. Pool Bathing Load: _____ Number & Type of Dwelling Units Served: _____
9. Pool Dimensions: Width: _____ Length: _____ Area: _____ Perimeter: _____ Depth: Max. _____ Min. _____
10. Water Treatment Equipment Manufacturer and Model:
(A) Recirculation Pump: _____ Flow _____ GPM At _____ TDH HP _____
(B) Filter: _____ Area: _____ Sq. Ft. Flow Capacity _____ GPM
(C) Disinfection Equipment: _____ Capacity _____ (GPD) or (PPD)
(Secondary Disinfection if Applicable): _____
(D) pH Adjustment Feeder: _____ Capacity _____ (GPD)
(E) Test Kit: _____
11. Other Equipment Details: _____

REMARKS: _____

CERTIFICATION OF OWNER

The undersigned owner, or owner's representative, hereby agrees to operate the pool described in this application in accordance with the requirements of Chapter 514 of the Florida Statutes (F.S.), and Chapter 64E-9 of the Florida Administrative Code, and maintain the original construction approved under the Florida Building Code by the jurisdictional building department. This agreement includes keeping a daily record of the information regarding pool operation on the monthly report form furnished by the department or on other forms approved by the department and when requested, submission of the completed form to the appropriate county health department.

Sign: Jason Davidson
Name: Jason Davidson
(Print or type)

Date: 6-8-2022
Title: General Manager
(Print or type) If not the Owner, attach authorization from Owner

THIS SECTION FOR DOH USE ONLY:

Building Department Construction Approval Date: _____ Approval Number: _____

CERTIFICATION OF INSPECTION

I hereby certify that an inspection of this pool has been made and the foregoing information is correct to the best of my knowledge and belief. It is recommended the first annual operating permit be granted subject to the provisions of the Florida Administrative Code.

Signature DOH Engineer/Authorized Staff _____

Date _____

Print Name _____

[] Change data entered into EHD by _____ on _____

Instructions- Before submitting application to DOH:

For Initial Permit: Complete the entire application with owner certification. Include the original and one copy of this completed form, a copy of construction plans & specs to be submitted to the building department (electronic copy in PDF, TIF or JPG format is acceptable), and the appropriate fee. The operating permit number will be entered by DOH staff. This application will not be complete until a copy of the final building department inspection is received.

For Modification: Enter existing operating permit number, complete items 1 - 4, note proposed or completed changes in the appropriate sections, and complete the owner certification. Include a copy of the construction plans & specs to be submitted to the building department (electronic copy is acceptable). This application will not be complete until a copy of the final building department inspection is received.

For Transfer: Enter existing operating permit number, complete items 1 and 2, then note changes in the remarks section, and complete the owner certification. There is no fee or building plans required for a transfer permit reissued due to change of ownership, name of facility, phone number, or mailing address.

For Renewal: Enter existing operating permit number, complete items 1 and 2, and complete the owner certification. There is an annual operating permit fee charged for renewal.



Florida Department of Health
in St. Johns County
Notification of Fees Due



55-BID-5914564

Permit Number

55-60-1406115

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2022).

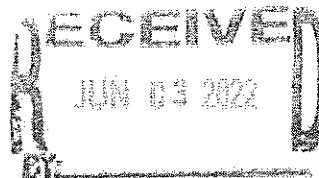
Fee Amount: \$350.00

Previous Balance: \$0.00

Total Amount Due: \$350.00

Payment Due Date: 06/30/2022 or Upon Receipt

Mail To: Rivers Edge CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092



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

Account Information:

Pool Volume: 83,440 gallons

Name: Rivertown Amenity Center Fun (main pool) Bathing Load: 105

Location: 128 LANDING Street

Flow Rate: 60

Jacksonville, FL 32259

Owner Information:

Name: Rivers Edge CDD

Address: 475 West Town Place, Suite 114

(Mailing) Saint Augustine, FL 32092

Home Phone: (904) 239-5309

Work Phone: ()

Circle One: Visa MC Disc Amer Expr

Name on Card: _____

Account #: _____

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

Card's Billing Address: _____

City: _____ State: _____ Zip: _____

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

Payment Amount: \$ _____ For: _____

Signature _____

Date _____

Please go online to pay fee at:

www.MyFloridaEHPermit.com

Permit Number: 55-60-1406115 Bill ID: 55-BID-5914564

Billing Questions call DOH-St. Johns at: (904) 506-6081

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in St. Johns County

200 San Sebastian View, Suite 1322

Saint Augustine, FL 32084

[Please RETURN invoice with your payment]

Batch Billing ID:55033

PERMIT HOLDERS CAN NOW

pay invoices online!

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

■ No sign-up cost.

■ Save time. Paying a bill online is faster than mailing a check or hand delivering payment.

■ Our safe and secure system will keep your information protected.

■ Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

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





For Department Use Only	
Fee Received \$	Date
Check#	From

Application Type: (check box, see instructions on back)
☐ Initial Permit ☐ Modification
☐ Transfer, change of owner or name
☒ Renewal

Operating Permit # 55 -60- 1406115

**STATE OF FLORIDA
DEPARTMENT OF HEALTH
APPLICATION FOR A SWIMMING POOL OPERATING PERMIT**

1. Project /Facility Name: RiverTown Amenity Center Fun (main pool) County: Saint Johns
Address of Pool: 140 Landing Street City: Saint Johns Zip: 32259
2. Owner Name: Rivers Edge CDD E-Mail: dlaughlin@gmsnf.com Phone: (904) 940-5850 x 401
Mailing Address: 475 West Town Place Suite 114 City: Saint Johns State: FL Zip: 32259
3. Building Dept. Name: _____
Mailing Address _____ City _____ Zip _____
E-mail Address _____ Phone Number _____
4. Design Engineer/Architect Name: _____
Phone Number: _____ E-mail: _____
5. Pool Water Source (Name of Public Water System): _____
6. Lighting (check one): ☐ No Night Swimming
☐ Outdoor: Three foot candles overhead and 1/2 watt per square foot of pool surface area underwater
☐ Indoor: Ten foot candles overhead and 8/10 watt per square foot of pool surface area underwater
7. Pool Volume in Gallons: Main Pool _____ Spa Pool _____ Other _____
8. Pool Bathing Load: _____ Number & Type of Dwelling Units Served: _____
9. Pool Dimensions: Width: _____ Length: _____ Area: _____ Perimeter: _____ Depth: Max. _____ Min. _____
10. Water Treatment Equipment Manufacturer and Model:
(A) Recirculation Pump: _____ Flow _____ GPM At _____ TDH HP _____
(B) Filter: _____ Area: _____ Sq. Ft. Flow Capacity _____ GPM
(C) Disinfection Equipment: _____ Capacity _____ (GPD) or (PPD)
(Secondary Disinfection if Applicable): _____
(D) pH Adjustment Feeder: _____ Capacity _____ (GPD)
(E) Test Kit: _____
11. Other Equipment Details: _____

REMARKS: _____

CERTIFICATION OF OWNER

The undersigned owner, or owner's representative, hereby agrees to operate the pool described in this application in accordance with the requirements of Chapter 514 of the Florida Statutes (F.S.), and Chapter 64E-9 of the Florida Administrative Code, and maintain the original construction approved under the Florida Building Code by the jurisdictional building department. This agreement includes keeping a daily record of the information regarding pool operation on the monthly report form furnished by the department or on other forms approved by the department and when requested, submission of the completed form to the appropriate county health department.

Sign: Jason Davidson
Name: Jason Davidson
(Print or type)

Date: 6-8-2022
Title: General Manager
(Print or type) If not the Owner, attach authorization from Owner

THIS SECTION FOR DOH USE ONLY:

Building Department Construction Approval Date: _____ Approval Number: _____

CERTIFICATION OF INSPECTION

I hereby certify that an inspection of this pool has been made and the foregoing information is correct to the best of my knowledge and belief. It is recommended the first annual operating permit be granted subject to the provisions of the Florida Administrative Code.

Signature DOH Engineer/Authorized Staff _____

_____ Date

_____ Print Name

☐ Change data entered into EHD by _____ on _____

Instructions- Before submitting application to DOH:

For Initial Permit: Complete the entire application with owner certification. Include the original and one copy of this completed form, a copy of construction plans & specs to be submitted to the building department (electronic copy in PDF, TIF or JPG format is acceptable), and the appropriate fee. The operating permit number will be entered by DOH staff. This application will not be complete until a copy of the final building department inspection is received.

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For Renewal: Enter existing operating permit number, complete items 1 and 2, and complete the owner certification. There is an annual operating permit fee charged for renewal.



Florida Department of Health
in St. Johns County
Notification of Fees Due



55-BID-5914566

Permit Number

55-60-1694520

For: Swimming Pools - Public Pool <= 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2022).

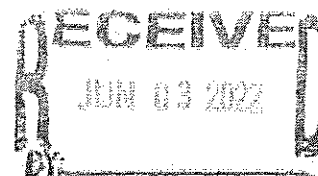
Fee Amount: \$225.00

Previous Balance: \$0.00

Total Amount Due: \$225.00

Payment Due Date: 06/30/2022 or Upon Receipt

Mail To: Rivers Edge CDD
475 W Town Place, Suite 114
Saint Johns, FL 32259



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

Account Information:

Name: Rivertown Welcome Center (IWF)
Location: 90 Lanier Street
Saint Johns, FL 32259

Pool Volume: 1,100 gallons
Bathing Load: 9
Flow Rate: 0

Owner Information:

Name: Vesta Property Services (Davidson, J)
Address: 39 Riverwalk Boulevard
(Mailing) Saint Johns, FL 32259
Home Phone: (904) 679-5733 Work Phone: (904) 940-5361

Circle One: Visa MC Disc Amer Expr

Name on Card: _____

Account #: _____

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

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

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

Payment Amount: \$_____ For: _____

Signature _____

Date _____

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

Permit Number: 55-60-1694520 Bill ID: 55-BID-5914566

Billing Questions call DOH-St. Johns at: (804) 506-6081

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in St. Johns County
200 San Sebastian View, Suite 1322
Saint Augustine, FL 32084

[Please RETURN invoice with your payment]

Batch Billing ID:55033

PERMIT HOLDERS CAN NOW

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

Pay this invoice online at www.myfloridaehpermit.com

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





For Department Use Only	
Fee Received \$	Date
Check#	From

Application Type: (check box, see instructions on back)

- ☐ Initial Permit ☐ Modification
☐ Transfer, change of owner or name
☒ Renewal

Operating Permit # 55 -60- 1694520

**STATE OF FLORIDA
DEPARTMENT OF HEALTH
APPLICATION FOR A SWIMMING POOL OPERATING PERMIT**

1. Project /Facility Name: RiverTown Welcome Center Splash Pad County: Saint Johns

Address of Pool: 90 Lanier Street City: Saint Johns Zip: 32259

2. Owner Name: Rivers Edge CDD E-Mail: dlaughlin@gmsnf.com Phone: (904) 940-5850 x 401

Mailing Address: 475 West Town Place Suite 114 City: St. Augustine State: FL Zip: 32259

3. Building Dept. Name: _____

Mailing Address _____ City _____ Zip _____

E-mail Address _____ Phone Number _____

4. Design Engineer/Architect Name: _____

Phone Number: _____ E-mail: _____

5. Pool Water Source (Name of Public Water System): _____

6. Lighting (check one): ☐ No Night Swimming
☐ Outdoor: Three foot candles overhead and 1/2 watt per square foot of pool surface area underwater
☐ Indoor: Ten foot candles overhead and 8/10 watt per square foot of pool surface area underwater

7. Pool Volume in Gallons: Main Pool _____ Spa Pool _____ Other _____

8. Pool Bathing Load: _____ Number & Type of Dwelling Units Served: _____

9. Pool Dimensions: Width: _____ Length: _____ Area: _____ Perimeter: _____ Depth: Max. _____ Min. _____

10. Water Treatment Equipment Manufacturer and Model:

(A) Recirculation Pump: _____ Flow _____ GPM At _____ TDH HP _____

(B) Filter: _____ Area: _____ Sq. Ft. Flow Capacity _____ GPM

(C) Disinfection Equipment: _____ Capacity _____ (GPD) or (PPD)

(Secondary Disinfection if Applicable): _____

(D) pH Adjustment Feeder: _____ Capacity _____ (GPD)

(E) Test Kit: _____

11. Other Equipment Details: _____

REMARKS: _____

CERTIFICATION OF OWNER

The undersigned owner, or owner's representative, hereby agrees to operate the pool described in this application in accordance with the requirements of Chapter 514 of the Florida Statutes (F.S.), and Chapter 64E-9 of the Florida Administrative Code, and maintain the original construction approved under the Florida Building Code by the jurisdictional building department. This agreement includes keeping a daily record of the information regarding pool operation on the monthly report form furnished by the department or on other forms approved by the department and when requested, submission of the completed form to the appropriate county health department.

Sign: Jason Davidson

Date: 6-8-2022

Name: Jason Davidson
(Print or type)

Title: General Manager
(Print or type) If not the Owner, attach authorization from Owner

THIS SECTION FOR DOH USE ONLY:

Building Department Construction Approval Date: _____ Approval Number: _____

CERTIFICATION OF INSPECTION

I hereby certify that an inspection of this pool has been made and the foregoing information is correct to the best of my knowledge and belief. It is recommended the first annual operating permit be granted subject to the provisions of the Florida Administrative Code.

Signature DOH Engineer/Authorized Staff _____

_____ Date

_____ Print Name

[] Change data entered into EHD by _____ on _____

Instructions- Before submitting application to DOH:

For Initial Permit: Complete the entire application with owner certification. Include the original and one copy of this completed form, a copy of construction plans & specs to be submitted to the building department (electronic copy in PDF, TIF or JPG format is acceptable), and the appropriate fee. The operating permit number will be entered by DOH staff. This application will not be complete until a copy of the final building department inspection is received.

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For Renewal: Enter existing operating permit number, complete items 1 and 2, and complete the owner certification. There is an annual operating permit fee charged for renewal.

GIDDENS SECURITY CORPORATION

528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

Invoice

Date	Invoice #
5/31/2022	23464989

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

133-572-94510
71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
112	Security Service 05/16/2022-05/29/2022	20.44	2,289.28
598	Mileage	0.59	352.82
<div data-bbox="506 1182 831 1415">RECEIVED JUN 01 2022 By _____</div>			

Total \$2,642.10

Phone #	Fax #	E-mail
9043848071	904-389-9931	akoon@giddenssecurity.com

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

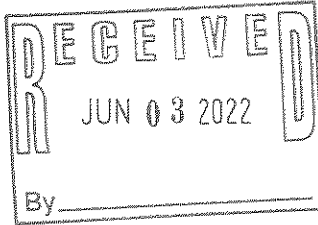
Invoice #: 238

Invoice Date: 6/1/22

Due Date: 6/1/22

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 - June 2022 1.31.513.34		3,958.33	3,958.33
Website Administration - June 2022 1.31.513.351		124.00	124.00
Information Technology - June 2022 1.31.513.351		240.67	240.67
Dissemination Agent Services - June 2022 1.31.513.324		458.33	458.33
Office Supplies 1.31.513.51		0.90	0.90
Postage 1.31.513.42		16.10	16.10
Copies 1.31.513.425		541.35	541.35
Telephone 1.31.513.41		62.56	62.56
3			

Total \$5,402.24**Payments/Credits** \$0.00**Balance Due** \$5,402.24

Approved RECDD I
Submitted to AP on 6-2-22
by Jason Davidson

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:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	060122	PO # 060122	NET 15TH	FSW3	6/1/22 11:51

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

SHIP TO:

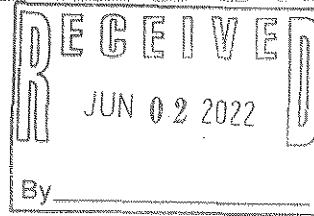
TERMINAL: 604

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

REWARD NO:19820227380

INVOICE: 418625/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	7637085	SMARTFLO MAX HOSE 5/8X50	43.99	1	43.99 /EA	43.99 N
1	1	EA	75305	ROUNDUP GRASS AND KILLER 1 GAL	16.99	1	16.99 /EA	16.99 N
1	1	EA	R7399223	PMAPC1060 BIT MASONRY 1/2X6IN	3.59	1	3.59 /EA	3.59 N
1	1	EA	R9035361	DSP2170 BIT SPADE 1-1/2 X 6	8.59	1	8.59 /EA	8.59 N
8	8	EA	500	MISC SCREWS NUTS OR BOLTS	2.19	8	2.19 /EA	17.52 N



** AMOUNT CHARGED TO STORE ACCOUNT **

90.68

TAXABLE	0.00
NON-TAXABLE	90.68
SUB-TOTAL	90.68

Approved RECDD I
Submitted to AP on 6-2-22
by Jason Davidson

Jason Davidson
(DAVIDSON, JASON)

TAX AMOUNT	0.00
TOTAL AMOUNT	90.68

X 
Received By

1-33-572-457
278

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:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	60122	PO # 60122	NET 15TH	FSW3	6/1/22 12:19

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

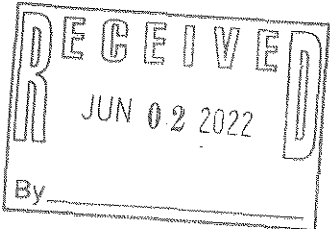
SHIP TO:

TERMINAL: 604

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


REWARD NO:19820227380

INVOICE: 418628/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	56832	LOCK/CABLE COMBO 4'X5/16	9.99	1	9.99 /EA	9.99 N
REPRINT								
								
							TAXABLE	0.00
							NON-TAXABLE	9.99
							SUB-TOTAL	9.99
							TAX AMOUNT	0.00
							TOTAL AMOUNT	9.99

** AMOUNT CHARGED TO STORE ACCOUNT **

9.99


Received By

(DAVIDSON, JASON)

Approved RECDD I
Submitted to AP on 6-2-22
by Jason Davidson

Jason Davidson

1-33-572-457
278



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

INVOICE# SJSO22CAD120719

NAME / ID:		Sgt Justin Cash #10379			
DATE	CAD #			TOTAL HOURS	TOTAL DUE
Friday, June 3, 2022	SJSO22CAD120719			3	\$120.00
ACTIVITY / COMMENTS:		\$40.00		\$3.00	\$120.00

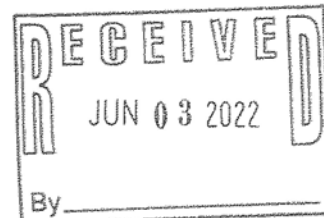
Conducted traffic enforcement at Kendall Crossing Drive and Riverwalk Dr. Two violations were observed and both were issued warnings.

Conducted traffic enforcement at Kendall Crossing Drive and River Town Main Street.

Patrolled Sternwheel Drive for parking violations, but none were observed. No violations were observed.

Conducted multiple patrols throughout the entire Rivertown community.

1-33-572-34510
318



Payroll use only		**VERIFY NAME AND ADDRESS**		***Payroll use only***	
BILL TO:		REMIT PAYMENT TO:		INVOICE #	SJSO22CAD120719
Govt. Management Service		Justin A Cash			06/03/22
475 W Town Place, Suite 114		224 N Checkerberry Way		Invoice Date:	06/03/22
St. Augustine, FL 32084		Saint Johns, FL 32259		Total Due:	\$120.00
				Due Date:	UPON RECEIPT



ELECTRIC COMPANY
EC0001925

KAD ELECTRIC COMPANY
P.O. BOX 8567
FLEMING ISLAND FL 32006-0014

PAST DUE

Invoice

DATE	INVOICE #
3/25/2022	4598

BILL TO				
Rivers Edge CDD I 475 West Town Place Suite 114 St. Augustine, FL 32092				
		P.O. NO.	TERMS	JOB
			Net 25	22-928
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Job: Rivertown and material. Repaired lighting on the round a bout. Approved RECDD I Submitted to AP on 6-6-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-465 256 <div>RECEIVED JUN 06 2022 By _____</div>	565.00	565.00
Thank you for your business. We appreciate it very much.			Total	\$565.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$565.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		

From: Jason Davidson jdavidson@vestapropertyservices.com
Subject: RE: Invoices from KAD ELECTRIC COMPANY INC.
Date: May 31, 2022 at 11:29 AM
To: Ldease@aol.com
Cc: Johnathan Perry jperry@vestapropertyservices.com

Good morning,

I hope this email finds you well. As requested previously we need you to adjust all these invoices to reflect Rivers Edge CDD for currently they reflect Rivers Edge CDD II. Please adjust and resubmit. Call me should you have any questions. I can be best reached at 904-440-5668. Thank you.

Best Regards,

Jason Davidson



160 Riverglade Run
St. Johns, FL 32259
P 904 679 5523

www.VestaPropertyServices.com

CONFIDENTIALITY NOTICE: This email, and any attachment(s) to it, is intended only for the use of the individual/entity addressed herein and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. Be advised that any dissemination, distribution, or copying of this information (including any attachments) is strictly prohibited (without prior consent). If you have received this e-mail in error, please immediately return it to the sender and delete it from your system.

From: "Intuit E-Commerce Service" <quickbooks@notification.intuit.com>
Sent: Friday, March 25, 2022 3:19 PM
To: Jason Davidson <jdavidson@vestapropertyservices.com>
Subject: Invoices from KAD ELECTRIC COMPANY INC.

Dear Rivers Edge CDD,

Please find your invoices attached.

Thank you for your business. We appreciate it very much.

Sincerely,

KAD ELECTRIC COMPANY INC.

To view attachment

Open the attached PDF file. You must have Acrobat® Reader® installed to view the attachment.



Mail Attachment

From: Jason Davidson jdavidson@vestapropertyservices.com
Subject: RE: Invoices from KAD ELECTRIC COMPANY INC.
Date: March 30, 2022 at 10:58 AM
To: Lisa Dease ldease@aol.com
Cc: Johnathan Perry jperry@vestapropertyservices.com

All of them are for RECDD I. Sorry for the confusion.

Best Regards,

Jason Davidson



160 Riverglade Run
St. Johns, FL 32259
P: 904 679 5523

www.VestaPropertyServices.com

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From: Lisa Dease <ldease@aol.com>
Sent: Tuesday, March 29, 2022 11:32 AM
To: Jason Davidson <jdavidson@vestapropertyservices.com>
Cc: Johnathan Perry <jperry@vestapropertyservices.com>
Subject: Re: Invoices from KAD ELECTRIC COMPANY INC.

Good morning Jason,

The below message does not tell me which invoices you are talking about. It does tell me I sent them to Rivers Edge CDD. Is that not correct? Invoices, 4598, 4599, 4600, 4601 and 4602 are all addressed to

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

What is RECDD?

Confused,
Lisa Dease
KAD Electric Company, Inc.
PO Box 8567
Fleming Island FL 32006-0014
904-541-1000

-----Original Message-----

From: Jason Davidson <jdavidson@vestapropertyservices.com>

From: Jason Davidson <jdavidson@vestapropertyservices.com>
To: Ldease@aol.com <Ldease@aol.com>
Cc: Johnathan Perry <jperry@vestapropertyservices.com>
Sent: Mon, Mar 28, 2022 7:57 am
Subject: RE: Invoices from KAD ELECTRIC COMPANY INC.

Good morning,

I hope this email finds you well. These invoices will need to be adjusted to reflect RECDD I. Please adjust and resubmit. Thanks!

Best Regards,

Jason Davidson



160 Riverglade Run
St. Johns, FL 32259
P: 904 679 5523

www.VestaPropertyServices.com

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From: "Intuit E-Commerce Service" <quickbooks@notification.intuit.com>
Sent: Friday, March 25, 2022 3:19 PM
To: Jason Davidson <jdavidson@vestapropertyservices.com>
Subject: Invoices from KAD ELECTRIC COMPANY INC.

Dear Rivers Edge CDD,

Please find your invoices attached.

Thank you for your business. We appreciate it very much.

Sincerely,

KAD ELECTRIC COMPANY INC.

||

To view attachment

Open the attached PDF file. You must have [Acrobat® Reader®](#) installed to view the attachment.

||



ELECTRIC COMPANY
EC0001925

KAD ELECTRIC COMPANY
P.O. BOX 8567
FLEMING ISLAND FL 32006-0014

PAST DUE

Invoice

DATE	INVOICE #
3/25/2022	4599

BILL TO				
Rivers Edge CDD I 475 West Town Place Suite 114 St. Augustine, FL 32092				
		P.O. NO.	TERMS	JOB
			Net 25	22-927
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
		JOB: Rivertown light pole across from Dog Park.		
Elec. Labor	1	Wired light pole across from Dog Park.	1,140.00	1,140.00
Elec. Matrl	1	This light pole was never wired. Installed conduit. Pulled wiring & replaced photocell.	390.00	390.00
<p>Approved RECDD I Submitted to AP on 6-6-22 by Jason Davidson</p> <p><i>Jason Davidson</i> 1-32-572-465 256</p> <p>RECEIVED JUN 06 2022 By _____</p>				
Thank you for your business. We appreciate it very much.			Total \$1,530.00	
			Payments/Credits \$0.00	
Phone #	Fax #	E-mail	Balance Due \$1,530.00	
904-541-1000	904-215-3475	LDEASE@AOL.COM		



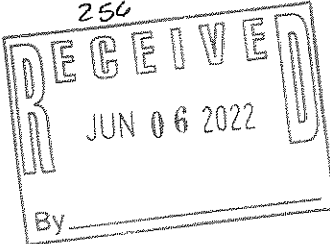
ELECTRIC COMPANY
EC0001925

KAD ELECTRIC COMPANY
P.O. BOX 8567
FLEMING ISLAND FL 32006-0014

PAST DUE

Invoice

DATE	INVOICE #
3/25/2022	4600

BILL TO				
Rivers Edge CDD I 475 West Town Place Suite 114 St. Augustine, FL 32092				
		P.O. NO.	TERMS	JOB
			Net 25	22-925
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Matrl	1	River House Light Poles.	287.00	287.00
Elec. Labor	1	Converted light pole to LED Located short in light poles. Located ground boxes with a short. replaced old wire nuts with WP nuts. Replaced bad driver. Located shorted out wiring in light pole head. Pulled new wiring between light poles.	2,250.00	2,250.00
		Approved RECDD I Submitted to AP on 6-6-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-465 256		
				
Thank you for your business. We appreciate it very much.			Total	\$2,537.00
			Payments/Credits	\$0.00
			Balance Due	\$2,537.00
Phone #	Fax #	E-mail		
904-541-1000	904-215-3475	LDEASE@AOL.COM		



ELECTRIC COMPANY
EC0001925

KAD ELECTRIC COMPANY
P.O. BOX 8567
FLEMING ISLAND FL 32006-0014

Invoice

DATE	INVOICE #
3/25/2022	4601

PAST DUE

BILL TO		P.O. NO.	TERMS	JOB	
Rivers Edge CDD I 475 West Town Place Suite 114 St. Augustine, FL 32092			Net 25	22-924	
ITEM	QUANTITY	DESCRIPTION		RATE	AMOUNT
Elec. Labor	1	Rivertown Street Lights.		820.00	820.00
Elec. Matrl	1	Located shorted out ground junction box. Replaced all wire nuts with correct WP nuts.		25.00	25.00
<p>Approved RECDD I Submitted to AP on 6-6-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-465 256</p> <p>RECEIVED JUN 06 2022 By _____</p>					
Thank you for your business. We appreciate it very much.				Total	\$845.00
				Payments/Credits	\$0.00
				Balance Due	\$845.00
Phone #	Fax #	E-mail			
904-541-1000	904-215-3475	LDEASE@AOL.COM			



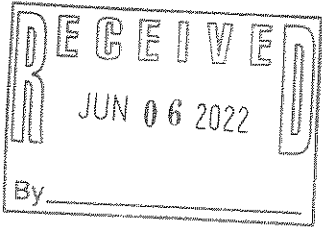
ELECTRIC COMPANY
EC0001925

KAD ELECTRIC COMPANY
P.O. BOX 8567
FLEMING ISLAND FL 32006-0014

PAST DUE

Invoice

DATE	INVOICE #
3/25/2022	4602

BILL TO				
Rivers Edge CDD I 475 West Town Place Suite 114 St. Augustine, FL 32092				
		P.O. NO.	TERMS	JOB
			Net 25	22-923
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
		River House Pool Lights		
Elec. Labor	1		765.00	765.00
Elec. Matrl	1		14.00	14.00
		Checked all transformers for voltage. Disconnected burned out transformers. Located short and replaced broken switch.		
		Approved RECDD I Submitted to AP on 6-6-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-465 256		
				
Thank you for your business. We appreciate it very much.			Total	\$779.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$779.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		



PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
904-355-5300 • Fax: 904-353-1459 • 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: 18098562
DATE: 6/7/2022
ORDER: 18098562

Bill To: [233943]

Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

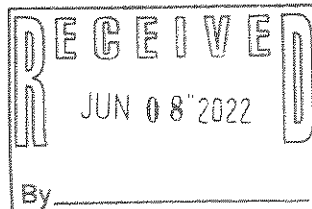
Work Location: [233943] 904-940-0008
RiverHouse(RECDD 1)
140 Landing Street
Saint Johns, FL 32259-8621

Work Date	Time	Target Pest	Technician	Time In
6/7/2022	01:46 PM			01:46 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	6/7/2022		02:24 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$330.75
SUBTOTAL		\$330.75
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$330.75
AMOUNT DUE		\$330.75

Approved RECDD I
Submitted to AP on
6-8-22 by Jason Davidson

Jason Davidson
1-33-572-459
156



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.

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



Invoice

Invoice #: 7169

Date: 12/31/21

Customer PO:

DUE DATE: 01/30/2022

BILL TO

Rivertown - RECDDI
475 West Town Place, Suite 114
St. Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#6248 - Riverfront Vegetation management

Cut river buffer to 4' spanning the length of the front of River Front Park. All debris will be left in place.

Landscape Enhancement

\$4,200.00

Vegetation Management (Other)

1.00 \$4,200.00 \$4,200.00

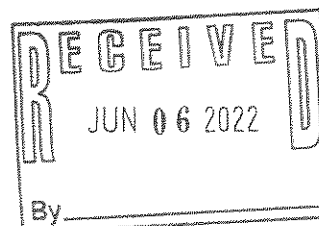
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$4,200.00

1-32-572-46102
237





Invoice

Invoice #: 7494

Date: 02/21/22

Customer PO:

DUE DATE: 03/23/2022

BILL TO

Rivertown - RECDDI
475 West Town Place, Suite 114
St. Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#6252 - Tree Removals

Remove trees at:

712 Kendall Crossing

562 Kendall Crossing

184 Calumet Dr

Landscape Enhancement

Tree Removal (Sub)

3.00

\$300.00

\$900.00

\$900.00

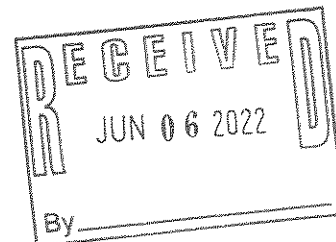
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$900.00

1.32.572.46102
237





Invoice

Invoice #: 7635

Date: 02/28/22

Customer PO:

DUE DATE: 03/30/2022

BILL TO

Rivertown - RECDDI
475 West Town Place, Suite 114
St. Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#7605 - Dead Pine Removal-209 Twin Flower Pl

Drop dead pine in the wood at 209 Twin Flower Place.

Landscape Enhancement

\$275.00

Tree Removal (Sub)

1.00

\$275.00

\$275.00

Invoice Notes:

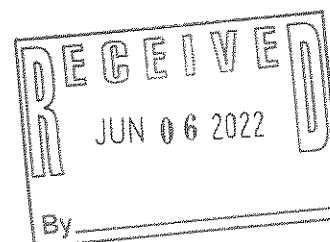
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$275.00

1-32-572-46102

237





Invoice

Invoice #: 8362A

Date: 06/01/2022

Customer PO:

DUE DATE: 06/30/2022

BILL TO

Rivers Edge CDD I
475 West Town Place, Suite 114
Saint Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#6120- Standard Maintenance Contract June 2022

AMOUNT

\$115,159.17

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

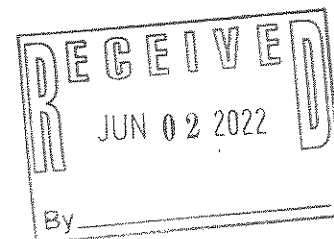
\$115,159.17

Approved RECDD I
Submitted to AP on 6-2-22
by Jason Davidson

Jason Davidson

1-32-572-461

237





Invoice

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

Invoice # 399873
Date 5/31/2022

Terms Net 30
Due Date 6/30/2022
Memo Lifeguard Hours

Bill To

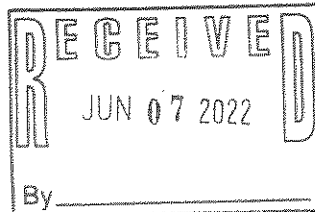
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Lifeguard Hours May	209.96	17.89	3,756.18

Thank you for your business.

Total \$3,756.18

1-33-572-342
155





Vested in your community.

Vesta
245 Riverside Avenue
Suite 250
Jacksonville, FL. 32202
Phone: 904-355-1831

Billable Services Invoice

Invoice #: 2022-5LG

Date: 6-6-22

To:

Rivers Edge CDD
475 W. Town Place Suite 114
St. Augustine, Florida 32092
904-940-5850

For:

Non-contractual Billable Services
Lifeguard Hours

DESCRIPTION	HOURS	RATE	AMOUNT
May 1 – May 31	209.96	\$17.89	\$3,756.18
TOTAL			\$3,756.18



Vested in your community.

Thank you for your business!



Invoice

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

Invoice # 399169
Date 6/1/2022
Terms Net 30
Due Date 7/1/2022
Memo Rivers Edge CDDI

Bill To

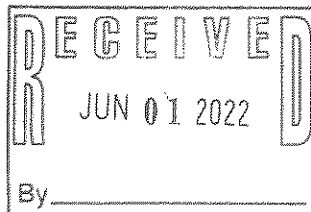
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
General Manager Services	1	4,591.56	4,591.56
Field operations Management	1	3,502.58	3,502.58
Lifestyle Services	1	2,865.75	2,865.75
Pool Maintenance	1	787.96	787.96
Janitorial Maintenance	1	618.01	618.01
Maintenance Services	1	5,905.96	5,905.96
Facility Attendant /Hospitality Services	1	4,700.92	4,700.92

Thank you for your business.

Total \$22,972.74

155



Wipes LLC

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

**INVOICE**

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

SHIP TO
Rivertown - St Johns FL
140 Landing St
St Johns, FL 32259

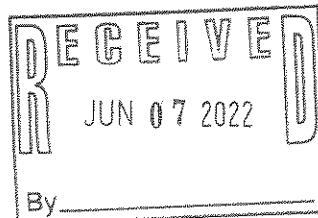
INVOICE 11286
DATE 06/07/2022
TERMS Due on receipt
DUE DATE 06/07/2022

DESCRIPTION	QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	2	98.96	197.92
Shipping	1	32.22	32.22
Sales Tax	1	0.00	0.00
Sales Tax calculated by AvaTax on Tue 07 Jun 14:15:54 UTC 2022			

SUBTOTAL	230.14
TAX	0.00
TOTAL	230.14
BALANCE DUE	\$230.14

Approved RECDD I
Submitted to AP on
6-7-22 by Jason Davidson

Jason Davidson
1.33.572.457
255





ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

Rivertown CDD

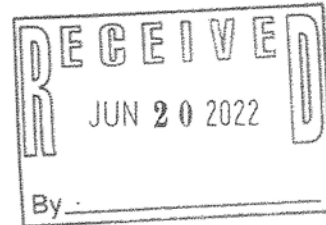
INVOICE# SJSO22CAD134717

NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)			
DATE	CAD #		TOTAL HOURS	TOTAL DUE
Monday, June 20, 2022	SJSO22CAD134717		3	\$120.00
ACTIVITY / COMMENTS:		Hour Rate \$40.00	3	\$120.00

Total Contacts: 4 Citations: 4 Warnings: 1

Operated RADAR throughout the neighborhood for speeders.

Continued to patrol Sternwheel drive. No parking issues observed.



Violations included; 3x (Rivertown Main Street) drivers cited for speeding 40/25mph zone, 38/25mph zone, and 39/25mph zone (one of the drivers was not carrying her registration), 1x (Orange Branch Trail) driver cited for speeding 39/25mph zone.

1-33-572-34510
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: Casey A Romein LLC 82 Willow Lake Drive St. Augustine, FL 32092	INVOICE #	SJSO22CAD134717
		Service Date:	06/20/22
		Invoice Date:	06/20/22
		Total Due:	\$120.00
		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

Rivertown CDD

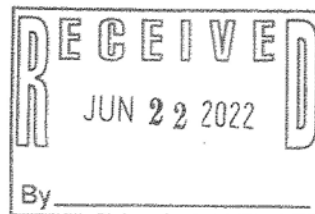
INVOICE# SJSO22CAD136386

NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)			
DATE	CAD #		TOTAL HOURS	TOTAL DUE
Wednesday, June 22, 2022	SJSO22CAD136386		3	\$120.00
ACTIVITY / COMMENTS:			Hour Rate \$40.00	3 \$120.00

Total Contacts: 4 Citations: 3 Warnings: 0

Operated RADAR throughout the neighborhood for speeders.

Responded to a residential alarm, home secure.



Violations included; 2x (Rivertown Main Street) drivers cited for speeding 37/25mph zone, 38/25mph zone. 1x (Orange Branch Trail) driver cited for speeding 39/25mph zone.

1.33.572.34510
308

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD136386
Govt. Management Service	Casey A Romein LLC	Service Date:	06/22/22
475 W Town Place, Suite 114	82 Willow Lake Drive	Invoice Date:	06/22/22
St. Augustine, FL 32092	St. Augustine, FL 32092	Total Due:	\$120.00
		Due Date:	UPON RECEIPT



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

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (972)996-7923

Invoice

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

Invoice # 5113442042
Invoice Date 06/22/2022
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0009
Order # 7033358405
Payer # 10596960

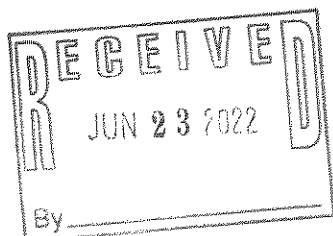
Bill To RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY
DEVELOPMENT DIS
STE 114
475 W TOWN PL
ST AUGUSTINE, FL 32092-3649

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	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
61029	ANTISEPTIC PUMP 2 OZ	1 EA	\$15.72	\$15.72	
91019	COLD PACK, SMALL, 1/BOX	2 BOX	\$6.18	\$12.36	
92019	COLD PACK, LARGE, 1/BOX	1 BOX	\$7.20	\$7.20	
182019	STINGRELIEF WIPES 10/UNIT	1 BOX	\$10.34	\$10.34	
619279	EMERGENCY FOIL BLANKET	2 EA	\$16.80	\$33.60	
	Unit Subtotal:			\$89.67	
Unit 000000000009586565	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 0000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$18.95	\$18.95	
	Unit Subtotal:			\$18.95	
	Invoice Sub-total			\$143.68	
	Tax			\$0.00	
	Invoice Total			\$143.68	

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

Approved RECDD I
Submitted to AP on
6-23-22 by Jason Davidson

Jason Davidson
1-33-572-457
152



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

Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
------------	-------------	----------	------------	-----------	-----

Note

A handwritten signature in black ink, appearing to be "SMCA", is written over a light gray dotted rectangular background.

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.



We Deliver!

PRIMO

Bottled Water * Filtration * Coffee

Proper hydration is key with summertime
activities ramping up, so update your
order with plenty of on-the-go and
5-gallon bottles and we'll bring summer
hydration straight to your door!

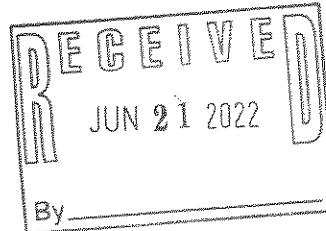
Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 06-19-22
Invoice #: 14845635 061922
Purchase Order #: See Details Below

Date	Transaction #	Details	Qt y.	Each	Amount
		Previous Balance			279.69
06-10-22		Payment - Thank You			-279.69
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			345.65
		Total Products and Other Charges			345.65

Summary continued on next page...



Approved RECDD I
Submitted to AP on
6-21-22 by Jason Davidson

Jason Davidson
133.572.500
103

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you
can also easily skip or add a delivery as needed.

Previous Balance
\$279.69

Payment
\$279.69

Total New Charges
\$338.64

Pay This Amount
\$338.64

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



200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 07-12-22
Total Amount Due: \$338.64

☐ Check here and see reverse for
address and phone corrections.

|||||
RIVERTOWN FITNESS CENTER
DENISE POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE, FL 32092

✉ Mail Remittance With Payment To: ✉

|||||
CRYSTAL SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

Invoice #:14845635 061922

Page 2 of 5

Invoice #:14845635 061922

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #14845634 DENISE POWERS RIVERTOWN FITNESS CENTER 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092 Sales Tax Total			 0.00 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			
05-25-22	T221456970040			
	CRYSTAL SPRINGS 5G SPRING WATER	13	12.99	168.87
	5.0 GALLON BOTTLE RETURN	-14	6.00	-84.00
	5.0 GALLON BOTTLE DEPOSIT	13	6.00	78.00
	DELIVERY FEE	1	10.45	10.45
	Sales Tax			0.00
	Total			173.32
	Rec'd By:			
06-08-22	T221596970034			
	CRYSTAL SPRINGS 5G SPRING WATER	12	12.99	155.88
	5.0 GALLON BOTTLE RETURN	-13	6.00	-78.00
	5.0 GALLON BOTTLE DEPOSIT	12	6.00	72.00
	DELIVERY FEE	1	10.45	10.45
	Sales Tax			0.00
	Total			160.33
	Rec'd By:			
	R2216812623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			338.64

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.waler.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.

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

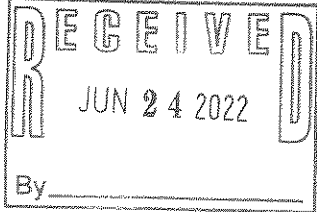
Invoice

Date	Invoice #
6/24/2022	40911

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

Location
160 Riverglade Run St. Johns, Florida 32259

P.O. No.	Terms
	Due on receipt

Item	Quantity	Description	Rate	Amount
Quarterly Monitor...	3	Quarterly Monitoring of Security System Via Starlink Cellular for 3rd Quarter Approved RECDD II Submitted to AP on 6-24-22 by Jason Davidson <i>Jason Davidson</i> 1-33-572-345 215  By _____	35.00	105.00

Thank you for your business.

Sales Tax (6.5%) \$0.00

Total \$105.00

Payments/Credits \$0.00

**First Coast Fun & Games**

1413 Avondale Ave

Jacksonville, FL 32205

(904)900-0880 | kim.goodman@gametruck.com

Invoice # 4900

Event # 353027

Date 06/28/2022

T2 _____

Rivertown Youth League on Jun 28, 2022

Event Location:

Clint Waugh

Rivertown Youth League

Rivertown Youth League

140 Landing St.

SAINT JOHNS, FL 32259

(704)880-7514

cwaugh@vestapropertyservices.com

of Guests:

No payment method on file

☐ CARD☐ CASH☐ CHECK # _____

Notes: Riverhouse

Description	Qty	Rate	Total
Tue, Jun 28, 2022 01:00pm - 03:00pm LaserTag (Group Event) Unit: T2	2 hrs	225.00	450.00

School Discount	1	-50.00	-50.00
-----------------	---	--------	--------

Make business checks payable to:
First Coast Fun & Games
1413 Avondale Ave, Jacksonville, FL 32205

Customer agrees to pay all amounts shown on this invoice and acknowledges receipt and completion of service. If you have questions concerning your invoice please contact our offices at (904)900-0880 or email kim.goodman@gametruck.com

Gratuity is appreciated!

20% \$80.00

15% \$60.00

10% \$40.00

Sub Total 400.00

Tax (7.0000%) 0.00

Total 400.00

Payments Made 0.00

Amount Due 400.00

Gratuity

Total

Name: _____

Signed: _____

PAYMENT: There is a \$100 deposit taken at the time of booking.

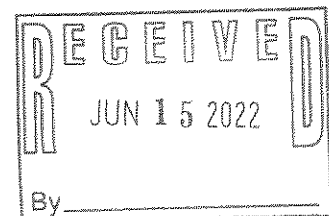
CANCELLATIONS: Event cancellations or date/time changes that occur within 14 calendar days from the scheduled event will receive a full refund less a \$50 cancellation fee for the first two hours booked and \$25 per hour for each additional hour booked. Events that are canceled or changed within 48 hours from the scheduled event, or where no one is present upon arrival at the address provided by the contact, will be billed the full amount. If the event is rescheduled within 30 days of the original event, the entire cancellation fee will be used as partial payment for the rescheduled event.

Approved RECDD I Events
Resubmitted to AP on 6/15/22
by Clint Waugh

Clint Waugh

1.32.572.494

320



**First Coast Fun & Games**

1413 Avondale Ave

Jacksonville, FL 32205

(904)900-0880 | kim.goodman@gametruck.com

Invoice # 4901

Event # 353028

Date 07/05/2022

T4 _____

Rivertown Youth League on Jul 05, 2022

Event Location:

Clint Waugh

Rivertown Youth League

Rivertown Youth League

140 Landing St.

SAINT JOHNS, FL 32259

(704)880-7514

cwaugh@vestapropertyservices.com

of Guests:

No payment method on file

☐ CARD☐ CASH☐ CHECK # _____

Notes: Riverhouse

Description	Qty	Rate	Total
Tue, Jul 05, 2022 01:00pm - 03:00pm WaterTag (Group Event) Unit: T4	2 hrs	225.00	450.00
School Discount	1	-50.00	-50.00
		Sub Total	400.00
		Tax (7.0000%)	0.00
		Total	400.00
		Payments Made	0.00
		Amount Due	400.00
		Gratuity	
		Total	

Make business checks payable to:

First Coast Fun & Games

1413 Avondale Ave, Jacksonville, FL 32205

Customer agrees to pay all amounts shown on this invoice and acknowledges receipt and completion of service. If you have questions concerning your invoice please contact our offices at (904)900-0880 or email kim.goodman@gametruck.com

Gratuity is appreciated!

10% \$40.00

15% \$60.00

20% \$80.00

Name: _____

Signed: _____

PAYMENT: There is a \$100 deposit taken at the time of booking.

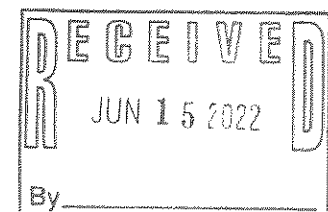
CANCELLATIONS: Event cancellations or date/time changes that occur **within 14 calendar days** from the scheduled event will receive a full refund less a \$50 cancellation fee for the first two hours booked and \$25 per hour for each additional hour booked. Events that are canceled or changed **within 48 hours** from the scheduled event, or where no one is present upon arrival at the address provided by the contact, will be billed the full amount. If the event is rescheduled within 30 days of the original event, the entire cancellation fee will be used as partial payment for the rescheduled event.

Approved RECDD I Events
Resubmitted to AP on 6/15/22
by Clint Waugh

Clint Waugh

1-32-572-494

320



**First Coast Fun & Games**

1413 Avondale Ave

Jacksonville, FL 32205

(904)900-0880 | kim.goodman@gametruck.com

Invoice # 4902

Event # 353029

Date 07/12/2022

T1 _____

Rivertown Youth League on Jul 12, 2022

Event Location:

Clint Waugh

Rivertown Youth League

Rivertown Youth League

140 Landing St.

SAINT JOHNS, FL 32259

(704)880-7514

cwaugh@vestapropertyservices.com

of Guests:

No payment method on file

☐ CARD☐ CASH☐ CHECK # _____

Notes: Riverhouse

Description	Qty	Rate	Total
Tue, Jul 12, 2022 01:00pm - 03:00pm Video Game (Group Event) Unit: T1	2 hrs	225.00	450.00
School Discount	1	-50.00	-50.00
		Sub Total	400.00
		Tax (7.0000%)	0.00
		Total	400.00
		Payments Made	0.00
		Amount Due	400.00
		Gratuity	
		Total	

Make business checks payable to:

First Coast Fun & Games

1413 Avondale Ave, Jacksonville, FL 32205

Customer agrees to pay all amounts shown on this invoice and acknowledges receipt and completion of service. If you have questions concerning your invoice please contact our offices at (904)900-0880 or email kim.goodman@gametruck.com

Gratuity is appreciated!

20% \$80.00

15% \$60.00

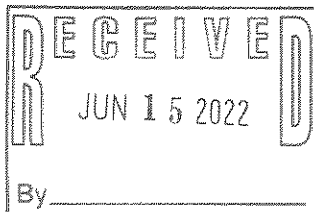
10% \$40.00

Name: _____

Signed: _____

PAYMENT: There is a \$100 deposit taken at the time of booking.

CANCELLATIONS: Event cancellations or date/time changes that occur **within 14 calendar days** from the scheduled event will receive a full refund less a \$50 cancellation fee for the first two hours books and \$25 per hour for each additional hour booked. Events that are canceled or changed **within 48 hours** from the scheduled event, or where no one is present upon arrival at the address provided by the contact, will be billed the full amount. If the event is rescheduled within 30 days of the original event, the entire cancellation fee will be used as partial payment for the rescheduled event.



Approved RECDD I Events
Resubmitted to AP on 6/15/22
by Clint Waugh

Clint Waugh

1.32.572.494

320

G & G Excavation & Construction, Inc.

Invoice

6500 SR 16

St. Augustine, FL 32092

Phone- 904-737-5555

Fax- 904-737-6050

Approved RECDD Bench Pad install sent to
AP on 06/16/2022 by Johnathan Perry

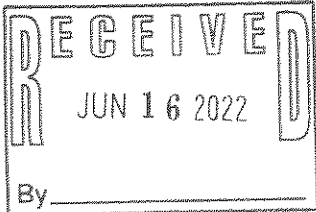
Johnathan Perry

Date	Invoice #
4/22/2022	3478

Bill To
Riversedge CDD 475 West Town Place Suite 114 St. Augustine, Florida 32092 Attn: John

Job
Vesta Property Services Landing Bench Pad

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following:</p> <p>Job: Landing Bench Pad</p> <p>Reference: Concrete Work</p> <p>Scope of Work: 4/21</p> <ol style="list-style-type: none">1. Grade out area2. Form and pour concrete pad3. Wreck forms and clean up <p>Total cost for the above work</p> <div style="text-align: center;"><p>1-33-572-457 151</p></div>	1,500.00

Thank you for your business!

Total \$1,500.00

Payments/Credits \$0.00

Balance Due \$1,500.00

Phone #	Fax #
(904) 737-5555	(904) 737-6050

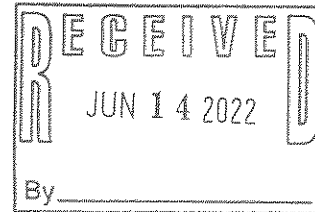
GIDDENS SECURITY CORPORATION

528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

Invoice

Date	Invoice #
6/14/2022	23465133

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



P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
104	Security Service 05/30/2022-06/12/2022	20.44	2,125.76
8	Holiday	26.84	214.72
593	Mileage	0.59	349.87
<p style="text-align: center;">1-33-572.34 510 71</p>			

Phone #	Fax #	E-mail	Total
9043848071	904-389-9931	akoon@giddenssecurity.com	\$2,690.35

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:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RECDD	PO # RECDD	NET 15TH	AKM3	6/16/22 11:56

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

SHIP TO:

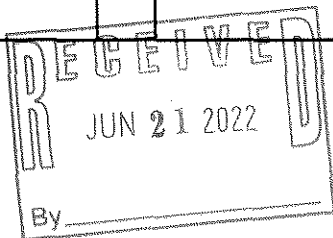
TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 418756/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	7004828	INDOOR INSECT KILLR 1G	19.99	1	19.99 /EA	19.99 N
3	3	EA	12073	SPRYPAINT S-G BLACK 12OZ	7.59	3	7.59 /EA	22.77 N
2	2	EA	5390661	KICKDOWN DOOR HOLD5"SN	8.99	2	8.99 /EA	17.98 N
3	3	EA	500	MISC SCREWS NUTS OR BOLTS	1.39	3	1.39 /EA	4.17 N
3	3	EA	500	MISC SCREWS NUTS OR BOLTS	6.49	3	6.49 /EA	19.47 N
<p>REPRINT</p> <p>Approved RECDD I Submitted to AP on 6-21-22 by Jason Davidson</p> <p><i>Jason Davidson</i></p>								
<p>TAXABLE</p> <p>NON-TAXABLE</p> <p>SUB-TOTAL</p> <p>TAX AMOUNT</p> <p>TOTAL AMOUNT</p>								<p>0.00</p> <p>84.38</p> <p>84.38</p> <p>0.00</p> <p>84.38</p>



** AMOUNT CHARGED TO STORE ACCOUNT **

84.38

(DAVIDSON, JASON)

1-33-572-457
276

X Received By



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

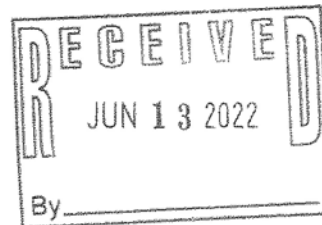
INVOICE# SJSO22CAD128818

NAME / ID:	Sgt Justin Cash #10379				
DATE	CAD #			TOTAL HOURS	TOTAL DUE
Monday, June 13, 2022	SJSO22CAD128818			3	\$120.00
ACTIVITY / COMMENTS:			\$40.00	\$3.00	\$120.00

Conducted Traffic enforcement at Kendall Crossing Drive and Riverwalk Blvd. 3 violations observed, 2 of which were golf carts. All subjects received warnings.

Conducted Traffic enforcement at the rooud about on Rivertown Main Street. No violations observed.

Conducted multiple patrols throughout the neighborhood.



1.33.572.34510
318

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: Justin A Cash 224 N Checkerberry Way Saint Johns, FL 32259	INVOICE #	SJSO22CAD128818
			06/13/22
		Invoice Date:	06/13/22
		Total Due:	\$120.00
		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

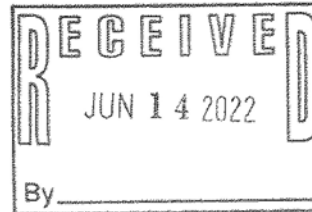
INVOICE# SJSO22CAD129690

NAME / ID:		Sgt Justin Cash #10379			
DATE	CAD #			TOTAL HOURS	TOTAL DUE
Tuesday, June 14, 2022	SJSO22CAD129690			3	\$120.00
ACTIVITY / COMMENTS:			\$40.00	\$3.00	\$120.00

Conducted traffic enforcement at kendall Crossing Drive and Riverwalk Boulevard. Two violations were observed and were issued warnings.

Conducted traffic enforcement at kendall Crossing Drive and Rivertown Main Street. No violations were observed.

Conducted patrols throughout the neighborhood.



1.33.572.34510
318

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: Justin A Cash 224 N Checkerberry Way Saint Johns, FL 32259	INVOICE #	SJSO22CAD129690
			06/14/22
		Invoice Date:	06/14/22
		Total Due:	\$120.00
		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

INVOICE# SJSO22CAD130490

NAME / ID:	Sgt Justin Cash #10379				
DATE	CAD #			TOTAL HOURS	TOTAL DUE
Wednesday, June 15, 2022	SJSO22CAD130490			3	\$120.00

ACTIVITY / COMMENTS:

\$40.00

\$3.00

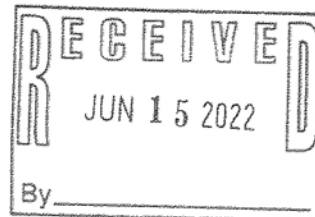
\$120.00

Conducted traffic enforcement at Kendall Crossing Drive and Riverwalk Boulevard. No violations observed.

Conducted traffic enforcement at Kendall Crossing Drive and Rivertown Main Street. No violations observed.

Conducted routine patrols throughout the neighborhood.

1-33-572-34510
318



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: Justin A Cash 224 N Checkerberry Way Saint Johns, FL 32259	INVOICE #	SJSO22CAD130490
			06/15/22
		Invoice Date:	06/15/22
		Total Due:	\$120.00
		Due Date:	UPON RECEIPT



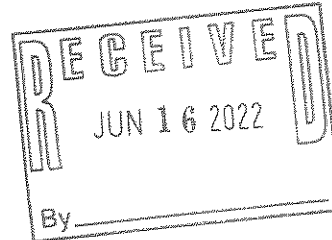
INVOICE

Invoice # 2862
Date: 06/16/2022
Due On: 07/16/2022

KE Law Group, 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

1-31-513-315
300

Rivers Edge CDD - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	05/01/2022	Review/update addendum with Prosser and DM comments and review methodology/cost tables for RFP info; review communication re: DRI and MOU	0.50	\$285.00	\$142.50
Service	LG	05/02/2022	Finalize and send Soccer Shots summer season addendum; prepare license agreement for football team scrimmage; prepare addendum to polling place agreement; review and revise Addendum 4 to landscape RFP.	1.30	\$260.00	\$338.00
Service	JK	05/03/2022	Finalize addendum number 4 and revised proposal cost forms; transmit to district management team and RFP proposers; review updated information on RT MOU	0.30	\$285.00	\$85.50
Service	LG	05/05/2022	Attend staff agenda call; prepare instructions for landscape bid opening.	0.50	\$260.00	\$130.00
Service	JK	05/05/2022	Review questions and finalize addendum number 5	0.10	\$285.00	\$28.50
Service	JK	05/07/2022	Review landscape proposer correspondence and supplementation of proposal forms	0.10	\$285.00	\$28.50
Service	LG	05/10/2022	Review and provide sign-off on GMS amendment.	0.20	\$260.00	\$52.00
Service	JW	05/11/2022	Review landscape proposals and discuss with JK	0.10	\$260.00	\$26.00

Service	JK	05/11/2022	Review preliminarily landscape RFP; confer re: MOU and review correspondence on same	0.20	\$285.00	\$57.00
Service	LG	05/11/2022	Confer with Giles regarding procedures for bid opening.	0.20	\$260.00	\$52.00
Service	JW	05/12/2022	Review May meeting agenda and and prepare for meeting; examine landscape proposals for legal sufficiency	2.30	\$260.00	\$598.00
Service	JK	05/12/2022	Commence review of landscape RFP responses and evaluation/legal sufficiency of same; confer with staff re: MOU and related documentation and communication on same	0.30	\$285.00	\$85.50
Service	JK	05/13/2022	Review legal sufficiency checklist and transmit same	0.20	\$285.00	\$57.00
Service	JK	05/15/2022	Review agenda package, including cost share allocations, work authorizations, RFP summary, operations report and issues therein and related materials and transmit information to staff in preparation for public meeting	0.40	\$285.00	\$114.00
Service	JW	05/16/2022	Review proposals; research waivable status of proposal deficiencies and classify same	0.60	\$260.00	\$156.00
Service	JK	05/16/2022	Review landscape inquiries/ correspondence; review interlocal documents and talking points on same	0.20	\$285.00	\$57.00
Service	LG	05/17/2022	Confer with Kilinski regarding school issue, interlocal agreement, and bid evaluation.	0.10	\$260.00	\$26.00
Service	JK	05/24/2022	Confer with Perry re: revised unit counts and interlocal impacts	0.10	\$285.00	\$28.50
Expense	JK	05/25/2022	Rental Car Expenses: Travel Expense	1.00	\$13.38	\$13.38
Expense	JK	05/25/2022	Meals: Travel Expense	1.00	\$6.56	\$6.56
Expense	JK	05/25/2022	Gas: Travel Expense	1.00	\$9.21	\$9.21
Expense	JK	05/25/2022	Hotel: Travel Expense	1.00	\$15.13	\$15.13
Expense	AL	05/25/2022	Certified Ordinance Fee	1.00	\$50.98	\$50.98
Service	LG	05/31/2022	Review agenda and prepare for meetings; analyze legal sufficiency of bids and confer with Giles regarding same.	1.40	\$260.00	\$364.00
Service	MH	05/31/2022	Review agenda and prepare for meetings; analyze legal sufficiency of bids and confer with Gentry regarding same.	1.20	\$260.00	\$312.00

Service	MH	05/31/2022	Confer with Gentry regarding meeting agenda and bid matters.	0.40	\$260.00	\$104.00
					Total	\$2,937.26

Detailed Statement of Account

Current Invoice

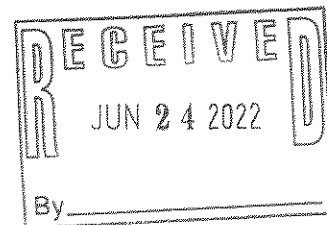
Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2862	07/16/2022	\$2,937.26	\$0.00	\$2,937.26
Outstanding Balance				\$2,937.26
Total Amount Outstanding				\$2,937.26

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.



Mark Alan Magic LLC
36 Wild Egret Lane
St. Augustine, FL 32086
904-540-5084



Client: Rivers Edge CDD1 475 W Town Place.
Contact: Jason Davidson / Clint Waugh
Invoice: 071022
Date: 6/24/2022

Date of Performance	Service:	Cost
7/10/2022	1hr. comedy magic show @ 5pm. Location: River Town 140 Landing St. St. Johns Fl.	\$ 500.00
Total		\$ 500.00

By accepting this invoice/contract you are agreeing to the terms of service and cost. Please make payment to Mark Alan Magic, LLC Payment accepted in full in advance or upon arrival on the day of performance. Thank You. Mark

markalanmagic@bellsouth.net
www.markalancomedymagic.com

1.32.572.494
 211



SS Live Entertainment

sslive.co@gmail.com

INVOICE

BILL TO

Jason Davidson
Rivers Edge CDD 1 (140
Landing Street, Saint Johns, FL
32259)
475 West Town Place
Suite 114
St. Augustine, FL 32092

INVOICE # 2710

DATE 06/16/2022

DUE DATE 07/01/2022

TERMS Net 15

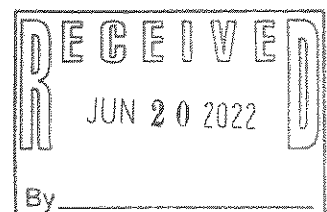
ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Nick & Millie (Duo) / 5.29.2022	1	500.00	500.00
Live Entertainment Live Entertainment / Jaime Noel / 5.30.2022 (Memorial Day)	1	450.00	450.00

BALANCE DUE

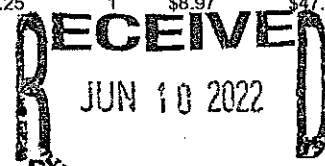
\$950.00

Approved RECDD I Events
Resubmitted to AP on 6/20/22
by Clint Waugh

Clint Waugh
1.32.572.494
296



10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
04/30		Balance Forward						\$590.13	
05/04 05/04	103413504-05042022	Affidavit						\$10.00	
05/04 05/04	103413506-05042022	Affidavit						\$10.00	
05/04 05/04	103413504-05042022	JOINT MTG BOS 5/18/22	SA St Augustine Record	1.00 x 7.0000	7	1	\$8.98	\$62.86	
05/04 05/04	103413504-05042022	JOINT MTG BOS 5/18/22	SA St Aug Record Online	1.00 x 7.0000	7	1	\$8.97	\$62.79	
05/04 05/04	103413506-05042022	AUDIT COMMITTEE MTG 5/18/22	SA St Augustine Record	1.00 x 5.0000	5	1	\$8.98	\$44.90	
05/04 05/04	103413506-05042022	AUDIT COMMITTEE MTG 5/18/22	SA St Aug Record Online	1.00 x 5.0000	5	1	\$8.97	\$44.85	
05/17 05/17	103415170-05172022	Affidavit						\$10.00	
05/17 05/17	103415170-05172022	QUALIFYING PERIOD FOR CANDIDATES	SA St Augustine Record	1.00 x 4.0000	4	1	\$8.98	\$35.92	
05/17 05/17	103415170-05172022	QUALIFYING PERIOD FOR CANDIDATES	SA St Aug Record Online	1.00 x 4.0000	4	1	\$8.97	\$35.88	
05/24 05/24	103416405-05242022	NOTICE OF SPECIAL JOINT MEETING AND CLOSED EXECUTIVE SESSION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE CDD, RIVERS EDGE II CDD, AND RIVERS EDGE III CDD	SA St Augustine Record	1.00 x 7.2500	7.25	1	\$8.98	\$65.11	
05/24 05/24	103416405-05242022	NOTICE OF SPECIAL JOINT MEETING AND CLOSED EXECUTIVE SESSION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE CDD, RIVERS EDGE II CDD, AND RIVERS EDGE III CDD	SA St Aug Record Online	1.00 x 7.2500	7.25	1	\$8.97	\$65.03	
05/24 05/24	103416406-05242022	RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF AUDIT COMMITTEE MEETING AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING Notice is hereby given that an	SA St Augustine Record	1.00 x 5.2500	5.25	1	\$8.98	\$47.15	
05/24 05/24	103416406-05242022	RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF AUDIT COMMITTEE MEETING AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING Notice is hereby given that an	SA St Aug Record Online	1.00 x 5.2500	5.25	1	\$8.97	\$47.09	



1-31-513-48
5

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$541.58		\$256.82	\$99.75	\$359.00	\$380.55		\$1,131.71
								\$541.58

1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	05/01/2022 - 05/31/2022		15655		15655		RIVERS EDGE CDD

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261
 PO Box 121261
 Dallas, TX 75312-1261

The St. Augustine Record

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

The St. Augustine Record Dept 1261
 PO Box 121261
 Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME											
		05/01/2022 - 05/31/2022				RIVERS EDGE CDD											
COMPANY		23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3	TERMS OF PAYMENT									
SA 7		\$1,131.71		\$380.55				NET 15 DAYS									
21		CURRENT NET AMOUNT		22	30 DAYS		60 DAYS		OVER 90 DAYS								
		\$541.58		\$256.82		\$99.75		\$359.00									
4		PAGE #		5	BILLING DATE		6	BILLED ACCOUNT NUMBER		7	ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER		
1				05/31/2022				15655				15655				0000112663	

BILLING ACCOUNT NAME AND ADDRESS

REMITTANCE ADDRESS



8 - 2253

RIVERS EDGE CDD
 475 W TOWN PL STE 114
 SAINT AUGUSTINE FL 32092-3649

The St. Augustine Record
 Dept 1261
 PO Box 121261
 Dallas, TX 75312-1261





Questions on this invoice call:
(866) 470-7133 Option 2
Ghbillinginquiries@ccc.gannett.com

10	11	12/14	13	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
PREVIOUS AMOUNT OWED:				\$590.13				
NEW CHARGES THIS PERIOD:				\$541.58				
CASH THIS PERIOD:				\$0.00				
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00				
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00				
We appreciate your business.								
THIS ACCOUNT IS SERIOUSLY DELINQUENT. THE TOTAL BALANCE IS DUE. IF NOT PAID WITHIN THIS MONTH IT WILL BE PLACED WITH AN OUTSIDE SOURCE FOR COLLECTIONS. TO PREVENT THIS ACTION CONTACT YOUR SALES REP.								

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$541.58		\$256.82	\$99.75	\$359.00	\$380.55		\$1,131.71
ADVERTISER INFORMATION								
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME	
	05/01/2022 - 05/31/2022		15655		15655		RIVERS EDGE CDD	

MAKE CHECKS PAYABLE TO

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PO Box 121261
Dallas, TX 75312-1261

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The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME													
		05/01/2022 - 05/31/2022				RIVERS EDGE CDD													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
SA 7				\$1,131.71		\$380.55				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$541.58				\$256.82		\$99.75		\$359.00									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
		2				05/31/2022				15655				15655				0000112663	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



RIVERS EDGE CDD
475 W TOWN PLACE, STE 114
SAINT AUGUSTINE, FL 32092

The St. Augustine Record
Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Tue, May 24, 2022
8:18:34AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO BOX 121261
Dallas, TX 75312-1261

Acct: 15655
Phone: 8652382622
E-Mail: chogge@gmsnf.com
Client: RIVERS EDGE CDD

Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003416406-01

Start: 05/24/2022

Placement: SA Legals

Copy Line: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT NOTICE OF AUDIT COMMITTEE MEETING AND NOTICE OF R

Caller: Courtney Hogge

Issues: 1

Rep: Derek ISC-Lindberg

Paytype: BILL

Stop: 05/24/2022

Lines 62
Depth 5.25
Columns 1

Price \$94.24

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF AUDIT COMMITTEE
MEETING AND NOTICE OF
REGULAR BOARD OF
SUPERVISORS MEETING**

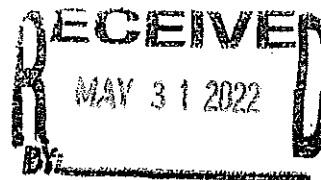
Notice is hereby given that an Audit Committee meeting of the Rivers Edge Community Development District will be held on Wednesday, June 1, 2022 at 11:00 a.m., or immediately following adjournment of the joint special meeting, at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida to review and rank proposals for audit services. Immediately following adjournment of the Audit Committee meeting, a regular meeting of the Board of Supervisors ("Board") will be held where the Board may consider any business that may properly come before it. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or mgiles@gmsnf.com ("District Manager's Office") and will also be available on the District's website, www.RiversEdgeCDD.com.

The Meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meetings may be continued to a date, time, and place to be specified on the record at such Meeting.

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

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Marileen Giles
District Manager
0003416406 May 24, 2022



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114
SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003416406-01
PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **BOS AUDIT MTG 6/1/22** was published in said newspaper in the issue dated **05/24/2022**.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm, or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF AUDIT COMMITTEE
MEETING AND NOTICE OF
REGULAR BOARD OF
SUPERVISORS MEETING

Notice is hereby given that an Audit Committee meeting of the Rivers Edge Community Development District will be held on Wednesday, June 1, 2022 at 11:00 a.m., or immediately following adjournment of the joint special meeting, at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida to review and rank proposals for audit services. Immediately following adjournment of the Audit Committee meeting, a regular meeting of the Board of Supervisors ("Board") will be held where the Board may consider any business that may properly come before it. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or mgiles@gmsnfl.com ("District Manager's Office") and will also be available on the District's website, www.RiversEdgeCDD.com.

The Meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meetings may be continued to a date, time, and place to be specified on the record at such Meeting.

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

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Mafilee Giles
District Manager
0003416406 May 24, 2022

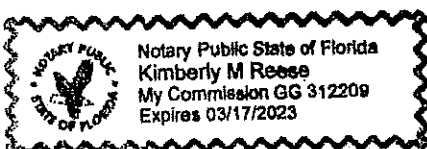
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **MAY 24 2022**

by *Melissa Rhinehart* who is personally known to me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



Tue, May 24, 2022
8:18:34AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO BOX 121261
Dallas, TX 75312-1261

Acct: 15655
Phone: 8652382622
E-Mail: chogge@gmsnf.com
Client: RIVERS EDGE CDD

Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003416405-01

Start: 05/24/2022

Placement: SA Legals

Copy Line: NOTICE OF SPECIAL JOINT MEETING AND CLOSED EXECUTIVE SESSION OF THE BOARD OF SUPERVISORS OF T

Caller: Courtney Hogge

Issues: 1

Rep: Derek ISC-Lindberg

Paytype: BILL

Stop: 05/24/2022

Lines 86
Depth 7.25
Columns 1

Price \$130.14

**NOTICE OF SPECIAL JOINT
MEETING AND CLOSED
EXECUTIVE SESSION OF THE
BOARD OF SUPERVISORS OF
THE RIVERS EDGE CDD, RIVERS
EDGE II CDD, AND
RIVERS EDGE III CDD**

A special joint meeting of the Board of Supervisors of the Rivers Edge Community Development District, Rivers Edge II Community Development District, and Rivers Edge III Community Development District (together, the "Districts") will be held on Wednesday, June 1, 2022, at 10:30 a.m. at 156 Landing St., Saint Johns, FL, immediately preceding the regular meeting of the Rivers Edge Community Development District. The purpose of the special meeting is to discuss the District's security system, discuss the District's cost-share interlocal agreement, consider landscape maintenance proposals, discuss the Fiscal Year 2023 budget and conduct any and all business coming before the District's Boards of Supervisors (together, "Boards"). A copy of the agenda for the meeting may be obtained by contacting the office of the District Manager c/o Governmental Management Services LLC - North Florida, at (904) 940-5850 or 475 West Town Place, Suite 114, St. Augustine, FL 32092 ("District Manager's Office").

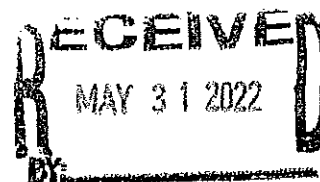
In accordance with Sections 119.071(3)(a) and 281.301, Florida Statutes, a portion of the meeting may be closed to the public, as it relates to details of the District's security system plan. The closed session may occur at any time during the meeting and is expected to last approximately thirty (30) minutes but may end earlier or extend longer.

The meeting, including the closed executive session described above, will be conducted in accordance with the provisions of Florida law for community development districts and, other than the closed session described above, will be open to the public. The meeting may be continued in progress without additional notice to a date, time, and place to be specified on the record at the meeting.

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

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager
0003416405 May 24, 2022



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003416405-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of SPECIAL JOINT MTG 6/1/22 was published in said newspaper in the issue dated 05/24/2022.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day MAY 24 2022

by Melissa Rhinehart who is personally known to
me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)

NOTICE OF SPECIAL JOINT
MEETING AND CLOSED
EXECUTIVE SESSION OF THE
BOARD OF SUPERVISORS OF
THE RIVERS EDGE CDD, RIVERS
EDGE II CDD, AND
RIVERS EDGE III CDD

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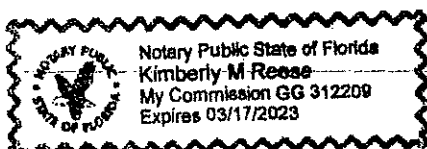
In accordance with Sections 119.071(3)(a) and 281.301, Florida Statutes, a portion of the meeting may be closed to the public, as it relates to details of the District's security system plan. The closed session may occur at any time during the meeting and is expected to last approximately thirty (30) minutes but may end earlier or extend longer.

The meeting, including the closed executive session described above, will be conducted in accordance with the provisions of Florida law for community development districts and, other than the closed session described above, will be open to the public. The meeting may be continued in progress without additional notice to a date, time, and place to be specified on the record at the meeting.

At the meeting, staff or Board members may participate by speaker telephone. Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8779 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager
0003416405 May 24, 2022



RECDD I = \$1,537.14
RECDD II = \$1,192.44

862596 434 01 037066 04 NNNNNY
Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

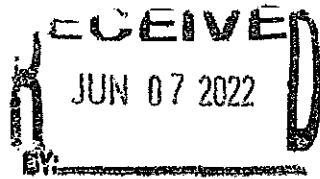
Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	05/25/22
Statement #	1642300471

Previous Account Balance	\$1,660.67
New Purchases	\$2,729.58
Other Charges/Credits	\$0.00
Payments	-\$2,751.34

Account Balance	\$1,638.91
------------------------	-------------------

Credit Limit	\$5,000.00	Payment Due Date(s)	
Account Balance	\$1,638.91	Unapplied Payments	-\$2,167.01
Available Credit	\$3,361.09	Past Due	\$1,076.34
		06/20/22	\$2,729.58

Pay online - it's fast, easy and secure!



Don't forget you can make quick and easy payments online! Log into your secure account today!

1.33-572.457
250

Pay online at <https://www.StaplesAdvantage.com>.

For questions, or to report an unauthorized use claim, call Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com.

For online or phone payments, your account will be credited as of the business day we receive it, as long as it is made by 5 PM ET. Mail payments will be credited the same business day, as long as it is received by 3 PM ET at the correct address, noted below, with remit coupon. Payments received by us at any other location or in any other form may not be credited as of the day we receive them. Allow at least 7 business days for mail delivery.

To avoid late charges, please make payment within 5 days of the due date.

Please detach and return stub with payment to address below.

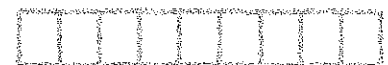
Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #	345854
Statement Date	05/25/22
Statement #	1642300471

Account Balance	\$1,638.91
------------------------	-------------------

Address Change:

Amount Enclosed \$



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

[illegible]



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
05/25/22
1642300471

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$2,167.01	\$2,729.58	\$1,076.34	\$0.00	\$0.00	\$1,638.91

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Payment				02/22/22	02/25/22	-\$523.71	-\$343.93
Payment				03/08/22	03/25/22	-\$415.89	-\$415.89
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7352750106-0-2	StaplesAdvantage.com	03/25/22	05/20/22	\$6.79	\$6.79
RECDD 1	RECDD I	7354425958-0-1	StaplesAdvantage.com	04/12/22	05/20/22	\$325.46	\$325.46
RECDD II	RECDD II	7354428008-0-1	StaplesAdvantage.com	04/12/22	05/20/22	\$186.96	\$186.96
RECDD 1	RECDD I	7354533909-0-1	StaplesAdvantage.com	04/13/22	05/20/22	\$149.97	\$149.97
RECDD II	RECDD II	7354428008-0-2	StaplesAdvantage.com	04/15/22	05/20/22	\$190.74	\$190.74
RECDD II	RECDD II	7355226463-0-1	StaplesAdvantage.com	04/22/22	05/20/22	\$208.42	\$208.42
Late Fee				04/25/22	05/20/22	\$8.00	\$8.00
RECDD 1	RECDD I	7355555499-0-1	StaplesAdvantage.com	04/27/22	06/20/22	\$413.94	\$413.94
RECDD II	RECDD II	7355556370-0-1	StaplesAdvantage.com	04/27/22	06/20/22	\$139.96	\$139.96
RECDD 1	RIVERS EDGE JANITORIAL SUPPLIES	7355925140-0-1	StaplesAdvantage.com	05/03/22	06/20/22	\$215.96	\$215.96
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7356040944-0-1	StaplesAdvantage.com	05/04/22	06/20/22	\$51.99	\$51.99
Payment				05/09/22	05/25/22	-\$1,407.19	-\$1,407.19
RECDD II	RECDD II	7356845030-0-1	StaplesAdvantage.com	05/16/22	06/20/22	\$785.54	\$785.54
RECDD 1	RECDD I	7356974890-0-1	StaplesAdvantage.com	05/17/22	06/20/22	\$441.30	\$441.30
RECDD 1	RECDD I	7356977657-0-1	StaplesAdvantage.com	05/17/22	06/20/22	\$69.99	\$69.99
RECDD 1	RECDD I	7357453960-0-1	StaplesAdvantage.com	05/24/22	06/20/22	\$343.96	\$343.96
RECDD II	RECDD II	7357453425-0-1	StaplesAdvantage.com	05/24/22	06/20/22	\$128.47	\$128.47
RECDD II	RECDD II	7357479016-0-1	StaplesAdvantage.com	05/24/22	06/20/22	\$138.47	\$138.47
Account Balance							\$1,638.91

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 1	RECDD I	7355555499-0-1	StaplesAdvantage.com	04/27/22	06/20/22	\$413.94	\$413.94
RECDD II	RECDD II	7355556370-0-1	StaplesAdvantage.com	04/27/22	06/20/22	\$139.96	\$139.96
RECDD 1	RIVERS EDGE JANITORIAL SUPPLIES	7355925140-0-1	StaplesAdvantage.com	05/03/22	06/20/22	\$215.96	\$215.96
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7356040944-0-1	StaplesAdvantage.com	05/04/22	06/20/22	\$51.99	\$51.99
RECDD II	RECDD II	7356845030-0-1	StaplesAdvantage.com	05/16/22	06/20/22	\$785.54	\$785.54
RECDD 1	RECDD I	7356974890-0-1	StaplesAdvantage.com	05/17/22	06/20/22	\$441.30	\$441.30
RECDD 1	RECDD I	7356977657-0-1	StaplesAdvantage.com	05/17/22	06/20/22	\$69.99	\$69.99
RECDD 1	RECDD I	7357453960-0-1	StaplesAdvantage.com	05/24/22	06/20/22	\$343.96	\$343.96
RECDD II	RECDD II	7357453425-0-1	StaplesAdvantage.com	05/24/22	06/20/22	\$128.47	\$128.47
RECDD II	RECDD II	7357479016-0-1	StaplesAdvantage.com	05/24/22	06/20/22	\$138.47	\$138.47

Continued on next page...



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

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	05/25/22
Statement #	1642300471

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Total Purchases						\$2,729.58	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
-------------	------------	----------	-------------	-------------

No other charges and credits in current period.

PAYMENTS

Date	Payment Number	Amount
04/27/22	Check # 5021	-\$919.06
04/27/22	Check # 951	-\$425.09
05/09/22	Check # 979	-\$1,407.19
Total Payments		-\$2,751.34



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
05/25/22
1642300471

PO # RECDD 1	ORDER # 735555499-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 04/27/22	DUE DATE 06/20/22	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	\$413.94
SKU	DESCRIPTION	\$/UNIT	UNITS
365374	CWP MULTIF WHT 250SH/RL	\$34.99	2.0
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	4.0
SUBTOTAL			\$413.94
TAX			\$0.00
TOTAL			\$413.94

PO # RECDD II	ORDER # 7355556370-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 04/27/22	DUE DATE 06/20/22	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	\$139.96
SKU	DESCRIPTION	\$/UNIT	UNITS
365374	CWP MULTIF WHT 250SH/RL	\$34.99	4.0
SUBTOTAL			\$139.96
TAX			\$0.00
TOTAL			\$139.96

PO # RECDD 1	ORDER # 7355925140-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 05/03/22	DUE DATE 06/20/22	RIVERS EDGE JANITORIAL SUPPLIES
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	\$215.96
SKU	DESCRIPTION	\$/UNIT	UNITS
394138	LINERXS33X39 1.5MIL REPRO	\$53.99	4.0
SUBTOTAL			\$215.96
TAX			\$0.00
TOTAL			\$215.96



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
05/25/22
1642300471

PO # RECDD 1	ORDER # 7356040944-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 05/04/22	DUE DATE 06/20/22	RIVERS EDGE CDD1 JANITORIAL SUPPLIES
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 \$51.99
SKU	DESCRIPTION	\$/UNIT	UNITS
2440309	4IN1 DISINFCT SPRAY 14OZ 12CT	\$51.99	1.0
SUBTOTAL			\$51.99
TAX			\$0.00
TOTAL			\$51.99

PO # RECDD II	ORDER # 7356845030-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 05/16/22	DUE DATE 06/20/22	RECDD II
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 \$785.54
SKU	DESCRIPTION	\$/UNIT	UNITS
777124	CLEAN UP CLEANER WITH BLEACH	\$57.19	6.0
24443491	CLR L VYNL EXM GLOVE 100/BOX	\$6.99	3.0
375681	CW 2PLY RECY BATH 550SHT/RL	\$58.49	1.0
365374	CWP MULTIF WHT 250SH/RL	\$34.99	3.0
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	3.0
SUBTOTAL			\$785.54
TAX			\$0.00
TOTAL			\$785.54



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
05/25/22
1642300471

PO # RECDD 1	ORDER # 7356974890-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 05/17/22	DUE DATE 06/20/22	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	\$441.30
SKU	DESCRIPTION	\$/UNIT	UNITS
777124	CLEAN UP CLEANER WITH BLEACH	\$57.19	2.0
375681	CW 2PLY RECY BATH 550SHT/RL	\$58.49	2.0
365374	CWP MULTIF WHT 250SH/RL	\$34.99	6.0
SUBTOTAL			\$441.30
TAX			\$0.00
TOTAL			\$441.30

PO # RECDD 1	ORDER # 7356977657-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 05/17/22	DUE DATE 06/20/22	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	\$69.99
SKU	DESCRIPTION	\$/UNIT	UNITS
072218	BP HALFFOLD TOILET SEAT COVERS	\$69.99	1.0
SUBTOTAL			\$69.99
TAX			\$0.00
TOTAL			\$69.99

PO # RECDD 1	ORDER # 7357453960-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 05/24/22	DUE DATE 06/20/22	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	\$343.96
SKU	DESCRIPTION	\$/UNIT	UNITS
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	4.0
SUBTOTAL			\$343.96
TAX			\$0.00
TOTAL			\$343.96



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

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 05/25/22
 1642300471

PO # RECDD II	ORDER # 7357453425-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 05/24/22	DUE DATE 06/20/22	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	\$128.47	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$58.49	1.0	\$58.49
365374	CWP MULTIF WHT 250SH/RL	\$34.99	2.0	\$69.98
			SUBTOTAL	\$128.47
			TAX	\$0.00
			TOTAL	\$128.47

PO # RECDD II	ORDER # 7357479016-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 05/24/22	DUE DATE 06/20/22	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	\$138.47	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2452744	HANDLING FEE NON TAXABLE	\$9.99	1.0	\$9.99
892639	HRSH 3DR VERTICAL CHARCOAL	\$114.99	1.0	\$114.99
163501	SPLS 5TAB HNG FLDR LTR BLUE 25	\$13.49	1.0	\$13.49
			SUBTOTAL	\$138.47
			TAX	\$0.00
			TOTAL	\$138.47



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 • turnerpea.com

Service Slip/Invoice

INVOICE: 18097391
DATE: 6/20/2022
ORDER: 18097391

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

Work Location: [233943] 904-940-0008
RiverHouse(RECDD 1)
140 Landing Street
Saint Johns, FL 32259-8621

Work Date	Time	Target Pest	Technician	Time In
6/20/2022	02:02 PM			02:02 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	6/20/2022		02:29 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$192.94
		SUBTOTAL \$192.94
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$192.94
		AMOUNT DUE \$192.94

Approved RECDD I
Submitted to AP on 6-22-22
by Jason Davidson
1-33-572-459
156

RECEIVED
JUN 22 2022
By _____

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.



Invoice

Invoice #: 8540

Date: 06/20/22

Customer PO:

DUE DATE: 07/20/2022

BILL TO

Rivertown - RECDDI
475 West Town Place, Suite 114
St. Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#7682 - OBT Dog park Sod

Wear and tear from heavy use has caused the turf to decline leaving large areas of mud. This proposal will address the large areas on the right side of the park. These are visible when first entering the park.

Cut out old sod and replace with bermuda. New sod will match existing grade.
Proposal includes all labor and materials needed to complete the project.

<i>Landscape Enhancement</i>				\$3,850.00
Sod Installed - Bermuda (Sub)	7.00	\$550.00	\$3,850.00	

Invoice Notes:

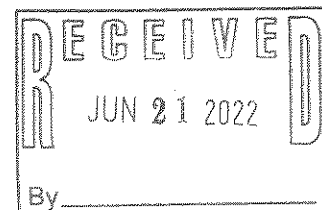
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$3,850.00

Approved RECDD I
Submitted to AP on
6-21-22 by Jason Davidson

Jason Davidson
1-32-572-46102
237





Invoice

Invoice #: 8543

Date: 06/21/22

Customer PO:

DUE DATE: 07/21/2022

BILL TO

Rivertown - RECDDI
475 West Town Place, Suite 114
St. Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#8158 - Re 1 iq yearly subscription

AMOUNT

The subscription for IQ srvice for one year on 22 clocks covered in the re1

Irrigation

\$4,086.59

Invoice Notes:

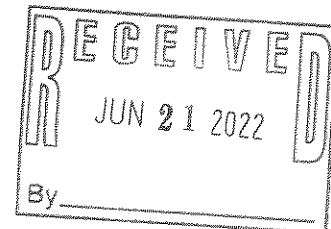
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$4,086.59

Approved RECDD I
Submitted to AP on
6-21-22 by Jason Davidson

Jason Davidson
1-32-572-46
237





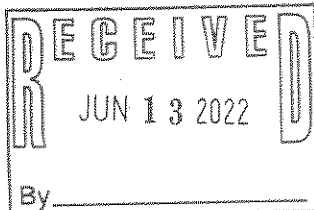
Invoice

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

Invoice # 399887
Date 5/31/2022
Terms Net 30
Due Date 6/30/2022
Memo

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			
Water Line & Tile Cleaner RR			56.37
36 Pack Premium Key Tags RR			23.91
36 Pack AAA Batteries & 48 Pack AA Batteries RR			15.33
Dog Waste Roll Bags RR			64.84
LED Replacement Light Bulbs (Qty 4) RR			84.72
2 Pack 280W Equivalent LED Corn Light Bulb (Qty 10) RR			308.30
LED Screw Sockets (Qty 5) RR			79.55
12 Pack Whistles With Lanyards RR			10.64
Dog Waste Roll Bags RR			63.22
Spalding Net (Qty 12) RR			38.16
Outdoor Ceiling Fan RR			202.25
J.PERRY - Home Depot - wood for River Front Park gate RR			33.33
J.PERRY - Home Depot - oil ring for pressure washer split 50-50 total 22.18 RR			11.19
J.PERRY - Tennis supply - tennis court supplies RR			53.31
J.DAVIDSON - Constant Contact - eblast			47.50
J.PERRY - BARNEYS PUMPS - Sump pump repair RF Park RR			820.05
J.PERRY - MYKNOBS - Door knobs RR			241.27
J.PERRY - Home Depot - Pressure washer hose split 50-50 total 201.16 RR			100.58
J.PERRY - Home Depot - GFI and light switch split 50-50 total 188.31 RR			94.16
J.PERRY - Exxon - Fuel for Truck split 50-50 total 136.11 RR			68.05
J.PERRY - Pinch a Penny - Phosphate treatment split 50-50 total 135.12 RR			67.56
J.PERRY - Publix - Propane for grill RR			123.98
J.PERRY - Home Depot - 2 cycle oil and wood filler split 50-50 total 83.66 RR			41.83
J.PERRY - Exxon - Fuel for Truck split 50-50 total 62.48 RR			31.24
Hammerhead Performance Bag (Qty 2) & Pool Replacement Vacuum Bag RR			99.44
Scrub Pads RR			13.50
2 Pack LED Corn Light Bulbs (Qty 10) RR			308.30
Total Billable Expenses			3,102.58

155

Total \$3,102.58

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
6	4/28/22	TRAILS CDD	P&G PROFESSIONAL Magic Erasers by P&G Professional, Bulk Multi Surface Scrubber Cleans Tough Dirt and Grime with No Chemicals, Ideal for Hotels, Resta	1	\$48.93	\$48.93	6.500% (1)
ASIN: B0745DCG3W Sold by: Amazon.com Services LLC Order # 114-7267543-8933844 Order date: April 28, 2022							
7	4/29/22	Two Creeks CDD	20 Inch 45lb/200N Per Gas Shock Strut Spring for RV Bed Boat Bed Cover Door Lids Floor Hatch Door Shed Window and Other Custom Heavy Duty Project, A S	1	\$24.99	\$24.99	7.500% (1)
ASIN: B08X4PJ4S5 Sold by: Guangzhou Fanyi Decoration Design Engineering Co., Ltd Order # 112-6675477-8802643 Order date: April 29, 2022							
8	4/30/22	Split 50/50 between RECDD ...	Premium Key Tag 3" Slip-Slot Plastic Heavy Duty (Clear Crystal Color) (36 Pack) (Label and Ring Included) (Made in USA)	1	\$44.90	\$44.90	6.500% (1)
ASIN: B0191VAFF6 Sold by: Easy 2 Buy Distributors LLC Order # 111-2575713-5349007 Order date: April 29, 2022							
9	5/1/22	CDD2 Cafe Supplies	12 Pack Server Aprons with 3 Pockets - Waist Apron Waiter Waitress Apron Water Resistant Added Long Waist Strap Reinforced Seams Half Apron for Women	1	\$24.49	\$24.49	6.500% (1)
ASIN: B07YCVJDJY Sold by: Unitex International, Inc. Order # 112-0001925-2647437 Order date: May 01, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
10	5/1/22	CDD2 Game Room Supplies	VSSAL Billiard Balls, Regulation Pool Table Ball Set ASIN: B09NNJDQ1Z Sold by: Shanghai Kongbai Zhineng Keji Co.,Ltd Order # 112-8828579-3283434 Order date: May 01, 2022	1	\$31.98	\$31.98	6.500% (1)
11	5/1/22	Split 50/50 between RECDD ...	Jack's Magic Power Blue Water Line and Tile Cleaner Size: 1 Gallon ASIN: B007D2QJ4Y Sold by: Pool Geek, Inc Order # 111-0698997-7823453 Order date: April 29, 2022	2	\$52.93	\$105.86	6.500% (1)
12			Shipping & handling			\$5.89	6.500%
						Total before tax	\$4,654.33
						Tax	\$345.27
						Amount due	\$4,999.60

(1) The business account exemption for the state you are shipping to is expired

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
2	5/4/22	RECDD	G40 Led Replacement Light Bulbs, E12 Screw Base Shatterproof LED Globe Bulbs Light for Outdoor String Lights, 1 Watt Equivalent to 5 Watt Incandescent Bu	4	\$19.89	\$79.56	6.500% (1)
ASIN: B0927G5DFG Sold by: Shen Zhen Shi Mei Guan Da Ke Ji You Xian Gong Si Order # 113-8447182-0601044 Order date: May 04, 2022							
3	5/4/22	Split 50/50 between RECDD ...	Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags	2	\$60.88	\$121.76	6.500% (1)
ASIN: B005VEWBXO Sold by: Amazon.com Services LLC Order # 112-3328217-6575447 Order date: May 04, 2022							
4	5/4/22	TRAILS CDD	Dial Professional Gold Antibacterial Liquid Hand Soap, 1 Gallon Refill Bottle	1	\$17.49	\$17.49	6.500% (1)
ASIN: B000JK3M0G Sold by: Amazon.com Services LLC Order # 114-0492685-9029826 Order date: April 28, 2022							
5	5/4/22	Two Creeks CDD	22 Inch 180lb/800N Adjustable Heavy-Duty Gas Shock Strut Spring for Tool Box RV Bed Cabinet Boat Cover Door Lid and Custom Projects Without Mount Brac	1	\$23.99	\$23.99	7.500% (1)
ASIN: B08RZ4P3D9 Sold by: Guangzhou Fanyi Decoration Design Engineering Co., Ltd Order # 112-9434404-6944258 Order date: May 04, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
10	5/5/22	CDD1 Lifeguard Supplies	LIFEGUARD Officially Licensed Red Men's Board Shorts Swim Trunks with Pocket, Men and Boys, Great for Beach & Pool ASIN: B00O8EG59Y Sold by: SURFSIDE SWIMWEAR INC Order # 112-4395016-8754638 Order date: May 05, 2022	1	\$22.39	\$22.39	6.500% (1)
11	5/6/22	CDD1 Lifeguard Supplies	LIFEGUARD Officially Licensed Swimsuit for Women & Ladies, One Piece Swimming Suit, Elastic Comfort Straps. Red ASIN: B00WUNE8Z1 Sold by: SURFSIDE SWIMWEAR INC Order # 112-3064058-8780207 Order date: May 05, 2022	1	\$24.99	\$24.99	6.500% (1)
12	5/6/22	Split 50/50 between RECDD ...	Amazon Basics 36 Pack AAA High-Performance Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack ASIN: B00LH3DMUO Sold by: Amazon.com Services LLC Order # 114-6211096-2809017 Order date: May 06, 2022	1	\$10.99	\$10.99	6.500% (1)
13	5/7/22	Split 50/50 between RECDD ...	Amazon Basics 48 Pack AA High-Performance Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack ASIN: B00MNV8E0C Sold by: Amazon.com Services LLC Order # 114-4374359-8789801 Order date: May 06, 2022	1	\$14.99	\$14.99	6.500% (1)
14			Shipping & handling			\$2.99	6.500%

Total before tax	\$425.86
Tax	\$28.64

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
2	5/10/22	RECDD	E26 Socket,Ceramic Standard Medium Screw Socket E26 E27 Bulb Lamp Holder,E26 Light Socket with Wire Lead for Halogen Incandescent LED Light Bulb (8-P.	5	\$14.94	\$74.70	6.500% (1)
ASIN: B07FMMVYF5 Sold by: Finelux Lighting Co., Ltd Order # 114-4549671-2542661 Order date: May 10, 2022							
3	5/10/22	RECDD	2 Pack 280W Equivalent LED Corn Light Bulb, 4000 Lumen 6500K Cool White Daylight 40W LED Corn Lamp,E26/E27 Medium Base,for Indoor Outdoor Warehouse Ga	10	\$28.95	\$289.50	6.500% (1)
ASIN: B081MQB8V5 Sold by: ShenzhenShi FanNiKe Keji YouXianGongSi Order # 114-2667714-4353851 Order date: May 10, 2022							
4	5/12/22	RECDD	Spalding All-Weather Net	12	\$2.99	\$35.88	6.500% (1)
ASIN: B08VZ73PWT Sold by: Amazon.com Services LLC Order # 113-7587457-7909867 Order date: May 12, 2022							
5	5/13/22	117	Eyliden Commercial Angle Broom and Dustpan Combo, with Long Handle, Lobby Dust Pan Sweep Set for Outdoor Garages Courtyard Sidewalks Decks Indoor Home	1	\$34.99	\$34.99	6.500% (1)
ASIN: B099MW9ZVX Sold by: JIA XING JIE SHUN LV YOU ZHI PIN YOU XIAN GONG SI Order # 111-1294294-9167454 Order date: May 13, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
10	5/13/22	CDD2 Cafe Supplies	SWOPT 24" Floor Squeegee + 60" EVA Foam Comfort Grip Wooden Handle, Combo - Cleaning Head w/Long Handle Interchangeable w/All SWOPT Cleaning Products ASIN: B07DLJJWFH Sold by: Amazon.com Services LLC Order # 112-9943364-8551463 Order date: May 12, 2022	1	\$58.13	\$58.13	6.500% (1)
11	5/13/22	CDD2 Cafe Supplies	Crocs unisex adult Bistro I Slip Resistant Work Shoes Clog, Black, 13 Women 11 Men US ASIN: B0014JLYS8 Sold by: Amazon.com Services LLC Order # 112-4144013-6478646 Order date: May 12, 2022	1	\$44.99	\$44.99	6.500% (1)
12	5/13/22	Split 50/50 between RECDD ...	Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags ASIN: B005VEWBXO Sold by: Amazon.com Services LLC Order # 113-5530307-8793843 Order date: May 13, 2022	2	\$59.36	\$118.72	6.500% (1)
13	5/13/22		175PCS Black and Gold Party Supplies, Severs 25 Disposable Party Dinnerware, Gold Plastic Forks Knives Spoons and Golden Dot Black Paper Plates, Black ASIN: B08TTCK17F Sold by: Ningbo Ruopeng Supply Chain Technology CoCo., Ltd Order # 114-6110045-2089827 Order date: May 13, 2022	1	\$22.99	\$22.99	7.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
14	5/14/22	CDD1 Lifeguard Supplies	Hipat Red Emergency Whistles with Lanyard, Loud Crisp Sound, 12 Packs Plastic Whistle Bulk Ideal for Lifeguard, Self-Defense and Emergency (12 PCS Red)	1	\$9.99	\$9.99	6.500% (1)
ASIN: B07SGKFQY3 Sold by: YangHong Wu Order # 112-2579457-4531404 Order date: May 14, 2022							
15	5/15/22	117	Hammer-Head Ultra Fine Volcanic Bag	1	\$36.99	\$36.99	6.500% (1)
ASIN: B00KIYRZJW Sold by: The Lifeguard Store Order # 111-1695573-7554646 Order date: May 13, 2022							
16	5/15/22		Square Terminal	1	\$299.00	\$299.00	7.000% (1)
ASIN: B07NPNNQLN Sold by: Amazon.com Services LLC Order # 114-8533995-8825801 Order date: May 09, 2022							
17	5/15/22		Black and Gold Graduation Party Decorations 2022 - We Are So Proud Of You Banner, NO DIY I Graduation Hanging Swirls with Pomp Poms I Class of 2022 Co	1	\$16.97	\$16.97	7.500% (1)
ASIN: B07Q4CTSM1 Sold by: Rosenza International Trading LLC Order # 114-6110045-2089827 Order date: May 13, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
2	5/18/22	117	O-Cedar Easywring Microfiber Spin Mop & Bucket Floor Cleaning System with 3 Extra Refills ASIN: B01MCVXNSG Sold by: Amazon.com Services LLC Order # 111-6165517-4848209 Order date: May 13, 2022	1	\$43.63	\$43.63	6.500% (1)
3	5/18/22	CDD1 Lifeguard Supplies	LIFEGUARD Officially Licensed Swimsuit for Women & Ladies, One Piece Swimming Suit, Elastic Comfort Straps. Red ASIN: B00WUNE8ZI Sold by: SURFSIDE SWIMWEAR INC Order # 112-5093380-8169819 Order date: May 18, 2022	1	\$24.99	\$24.99	6.500% (1)
4	5/19/22	118	12PK Echo Oil 2.6 oz Bottles 2 Stroke Cycle Mix for 1 Gallon - Power Blend 6450001 ASIN: B07DNGJSG9 Sold by: EPR Distribution Order # 111-5736853-0684237 Order date: May 19, 2022	1	\$31.99	\$31.99	6.500% (1)
5	5/19/22	RECDD	Minka-Aire F571-ORB Sundance 52 Inch Outdoor Pull Chain Ceiling Fan in Oil Rubbed Bronze Finish ASIN: B0002QRMF8 Sold by: Light Bulbs Etc Online LLC Order # 113-2559289-8192205 Order date: May 17, 2022	1	\$164.92	\$164.92	6.500% (1)



**How doers
get more done.**

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

1324 00001 18281 05/13/22 06:08 AM
SALE CASHIER SARA

098168421348 4X4-8 #2PT <A>

4X4-8FT #2 PT GC

3@10.38

31.14

SUBTOTAL 31.14

TAX + PIF 2.19

TOTAL \$33.33

XXXXXXXXXXXX1919 AMEX

USD\$ 33.33

AUTH CODE 801219/4012716

TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8313 SUMMARY

2022 PRO XTRA SPEND 05/12: \$3,066.16

INCLUDES:

2022 PROXTRA SAVINGS 05/12: \$208.80

As of 05/13/2022 your Paint Rewards level is Member; Spend 802.16 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO \$100. Learn more at homedepot.com/credit

1324 05/13/22 06:08 AM



1324 01 18281 05/13/2022 7103

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 08/11/2022

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 38175 36852

PASSWORD: 22263 36851

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.



**How does
get more done.**

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

1324 00052 84070 05/04/22 06:10 AM
SALE SELF CHECKOUT

046396004529 O RING KIT <A>
O RING KIT FOR PW
386.97 20.91

SUBTOTAL 20.91
TAX + PIF 1.47
TOTAL \$22.38

XXXXXXXXXXXX1919 AMEX USD\$ 22.38

AUTH CODE 887479/3524754 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

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

2022 PRO XTRA SPEND 05/03: \$2,490.14
INCLUDES:
2022 PROXTRA SAVINGS 05/03: \$102.80

As of 05/04/2022 your Paint Rewards
level is Member; Spend 810.74 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
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1324 05/04/22 06:10 AM



1324 52 84070 05/04/2022 5415

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
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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
		08/02/2022

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 169753 168481
PASSWORD: 22254 168429

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.



10-S Tennis Supply & Dinkshot Pickleball
1400 NW 13th Avenue
Pompano Beach, FL 33069
Toll-Free: (800) 247-3907
Local: (954) 969-5440
www.10-S.com / www.dinkshot.com

Sales Order

#208554

05/09/2022

Bill To

Johnathan Perry Perry
Vesta Property Services
245 Riverside Ave Ste 300
Jacksonville FL 32202-4929
United States

Ship To

Johnathan Perry
Rivers Edge CDD
140 Landing St
Saint Johns FL 32259
United States

TOTAL - (Not an Invoice)

\$53.31

Payment Method	Terms	PO #	Sales Rep	Ship Via	Customer Phone #
American Express			Online Order	FedEx SmartPost - Less than 11lb	904-307-8313

Quantity	Item	Options	Customer Description	Rate	Amount
6	WL1092 10-S Linesman - Axle Cap			\$2.75	\$16.50
6	WL2052 10-S Linesman Line Sweeper - Spring			\$3.50	\$21.00

Subtotal	\$37.50
Discount ()	
Shipping Costs (FedEx SmartPost - Less than 11b)	\$13.37
Tax (6.5%)	\$2.44
Total	\$53.31



208554

Jason Davidson

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Monday, May 2, 2022 9:15 AM
To: Jason Davidson
Subject: Constant Contact Payment Receipt for Jason Davidson

Thank you for your recent payment. Your payment receipt is found below.



Payment Receipt for May 2, 2022

Vesta
Attn.: Jason Davidson
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
US
9046795523

Today's Date: May 2, 2022
Payment Date: May 2, 2022
Payment Method: AX (last 4 digits: 1299)

User Name: rivertown_community

Thank you for your payment!

Description	Amount Paid
	\$95.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5506
UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!
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UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

BARNEYS PUMPS JACKSONVILLE
11306 BUSINESS PARK BLVD
JACKSONVILLE, FL 32256
904-260-0669

BARNEYS PUMPS JACKSONVILLE

Date: 05/23/2022 02:38:55 PM

CREDIT CARD SALE

AMERICAN EXPRESS

CARD NUMBER: *****1919 K

TOTAL AMOUNT: \$820.05

APPROVAL CD: 207602

RECORD #: 000

CLERK ID: BPIJAX

CUST CODE: 11845

SALES TAX: \$0.00

INVOICE #: Srv S01002290

X

Johnathan Perry

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

Thank you for your business!




[Home](#) > [My Account](#) > [Order History](#) > [Order Detail](#)

Order Detail

This order MYK-2545131 is new. If you need to make a change, please call us at 1-718-721-8955

[Reorder](#) [Print](#)

Shipping & Delivery

Shipping Address: Johnathan Perry
140 Landing St
Saint Johns, FL 32259-8763
US
Phone: (904) 307-8313

Shipping Method: UPS Ground

Order Status: New

Billing & Payment

Email: jerry@vestapropertyservices.com

Billing Address: Johnathan Perry
245 Riverside Ave Ste 300
Jacksonville, FL 32202-4929
US

Phone: (904) 307-8313

Payment: ending in 1919

Your Order

2 items

Item Total **\$217.60**

Estimated Tax ? **\$14.72**

Shipping **\$8.95**

Total \$241.27



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**How doers
get more done.**

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

1324 00052 30958 05/18/22 03:03 PM
SALE SELF CHECKOUT

636893404764 DW RPLC HOSE <A>
DEWALT 3/8" X 50 X 5000 PSI HOSE
2@93.97 187.94

SUBTOTAL 187.94
TAX + PIF 13.22
TOTAL \$201.16

XXXXXXXXXXXX1919 AMEX USD\$ 201.16
AUTH CODE 882672/9521852 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

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

2022 PRO XTRA SPEND 05/17: \$2,620.35
INCLUDES:
2022 PROXTRA SAVINGS 05/17: \$155.80

As of 05/18/2022 your Paint Rewards
level is Member; Spend 802.16 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
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1324 05/18/22 03:03 PM



1324 52 30958 05/18/2022 8781

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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 08/16/2022

DID WE NAIL IT?

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

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www.homedepot.com/survey

User ID: H89 63529 62257
PASSWORD: 22268 62205

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.

Split 50-50



**How doers
get more done.**

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

1324 00062 01958 04/29/22 06:21 AM
SALE SELF CHECKOUT

078477709184 GFCI <A>
15A WEATHER/TAMPER GFCI, WHITE
5023.54 117.70
078477572566 DECORA MOTIO <A> 58.24
DECORA MOTION SENSOR IN-WALL SWITCH,

SUBTOTAL 175.94
TAX + PIF 12.37
TOTAL \$188.31

XXXXXXXXXXXX1919 AMEX
USD\$ 188.31
AUTH CODE 827922/8620534 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

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

2022 PRO XTRA SPEND 04/28: \$2,314.20
INCLUDES:
2022 PROXTRA SAVINGS 04/28: \$102.80

As of 04/29/2022 your Paint Rewards
level is Member; Spend 810.74 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
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1324 04/29/22 06:21 AM



1324 62 01958 04/29/2022 2619

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
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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	07/28/2022

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 5529 4267
PASSWORD: 22229 4205

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.

Split 50-50

WELCOME
VeriFone Gold Disk
FL

DATE 5/6/22 14:52
TRAN#9014044
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 32.416
PRICE/G: \$4.199
FUEL SALE \$136.11
CREDIT \$136.11

USD\$136.11
*****1919
Entry: Chip Read
AppName: AMERICAN EX
PRESS
AuthNet: AMEX
MODE: Issuer
AID: A00000002501080
1
Auth #: 886601
Resp Code: 000
Stan: 0107129869
Invoice #: 128421
Shift #: 1
Store # 9993668

THANK YOU
HAVE A NICE DAY

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 148
625 State Road 13
St. Johns, FL 32259
Phone: 904-230-9299

Sales Receipt

Transaction #: 816124
Account #: 9043078313
Date: 5/4/2022 Time: 10:22:40 AM
Cashier: Sherry Simmons Register #: 1

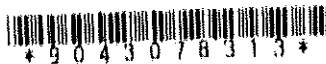
BILL TO: New Customer

Ref#: [1T7WUG672V4ZQ2FHEHNPZEKHE]

Item	Description	Amount
00922740	SUPER PHOSPHATE REMOVER	\$46.99
	Discount	(\$4.70)
00922740	SUPER PHOSPHATE REMOVER	\$46.99
	Discount	(\$4.70)
00922740	SUPER PHOSPHATE REMOVER	\$46.99
	Discount	(\$4.70)
Sub Total		\$126.87
Sales Tax		\$8.25
Total		\$135.12
SIDE TERMINAL Tendered		\$135.12
Change Due		\$0.00

ACCT: *****1919
APP NAME: AMEX
AID: A0000000250108
ARC: 0259C02B2C1AFA02
ENTRY: Chip
APPROVAL: 824436

You saved \$14.10!



Thank you for shopping
Pinch A Penny 148
We hope you'll come back soon!

Publix

Shoppes at Rivertown
205 Rivertown Shops Drive
St Johns, FL 32259
Store Manager: Shannon Oberholtzer
904-230-1347

PROP N CYL

2 @	61.99	123.98
-----	-------	--------

Order Total	123.98
-------------	--------

Sales Tax	0.00
-----------	------

Grand Total	123.98
-------------	--------

Credit	Payment	123.98
--------	---------	--------

Change	0.00
--------	------

Receipt ID: 5669 9961 0635 2263 549

PRESTO!

Trace #: 512989

Reference #: 0248734327

Acct #: XXXXXXXXXXXX1919

Purchase American Express

Amount: \$123.98

Auth #: 880200

CREDIT CARD

A000000025010801

Entry Method:

Mode:

PURCHASE

AMERICAN EXPRESS

Chip Read

Issuer

Your cashier was Cole

05/11/2022 15:20 51667 R151 70.00 C0413

Join the Publix family!

Apply today at apply.publix.jobs.

We're an equal opportunity employer.

Publix Super Markets, Inc.



**How doers
get more done.**

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

1324 00063 26854 05/12/22 06:15 AM
SALE SELF CHECKOUT

046396859228 PC 6.4OZ <A>
POWERCARE 2 CYCLE OIL: 6.4OZ 50:1
14@4.97 69.58
070798005815 PW NT 6 <A> 8.58
PLASTIC WOOD LATEX NATURAL 6 OZ.

SUBTOTAL 78.16
TAX + PIF 5.50
TOTAL \$83.66

XXXXXXXXXXXX1919 AMEX USD\$ 83.66
AUTH CODE 803763/5631700 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

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

2022 PRO XTRA SPEND 05/11: \$2,988.00
INCLUDES:
2022 PROXTRA SAVINGS 05/11: \$155.80

As of 05/12/2022 your Paint Rewards
level is Member; Spend 802.16 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

1324 05/12/22 06:15 AM



1324 63 26854 05/12/2022 7834

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	08/10/2022

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 55321 54060
PASSWORD: 22262 53997

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
VeriFone Gold Disk
FL

DATE 5/10/22 10:43
TRAN#9024818
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 14.534
PRICE/G: \$4.299
FUEL SALE \$62.48
CREDIT \$62.48

USD\$62.48
*****1919
Entry: Chip Read
AppName: AMERICAN EX
PRESS
AuthNet: AMEX
MODE: Issuer
AID: A00000002501080
1
Auth #: 805752
Resp Code: 000
Stan: 0111134620
Invoice #: 133396
Shift #: 1
Store # 9993668

THANK YOU
HAVE A NICE DAY

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
23	5/25/22	RECDD	2 Pack 280W Equivalent LED Corn Light Bulb, 4000 Lumen 6500K Cool White Daylight 40W LED Corn Lamp, E26/E27 Medium Base, for Indoor Outdoor Warehouse Ga ASIN: B081MQB8V5 Sold by: shenzhen shi bomeige dianzi keji youxian gongsi Order # 113-4074772-3640243 Order date: May 25, 2022	10	\$28.95	\$289.50	6.500% (1)
24	5/25/22	Split 50/50 between RECDD ...	20 Pieces Scrub Pads Drill Power Brush Tile Scrubber Scouring Pads Cleaning Kit Including 2 Kinds of Abrasive Buffing Pads Replacement for Home Kitche ASIN: B07QBGR38Q Sold by: Hua Heng Shun Industrial Ltd Company Order # 113-4005145-3893845 Order date: May 25, 2022	2	\$12.68	\$25.36	6.500% (1)
25	5/26/22	PrePaid Athletics Summer Flag	WILSON NFL MVP Junior Football with Pump and Tee, Brown Version ASIN: B001EN237A Sold by: Amazon.com Services LLC Order # 114-9929710-7157830 Order date: May 25, 2022	3	\$14.88	\$44.64	6.500% (1)
26	5/26/22	PrePaid Athletics Summer Flag	WILSON NFL MVP Junior Football with Pump and Tee, Brown Version ASIN: B001EN237A Sold by: Amazon.com Services LLC Order # 114-9929710-7157830 Order date: May 25, 2022	3	\$14.88	\$44.64	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
27	5/26/22	PrePaid Athletics Summer Flag	Ultrasac - 891454 UltraSac Contractor Trash Bags - (50 Pack/w Ties) - Heavy Duty 3 MIL Thick, 39' x 32', Shorter 33 Gallon Black Version - for Industr ASIN: B00DH4IUMQ Sold by: Amazon.com Services LLC Order # 114-9929710-7157830 Order date: May 25, 2022	1	\$19.80	\$19.80	6.500% (1)
28	5/26/22		Kodak Mini Shot 2 Retro I 68-Sheet Bundle I Portable Wireless Instant Camera & Photo Printer, Compatible with iOS & Android and Bluetooth Devices, Rea ASIN: B088PR8YHX Sold by: Prinics Co., Ltd. Order # 114-1603003-2773067 Order date: May 26, 2022	1	\$139.99	\$139.99	7.500% (1)
29	5/26/22		Amazon Basics Masking Tape - 0.7 Inch x 180 Feet - 3 Rolls ASIN: B07QHSGMH Sold by: Amazon.com Services LLC Order # 114-1603003-2773067 Order date: May 26, 2022	1	\$7.53	\$7.53	7.500% (1)
30	5/27/22	Split 50/50 between RECDD ...	Hammerhead Performance HH1506COMP Standard Fine Bag Blue ASIN: B00HEARPDY Sold by: Recreation Supply Co., Inc. Order # 111-1299240-7910661 Order date: May 27, 2022	4	\$40.94	\$163.76	6.500% (1)

FOURTH ORDER OF BUSINESS

RESOLUTION 2022-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT AMENDING RESOLUTION 2022-06 TO RE-SET THE DATE OF THE PUBLIC HEARING ON THE PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; DIRECTING THE DISTRICT MANAGER TO PROVIDE NOTICE THEREOF; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Rivers Edge Community Development District (“District”) was established pursuant to Chapter 190, Florida Statutes, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure improvements; and

WHEREAS, on June 15, 2022, at a duly noticed public meeting, the District’s Board of Supervisors (the “Board”) adopted Resolution 2022-06, approving the proposed budget for fiscal year 2022-2023 and setting a public hearing on the proposed budget and the assessments associated therewith for 6:00 p.m. on August 17, 2022 at the RiverHouse, located at 156 Landing Street, St. Johns, FL 32259;

WHEREAS, the Board now desires to reschedule the public hearing to September 14, 2022 at 6:00 p.m. at the same location to allow more time for review of the proposed budget prior to adoption and hereby directs the District Manager to cause notice of the public hearings, with the new date, to be published in a newspaper of general circulation in St. Johns County and mailed to affected landowners consistent with the requirements of Chapters 197 and 190, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. PUBLIC HEARING DATE RESET. The District hereby determines it is in the best interests of the District to reset the budget and assessment public hearings. Resolution 2022-06 is hereby amended to reflect that the public hearing as declared in Resolution 2022-06 is reset to:

Wednesday, September 14, 2022 at 6:00 p.m. at the RiverHouse, located at 156 Landing Street, St. Johns, FL 32259.

SECTION 2. RESOLUTION 2022-06 OTHERWISE REMAINS IN FULL FORCE AND EFFECT. Except as otherwise provided herein, all of the provisions of Resolution 2022-06 continue in full force and effect.

SECTION 3. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect upon its passage and adoption by the Board of Supervisors of the Rivers Edge Community Development District.

PASSED AND ADOPTED this 15th day of July, 2022.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____

Rivers Edge

Community Development District



Approved Budget Fiscal Year 2023



Rivers Edge

Community Development District

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**Rivers Edge
Community Development District**

General Fund

Description	Adopted Budget FY22	Actual Thru 6/30/22	Projected 3 Months	Projected Thru 9/30/22	Approved Budget FY 23
<u>Revenues</u>					
Assessments	\$ 2,062,535	\$ 2,067,867	\$ -	\$ 2,067,867	\$ 2,386,313
Misc Income/Interest	\$ 10,000	\$ 8,812	\$ 2,937	\$ 11,749	\$ 12,000
Insurance Proceeds	\$ -	\$ 1,177	\$ -	\$ 1,177	\$ -
Rental Revenue	\$ 11,000	\$ 19,423	\$ 6,474	\$ 25,897	\$ 30,000
Special Events	\$ 7,000	\$ 3,216	\$ 1,072	\$ 4,288	\$ 7,000
Cost Share Landscaping Rivers Edge II	\$ 688,906	\$ 344,453	\$ 344,453	\$ 688,906	\$ 713,588
Cost Share Landscaping Rivers Edge III	\$ 129,731	\$ 64,866	\$ 64,866	\$ 129,731	\$ 179,286
Cost Share Amenity Rivers Edge III	\$ 261,748	\$ 130,874	\$ 130,874	\$ 261,748	\$ 327,421
Community Garden	\$ 500	\$ 375	\$ 125	\$ 500	\$ 500
Tennis Revenue	\$ 250	\$ 428	\$ 72	\$ 500	\$ 500
Total Revenues	\$ 3,171,670	\$ 2,641,491	\$ 550,873	\$ 3,192,364	\$ 3,656,608
<u>Expenditures</u>					
<u>Administrative</u>					
Supervisor Fees	\$ 11,400	\$ 8,400	\$ 3,000	\$ 11,400	\$ 12,000
FICA FICA Expense	\$ 873	\$ 643	\$ 230	\$ 872	\$ 918
Engineering (Prosser)	\$ 15,000	\$ 7,854	\$ 7,146	\$ 15,000	\$ 15,000
Assessment Roll	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 5,000
Attorney	\$ 40,000	\$ 35,289	\$ 19,711	\$ 55,000	\$ 55,000
Annual Audit	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Trustee Fees	\$ 11,000	\$ 3,959	\$ 7,000	\$ 10,959	\$ 11,000
Dissemination	\$ 6,100	\$ 4,625	\$ 1,475	\$ 6,100	\$ 6,100
Arbitrage	\$ 1,800	\$ 1,200	\$ 600	\$ 1,800	\$ 1,800
Management Fees	\$ 47,500	\$ 35,625	\$ 15,833	\$ 51,458	\$ 49,875
Information Technology	\$ 2,888	\$ 2,166	\$ 722	\$ 2,888	\$ 2,888
Website Maintenance	\$ 1,488	\$ 1,116	\$ 372	\$ 1,488	\$ 1,488
Telephone	\$ 250	\$ 495	\$ 305	\$ 800	\$ 800
Postage	\$ 1,500	\$ 620	\$ 580	\$ 1,200	\$ 1,200
Printing & Binding	\$ 2,500	\$ 1,457	\$ 300	\$ 1,757	\$ 1,800
Insurance	\$ 9,990	\$ 8,954	\$ -	\$ 8,954	\$ 11,280
Legal Advertising	\$ 2,000	\$ 1,669	\$ 331	\$ 2,000	\$ 2,000
Other Current Charges	\$ 1,000	\$ 1,374	\$ 1,126	\$ 2,500	\$ 2,500
Office Supplies	\$ 200	\$ 41	\$ 110	\$ 151	\$ 150
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 165,163	\$ 120,159	\$ 63,842	\$ 184,001	\$ 185,973
<u>Grounds Maintenance</u>					
Field Operations Management (Vesta)	\$ 38,569	\$ 31,523	\$ 10,508	\$ 42,031	\$ 45,210
Landscape Maintenance	\$ 1,527,383	\$ 1,032,655	\$ 344,218	\$ 1,376,873	\$ 1,726,346
Landscape Reserves	\$ 30,000	\$ 49,572	\$ 10,428	\$ 60,000	\$ 60,000
Irrigation Repairs and Maintenance	\$ 10,000	\$ 56,503	\$ 5,000	\$ 61,503	\$ 15,000
Lakes, Vegetation and Algae Control	\$ 56,340	\$ 32,583	\$ 23,757	\$ 56,340	\$ 56,340
Irrigation Water Use	\$ 270,000	\$ 252,297	\$ 84,000	\$ 336,297	\$ 336,650
Electric	\$ 100,000	\$ 74,167	\$ 37,083	\$ 111,250	\$ 100,000
Street Lighting & Signage Repairs and Replacements	\$ 15,000	\$ 19,287	\$ 713	\$ 20,000	\$ 20,000
Street and Drainage Maintenance	\$ 5,000	\$ 2,975	\$ 2,025	\$ 5,000	\$ 5,000
Other Repairs and Maintenance	\$ 25,000	\$ 101	\$ 4,899	\$ 5,000	\$ 20,000
General Reserves	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
Total Grounds Maintenance	\$ 2,152,292	\$ 1,626,662	\$ 522,631	\$ 2,149,294	\$ 2,459,546

**Rivers Edge
Community Development District**

General Fund

Description	Adopted Budget FY22	Actual Thru 6/30/22	Projected 3 Months	Projected Thru 9/30/22	Approved Budget FY 23
Amenity Center - River House					
General Manager / Lifestyle Director (Vesta)	\$ 67,000	\$ 67,116	\$ 22,372	\$ 92,988	\$ 95,486
Lifeguards (Vesta)	\$ 42,328	\$ 8,926	\$ 33,402	\$ 45,328	\$ 46,009
Hospitality Staff (Vesta)	\$ 67,766	\$ 43,308	\$ 19,248	\$ 66,556	\$ 106,902
Amenity Manager (Vesta)	\$ -	\$ -	\$ -	\$ -	\$ 18,911
Security Monitoring	\$ 3,500	\$ 2,081	\$ 1,419	\$ 3,500	\$ 3,500
Security Guards	\$ 75,000	\$ 56,648	\$ 18,352	\$ 75,000	\$ 75,000
Telephone	\$ 17,000	\$ 9,752	\$ 7,248	\$ 17,000	\$ 17,406
Insurance	\$ 44,727	\$ 44,534	\$ -	\$ 52,534	\$ 52,906
General Facility Maint/Common Grounds Maint (Vesta)	\$ 61,289	\$ 53,154	\$ 17,718	\$ 75,022	\$ 76,541
Pool Maintenance (Vesta)	\$ 19,260	\$ 7,092	\$ 2,364	\$ 9,456	\$ 10,012
Pool Chemicals (Poolsure)	\$ 15,335	\$ 11,685	\$ 3,650	\$ 15,335	\$ 15,335
Janitorial Services/Supplies (Vesta)	\$ 17,260	\$ 5,562	\$ 1,854	\$ 7,416	\$ 31,003
Window Cleaning	\$ 2,767	\$ -	\$ 2,000	\$ 2,000	\$ 2,767
Pressure Washing	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ 10,000
Natural Gas	\$ 2,500	\$ 278	\$ 98	\$ 376	\$ 500
Electric	\$ 25,000	\$ 21,472	\$ 7,157	\$ 28,630	\$ 28,861
Sewer/Water/Irrigation	\$ 45,000	\$ 36,858	\$ 11,142	\$ 48,000	\$ 48,000
Repair and Replacements	\$ 54,136	\$ 74,553	\$ 24,851	\$ 99,404	\$ 100,000
Refuse	\$ 17,000	\$ 15,255	\$ 6,377	\$ 21,632	\$ 21,632
Pest Control	\$ 5,700	\$ 5,062	\$ 1,526	\$ 6,588	\$ 6,588
Facility Preventative Maintenance	\$ 2,680	\$ -	\$ 2,000	\$ 2,000	\$ 2,680
Access Cards	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ 2,000
License/Permits	\$ 1,800	\$ 1,316	\$ 484	\$ 1,800	\$ 1,800
Other Current	\$ 2,500	\$ 2,544	\$ 935	\$ 3,479	\$ 3,500
Special Events	\$ 50,000	\$ 10,133	\$ 30,000	\$ 40,133	\$ 50,000
Holiday Decorations	\$ 11,000	\$ 9,907	\$ 1,000	\$ 10,907	\$ 11,000
Landscape Replacements	\$ 750	\$ -	\$ 500	\$ 500	\$ 750
Office Supplies/Postage	\$ 2,000	\$ 533	\$ 967	\$ 1,500	\$ 1,500
Capital Expenditure	\$ 88,416	\$ -	\$ 20,000	\$ 20,000	\$ 70,000
General Reserve	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
Community Garden	\$ 500	\$ -	\$ 250	\$ 250	\$ 500
Total Amenity Center Expenses	\$ 854,215	\$ 587,768	\$ 242,915	\$ 853,333	\$ 1,011,089
Total Expenses	\$ 3,171,670	\$ 2,334,590	\$ 829,388	\$ 3,186,628	\$ 3,656,608
Excess Revenues (Expenditures)	\$ -	\$ 306,901	\$ (278,515)	\$ 5,736	\$ -

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.

Engineering Fees

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.

Assessment Roll

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 maybe collected directly by District and/or by County Tax Collector.

Attorney

The District's legal counsel, Hopping, Green & Sams will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, 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.

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.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

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.

Management Fees

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.

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.

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

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	\$3,686	\$44,237
Total			\$44,237

Landscape Maintenance

The District contracted with Yellowstone to maintain the common areas of the District and Amenity Center.

Landscape Reserves

For additional landscape services and possible storm cleanup.

Irrigation Maintenance and Repairs

Estimated miscellaneous irrigation maintenance and repair costs.

Lakes, Vegetation and Algae Control

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	\$ 2,080	\$ 24,960
AerostarSES	Stormwter Inspections	\$ 2,250	\$ 27,000
	Contingency		\$ 4,380
Total			\$ 56,340

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	\$76	\$907
109 Cloverbrook Rd	85557736	\$19	\$227
109 Fawnwood	86408611	\$275	\$3,295
112 Maybeck Dr	84918378	\$19	\$229
121 Cabot Place Apt IR01	85639239	\$84	\$1,011
1217 Rivertown Main St	87743256	\$2,436	\$29,236
128 Maybeck Dr	84966345	\$851	\$10,212
140 Whistling Straits Dr	84332628	\$249	\$2,985
141 Kendall Crossings	86624382	\$1,350	\$16,205
141 Whirlaway Ct	210027239	\$175	\$2,097
149 Lanier St Apt IR01	80914013	\$605	\$7,262
15 Baya St	71174367	\$470	\$5,643
15 Kendall Crossings Dr	88897801	\$1,735	\$20,824
16 Cloverbrook	82157881	\$99	\$1,185
1668 Orange Branch TL APT IR01	80529647	\$119	\$1,431
17 Baya St	73270055	\$19	\$227
1846 Orange Branch Trl	68953528	\$787	\$9,438
234 Perdido St	75392334	\$20	\$242
252 Rawlings Dr Apt IR01	68090707	\$2,188	\$26,256
258 Rivertown Main St	83003077	\$623	\$7,480
261 Indian Grass	85083644	\$414	\$4,966
262 Chandler Dr APT IR01	86823624	\$26	\$309
277 Footbridge Apt IR01	87647651	\$25	\$299
29 Rivertown Bv	68090742	\$1,824	\$21,892
308 Oak Shadow Pl	88310615	\$25	\$299
316 Rambling Water Run	67153677	\$823	\$9,877
32 Fawnwood	88310637	\$89	\$1,073
324 Silkgrass Pl	87614708	\$124	\$1,489
33 Calumet Dr Apt IR01	80575469	\$145	\$1,734
341 Calumet Dr Apt IR01	83003074	\$416	\$4,987
345 Orange Branch TL APT IR01	84682773	\$999	\$11,990
366 Sternwheel Dr	86349187	\$1,680	\$20,165
373 Waterfront Dr	68090725	\$702	\$8,422
386 Perdido St Apt LS01	74759223	\$65	\$778
39 Riverwalk Blvd	71731588	\$72	\$860
405 Oak Shadow Pl	87386163	\$174	\$2,089
407 Yearling BV	78727795	\$92	\$1,106
41 Indian Grass Rd	83547108	\$257	\$3,084
41 Oak Shadow Pl	87614709	\$228	\$2,735
481 Indian Grass	85083641	\$616	\$7,387
49 Fiddlewood Dr	89393736	\$63	\$756
498 Narrowleaf Dr Apt IR01	84966365	\$982	\$11,779
547 Rivertown Main Street	82400253	\$22	\$269
598 Kendall Crossings Dr	83113752	\$1,511	\$18,133
674 Sternwheel Dr	72407045	\$157	\$1,883
6824 Longleaf Pine PY APT IR01	87614645	\$180	\$2,158
7306 Longleaf Pine PY APT IR01	81286590	\$25	\$299
7601 Longleaf Pine PY	70204198	\$297	\$3,566
7904 Longleaf Pine PY	71731573	\$37	\$438
8102 Longleaf Pine PY	70204176	\$37	\$443
847 Orange Branch TL APT IR01	80914007	\$1,920	\$23,035
87 Kendall Crossing Dr Apt IR01	68090740	\$1,477	\$17,721
88 Riverfront TL	71731611	\$312	\$3,749
39 Riverwalk Blvd- Sewer	70602127	\$19	\$231
Contingency		\$21	\$254
Total		\$28,054	\$336,650

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	\$ 25	\$ 300
43 Secret River PL #Lights	0961173390	\$ 25	\$ 300
66 Foot Bridge Dr #Lights	1840736282	\$ 63	\$ 756
158 Chandler Dr #IRR	1948796477	\$ 25	\$ 300
20 Cloverbrook Rd #IRR	1983445246	\$ 25	\$ 300
153 Rawlings Dr #Lights	2027153390	\$ 75	\$ 900
53 LANIER ST # LIGHTS	2138829185	\$ 75	\$ 900
20 Twin Flower Pl #Entry	2306702586	\$ 25	\$ 300
380 Sternwheel Dr	2961434400	\$ 209	\$ 2,508
1758 Orange Branch Trl	3022429090	\$ 27	\$ 321
49 Indian Grass Dr #IRR	3719284246	\$ 25	\$ 300
47 Narrowleaf Dr # Mail Kiosk	3733493484	\$ 25	\$ 300
595 Rivertown Main St #Lights	4535462172	\$ 43	\$ 522
7306 Longleaf Pine Pkwy #Sign	5262085169	\$ 17	\$ 199
156 Landing St # Lights	5292756029	\$ 99	\$ 1,190
216 Perdido ST Kiosk	5465700168	\$ 27	\$ 327
808 KEYSTONE CORNERS BLVD #IRR	5822774047	\$ 73	\$ 879
459 Kendall Crossing Dr #LGTS	5923894249	\$ 19	\$ 224
385 RUSKIN DR #LTG	6130612309	\$ 81	\$ 969
783 Rivertown Main St. # Lights	6547572179	\$ 76	\$ 912
25 Rafter Tail Ln #Entr	6649873020	\$ 69	\$ 827
8 Mascotte Place	7123229028	\$ 36	\$ 432
131 Rivertown Main St #Lights	7248902178	\$ 111	\$ 1,327
251 Waterfront Dr #Lights	7663646300	\$ 20	\$ 236
427 Rivertown Main St. #Lights	7862742173	\$ 73	\$ 879
71 Landing St #Park	7975970117	\$ 20	\$ 240
147 Chipola Trce #Lights	8461452438	\$ 20	\$ 240
2198 Orange Branche Trl #ENTR	8521892243	\$ 80	\$ 960
686 NARROWLEAF DR # IRR	9067238536	\$ 20	\$ 240
484 INDIAN GRASS DR # IRR	9116255242	\$ 15	\$ 180
109 Rivertown Main St. #Fountains	9328401261	\$ 1,845	\$ 22,140
98 Perdido St #Lights	9390325356	\$ 25	\$ 300
111 Orange Branch Trail	9614703305	\$ 4,763	\$ 57,158
324 Silkgrass PL IRR	9116038283	\$ 20	\$ 240
13 Fawnwood St	1136848288	\$ 20	\$ 235
41 Oak Shadow Place	5656738282	\$ 15	\$ 180
405 Oak Shadow Place	4043348285	\$ 15	\$ 180
Contingency for new accounts		\$ 108	\$ 1,297
Total		\$ 8,333	\$ 100,000

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	Description	Monthly	Annual
Vesta	General & Lifestyle Manager	\$ 7,801	\$ 93,614
Total			\$ 93,614

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	\$ 3,834	\$ 46,009
Total			\$ 46,009

Hospitality Lead / Hourly

The District has contracted with Vesta Property Services, Inc. to provide hospitality staffing for the district amenities.

Vendor	Description	Monthly	Annual
Vesta	Hospitality Staff	\$ 5,121	\$ 61,446
Total			\$ 61,446

Rivers Edge
Community Development District
GENERAL FUND BUDGET

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 Secuirty	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 services for the Amenity Center provided by AT&T.

Account	Description	Monthly	Annual
AT&T	Fire Pannel	\$ 97	\$ 1,164
AT&T	Internet	\$ 82	\$ 984
AT&T	TV Service/Phone/Internet	\$ 300	\$ 3,600
AT&T	TV Service/Phone/Internet	\$ 910	\$ 10,920
	Contingency		\$ 738
Total			\$ 17,406

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.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

General Facility Maintenance/Common Ground Maintenance

The District is under contract with Vesta Property Services, Inc. to provide maintenance and repairs necessary for upkeep of the Amenity Center and common ground areas.

Vendor	Description	Monthly	Annual
Vesta	General Facility& Common Grounds Maintenance	\$ 7,801	\$ 93,614
Total			\$ 93,614

Pool Maintenance (Vesta)

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	\$ 843	\$ 10,112
Total			\$ 10,112

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	\$ 971	\$ 5,826
Poolsure	Pool Chemicals Apr-Sept	\$ 1,585	\$ 9,509
Contingency			
Total			\$ 15,335

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	Description	Monthly	Annual
Vesta	Janatorial Services	\$ 680	\$ 8,155
Total			\$ 8,155

Window Cleaning

The District will have windows cleaned inside and outside three times a year.

Vendor	Description	Monthly	Annual
Commercial Window Cleaning	Security Patrols	\$ 231	\$ 2,767
Total			\$ 2,767

Pressure Washing

Estimated costs to have the District Amenity Center pressure washed.

Propane 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	\$ 33	\$ 392
Contingency		\$ 108
Total		\$ 500

Electric

Estimated costs for electric billed to the district by FPL.

Location	Meter Number	Monthly	Annual
156 Landing St Club House	0073172207	\$ 376	\$ 4,507
136 Landing St (Tennis)	8675434248	\$ 1,314	\$ 15,769
140 Landing St Fitness	2299084240	\$ 615	\$ 7,385
Contingency for new accounts		\$ 100	\$ 1,200
Total		\$ 2,405	\$ 28,861

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Sewer/Water/Irrigation

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	\$566	\$6,794
156 Landing St-Fire Sprinkler		\$42	\$504
156 Landing St -Water	70924484	\$755	\$9,061
156 Landing St -Water	84310710	\$366	\$4,395
156 Landing St -Irrigation	68090752	\$1,565	\$18,776
91 Lanier St.-Water	80913987	\$178	\$2,141
91 Lanier St.-Sewer	80913987	\$340	\$4,082
39 Riverwalk Blvd- Sewer	70602127	\$35	\$418
88 Riverfront TL-Sewer	73060269	\$50	\$603
88 Riverfront TL-Water	73060269	\$29	\$354
Contingency for new accounts		\$73	\$872
Total		\$4,000	\$48,000

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	\$ 932	\$ 11,184
Republic Services	Park	\$ 805	\$ 9,660
	Contingency	\$ 66	\$ 788
Total			\$ 21,632

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

Facility Preventative Maintenance

Cost of routine inspections of fire extinguishers, back flow preventers, sprinkler system, hydrant, and alarm system provided by Cintas and preventative maintenance on fitness equipment by Commercial Fitness.

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.

Landscape Replacements

A provision for additional landscape features or for repair of existing landscaping.

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.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

General Reserve

Establishment of general reserve to fund future replacements of Capital items.

Rivers Edge CDD General Fund FY23	
<u>General Fund Itemss</u>	<u>Cost</u>
Buffer Trimming Sternwheel	\$ 2,750
Buffer Trimming in the Landings along 13	\$ 7,000
Asphalt Trail R&R	\$ 10,000
Pressure Washing Sidewalks and Curbing	\$ 150,000
Total	\$ 169,750

Rivers Edge CDD Capital Plan FY23	
<u>Capital Items</u>	<u>Cost</u>
Pool Resurfacing - Family Pool	\$ 94,646
Pool Resurfacing - Comp Pool	\$ 72,317
Water Fountain (On pool deck)	\$ 4,300
Family Pool Filtration Repair	\$ 35,000
Audio/Video/Security/Access Control Update	\$ 40,000
Gym Equipment replacement and flooring	\$ 230,000
Removal of Mound at Riverhouse Playground	\$ 10,000
Total	\$ 486,263

Rivers Edge

Community Development District

Debt Service Fund

Series 2016

Description	Adopted Budget FY22	Actual Thru 6/30/22	Projected Thru 9/30/22	Approved Budget FY 23
Revenues				
Assessments - Tax Roll/Direct (1)	\$711,978	\$713,852	\$713,852	\$711,978
Assessments - Prepayment	\$0	\$13,419	\$13,419	\$0
Interest Income	\$1,000	\$479	\$600	\$1,000
Carry Forward Surplus	\$291,997	\$281,608	\$281,608	\$294,459
Total Revenues	\$1,004,975	\$1,009,358	\$1,009,479	\$1,007,437
Expenditures				
<i>Series 2016</i>				
Interest 11/1	\$255,140	\$255,010	\$255,010	\$ 250,318
Interest 5/1	\$255,140	\$255,010	\$255,010	\$ 250,318
Principal 5/1	\$200,000	\$200,000	\$200,000	\$ 210,000
Special Call 5/1	\$0	\$5,000	\$5,000	\$ -
Total Expenses	\$710,280	\$715,020	\$715,020	\$710,635
EXCESS REVENUES / (EXPENDITURES)	\$294,695	\$294,338	\$294,459	\$296,802

Interest Payment 11/1/23 \$ 245,513

(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%			\$45,616
Net Annual Assessment			\$711,978

Rivers Edge
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/22	\$9,840,000.00	\$0.00	\$250,317.50	\$710,635.00
05/01/23	\$9,840,000.00	\$210,000.00	\$250,317.50	
11/01/23	\$9,630,000.00	\$0.00	\$245,512.50	\$705,830.00
05/01/24	\$9,630,000.00	\$220,000.00	\$245,512.50	
11/01/24	\$9,410,000.00	\$0.00	\$240,482.50	\$705,995.00
05/01/25	\$9,410,000.00	\$230,000.00	\$240,482.50	
11/01/25	\$9,180,000.00	\$0.00	\$235,227.50	\$705,710.00
05/01/26	\$9,180,000.00	\$240,000.00	\$235,227.50	
11/01/26	\$8,940,000.00	\$0.00	\$229,747.50	\$704,975.00
05/01/27	\$8,940,000.00	\$255,000.00	\$229,747.50	
11/01/27	\$8,685,000.00	\$0.00	\$223,105.00	\$707,852.50
05/01/28	\$8,685,000.00	\$270,000.00	\$223,105.00	
11/01/28	\$8,415,000.00	\$0.00	\$216,070.00	\$709,175.00
05/01/29	\$8,415,000.00	\$280,000.00	\$216,070.00	
11/01/29	\$8,135,000.00	\$0.00	\$208,775.00	\$704,845.00
05/01/30	\$8,135,000.00	\$295,000.00	\$208,775.00	
11/01/30	\$7,840,000.00	\$0.00	\$201,092.50	\$704,867.50
05/01/31	\$7,840,000.00	\$315,000.00	\$201,092.50	
11/01/31	\$7,525,000.00	\$0.00	\$192,887.50	\$708,980.00
05/01/32	\$7,525,000.00	\$330,000.00	\$192,887.50	
11/01/32	\$7,195,000.00	\$0.00	\$184,292.50	\$707,180.00
05/01/33	\$7,195,000.00	\$350,000.00	\$184,292.50	
11/01/33	\$6,845,000.00	\$0.00	\$175,175.00	\$709,467.50
05/01/34	\$6,845,000.00	\$365,000.00	\$175,175.00	
11/01/34	\$6,480,000.00	\$0.00	\$165,667.50	\$705,842.50
05/01/35	\$6,480,000.00	\$385,000.00	\$165,667.50	
11/01/35	\$6,095,000.00	\$0.00	\$155,640.00	\$706,307.50
05/01/36	\$6,095,000.00	\$405,000.00	\$155,640.00	
11/01/36	\$5,690,000.00	\$0.00	\$145,090.00	\$705,730.00
05/01/37	\$5,690,000.00	\$430,000.00	\$145,090.00	
11/01/37	\$5,260,000.00	\$0.00	\$133,887.50	\$708,977.50
05/01/38	\$5,260,000.00	\$450,000.00	\$133,887.50	
11/01/38	\$4,810,000.00		\$122,165.00	\$706,052.50
05/01/39	\$4,810,000.00	\$475,000.00	\$122,165.00	
11/01/39	\$4,335,000.00		\$109,577.50	\$706,742.50
05/01/40	\$4,335,000.00	\$500,000.00	\$109,577.50	
11/01/40	\$3,835,000.00		\$96,327.50	\$705,905.00
05/01/41	\$3,835,000.00	\$530,000.00	\$96,327.50	
11/01/41	\$3,305,000.00		\$82,282.50	\$708,610.00
05/01/42	\$3,305,000.00	\$555,000.00	\$82,282.50	
11/01/42	\$2,750,000.00		\$67,575.00	\$704,857.50
05/01/43	\$2,750,000.00	\$585,000.00	\$67,575.00	

Rivers Edge
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/43	\$2,165,000.00		\$52,072.50	\$704,647.50
05/01/44	\$2,165,000.00	\$620,000.00	\$52,072.50	
11/01/44	\$1,545,000.00		\$35,642.50	\$707,715.00
05/01/45	\$1,545,000.00	\$655,000.00	\$35,642.50	
11/01/45	\$890,000.00		\$18,285.00	\$708,927.50
05/01/46	\$890,000.00	\$690,000.00	\$18,285.00	
11/01/46				\$708,285.00
		\$9,640,000.00	\$7,573,795.00	\$17,674,112.50

Rivers Edge

Community Development District

Debt Service Fund Series 2018

Description	Adopted Budget FY22	Actual Thru 5/31/22	Projected Thru 9/30/22	Approved Budget FY 23
Revenues				
Assessments - Tax Roll/Direct	\$470,032	\$470,762	\$470,762	\$470,032
Interest Income	\$1,000	\$287	\$350	\$500
Carry Forward Surplus	\$200,334	\$207,634	\$207,634	\$183,351
Total Revenues	\$671,366	\$678,684	\$678,746	\$653,883
Expenditures				
<i>Series 2018</i>				
Interest 11/1	\$177,965	\$177,965	\$177,965	\$174,943
Special Call 11/1	\$0	\$20,000	\$20,000	\$0
Interest 5/1	\$177,965	\$177,430	\$177,430	\$174,943
Principal 5/1	\$115,000	\$115,000	\$115,000	\$120,000
Special Call 5/1	\$0	\$5,000	\$5,000	\$0
Total Expenses	\$470,930	\$495,395	\$495,395	\$469,885
EXCESS REVENUES / (EXPENDITURES)	\$200,436	\$183,289	\$183,351	\$183,998

Interest Payment 11/1/23 \$ 172,483

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%			(\$30,002)
Net Annual Assessment			\$470,032

Rivers Edge
Community Development District
Series 2018 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/22	\$6,575,000.00		\$174,942.50	\$472,907.50
5/1/23	\$6,575,000.00	\$120,000.00	\$174,942.50	
11/1/23	\$6,455,000.00		\$172,482.50	\$467,425.00
5/1/24	\$6,455,000.00	\$125,000.00	\$172,482.50	
11/1/24	\$6,330,000.00		\$169,482.50	\$466,965.00
5/1/25	\$6,330,000.00	\$130,000.00	\$169,482.50	
11/1/25	\$6,200,000.00		\$166,362.50	\$465,845.00
5/1/26	\$6,200,000.00	\$135,000.00	\$166,362.50	
11/1/26	\$6,065,000.00		\$163,122.50	\$464,485.00
5/1/27	\$6,065,000.00	\$145,000.00	\$163,122.50	
11/1/27	\$5,920,000.00		\$159,642.50	\$467,765.00
5/1/28	\$5,920,000.00	\$150,000.00	\$159,642.50	
11/1/28	\$5,770,000.00		\$156,042.50	\$465,685.00
5/1/29	\$5,770,000.00	\$160,000.00	\$156,042.50	
11/1/29	\$5,610,000.00		\$151,882.50	\$467,925.00
5/1/30	\$5,610,000.00	\$165,000.00	\$151,882.50	
11/1/30	\$5,445,000.00		\$147,592.50	\$464,475.00
5/1/31	\$5,445,000.00	\$175,000.00	\$147,592.50	
11/1/31	\$5,270,000.00		\$143,042.50	\$465,635.00
5/1/32	\$5,270,000.00	\$185,000.00	\$143,042.50	
11/1/32	\$5,085,000.00		\$138,232.50	\$466,275.00
5/1/33	\$5,085,000.00	\$195,000.00	\$138,232.50	
11/1/33	\$4,890,000.00		\$133,162.50	\$466,395.00
5/1/34	\$4,890,000.00	\$205,000.00	\$133,162.50	
11/1/34	\$4,685,000.00		\$127,832.50	\$465,995.00
5/1/35	\$4,685,000.00	\$215,000.00	\$127,832.50	
11/1/35	\$4,470,000.00		\$122,242.50	\$465,075.00
5/1/36	\$4,470,000.00	\$230,000.00	\$122,242.50	
11/1/36	\$4,240,000.00		\$116,262.50	\$468,505.00
5/1/37	\$4,240,000.00	\$240,000.00	\$116,262.50	
11/1/37	\$4,000,000.00		\$110,022.50	\$466,285.00
5/1/38	\$4,000,000.00	\$250,000.00	\$110,022.50	
11/1/38	\$3,750,000.00		\$103,522.50	\$463,545.00
5/1/39	\$3,750,000.00	\$265,000.00	\$103,522.50	
11/1/39	\$3,485,000.00		\$96,433.75	\$464,956.25
5/1/40	\$3,485,000.00	\$280,000.00	\$96,433.75	
11/1/40	\$3,205,000.00		\$88,943.75	\$465,377.50
5/1/41	\$3,205,000.00	\$295,000.00	\$88,943.75	
11/1/41	\$2,910,000.00		\$81,052.50	\$464,996.25
5/1/42	\$2,910,000.00	\$310,000.00	\$81,052.50	

Rivers Edge
Community Development District
Series 2018 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/42	\$2,600,000.00		\$72,760.00	\$463,812.50
5/1/43	\$2,600,000.00	\$330,000.00	\$72,760.00	
11/1/43	\$2,270,000.00		\$63,932.50	\$466,692.50
5/1/44	\$2,270,000.00	\$345,000.00	\$63,932.50	
11/1/44	\$1,925,000.00		\$54,703.75	\$463,636.25
5/1/45	\$1,925,000.00	\$365,000.00	\$54,703.75	
11/1/45	\$1,560,000.00		\$44,940.00	\$464,643.75
5/1/46	\$1,560,000.00	\$385,000.00	\$44,940.00	
11/1/46	\$1,175,000.00		\$34,641.25	\$464,581.25
5/1/47	\$1,175,000.00	\$410,000.00	\$34,641.25	
11/1/47	\$765,000.00		\$23,673.75	\$468,315.00
5/1/48	\$765,000.00	\$430,000.00	\$23,673.75	
11/1/48	\$335,000.00		\$12,171.25	\$465,845.00
5/1/49	\$335,000.00	\$455,000.00	\$12,171.25	
11/1/49				\$467,171.25
		\$6,695,000.00	\$6,058,250.00	\$13,051,215.00

Rivers Edge

Community Development District

Debt Service Fund Series 2018A-1/2018A-2

Description	Adopted Budget FY22	Actual Thru 6/30/22	Projected Thru 9/30/22	Approved Budget FY 23
Revenues				
Assessments - Tax Roll/Direct	\$458,741	\$446,168	\$458,741	\$458,741
Assessments - Prepayment	\$0	\$1,639	\$1,639	\$0
Interest Income	\$500	\$283	\$350	\$500
Carry Forward Surplus	\$127,062	\$119,913	\$119,913	\$121,177
Total Revenues	\$586,304	\$568,002	\$580,644	\$580,419
Expenditures				
<i>Series 2018A-1</i>				
Interest 11/1	\$56,171	\$56,171	\$56,171	\$54,246
Special Call 11/1	\$0	\$5,000	\$5,000	\$0
Interest 5/1	\$56,171	\$56,077	\$56,077	\$54,246
Principal 5/1	\$155,000	\$155,000	\$155,000	\$155,000
Special Call 5/1	\$0	\$5,000	\$5,000	\$0
<i>Series 2018A-2</i>				
Interest 11/1	\$48,609	\$48,609	\$48,609	\$46,859
Interest 5/1	\$48,609	\$48,609	\$48,609	\$46,859
Principal 5/1	\$80,000	\$80,000	\$80,000	\$85,000
Special Call 5/1	\$0	\$5,000	\$5,000	\$0
Total Expenses	\$444,560	\$459,466	\$459,466	\$442,210
EXCESS REVENUES / (EXPENDITURES)	\$141,744	\$108,536	\$121,177	\$138,209

Series 2018A-1 Interest Payment 11/1/23	\$	52,308
Series 2018A-2 Interest Payment 11/1/23	\$	45,000
	\$	97,308

Land Use	Units	Net Per Unit	Gross Per Unit	Gross Assessments
30	21	\$680	\$723	\$15,187
40	54	\$820	\$873	\$47,135
50	163	\$961	\$1,023	\$166,673
60	51	\$1,102	\$1,172	\$59,782
70	78	\$1,320	\$1,404	\$109,549
80	21	\$1,468	\$1,561	\$32,788
90	1	\$1,615	\$1,718	\$1,718
	63	Various	\$55,191	\$55,191
Gross Total				\$488,023
Less Disc. + Collections 6%				-\$29,281
Net Annual Assessment				\$458,741

Rivers Edge
Community Development District
Series 2018A-1 Capital Improvement Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/22			\$54,245.63	\$270,416.26
05/01/23	\$3,200,000.00	\$155,000.00	\$54,245.63	
11/01/23			\$52,308.13	\$261,553.76
05/01/24	\$3,045,000.00	\$160,000.00	\$52,308.13	
11/01/24			\$50,208.13	\$262,516.26
05/01/25	\$2,885,000.00	\$165,000.00	\$50,208.13	
11/01/25			\$47,939.38	\$263,147.51
05/01/26	\$2,720,000.00	\$170,000.00	\$47,939.38	
11/01/26			\$45,389.38	\$263,328.76
05/01/27	\$2,550,000.00	\$175,000.00	\$45,389.38	
11/01/27			\$42,676.88	\$263,066.26
05/01/28	\$2,375,000.00	\$180,000.00	\$42,676.88	
11/01/28			\$39,796.88	\$262,473.76
05/01/29	\$2,195,000.00	\$185,000.00	\$39,796.88	
11/01/29			\$36,675.00	\$261,471.88
05/01/30	\$2,010,000.00	\$190,000.00	\$36,675.00	
11/01/30			\$33,350.00	\$260,025.00
05/01/31	\$1,820,000.00	\$200,000.00	\$33,350.00	
11/01/31			\$29,850.00	\$263,200.00
05/01/32	\$1,620,000.00	\$205,000.00	\$29,850.00	
11/01/32			\$26,262.50	\$261,112.50
05/01/33	\$1,415,000.00	\$215,000.00	\$26,262.50	
11/01/33			\$22,500.00	\$263,762.50
05/01/34	\$1,200,000.00	\$220,000.00	\$22,500.00	
11/01/34			\$18,375.00	\$260,875.00
05/01/35	\$980,000.00	\$230,000.00	\$18,375.00	
11/01/35			\$14,062.50	\$262,437.50
05/01/36	\$750,000.00	\$240,000.00	\$14,062.50	
11/01/36			\$9,562.50	\$263,625.00
05/01/37	\$510,000.00	\$250,000.00	\$9,562.50	
11/01/37			\$4,875.00	\$264,437.50
05/01/38	\$260,000.00	\$260,000.00	\$4,875.00	
11/01/38				\$264,875.00
		\$3,200,000.00	\$1,056,153.82	\$4,472,324.45

Rivers Edge
Community Development District
Series 2018A-2 Capital Improvement Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/22			\$46,859	\$ 180,469
05/01/23	\$1,940,000	\$85,000	\$46,859	
11/01/23	\$0		\$45,000	\$ 176,859
05/01/24	\$1,855,000	\$85,000	\$45,000	
11/01/24	\$0		\$43,031	\$ 173,031
05/01/25	\$1,770,000	\$90,000	\$43,031	
11/01/25	\$0		\$41,063	\$ 174,094
05/01/26	\$1,680,000	\$95,000	\$41,063	
11/01/26	\$0		\$38,984	\$ 175,047
05/01/27	\$1,585,000	\$100,000	\$38,984	
11/01/27	\$0		\$36,797	\$ 175,781
05/01/28	\$1,485,000	\$105,000	\$36,797	
11/01/28	\$0		\$34,500	\$ 176,297
05/01/29	\$1,380,000	\$110,000	\$34,500	
11/01/29	\$0		\$31,750	\$ 176,250
05/01/30	\$1,270,000	\$115,000	\$31,750	
11/01/30	\$0		\$28,875	\$ 175,625
05/01/31	\$1,155,000	\$120,000	\$28,875	
11/01/31	\$0		\$25,875	\$ 174,750
05/01/32	\$1,035,000	\$125,000	\$25,875	
11/01/32	\$0		\$22,750	\$ 173,625
05/01/33	\$910,000	\$135,000	\$22,750	
11/01/33	\$0		\$19,375	\$ 177,125
05/01/34	\$775,000	\$140,000	\$19,375	
11/01/34	\$0		\$15,875	\$ 175,250
05/01/35	\$635,000	\$145,000	\$15,875	
11/01/35	\$0		\$12,250	\$ 173,125
05/01/36	\$490,000	\$155,000	\$12,250	
11/01/36	\$0		\$8,375	\$ 175,625
05/01/37	\$335,000	\$165,000	\$8,375	
11/01/37	\$0		\$4,250	\$ 177,625
05/01/38	\$170,000	\$170,000	\$4,250	
11/01/38				\$ 174,250
		\$1,940,000	\$1,008,438	\$ 3,033,438

Rivers Edge Community Development District

FY 2023 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 2023 Budget Allocation	FY 2023 Per Unit Net Assessment	FY 2023 Per Unit Gross Assessment	FY 2022 Per Unit Gross Assessment	Increase Per Unit Gross Assessment	Increase Per Unit Gross Assessment
Townhomes	0.85	0	18	18	15.3	1.10%	\$26,139.30	\$1,452.18	\$1,544.88	\$1,335.27	\$209.61	15.7%
Single Family - 30' Lot	0.62	21	0	21	13.02	0.93%	\$22,244.04	\$1,059.24	\$1,126.85	\$973.96	\$152.89	15.7%
Single Family - 40' Lot	0.74	57	173	230	170.2	12.19%	\$290,778.40	\$1,264.25	\$1,344.95	\$1,162.47	\$182.48	15.7%
Single Family - 45' Lot	0.74	0	302	302	223.48	16.00%	\$381,804.69	\$1,264.25	\$1,344.95	\$1,162.47	\$182.48	15.7%
Single Family - 50' Lot	0.87	205	14	219	190.53	13.64%	\$325,511.22	\$1,486.35	\$1,581.23	\$1,366.68	\$214.54	15.7%
Single Family - 55' Lot	0.87	0	264	264	229.68	16.44%	\$392,397.09	\$1,486.35	\$1,581.23	\$1,366.68	\$214.54	15.7%
Single Family - 60' Lot	1	81	115	196	196	14.03%	\$334,856.45	\$1,708.45	\$1,817.50	\$1,570.90	\$246.60	15.7%
Single Family - 70' Lot	1.2	102	117	219	262.8	18.81%	\$448,980.99	\$2,050.14	\$2,181.00	\$1,885.08	\$295.92	15.7%
Single Family - 80' Lot	1.33	10	62	72	95.76	6.86%	\$163,601.29	\$2,272.24	\$2,417.28	\$2,089.30	\$327.98	15.7%
Single Family - 90' Lot	1.47	0	0	0	0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Total		<u>476</u>	<u>1065</u>	<u>1,541</u>	<u>1,397</u>	100.00%	<u>\$2,386,313</u>					

FY 2023 Budget:

Administrative	\$185,973
Field and Grounds	\$2,459,546
Amenity Center	\$1,011,089
Less: Cost Share RE 2 & 3	(\$1,220,295)
Less: Other Income	(\$50,000)
	<u>\$2,386,313</u>

FIFTH ORDER OF BUSINESS

**River's Edge
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2021

Rivers Edge Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2021

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REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Rivers Edge Community Development District
St. Johns County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of Rivers Edge Community Development District as of and for the year ended September 30, 2021, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Fort Pierce / Stuart

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To the Board of Supervisors
Rivers Edge Community Development District

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Rivers Edge Community Development District, as of September 30, 2021, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated July 8, 2022 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Rivers Edge Community Development District's internal control over financial reporting and compliance.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

July 8, 2022

**Rivers Edge Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

Management's discussion and analysis of Rivers Edge Community Development District (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment, culture/recreation and debt service.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**Rivers Edge Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets, are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. In the **statement of activities**, transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, reconciliation is provided from the *fund financial statements* to the *government-wide financial statements*.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2021.

- ◆ The District's total assets and deferred outflows of resources exceeded total liabilities by \$52,863,020 (net position). Net investment in capital assets was \$51,898,101, restricted net position was \$100,431 and unrestricted net position was \$864,488.
- ◆ Governmental activities revenues totaled \$4,409,848 while governmental activities expenses totaled \$5,913,260.

**Rivers Edge Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, deferred outflows of resources, liabilities and net position of the District and is presented by category for comparison purposes

Net Position

	Governmental Activities	
	2021	2020
Current assets	\$ 988,455	\$ 1,125,312
Restricted assets	1,092,813	1,111,597
Capital assets, net	<u>72,988,421</u>	<u>75,117,421</u>
 Total Assets	 <u>75,069,689</u>	 <u>77,354,330</u>
 Deferred Outflows of Resources	 <u>362,140</u>	 <u>384,774</u>
 Current liabilities	 1,111,207	 1,323,740
Non-current liabilities	<u>21,457,602</u>	<u>22,048,932</u>
 Total Liabilities	 <u>22,568,809</u>	 <u>23,372,672</u>
 Net investment in capital assets	 51,898,101	 53,268,589
Net position - restricted	100,431	309,083
Net position - unrestricted	<u>864,488</u>	<u>788,760</u>
 Total Net Position	 <u><u>\$52,863,020</u></u>	 <u><u>\$54,366,432</u></u>

The decrease in current assets is related to the decrease in cash in the current year.

The decrease in capital assets is primarily the result of current year depreciation.

The decrease in total liabilities is mainly the result of the principal payments made in the current year.

The decrease in net position is mainly the result of depreciation on capital assets in the current year.

**Rivers Edge Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Change in Net Position

	Governmental Activities	
	2021	2020
Program Revenues		
Charges for services	\$ 3,427,134	\$ 3,456,194
Grants and contributions	-	3,561
General Revenues		
Investment earnings	501	15,830
Miscellaneous	982,213	1,008,661
Total Revenues	<u>4,409,848</u>	<u>4,484,246</u>
Expenses		
General government	178,236	180,417
Physical environment	3,484,880	3,161,811
Culture/recreation	1,136,265	1,125,600
Interest and other charges	1,113,879	1,136,766
Total Expenses	<u>5,913,260</u>	<u>5,604,594</u>
Change in Net Position	(1,503,412)	(1,120,348)
Net Position - Beginning of Year	<u>54,366,432</u>	<u>55,486,780</u>
Net Position - End of Year	<u>\$ 52,863,020</u>	<u>\$ 54,366,432</u>

The decrease in miscellaneous revenues is related to the decrease in cost sharing revenues in the current year.

The increase in physical environment is related to the increase in landscape maintenance expenses in the current year.

**Rivers Edge Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2021 and 2020.

	Governmental Activities	
	2021	2020
Land and improvements	\$ 23,918,886	\$ 23,918,886
Buildings and improvements	4,603,449	4,603,449
Infrastructure	59,266,566	59,266,566
Less: accumulated depreciation	(14,800,480)	(12,671,480)
Total	<u>\$ 72,988,421</u>	<u>\$ 75,117,421</u>

Current year activity consisted of depreciation of \$2,129,000.

General Fund Budgetary Highlights

Budgeted expenditures exceeded actual expenditures primarily due to less irrigation and grounds maintenance costs than anticipated.

The September 30, 2021 budget was amended to bring budgeted expenditures closer to actual expenditures.

Debt Management

Governmental Activities debt includes the following:

In October 2016, the District issued \$10,765,000 Series 2016 Capital Improvement Revenue and Refunding Bonds. These bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property owners within the District and to refund and redeem a portion of the Series 2008 Capital Improvement Revenue Bonds. As of September 30, 2021, the balance outstanding was \$9,845,000.

In May 2018, the District issued \$7,050,000 Series 2018 Capital Improvement Revenue Bonds. These bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property owners within the District. As of September 30, 2021, the balance outstanding was \$6,835,000.

**Rivers Edge Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Debt Management (Continued)

In July 2018, the District issued \$3,940,000 Series 2018A-1 Capital Improvement Revenue Refunding Bonds. These bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property owners within the District and to refund and redeem a portion of the Series 2008 Capital Improvement Revenue Bonds. As of September 30, 2021, the balance outstanding was \$3,365,000.

In July 2018, the District issued \$2,335,000 Series 2018A-2 Capital Improvement Revenue Refunding Bonds. These bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property owners within the District and to refund and redeem a portion of the Series 2008 Capital Improvement Revenue Bonds. As of September 30, 2021, the balance outstanding was \$2,025,000.

Economic Factors and Next Year's Budget

Rivers Edge Community Development District does not expect any economic factors to have a significant effect on the financial position or results of operations of the District in fiscal year 2022.

Request for Information

The financial report is designed to provide a general overview of Rivers Edge Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Rivers Edge Community Development District, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

River's Edge Community Development District
STATEMENT OF NET POSITION
September 30, 2021

	Governmental Activities
ASSETS	
Current Assets	
Cash	\$ 801,948
Investments	45,888
Due from other governments	24,488
Due from others	37,547
Due from developer	6,877
Prepaid expenses	58,338
Deposits	13,369
Total Current Assets	<u>988,455</u>
Non-Current Assets	
Restricted Assets	
Investments	1,092,813
Capital Assets, Not Being Depreciated	
Land and improvements	23,918,886
Capital Assets, Being Depreciated	
Infrastructure	59,266,566
Buildings and improvements	4,603,449
Less: accumulated depreciation	(14,800,480)
Total Non-Current Assets	<u>74,081,234</u>
Total Assets	<u>75,069,689</u>
 DEFERRED OUTFLOWS OF RESOURCES	
Deferred amount on refunding, net	<u>362,140</u>
 LIABILITIES	
Current Liabilities	
Accounts payable	113,078
Bonds payable	550,000
Accrued interest	448,129
Total Current Liabilities	<u>1,111,207</u>
Non-Current Liabilities	
Bonds payable, net	<u>21,457,602</u>
Total Liabilities	<u>22,568,809</u>
 NET POSITION	
Net investment in capital assets	51,898,101
Restricted for debt service	96,707
Restricted for capital projects	3,724
Unrestricted	864,488
Net Position	<u>\$ 52,863,020</u>

See accompanying notes to financial statements.

River's Edge Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2021

Functions/Programs	Expenses	Program Revenues Charges for Services	Net (Expense) Revenues and Changes in Net Position Governmental Activities
Governmental Activities			
General government	\$ (178,236)	\$ 118,134	\$ (60,102)
Physical environment	(3,484,880)	1,000,592	(2,484,288)
Culture/recreation	(1,136,265)	651,548	(484,717)
Interest and other charges	(1,113,879)	1,656,860	542,981
Total Governmental Activities	<u>\$ (5,913,260)</u>	<u>\$ 3,427,134</u>	<u>(2,486,126)</u>
General Revenues			
Investment income			501
Miscellaneous revenues			982,213
Total General Revenues			<u>982,714</u>
			Change in Net Position (1,503,412)
			Net Position - October 1, 2020 <u>54,366,432</u>
			Net Position - September 30, 2021 <u>\$ 52,863,020</u>

See accompanying notes to financial statements.

River's Edge Community Development District
BALANCE SHEET –
GOVERNMENTAL FUNDS
September 30, 2021

	General	Debt Service	Capital Projects	Total Governmental Funds
ASSETS				
Cash	\$ 801,948	\$ -	\$ -	\$ 801,948
Investments	45,888	-	-	45,888
Due from other governments	14,610	9,878	-	24,488
Due from others	37,547	-	-	37,547
Due from developer	6,877	-	-	6,877
Due from other funds	-	1,011	-	1,011
Prepaid expenses	58,338	-	-	58,338
Deposits	13,369	-	-	13,369
Restricted assets				
Cash and investments, at fair value	-	1,089,089	3,724	1,092,813
Total Assets	<u>\$ 978,577</u>	<u>\$ 1,099,978</u>	<u>\$ 3,724</u>	<u>\$ 2,082,279</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Accounts payable	\$ 113,078	\$ -	\$ -	\$ 113,078
Due to other funds	1,011	-	-	1,011
Total Liabilities	<u>114,089</u>	<u>-</u>	<u>-</u>	<u>114,089</u>
FUND BALANCES				
Nonspendable - prepaids/deposits	59,361	-	-	59,361
Restricted:				
Debt service	-	1,099,978	-	1,099,978
Capital projects	-	-	3,724	3,724
Assigned - capital projects	264,929	-	-	264,929
Unassigned	540,198	-	-	540,198
Total Fund Balances	<u>864,488</u>	<u>1,099,978</u>	<u>3,724</u>	<u>1,968,190</u>
Total Liabilities and Fund Balances	<u>\$ 978,577</u>	<u>\$ 1,099,978</u>	<u>\$ 3,724</u>	<u>\$ 2,082,279</u>

See accompanying notes to financial statements.

River's Edge Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2021

Total Governmental Fund Balances	\$ 1,968,190
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, land and improvements, \$23,918,886, buildings and improvements, \$4,603,449 and infrastructure, \$59,266,566, net of accumulated depreciation, \$(14,800,480), used in governmental activities are not current financial resources and therefore, are not reported at the fund level.	72,988,421
Deferred outflow of resources are not current financial resources and therefore, are not reported at the fund level.	362,140
Long-term liabilities, including bonds payable, \$(22,070,000), net of bond discount, net, \$62,398, are not due and payable in the current period and therefore, are not reported at the fund level.	(22,007,602)
Accrued interest expense for long-term debt is not a current financial use and therefore, is not reported at the governmental fund level.	<u>(448,129)</u>
Net Position of Governmental Activities	<u><u>\$ 52,863,020</u></u>

See accompanying notes to financial statements.

River's Edge Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUNDS
For the Year Ended September 30, 2021

	General	Debt Service	Capital Projects	Total Governmental Funds
Revenues				
Special assessments	\$ 1,770,274	\$ 1,656,860	\$ -	\$ 3,427,134
Investment income	124	376	1	501
Miscellaneous income	982,213	-	-	982,213
Total Revenues	<u>2,752,611</u>	<u>1,657,236</u>	<u>1</u>	<u>4,409,848</u>
Expenditures				
Current				
General government	178,197	-	39	178,236
Physical environment	1,509,328	-	-	1,509,328
Culture and recreation	982,817	-	-	982,817
Debt service				
Principal	-	575,000	-	575,000
Interest	-	1,096,634	-	1,096,634
Total Expenditures	<u>2,670,342</u>	<u>1,671,634</u>	<u>39</u>	<u>4,342,015</u>
Excess of revenues over/(under) expenditures	<u>82,269</u>	<u>(14,398)</u>	<u>(38)</u>	<u>67,833</u>
Other Financing Sources/(Uses)				
Transfers in	-	6,541	-	6,541
Transfers out	<u>(6,541)</u>	<u>-</u>	<u>-</u>	<u>(6,541)</u>
Total Other Financing Sources/(Uses)	<u>(6,541)</u>	<u>6,541</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	75,728	(7,857)	(38)	67,833
Fund Balances - October 1, 2020	<u>788,760</u>	<u>1,107,835</u>	<u>3,762</u>	<u>1,900,357</u>
Fund Balances - September 30, 2021	<u>\$ 864,488</u>	<u>\$ 1,099,978</u>	<u>\$ 3,724</u>	<u>\$ 1,968,190</u>

See accompanying notes to financial statements.

River's Edge Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2021

Net Change in Fund Balances - Total Governmental Funds	\$ 67,833
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount that depreciation, in the current period.	(2,129,000)
Repayments of principal are expenditures at the fund level, but the repayments reduce long-term liabilities in the Statement of Net Position.	575,000
The deferred amount on refunding is amortized at the government-wide level as interest over the life of the associated bonds payable. This is the current year amortization.	(22,634)
Bond discounts are amortized over the life of the bonds as interest. This is the current period amortization.	(3,670)
At the fund level interest is recognized when due. At the government-wide level interest is accrued on outstanding debt. This is the current year change in accrued interest.	<u>9,059</u>
Change in Net Position of Governmental Activities	<u><u>\$ (1,503,412)</u></u>

See accompanying notes to financial statements.

River's Edge Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND
For the Year Ended September 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 1,773,103	\$ 1,774,864	\$ 1,770,274	\$ (4,590)
Investment income	-	-	124	124
Miscellaneous revenues	992,852	999,547	982,213	(17,334)
Total Revenues	<u>2,765,955</u>	<u>2,774,411</u>	<u>2,752,611</u>	<u>(21,800)</u>
Expenditures				
Current				
General government	164,597	182,671	178,197	4,474
Physical environment	1,359,357	1,510,459	1,509,328	1,131
Culture/recreation	1,242,001	1,225,470	982,817	242,653
Total Expenditures	<u>2,765,955</u>	<u>2,918,600</u>	<u>2,670,342</u>	<u>248,258</u>
Excess of revenues over/(under) expenditures	<u>-</u>	<u>(144,189)</u>	<u>82,269</u>	<u>226,458</u>
Other Financing Sources/(Uses)				
Transfers out	<u>-</u>	<u>-</u>	<u>(6,541)</u>	<u>(6,541)</u>
Net Change in Fund Balances	-	(144,189)	75,728	219,917
Fund Balances - October 1, 2020	<u>-</u>	<u>144,189</u>	<u>788,760</u>	<u>644,571</u>
Fund Balances - September 30, 2021	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 864,488</u>	<u>\$ 864,488</u>

See accompanying notes to financial statements.

Rivers Edge Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on November 1, 2006, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Rule 42FFF-1.001, et seq, Florida Administrative Code, of the Florida Land and Water Adjudicatory Commission as amended September 6, 2011, and June 27, 2017 as a community development district. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or outside the boundaries of the Rivers Edge Community Development District. The District contracted its boundaries by approximately 2500 acres to approximately 1677 acres on June 27, 2017. The District is governed by a Board of Supervisors who are elected on at large basis by the qualified electors within the District. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Rivers Edge Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth in Governmental Accounting Standards, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

Rivers Edge Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

Rivers Edge Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District reports fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Rivers Edge Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”.

Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Rivers Edge Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

Debt Service Fund – The Debt Service Fund accounts for debt service requirements to retire the Special Assessment and Capital Improvement Revenue Bonds, which were used to finance the construction of certain improvements within the District.

Capital Projects Fund – The Capital Projects Fund accounts for acquisition and construction of infrastructure improvements located within the boundaries of the District.

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as construction in progress, and non-current governmental liabilities, such as general obligation bonds be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;

Rivers Edge Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, Deferred Outflows of Resources and Net Position (Continued)

a. Cash and Investments (Continued)

4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash and investments include time deposits, certificates of deposit, money market funds, and all highly liquid debt instruments with original maturities of three months or less.

b. Restricted Assets

Certain net position of the District are classified as restricted assets on the Statement of Net Position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which include land and improvements, buildings and improvements and infrastructure, are reported in the governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Capital assets of the District are depreciated using the straight-line method over the following estimated useful lives:

Buildings and improvements	30 years
Infrastructure	30 years

Rivers Edge Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, Deferred Outflows of Resources and Net Position (Continued)

d. Deferred Outflows of Resources

Deferred outflow of resources is the consumption of net position by the government that is applicable to a future reporting period. Deferred amount on refunding is amortized and recognized as a component of interest expense over the life of the bond.

e. Unamortized Bond Discount

Bond discounts are presented on the government-wide financial statements. The costs are amortized over the life of the bonds. For financial reporting, the unamortized bond discount is netted against the applicable long-term debt.

f. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

“Total fund balances” of the District’s governmental funds, \$1,968,190, differs from “net position” of governmental activities, \$52,863,020, reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated as follows:

Capital related items

When capital assets (land, buildings and improvements and infrastructure that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

Land and improvements	\$ 23,918,886
Buildings and improvements	4,603,449
Infrastructure	59,266,566
Less: accumulated depreciation	(14,800,480)
Total	<u>\$ 72,988,421</u>

Rivers Edge Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Long-term debt transactions

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2021 were:

Bonds payable	\$ (22,070,000)
Bond discount, net	<u>62,398</u>
Total	<u><u>\$ (22,007,602)</u></u>

Deferred amount on refunding

The difference between the outstanding balance of the old debt and the cost of the new debt is a deferred outflow of resources. This balance is amortized over the life of the new debt. The unamortized balance is reflected as deferred amount on refunding.

Deferred amount on refunding, net	<u><u>\$ 362,140</u></u>
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Accrued interest

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest	<u><u>\$ (448,129)</u></u>
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2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The "net change in fund balances" for government funds, \$67,833, differs from the "change in net position" for governmental activities, \$(1,503,412), reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated on the next page:

Rivers Edge Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

Depreciation	\$ <u>(2,129,000)</u>
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Deferred amount on refunding

Amortization expense of the deferred amount on refunding does not require the use of current resources and therefore is not reported in the governmental funds.

Amortization of deferred amount on refunding	\$ <u>(22,634)</u>
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Long-term debt transactions

Repayments of bond principal are reported as expenditures in the governmental funds and, thus, have the effect of reducing fund balance because current financial resources have been used; however, the repayment reduces non-current liabilities at the government-wide level. Also, some expenses reported in the statement of activities do not require the use of current financial resources; therefore, are not reported as expenditures in governmental funds.

Principal payments on long-term debt	\$ 575,000
Bond discount	(3,670)
Accrued interest	<u>9,059</u>
Total	<u>\$ 580,389</u>

Rivers Edge Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE C – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk, however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2021, the District's bank balance was \$813,102 and the carrying value was \$801,948. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

Investments

As of September 30, 2021, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturity Date</u>	<u>Fair Value</u>
First American Treasury Obligation	13 Days*	\$ 45,888
First American Government Obligation	14 Days*	1,092,813
Total		<u>\$ 1,138,701</u>

*Maturity is a weighted average maturity.

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investments listed above are Level 1 asset.

Rivers Edge Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Investments (Continued)

The District's investment policy allows management to invest funds in investments permitted under Section 218.415(17) Florida Statutes. Among other investments, the policy allows the District to invest in Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Interest Rate Risk

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

Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2021, the District's investments in both First American Treasury Obligation and First American Government Obligation were rated AAAm by Standards and Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in First American Treasury Obligation Funds represent 4% of the District's total investments. The investments in First American Government Obligation funds represent 96% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2021 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

Rivers Edge Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE D – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2021 was as follows:

	Balance 10/1/20	Additions	Deletions	Balance 09/30/21
<u>Governmental Activities:</u>				
Capital assets, not depreciated:				
Land and improvements	\$ 23,918,886	\$ -	\$ -	\$ 23,918,886
Capital assets, being depreciated:				
Infrastructure	59,266,566	-	-	59,266,566
Buildings and improvements	4,603,449	-	-	4,603,449
Total Capital Assets, Being Depreciated	63,870,015	-	-	63,870,015
Less accumulated depreciation for:				
Infrastructure	(11,904,239)	(1,975,552)	-	(13,879,791)
Buildings and improvements	(767,241)	(153,448)	-	(920,689)
Total Accumulated Depreciation	(12,671,480)	(2,129,000)	-	(14,800,480)
Total Capital Assets Depreciated, Net	51,198,535	(2,129,000)	-	49,069,535
Governmental Activities Capital Assets	\$ 75,117,421	\$ (2,129,000)	\$ -	\$ 72,988,421

During the year, depreciation of \$1,975,552 was charged to physical environment and \$153,448 was charged to culture/recreation.

NOTE E – LONG-TERM DEBT

Long-term debt is comprised of the following:

Governmental Activities

The following is a summary of activity for long-term debt of the Governmental Activities for the year ended September 30, 2021:

Long-term debt at October 1, 2020	\$ 22,645,000
Principal payments	(575,000)
Long-term debt at September 30, 2021	\$ 22,070,000
Less: bond discount, net	(62,398)
Bonds Payable, Net at September 30, 2021	\$ 22,007,602

Rivers Edge Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE E – LONG-TERM DEBT (CONTINUED)

Long-term debt for Governmental Activities is comprised of the following:

Capital Improvement Revenue and Refunding Bonds

\$10,765,000 Series 2016 Capital Improvement Revenue and Refunding Bonds are due in annual principal installments beginning May 2017 maturing May 2046. Interest at various rates between 4.5% and 5.3% is due May and November beginning May 2017. Current portion is \$200,000. \$ 9,845,000

\$7,050,000 Series 2018 Capital Improvement Revenue Bonds are due in annual principal installments beginning May 2020 maturing May 2049. Interest at various rates between 4.1% and 5.35% is due May and November beginning November 2018. Current portion is \$115,000. 6,835,000

\$3,940,000 Series 2018A-1 Capital Improvement Revenue Bonds are due in annual principal installments beginning May 2019 maturing May 2038. Interest at various rates between 2% and 3.75% is due May and November beginning November 2018. Current portion is 155,000. 3,365,000

\$2,335,000 Series 2018A-2 Capital Improvement Revenue Bonds are due in annual principal installments beginning May 2019 maturing May 2038. Interest at various rates between 4.375% and 5% is due May and November beginning November 2018. Current portion is \$80,000. 2,025,000

Bond payable 22,070,000

Bond discount, net (62,398)

Bonds Payable, Net \$ 22,007,602

Rivers Edge Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE E – LONG-TERM DEBT (CONTINUED)

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2021 are as follows:

Year Ending September 30,	Principal	Interest	Total
2022	\$ 550,000	\$ 1,075,510	\$ 1,625,510
2023	570,000	1,054,688	1,624,688
2024	595,000	1,032,564	1,627,564
2025	615,000	1,008,366	1,623,366
2026	640,000	983,141	1,623,141
2027-2031	3,695,000	4,461,346	8,156,346
2032-2036	4,680,000	3,499,238	8,179,238
2037-2041	4,565,000	2,305,785	6,870,785
2042-2046	4,865,000	1,150,500	6,015,500
2047-2049	1,295,000	140,972	1,435,972
Totals	<u>\$ 22,070,000</u>	<u>\$ 16,712,110</u>	<u>\$ 38,782,110</u>

Summary of Significant Bond Resolution Terms and Covenants

Capital Improvement Revenue and Refunding Bonds

Significant Bond Provisions

The Series 2016 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at any time after May 1, 2026 at a redemption price set forth in the Trust Indenture. The Series 2016 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Series 2018 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at any time after May 1, 2028 at a redemption price set forth in the Trust Indenture. The Series 2018 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Series 2018A-1 and Series 2018A-2 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at any time after May 1, 2028 at a redemption price equal to the principal amount of the Series 2018A-1 Bonds and Series 2018A-2 Bonds to be redeemed, together with accrued interest to the date of redemption. The Series 2018A-1 and Series 2018A-2 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

Rivers Edge Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE E – LONG-TERM DEBT (CONTINUED)

Summary of Significant Bond Resolution Terms and Covenants (Continued)

Capital Improvement Revenue and Refunding Bonds (Continued)

Significant Bond Provisions (Continued)

The Trust Indenture established certain amounts be maintained in a reserve account. In addition, the Trust Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

Depository Funds

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

Reserve Funds – The Series 2016 Reserve Account shall not exceed 50% of the maximum annual debt service requirement. As of September 30, 2021, the reserve account balance for the Series 2016 was \$215,631. As of September 30, 2021, the maximum reserve account balance for the Series 2016 was \$215,631. The Series 2018 Reserve Accounts were funded from the proceeds of the Series 2018 Bonds in amounts equal to 25 percent of the outstanding maximum annual debt service of the Series 2018 Bonds. The Series 2018A-1 and Series 2018A-2 Reserve Accounts were funded from the proceeds of the Series 2018A-1 and Series 2018A-2 Bonds in amounts equal to 50 percent of the outstanding Series 2018A-1 and Series 2018A-2 Bonds. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

The following is a schedule of required reserve balances as of September 30, 2021:

	<u>Reserve Balance</u>	<u>Reserve Requirement</u>
Capital Improvement Revenue Bonds, Series 2018	\$ 117,511	\$ 117,511
Capital Improvement Revenue Refunding Bonds, Series 2018A-1	\$ 89,141	\$ 89,016
Capital Improvement Revenue Refunding Bonds, Series 2018A-2	\$ 137,838	\$ 132,984

Rivers Edge Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE F – ECONOMIC DEPENDENCY

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

NOTE G – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. There were no claims or settled claims from these risks that exceeded commercial insurance coverage in the last three years.

NOTE H – INTERLOCAL AGREEMENT

In November 2019, the District entered into an interlocal cost share agreement for shared improvement operation and maintenance services and providing for the joint use of amenity facilities with River's Edge II Community Development District and River's Edge III Community Development District. For the fiscal year ended, September 30, 2021, the funding from this agreement with the District was \$563,366 from River's Edge II Community Development District and \$394,986 from River's Edge III Community Development District.



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

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

To the Board of Supervisors
Rivers Edge Community Development District
St. Johns County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Rivers Edge Community Development District, as of and for the year ended September 30, 2021, and the related notes to the financial statements, and have issued our report thereon dated July 8, 2022.

Internal Control Over Financial Reporting

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

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

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



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

To the Board of Supervisors
Rivers Edge Community Development District

Compliance and Other Matters

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

Purpose of this Report

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

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

July 8, 2022



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

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MANAGEMENT LETTER

To the Board of Supervisors
Rivers Edge Community Development District
St. Johns County, Florida

Report on the Financial Statements

We have audited the financial statements of the Rivers Edge Community Development District as of and for the year ended September 30, 2021, and have issued our report thereon dated July 8, 2022.

Auditor's Responsibility

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

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated July 8, 2022, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations in the preceding financial audit report.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Rivers Edge Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Rivers Edge Community Development District did not meet any of the conditions described in Section 218.503(1) Florida Statutes.



To the Board of Supervisors
Rivers Edge Community Development District

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Rivers Edge Community Development District. It is management's responsibility to monitor the Rivers Edge Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2021.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Rivers Edge Community Development District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 5
- 2) The total number of independent contractors to whom nonemployee compensation, defined as individuals or entities that receive 1099s, was paid in the last month of the District's fiscal year: 30
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: \$10,343.
- 4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: \$2,373,014.
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2020, together with the total expenditures for such project: The District did not have any construction projects.
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The budget was amended, see the next page.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the Rivers Edge Community Development District reported:

- 7) The rate or rates of non-ad valorem special assessments imposed by the District: The General Fund, \$837.28 - \$1,796.11, and Debt Service Funds, \$723.16 - \$1,754.07.
- 8) The amount of special assessments collected by or on behalf of the District: Total special assessments collected was \$3,427,134.
- 9) The total amount of outstanding bonds issued by the District and the terms of such bonds: Series 2016 Bonds, \$9,845,000, maturing May 2046, Series 2018 Bonds, \$6,835,000, maturing May 2049, and Series 2018A Bonds, \$5,390,000 maturing May 2038.

To the Board of Supervisors
 Rivers Edge Community Development District

	Original Budget	Actual	Variance with Original Budget Positive (Negative)
Revenues			
Special assessments	\$ 1,773,103	\$ 1,770,274	\$ (2,829)
Investment income	-	124	124
Miscellaneous revenues	992,852	982,213	(10,639)
Total Revenues	<u>2,765,955</u>	<u>2,752,611</u>	<u>(13,344)</u>
Expenditures			
Current			
General government	164,597	178,197	(13,600)
Physical environment	1,359,357	1,509,328	(149,971)
Culture/recreation	1,242,001	982,817	259,184
Total Expenditures	<u>2,765,955</u>	<u>2,670,342</u>	<u>95,613</u>
Excess of revenues over/(under) expenditures	<u>-</u>	<u>82,269</u>	<u>82,269</u>
Other Financing Sources/(Uses)			
Transfers out	<u>-</u>	<u>(6,541)</u>	<u>(6,541)</u>
Net Change in Fund Balances	-	75,728	75,728
Fund Balances - October 1, 2020	<u>-</u>	<u>788,760</u>	<u>788,760</u>
Fund Balances - September 30, 2021	<u>\$ -</u>	<u>\$ 864,488</u>	<u>\$ 864,488</u>

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

To the Board of Supervisors
Rivers Edge Community Development District

Purpose of this Letter

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

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

July 8, 2022



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants PL

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**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
Rivers Edge Community Development District
St. Johns County, Florida

We have examined Rivers Edge Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2021. Management is responsible for Rivers Edge Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Rivers Edge Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Rivers Edge Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Rivers Edge Community Development District's compliance with the specified requirements.

In our opinion, Rivers Edge Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2021.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

July 8, 2022

SIXTH ORDER OF BUSINESS

**THIRD AMENDMENT TO THE AGREEMENT BETWEEN THE RIVERS EDGE
COMMUNITY DEVELOPMENT DISTRICT AND VESTA PROPERTY SERVICES,
INC. FOR AMENITY MANAGEMENT AND FIELD OPERATION SERVICES**

This Third Amendment to the *Agreement between the Rivers Edge Community Development District and Vesta Property Services, Inc. for Amenity Management and Field Operation Services* (the “**Amendment**”) is made effective this 1st day of October, 2022, by and between:

Rivers Edge Community Development District, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, located entirely within St. Johns County, Florida, and with a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**District**”); and

Vesta Property Services, Inc., a Florida corporation, with offices located at 245 Riverside Avenue, Suite 250, Jacksonville, Florida 32202 (the “**Contractor**” and, together with the District, the “**Parties**”).

RECITALS

WHEREAS, the District and the Contractor previously entered into that certain *Agreement between the Rivers Edge Community Development District and Vesta Property Services, Inc. for River Club Amenity Management and Field Operation Services*, dated January 17, 2020, as amended from time to time (the “**Agreement**”); and

WHEREAS, in order to optimize operational efficiency for the maintenance staff, the Contractor has requested increasing the scope of the janitorial staff and further proposed a rate increase for maintenance and management personnel to address FY2023 inflation projections; and

WHEREAS, the Parties now desire to amend the Agreement to provide for the proposed changes and associated amendments to the exhibits to the Agreement.

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 District and the Contractor hereby agree as follows:

1. **RECITALS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Amendment.

2. **AMENDED SCOPE OF SERVICES.** Section 3 of the Agreement (“Scope of Services”) is hereby amended to increase the scope of the following provisions:

G. Maintenance Staff Services

a. Janitorial Staff Services

- i. The Contractor shall be responsible for all janitorial services associated with the cleanliness of the interior and exterior of the District’s amenity

facilities, as more particularly described in the section titled “Janitorial Services” in Composite Exhibit B to the Agreement.

ii. This shall be a full-time position.

3. AMENDED COMPENSATION SCHEDULE. The compensation schedule provided for in Composite Exhibit B to the Agreement, is hereby amended as follows:

Revised Proposed		
Service	Current Contracted Fee	Revised FY'23 Fee
Field Ops Services	\$44,324	\$45,210
Maintenance Services	\$75,040	\$76,541
GM Services	\$57,315	\$58,461
Lifestyle Services	\$36,299	\$37,025
Facility Attendant (Hospitality) Services	\$61,448	\$61,448
Pool Services	\$10,012	\$10,012
Janitorial Services	\$8,155	\$31,003
Aquatics Management (Lifeguards) Services	\$46,009	\$46,009
Administrative (Amenity Management) Services	\$18,540	\$18,911
Total	\$357,142	\$384,621

The Contractor shall present the proposed compensation for each subsequent fiscal year no later than the February board meeting preceding the next fiscal year; in the event there is not a February board meeting, then it shall be presented as soon as possible thereafter. Any provisions of the Agreement, including Composite Exhibit B, not explicitly modified by this Amendment remain unaffected and in full force and effect, including but not limited to the revenue share provisions.

4. E-VERIFY. Effective immediately, the Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statutes, Contractor shall register with and use the United States Department of Homeland Security’s E Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Amendment, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Amendment.

5. AUTHORITY. By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Amendment, and that the respective parties have complied with all requirements of law and have full power and authority to comply with the terms and provisions of this Amendment.

6. CONFLICTS. The Agreement remains in full force and effect, except to the extent expressly amended pursuant to this Amendment.

[signatures on following page]

IN WITNESS WHEREOF, the Parties execute this Agreement the day and year first written above.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Chairperson/Vice Chairperson,
Board of Supervisors

VESTA PROPERTY SERVICES, INC.

By: _____
Print: _____
Its: _____

SEVENTH ORDER OF BUSINESS

Prepared by:
St. Johns County
500 San Sebastian View
St. Augustine, Florida 32084

GRANT OF EASEMENT

THIS INDENTURE, made this ____ day of _____, 2022, between **RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established and existing pursuant to Chapter 190, Florida Statutes, whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092, hereinafter called Grantor, and **ST. JOHNS COUNTY, FLORIDA**, a political subdivision of the State of Florida, whose address is 500 San Sebastian View, St. Augustine, Florida 32084, hereinafter called Grantee.

WITNESSETH: That Grantor, for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration to them in hand paid by Grantee, the receipt of which hereby acknowledged, has granted, bargained, sold and conveyed to the Grantee, its successors and assigns, a non-exclusive perpetual easement for ingress and egress over and across the following described real property situate in St. Johns County, Florida, to-wit:

Property as described on attached Exhibit "A", incorporated by reference and made a part hereof.

TO HAVE AND TO HOLD, unto Grantee, its successors and assigns for the purposes aforesaid.

IN WITNESS WHEREOF, the said Grantor has hereunto set hand and seal the day and year first above written.

Signed and Sealed in Our
Presence as Witnesses:

Rivers Edge Community Development
District

(sign) _____
(print) _____

By: _____
Its: _____

(sign) _____
(print) _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 2022, by _____ as _____ for Rivers Edge Community Development District.

Notary Public
My Commission Expires: _____

Personally Known or Produced Identification
Type of Identification Produced

Exhibit "A"

Tract P-5 and the Northeasterly 15 feet of Tract P-2 of Rivertown Phase Two-B, according to the plat thereof recorded in Map Book 87, pages 70 through 77, of the public records of St. Johns County, Florida.

And

The Northeasterly 15 feet of Tract C-1, lying Southeasterly of Lot 54, and the Southwesterly 15 feet of Tract C-2 of Rivertown-Main Street District – Section 1, according to the plat thereof recorded in Map Book 63, pages 36 through 46, of the public records of St. Johns County, Florida.



Sterling Dr

Kordell Crossing Dr

Easement Location

Easement Location

Tract C-1

Tract C-2

Tract P-5

Tract P-2

Tarkon Rd

EIGHTH ORDER OF BUSINESS

A.

RIVERTOWN

Request for Funds

Date of request: 07/07/22

Submitted by: Johnathan Perry

Painting Project:

The entry monument that leads into the KeyStone Corners entrance is in desperate need of cleaning and repainting. All vendor quotes include the pressure washing and painting of the interior and exterior of the towers and the wood and bridge along the rest of the monument.

Vendor	Warranty	Job Scope	Cost
Hutch N Sonz	Not Specified	Clean, prep and paint entrance towers and sign walls using 2 coats of super paint. This proposal includes all labor, equipment and materials to complete this project.	\$12,000.00
Investment Painting	3 year labor	Pressure wash towers and entry way signs. Prep and paint interior and exterior of columns and entry way signs same colors with sherwin Williams Top of the line Emerald paint which is dirt and mildew resistant and durable. Repaint white brick on entry ways also. Repaint interior (black metal also). Excludes exterior of roofs and signage of Rivertown. Price includes labor materials and taxes.	\$4,850.00

Should you have any comments or questions feel free to contact me directly.



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: KeyStone Corners and LongLeaf Pine Pkwy Entry Monument

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 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 for the re-painting of the Entry Monument on KeyStone Corners and LongLeaf Pine Pkwy. Two quotes were provided for consideration.

The total Proposed Compensation will need to be completed following the consideration of quotes and as to which vendor
is chosen to perform the work.

Total Proposed
Compensation:

\$ _____

Cost Share
Calculation:

_____ Rivers Edge

_____ Rivers Edge II

_____ 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: _____

HUTCH -N- SONZ

PAINT TEAM

4208 Devore Place, Jacksonville, FL 32210

(904) 759-4341

Estimate: 001

Date:06/08/2022

Bill To: Rivers Edge CDD 11

Job Site: RiverTown

Keystone corners entrance features

Job Description

Clean, prep and paint entrance towers and sign walls using 2 coats of super paint

This proposal includes all labor, equipment and materials

To complete this project

Subtotal	\$12,000.00
Tax	Included
Total	\$12,000.00

THANK YOU FOR YOUR BUSINESS



Investment Painting Of North Florida

RiverTown

Vesta Properly services RiverTown

☎ (904) 307-8313

✉ jerry@vestapropertyservices.com

ESTIMATE	#12849
ESTIMATE DATE	Jun 20, 2022
TOTAL	\$4,850.00

CONTACT US

229 S Torwood Drive

Saint Johns, FL 32259

☎ (904) 307-6649

✉ Investmentpaintingfl@yahoo.com

ESTIMATE

Services	qty	unit price	amount
Quote - Exterior painting quote Entry Way Towers At Long Leaf And keystone Pressure wash towers and entry way signs. Prep and paint interior and exterior of columns and entry way signs same colors with sherwin Williams Top of the line Emerald paint which is dirt and mildew resistant and durable. Repaint white brick on entry ways also. Repaint interior (black metal also) Excludes exterior of roofs and signage of Rivertown Price includes labor materials and taxes.	1.0	\$4,850.00	\$4,850.00
Total			\$4,850.00

We will match or beat a written formal estimate from a reputable, licensed and insured company with proof of estimate!

To accept our estimate and schedule a start date please simply press the accept button on the email you received! You will then receive a invoice for your deposit of \$500.00 and at that time you will receive a tentative date for your approved job.

Please see our terms and Conditions for Agreements, Payment Schedules, Scheduling, Cancellation policies and more.

Like us on Facebook! Write us a review on Facebook, Nextdoor & Our Website!

Thank you for your Business!

B.

RIVERTOWN

Request for Funds

Date of request: 07/07/22

Submitted by: Johnathan Perry

Replacement Equipment:

All of the lights at the palm trees are in need of a replacement with a more permanent option. Attached are two proposals for your consideration.

Vendor	Warranty	Job Scope	Cost
Elite Lighting	2-year manufacturer warranty	Replace all lights around palm trees at the Welcome Center entrance	\$5,826.15

Should you have any comments or questions feel free to contact me directly.



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: Welcome Center Palm Lights

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 for the installing permanent lights on the palm trees at the Welcome Center entrance. Two quotes were provided for consideration.

The total Proposed Compensation will need to be completed following the consideration of quotes and as to which vendor is chosen to perform the work.

Total Proposed Compensation: \$

Cost Share Calculation: _____ Rivers Edge
 _____ Rivers Edge II
 _____ 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: _____



Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966
7729339349 | sales@elitechristmaslighting.com |
elitechristmaslighting.com

RECIPIENT:

Rivertown HOA

Rivertown HOA ~Main Entrance
160 Riverglade Run
Saint Johns, Florida 32259

Estimate #3483

Sent on 06/13/2022

Total \$5,826.15

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
9ct. Date palm bases at Rivertown welcome center area wrapped to fronds with	7mm LED commercial grade coaxial light strands (Approx. 10 ea. tree / 90 total sets) Light strands designed for permanent usage and include manufacturer 2 year warranty	90	\$59.00	\$5,310.00
Power adapters for each tree	9ct. with 6ft lead wires	9	\$15.00	\$135.00

A deposit of \$2,913.08 will be required to reserve your installation.

No timers included*

Quote includes purchase of equipment and installation only.

Purchase Disclosure:

Permanent lighting installation only, light sets include 2 year manufacturer warranty. Lighting left on trees for long periods of time may prevent growth of the tree or harm the tree if left attached for long duration's. It is best to have the trees re-wrapped on an annual basis. Elite is not responsible for harm to the tree for lighting that is left on the tree and not maintained.

If light sets fail within the warranty period under normal wear usage they will be replaced at no cost however we charge a service fee for the labor to remove and replace them at \$100/hr.

Subtotal	\$5,445.00
Florida, Indian River County (1.0%)	\$54.45
Florida State (6.0%)	\$326.70
Total	\$5,826.15



Elite Christmas Lighting

1607 91st Ct. Vero Beach, FL 32966
7729339349 | sales@elitechristmaslighting.com |
elitechristmaslighting.com

Notes Continued...

This estimate is valid for 30 days, prices may be subject to change.

Returned checks will be charged a \$75.00 Non-Sufficient funds fee.

Customer is required to make a minimum deposit equal to 50% of the total project cost at the time of booking, prior to commencement of installation. (Installation dates are first come, first served and will not be reserved until full deposit payment is received.) Deposits are non-refundable

Remaining 50% (or balance) of total project cost is due in full the day of project completion. Accounts not paid within terms are subject to a 1.5% monthly finance charge.

If final payment is not made within a timely manner Elite Christmas Lighting reserves the right to remove all decorations immediately with no refund of prior payments. In the event payment is not made and decorations are removed the customer is still liable for full payment of agreed contract price. Customer will be responsible for any collection fees and or legal expenses required to resolve non payment.

Elite Christmas Lighting, as part of the services provided to the customer, will install and remove all lighting, décor, and other miscellaneous equipment. Removal of decor will begin on January 2nd, please advise if you would like to keep the decor beyond that date. Decor can not be kept up beyond the month of January.

Unless specifically stated the customer acknowledges that Elite Christmas Lighting, will not be liable for the removal or storage of any pre-existing lighting, décor, and other miscellaneous equipment belonging to the customer or venue, and not provided by Elite Christmas Lighting.

Customer is willfully requesting the services provided by Elite Christmas Lighting, and understands all risks (including personal injury and loss of personal property) associated with any and all lighting, décor, and other miscellaneous equipment. Customer releases Elite Christmas Lighting, from any known or unknown liability for injuries, loss or damage to personal property, which may occur during installation, use, or removal of all lighting, décor, and other miscellaneous equipment.

Customer understands all risks associated with the use of equipment such as vehicles, man-lifts, ladders, etc. And releases Elite Christmas Lighting from liability of damage to structures or landscaping, including sod, grass, and sidewalks.

Elite Christmas Lighting reserves the right to use photo/video of the decor for promotional use.

Elite Christmas Lighting will maintain the lighting and equipment due to any lighting issues arising from natural failures of equipment and installation. (For example faulty light sets, or falling light strands) valid from date of installation to January 2nd.

Elite Christmas Lighting does not warranty lighting and decor failures due to GFI trips, power surges, lightning strikes, vandalism, cut wiring from landscapers, damage from storms/natural disasters/acts of god, misuse/tampering with equipment, or any other issue not caused by an Elite Christmas Lighting staff member.

Elite Christmas Lighting will service lighting issues as described above at the following rate: \$100/hr for the first hour and \$75/hr each additional hour plus cost of materials/supplies.

Customer understands it is their responsibility to have electrical outlets installed and in working order prior to the day of installation. All trees, shrubs, and landscaping should also be trimmed prior to the day of installation. (Trimming by Elite Christmas Lighting is an additional \$75 / hour)

GFI outlets may trip when wet and we do everything possible to minimize this however, customers are responsible for resetting GFI's. All service calls that are due to GFI trips and unplugged lighting will be charged a service fee as described above.

Elite Christmas Lighting attempts to minimize any permanent fastening to buildings and structures however if deemed necessary will notify customer who will release Elite Christmas Lighting from any future claims arising from the use of such fasteners.

All lighting, décor, and other miscellaneous equipment will be leased to the customer however, Elite Christmas Lighting will retain full ownership of all equipment. (unless specifically stated)

The customer assumes full responsibility for potential damage and theft to all lighting, décor, and other equipment. If the equipment is damaged while in use by the customer, the customer will reimburse Elite Christmas Lighting for the full original price of the equipment damaged.

Customer acknowledges that they are entering into a legally binding contract with Elite Christmas Lighting and agrees to use their services for the full duration of the contract listed. Customer can not cancel this contract without the prior approval of Elite Christmas Lighting. Customer may change the design throughout the length of contract but agrees not to spend less than the predetermined amounts for the predetermined time. Elite Christmas Lighting may cancel this contract with customer at any time if determined necessary.

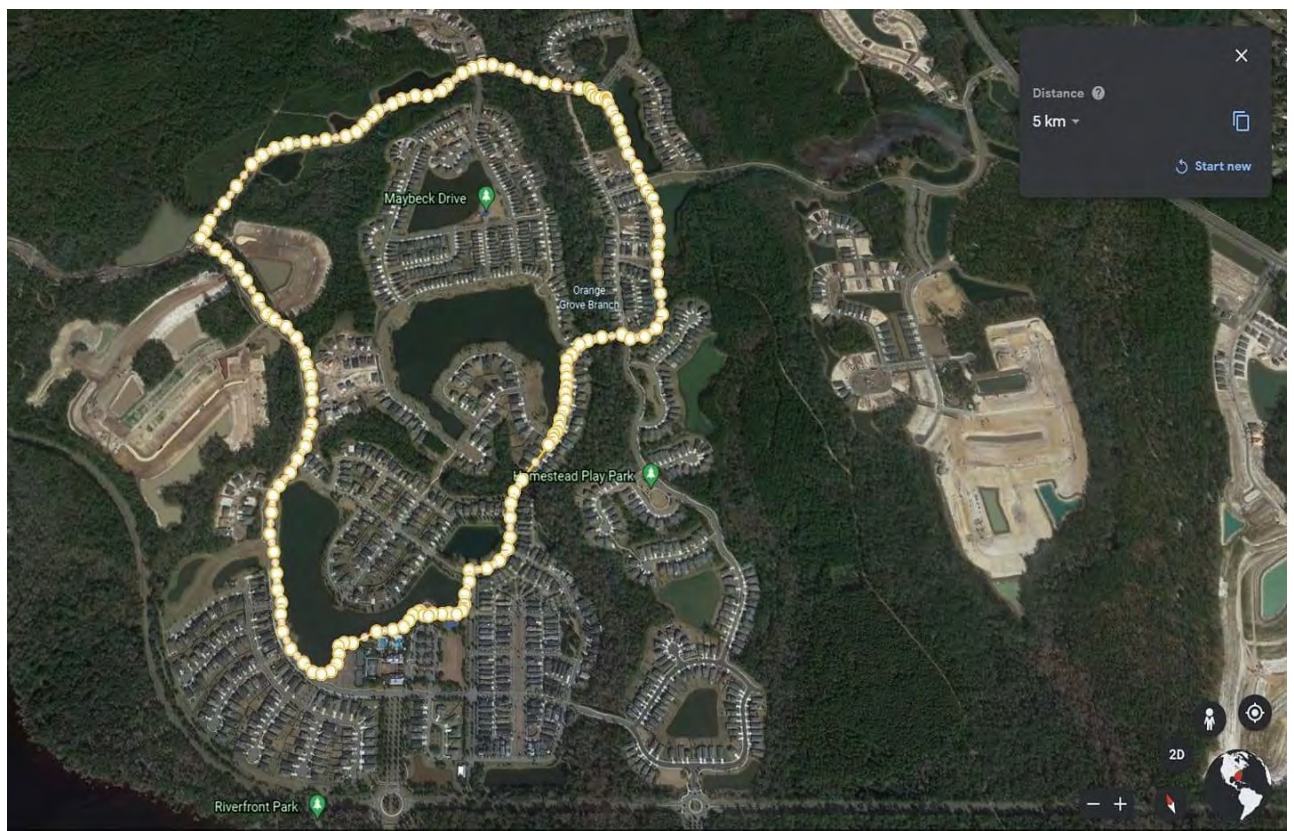
Signature: _____ Date: _____

NINTH ORDER OF BUSINESS

RIVERTOWN

Consideration of 5K Reindeer Run

A fellow resident is requesting to host their annual 5K Reindeer Run. They will be running the same 5k loop as last year (picture attached) on December 10, 2022. They are requesting to utilize the location from 6:00am-12:30. Generally they kick off the 1 mile fun run at 8:30 and the 5k at 9am. They would like to request access to the soccer field, for the lawn area between the pool and clubhouse have been booked already. Staff will be assisting in acquiring a food truck for the race. They will be working with Florida Race day for timing.



TENTH ORDER OF BUSINESS

RIVERTOWN

Consideration of Bartram Trail Swim Team Pool Usage

Bartram Trail Swim Team is requesting usage of the competition pool for their 2022 season. Practices will be held Monday through Friday August 1st through November 4th from 4:30pm to 6:30pm. They will be hosting 4 home meets and will be as follows.

August 30th – Creekside

September 20th – Beach Walk

September 29th – Tocci Creek

October 13th - Nease

ELEVENTH ORDER OF BUSINESS

RIVERTOWN

Consideration of Tennis League

A few residents have requested the start up of a tennis league for here at RiverTown. 904 Tennis would be partnering with us to organize the league. The team would consist of RiverTown residents only. Residents of the league would play other teams from different country clubs and CDD's throughout Duval, Clay and St. Johns County. They would need to be able to reserve the courts for home matches from 830-12 ish. Typically, it would be a 22-28 match season. So, they would have 11-14 home Friday match dates between August 20 ish and May 1. The other matches our Rivertown residents would get to be guests at all the nice country clubs and CDDs throughout the city. Practices would be held on Friday evenings. The league schedule comes out in early August so we would know in advance all the home match dates.

TWELFTH ORDER OF BUSINESS

RIVERTOWN

Consideration of Fundraising Event for Resident running New York City Marathon

Natalie Edmondson, a resident of RiverTown, is running the New York City Marathon this fall. She is running representing the Sandy Hook Promise foundation. Below is a description of the foundation Sandy Hook Promise as well as the ideas of fundraising collaboration with the CDD for board consideration.

“Sandy Hook Promise is a foundation that envisions a future where all children are free from shootings and acts of violence in their schools, homes, and communities. Our mission is to end school shootings and create a culture change that prevents violence and other harmful acts that hurt children.”

Fundraising Idea's for Board consideration:

- Shoe Donation Box through funds2org.com: This is a shoe donation box that can be placed at each amenity center for a duration of time where residents can donate gently worn, used, and new shoes. When the donation campaign is over the organization picks up the box and cuts a check to Natalie for the foundation. This was a high interest idea due to the connection with running and shoes.
- A marketing flyer with QR code: A simple marketing flyer with QR code where residents can scan the code and read about Natalie's story and donate to the Sandy Hook Foundation helping Natalie's goal. This can be placed at amenity centers where newsletter is displayed. There is an attached example.
- Volunteer Bartender/Server for Café: Natalie has experience as a bartender and server, an idea was to have a guest bartender/server for the Café where her tips would go to the fundraising goal.
- 50/50 Raffle: Have a 50/50 raffle at events of larger scale for example, Back to School Bash or Fall Festival. Have a table with materials about the New York City marathon with Natalie telling her story and option to purchase a raffle ticket.
- Karaoke/Trivia event: One of the upcoming Karaoke or Trivia nights in the fall, have a donation box/QR code for each person attending to be able to donate. Potentially a themed night, focusing on New York. A resident with a connection to Serafina's Pizzeria has offered to donate pizza for a fundraising event for Natalie that could be used as well.



LET'S KEEP KIDS SAFE FROM GUN VIOLENCE

Local woman runs NYC for
Sandy Hook Promise



tcs
NEW YORK CITY
MARATHON



THIRTEENTH ORDER OF BUSINESS

D.

1.

RIVERTOWN

RECDD I General Manager Report

Date of report: 7/15/22

Submitted by: Jason Davidson

RiverHouse update/No board action required:

Usage

	October	November	December	January'21	February	March	April	May	June	Total
Pool	0	0	175	0	0	1,345	1,540	2,100	3,992	9,152
Tennis	65	40	315	45	60	240	99	150	52	1,066
Gym	545	375	60	134	180	943	503	430	790	3,960
RiverHouse	1,345	832	372	175	240	2,500	1,077	1,150	724	8,415
Total Usage	1,955	1,247	922	354	480	5,028	3,219	3,830	5,558	22,593

Lifestyle Report

Submitted by: Clint Waugh

Exercise Classes and Kids Programming

Zumba with a Twist

- Class takes place Thursday morning at 9:15 AM.
- The class takes place inside the RiverHouse Fitness Room.

Aqua and Land Aerobics

- Water aerobics is back for the summer on Monday, Wednesday, and Friday
 - Monday at 10:30 AM, Wednesday and Friday at 7:00 AM
- Land Aerobics is continuing Wednesday and Thursday
 - Wednesday at 10:30 AM and Thursday at 4:00 PM
- Subject to change on the schedule due to participation.

Tennis

- Kids Tennis summer program will begin on June 6th. It will be every Tuesday from 9:00 AM to 11:30 AM at the Tennis Courts.
- Adult tennis has moved to Saturday mornings, with the top Tennis pro from 904 tennis running the program.
- Beginners' women's class (10am to 11am) for Saturday's, men's and cardio were dropped after no sign ups

Soccer Shots

- Summer will run from June 6th through August 1st.
- Winter Numbers were as follows:
 - 12 minis (2–3-year-olds)
 - 12 classics (4–5-year-olds)
 - 9 premiers (6–9-year-olds)

Gentle Flow Yoga

- Gentle Yoga will remain every Monday Morning 9:00 – 9:50 AM at the RiverHouse Fitness Room.
- For July, we will be expanding the yoga program here at RiverTown again due to demand during summer. There will be multiple classes of different types of yoga.
 - Gentle Yoga will still be on Monday's at 9am
 - Flow and Go will be on Wednesday's at 12pm
 - Strong Flow will be Thursday's at 6:30pm
- Have a Stand-Up Paddleboard Yoga class scheduled for July 15th with Cara starting at 6:30pm.

Mary Time Music

- Starting June 9th, Mary Time will offer two different type classes for kids this summer.
- Classes schedule to be in the June newsletter as there are sever classes a week until the first week of August.
- One class will be the normal Mary Time Music class and the other is a yoga class for kids.

Ball Room Dancing

- Weekly beginners' class Social/Ballroom dance. This will take place Monday's starting March 21st. This has been a success. Starting in May a continuing beginner's class is being offered for residents that made it through the beginner's class.

Children's Dance Classes

- We will have a summer camp the 19th through 22nd of July. This camp runs from 9am to 1pm each day at the fitness room at the RiverHouse.
- We are working to finalize the fall schedule currently.

Champion Swim School Lessons

- Swim Lessons classes are being offered through Champion Swim School this summer.
- Currently, they have classes Sunday through Thursday.

Food Trucks

- Every Monday evening, Sal's Cucina is at the RiverHouse – Sal's is doing very well with an average revenue of \$650.00 each Monday.
- In place of Blazin Buffalo, every 2nd and 4th Thursday, we are going to have a different Taco truck for Taco Thursday! We also host one truck outside the gates of WaterSong twice a month. That is on the 1st and 3rd Thursdays of each month.
- We host 2-3 food trucks in rotation at the RiverHouse from 5:00 PM – 8:00 PM. We began to collect money from the food trucks (\$25.00 per savory and \$15.00 per dessert) starting on September 3rd. Revenue going back to CDD.
- We also have started having 1 food truck at the RiverClub on Friday and Saturday. This to help with the supply/demand of café during the weekends.

July Events

- Italian Nights – Sal's (11th, 18th, 25th)
 - Every Monday at the RiverHouse from 5pm to 8pm (excluding the 4th)
- Food Truck Friday's (1st, 8th, 15th, 22nd, 29th)
 - Every Friday at the RiverHouse from 5pm to 8pm

- Taco Nights (7th and 21st)
 - Taco Truck at the RiverHouse from 5pm to 8pm every 2nd and 4th Thursdays
 - Twisted Okie and Frios on the 14th and Viv Mi Familia on 28th
- Music Bingo (7th)
 - DJ Ross will be having Music Bingo from 6:30pm to 8:30pm
 - Categories are pop music and party songs
- Trivia (21st)
 - DJ Ross will be having Trivia from 6:30pm to 8:30pm. Category will be History and Pop Culture.
- 4th of July Entertainment
 - Golf Cart Parade – starting at RiverHouse and finishing at the RiverClub – start time 11:15 AM
 - Jory Lyles at RiverClub and Mark O’Quinn at RiverHouse performing from 12pm to 3pm.
 - Patriotic photo booth at the RiverClub from 12pm to 3pm.
 - Café open from 12pm to 9pm. Viva Mi Familia food Truck at RiverHouse and Enter the Dragon Roll at RiverHouse from 12pm to 3pm.
- Family Magic Show at RiverHouse (10th)
 - Magic Show at 5pm in the RiverHouse. Mark Alan will preform his fast, funny, family friendly show for all ages.
- Live Music at the RiverClub (14th)
 - Live music on the RiverClub pool deck/café from 5pm to 8pm by Larry Yancey
- SUP Yoga (15th)
 - Stand Up Paddleboarding yoga with yoga instructor Café Beirne from RiverClub kayak launch on Friday evening starting at 6:30pm.
- Amphitheater Concert (16th)
 - Concert will be from 7pm to 10pm with Gingerbread Man performing. Will have food truck from 6:30 to 9:30 as well as a beverage tent with beer and wine from the café.
- Jumbo Shrimp RiverTown group rate (23rd)
 - Jumbo Shrimp game on July 23rd, first pitch 6:35pm, will have a group rate for all RiverTown residents wanting to attend. The last Saturday night fireworks of the summer.
- Karaoke at RiverClub/Music at RiverHouse Pool
 - Karaoke at the RiverClub from 5pm to 8pm with DJ Ross
 - DJ Mike will be at the RiverHouse pool from 4pm to 7pm
- RiverTown Youth Events (5th, 12th, 19th, 26th)
 - 5th – Water Tag presented by Game Truck from 1pm to 3pm on RiverHouse lawn
 - 12th – Game Truck from 9am to 11am at RiverHouse
 - 19th – St. Johns County Library Bookmobile from 1pm to 3pm at the RiverHouse
 - 26th - St. Johns County Library Bookmobile from 1pm to 3pm at the RiverHouse

August Events

- Italian Nights – Sal’s (8th, 15th, 22nd, and 29th)
 - Every Monday at the RiverHouse from 5pm to 8pm
- Food Truck Friday’s (5th, 12th, 19th, 26th)
 - Every Friday at the RiverHouse from 5pm to 8pm

- Food Truck Nights (11th and 25th)
 - Going to start rotating food type each month (example bbq trucks one month) at the RiverHouse from 5pm to 8pm every 2nd and 4th Thursdays
- RiverTown Summer Youth Events (2nd)
 - Arts and Crafts day will take place at the RiverHouse from 1pm to 3pm on the 2nd
- Back to School Bash (5th)
 - Event will run 5pm to 8pm at the RiverHouse lawn/pool area. Will have a DJ, amusements, games, and food trucks.
 - Will have additional programming at the RiverClub as well that evening.
- End of Summer Amphitheater Concert (13th)
 - Concert will be from 7pm to 10pm. Will have food truck from 6:30 to 9:30 as well as a beverage tent with beer and wine from the café.
- Wine Tasting Event at the RiverHouse (20th)
 - Going to bring in the Wine Guys for a tasting of wine and cheese. Will have live music on the patio. This will be a ticketed event.
- Live Music at the RiverClub (25th)
 - Live music on the RiverClub pool deck/café from 5pm to 8pm
- Karaoke at RiverClub (27th)
 - Karaoke at the RiverClub from 5pm to 8pm with DJ Ross

RT Website and Mobile Website – Update

- Website and mobile website are live now.
- Since launch:
 - Newsletter Sign ups – 474 (was 434 for the June report)
 - Access Card forms – 247 (was 207 for the June report)
 - Contact us/report a concern – 274 (was 249 for the June report)

Field Services Report

Submitted by: Johnathan Perry

RiverHouse

- Soccer Field
 - The no golf cart sign at the soccer field Was falling over and rusting. We replaced the old pole with a more appealing aluminum pole and placed it in less intrusive area.
- Gate
 - The gate leading to the pools was broken. The team was able to source the shock for the gate and replace it in the same day. We will continue to monitor the gate and ensure adequate access is available.
- Loungers
 - Some of the lounge chairs broke again. The surplus ordered prior to the summer season has enabled us to repair the chairs as they break, while ensuring adequate seating is available on the pool deck.
- Lights

- Some of the lights were burning out in the rental area. The team inspected and changed all necessary lights.
 - The down lights on all of the stairs have been out for some time. We have worked with a vendor who has been able to source the proper lights.
- Gutter Chains
 - The gutter chains continue to break. The team is able to re-bend the pieces back into place, without any additional purchases required.
- Tiles
 - There are depth tiles that line the pools every 10ft or so. Some of the tiles cracked and required replacement. The team was able to make these repairs inhouse, eliminating the need for an additional vendor. We will continue to monitor all tiles and repair as necessary.
- Basketball
 - The nylon nets on the courts continue to break due to usage. We have replaced all nets, multiple times this summer. We will continue to ensure these are inspected and replaced as needed.
- Pool Cabana
 - The painter has begun the process of painting the cabanas. They have pressure washed and prepped the area. They will paint it over the next couple of Mondays.
 - The GFIs within the cabana have all been tested and replaced with operational weather resistant GFIs to ensure adequate power for all residents.
- Showers
 - All showers are now operating at their proper temperatures. We are working to have the one at the Welcome Center replaced with a more rigid option.
- Return Covers
 - All broken return covers have been inspected and replaced as necessary. We are working to ensure whatever is causing this issue, is remedied.
- Gym Lights
 - The broken wall witch that controls the scones within the gym has been repaired. we are monitoring any additional issues with light and switches. We will repair as needed.
- Lap Lines
 - We are currently having issues with individuals hanging on and breaking the lap lanes within the Lap Pool. We are working to ensure all staff is monitoring this. All that were broken have been repaired with no additional need for parts.
- Slide
 - The slide is having issues allowing both ports to provide water to the slide. This is causing an issue with adults using the slide. We have called a pool repair team out to investigate and they discovered a flapper valve that has broken and is blocking one of the ports. They will need to remove a section of pipe to find the obstruction and remove it. Repairs are scheduled for 07/11.
- Sidewalk
 - Another tripping hazard was discovered behind the slide. The team was able to grind down this area to an acceptable level. We will continue to monitor.

- Return Covers
 - All broken return covers have been inspected and replaced as necessary. We are working to ensure whatever is causing this issue, is remedied.
- Boardwalk
 - The boardwalk that runs behind the facility has been completely pressure washed. We will continue to monitor this for required frequency.
- Tiles
 - Some of the tiles along the side of the pool are breaking off. We have repaired this area multiple times. We will be calling out an additional vendor for assistance to ensure these areas are repaired properly.
- Café
 - All baseboards have been cleaned and painted. We will place this on a reoccurring list and ensure it receives adequate monitoring.
- Railings
 - Some of the railings along the ramps begin to loosen over time. The team is able to remove the rails, clean the holes and concrete the poles back into place. We continually monitor these railings for tightness.
- Pavers
 - The team discovered some area around the perimeter of the pool deck that were missing some small corner pavers. We were able to source materials from a surplus we have and replaced them.
- Game Room
 - One of the fans in the game room was discovered to be running backwards. The team investigated and rewired the fan to ensure it was working properly.
- TVs
 - The cables along the backs of the TV become loose and fall occasionally. We pulled all wires back up and ensured they were out of sight along the backs.

Common Areas

- Welcome Center Waterfall
 - The repair team is still waiting for the new larger pump to be built and powder coated by their distributor. We were pushed out of line at the assembly line due to a large order from a theme park. We will continue to request updates on a regular basis and push to have this completed as soon as possible.
 - The entrance side began to build up algae along the falls. The team pressure washed the waterfall and will monitor.
- Community Lighting
 - All the lights, except for the Lakes, have been replaced. We are ordering more lights and continue to stay under budget.
- RiverFront Park
 - The gate at the entrance has now been completely rebuilt and installed. We will continue to monitor this gate to ensure no additional supports or structures are required.
- NorthLake Playground
 - The playground and pavilion area have been cleaned and missing pavers have been replaced. We will check this area more frequently to ensure no

additional needs are required and that this is placed onto the reoccurring maintenance checklist.

- Community Garden

The gardens are being weeded currently and will be prepared for additional residents to rent the vacant spaces after potential rebuilt efforts are put

Tasker

CDD I, II and III Post Meeting Action Items				
Item	District	Proprietor	Description	Progress
Light Pilot Program	RECDD I	Johnathan	order and install lights for pilot program/ BOS approved and additional \$1,000 toward the pilot program.	in progress
Dog Stations	RECDD I	Jason/Johnathan	order 3 to 4 new dog stations and work with Fred on locations	completed
Gym TV's	RECDD I	Jason	get with AT&T and Comcast to see about upgrading the TV's in the gym	in progress
RiverClub Parking Lot Curbing	RECDD II	Johnathan/Jason	Work with District Engineer to address drainage and damage to areas that may require curbing	in progress
Kayak Rental Fee's	RECDD II	Clint	Increase to \$10 per rental. Investigate revenue for FY'22 YTD. Investigate where fees are posted. If in policies, a public hearing will be required. Communicate with the District Manager	in progress
Landscaper Deficiency Report	ALL	Jason/Johnathan	Create report template to issue to GMS. Check with GMS. They may already have a template.	completed
Palm Tree R & R Approved	ALL	Johnathan	Waiting on scheduling with VerdeGo	completed
Fund Raising Event	ALL	Clint	Work with interested resident bring suggestions back to board	in progress
Security	ALL	Jason	gathering quotes	in progress
inventory system for assets	ALL	Johnathan	work on an inventory list of current asset	in progress

2.

Rivers Edge CDD Inventory

Item Description	Quantity	Location
2022 Polaris Ranger	1	RiverHouse
Golf Cart	1	RiverHouse
Clay Spreader	1	RiverHouse
Backpack Blower	2	RiverTown
Grinder	2	RiverHouse
Drill w/ batteries	1	RiverHouse
Impact Driver w/ batteries	1	RiverHouse
Hammerhead Pool Vacuum	3	2 at RiverHouse, 1 at RiverClub
Compressor	1	RiverHouse
Toolbox	1	RiverHouse
Milwaukee Packout Toolboxes	2	RiverHouse
Chainsaw	1	RiverHouse
Battery Charger	2	1 at RiverHouse, 1 at RiverClub
Golf Cart Charger	1	RiverHouse
Ladders (2 x 6ft, 1 x 8ft, 1 x 12ft and 1 step ladder)	5	RiverHouse
Extension Cords	4	RiverTown
Pump Motors (1 x 10hp, 1 x 15hp and 1 x 20hp)	3	RiverHouse
Generator	1	RiverHouse
Sledgehammer	1	RiverHouse
Claw Hammer	2	RiverHouse
Circular Saw	1	RiverHouse
Saws all	1	RiverHouse
Water Pump and hose	1	RiverHouse
Pressure washer	1	RiverHouse

Item Description	Quantity	Location
Pressure washer hoses	5	RiverHouse
Power Scrubber	2	RiverHouse
Allen Wrench set	1	RiverHouse
Socket set	3	RiverHouse
Screwdriver Set	1	RiverHouse
Monkey Wrench	2	RiverHouse
Rivet Gun	1	RiverHouse
Cat 5 Tester	1	RiverHouse
Electrical Tester	1	RiverHouse
Pliers	3	RiverHouse
Line Roller	1	RiverHouse
Court Roller	1	RiverHouse
Shovel	3	RiverHouse
Tennis Court Scarifier	1	RiverHouse
Tennis Court Brush	1	RiverHouse
Level	1	RiverHouse
Bolt Cutters	1	RiverHouse
Pole Saw	1	RiverHouse
Grease Gun	2	RiverHouse
Caulk Gun	3	RiverHouse
Heat Gun	1	RiverHouse
Wheelbarrow	1	RiverHouse
Trash Cart	2	RiverHouse and RiverClub
Lap Line Storage Cart	2	RiverHouse
Lap Lines	7	RiverHouse
ADA Chair	1	RiverHouse

Item Description	Quantity	Location
Fuel Tanks	4	RiverTown
Kayak Launch Bench	1	RiverHouse
Dolly	1	RiverHouse
Spider Box	2	RiverHouse
Cornhole Boards	4 sets	RiverHouse and RiverClub
Janitor Cart	2	RiverHouse and RiverClub
Bounce House	1	RiverHouse
Large Checkers	1	RiverHouse
Grill	1	RiverClub
Kayak (single seater)	2	Kayak Shed
Tandem Kayak	3	Kayak Shed
Kayak Paddles	8	Kayak Shed
Life Jackets	17	Kayak Shed
Vacuum	2	RiverHouse and RiverClub

3.

a.

RECDD I, II and III Landscape Deficiency Report

Contracted Item Description		January				February				March				April				May				June				July					
		1/3-1/9	1/10-1/16	1/17-1/23	1/24-1/30	1/31-2/6	2/7-2/13	2/14-2/20	2/21-2/27	2/28-3/6	3/7-3/13	3/14-3/20	3/21-3/27	3/28-4/3	4/4-4/10	4/11-4/17	4/18-4/24	4/25-5/1	5/02-5/08	5/09-5/15	5/16-5/22	5/23-5/29	5/30-6/05	6/06-6/12	6/13-6/19	6/20-6/26	6/27-7/03	7/04-7/10	7/11-7/17	7/18-7/24	7/25-7/31
Reporting & Communication	Contractor shall provide to management a written report of work performed for each week with notification of any problem areas and a schedule of work for the upcoming month . (Friday each week) (pg3)	5	5	5	5	5	5	5	5	5	5	5	4	4	5	5	5	5	5	5	5	1	4	4	4	4	3				
	Contractor shall then within the time period specified by the District Representative, or if no time is specified within forty-eight (48) hours , explain in writing what actions shall be taken to remedy the deficiencies . (Tuesday each week) (pg3)	4	4	4	4	4	4	3	4	4	5	5	5	3	3	3	4	2	3	4	4	3	3	3	3	2	2				
	A representative of the grounds maintenance service crew will report to the on-site management office immediately upon arrival to the site. A representative shall report to the on-site management upon departure from site. (pg 19)	5	5	5	5	5	5	5	5	4	5	5	5	5	5	5	5	1	5	4	4	2	2	4	3	3	2				
	Ground maintenance supervisor and a representative of the District will inspect the entire property subject to this agreement once per month. (pg 19)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5				
Mowing, Edging & Trimming	This schedule shall state how many mowings per week during the growing season and dormant season. Notwithstanding the above, at no time will the turf grasses be allowed to grow beyond the following: Bermuda grass beyond a maximum height of two (2) inches; St. Augustine grasses beyond four and one half (4 1/2) inches; and Zoysia grasses beyond four (4) inches (pg 14)																														
	Mow Bermuda Turf– March 1- November 1 – Once a week and November 1- March 1 – Once a month. (pg 14)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	1	3	4	3	3	3				
	Mow St. Augustine Turf – March 1- November 1 – Once a week and November 1- March 1 – Once every two weeks. (pg 14)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	1	3	3	3	3	3				
	Mow Zoysia Turf - March 1- November 1 – Once a week and November 1- March 1 – Once every two weeks. (pg 14)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	1	3	4	3	3	3				
	Mow Bahia Turf - March 1- November 1 – Once every two week and November 1- March 1 – Once a month (pg 14)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	1	3	4	3	3	3				
Turf Management	Contractor is to include with its bid a detailed annual maintenance program to ensure optimum quality and performance of Bermuda St. Augustine, Zoysia and Bahia grasses. In addition to a detailed mowing schedule, program is to include detailed timed events such as fertilization, aeration and thatch removal. (pg 14)	3	3	4	4	4	5	4	3	4	4	5	5	5	5	5	5	5	5	4	4	3	3	3	3						
Pond Areas	Pond areas will be maintained within three (3) feet of the water's edge unless otherwise directed by the District. Vegetation within three feet of the water's edge will be controlled with use of a string/line trimmer or other mechanical means. Vegetation within these limits should be maintained in a clean condition with the rise and fall of the water line. (pg 15)	5	5	5	4	4	4	4	4	4	3	4	5	3	3	3	3	3	4	3	2	3	3	2	2	2	3				
	Any trash debris in the water within arm's reach of Contractor shall be removed and disposed of offsite. (pg 15)	5	5	4	3	4	4	3	3	3	3	4	4	4	3	4	3	2	3	3	3	4	4	4	4	5	5				
Tree & Shrub Care	Trees, hedges, plants, vines, and shrubs shall be pruned by Contractor on an ongoing basis removing broken or dead limbs at least once (1x) a month or more, as necessary, to provide a neat and clean appearance. All the plant beds around the pond perimeters are to be maintained in the same manner as all other plant beds within the community. (pg 16)	3	3	4	4	4	4	4	4	4	4	4	4	4	4	3	3	2	3	3	3	3	3	2	2	2	2				
	Ornamental grasses will be cut back once a year in late winter. (pg 16)			5	5	5	5	5																							
	All deciduous trees shall be pruned when dormant to ensure proper uniform growth. (pg 16)			5	5	5	5	5																							
	All evergreen trees shall be pruned in the early summer and fall to ensure proper growth and proper head shape. (pg 16)																														
	Sucker growth at the base of all trees shall be removed by hand continuously throughout the year. Aesthetic pruning shall consist of the removal of dead and/or broken branches as often as necessary to have trees appear neat at all times. (pg 16)	4	4	4	4	4	4	4	3	4	4	4	4	4	4	3	4	4	4	4	4	4	4	2	2	2	2				
	Branches and limbs shall be kept off buildings, including roofs, sign wall structures, and pruned over sidewalks and parking lots so as not to interfere with pedestrians or cars. (This is to include maintaining a minimum of six to eight (6-8) feet of clearance under all limbs over sidewalks and ten to twelve (10-12) feet clearance above all driveways and ROW's depending on location and species of tree.) Hedges, shrubs and ground covers are to be maintained twelve to eighteen (12-18) inches away from buildings, fences and other structures. (pg 17)	3	3	3	3	4	4	3	4	4	4	4	5	4	4	4	4	3	3	4	4	3	3	3	3	3	3				
	Trim buffer area along the Riverfront Park - Trimming of buffer area to four (4) feet high from the south lookout north 3,200 feet to the extent of the cleared portion of park. This to include any saplings, Sabal Palmetto fronds above four (4) feet and tall weeds. (pg 17)			5																											
	Trim County Road 244 Woodline – Trim all overhanging vegetation on R/W line and walks to eight (8) feet high along the length of County Road 244 (pg 17)			5																											
Grasses	All groundcover and turf areas shall be kept reasonably free of weeds and grasses and be neatly cultivated and maintained in an orderly fashion at all times. (pg 17) Ground covers may grow to approximately three to four (3-4) inches in height. Foliage free space is to be maintained between all ground covers and other plants, plant beds, trees, walls or other unintended areas. (pg 18)	4	4	3	4	4	4	3	3	3	3	4	4	3	3	2	3	3	2	3	2	2	2	2	2	2	2				

[illegible]

[illegible]

b.

Landscape Deficiency and Observation Report

06/27/22 – 07/03/22

Reporting and Communication

Thank you for providing your report in a timely manner. Ensure any areas requiring work are annotated within your report along with plan of action.

Mowing, Edging & Trimming

Some areas still missed for mowing. Pond banks are supposed to be on a bi-weekly basis however this is not being followed.

Turf Management

We are still seeing turf issues throughout the community. Please report back what has been done to combat these issues and what the current plan is to bring these back to an acceptable standard.

Pond Areas

Please provide an update on the pond maintenance details. We still have pond banks that require major attention. Mainly along the main roads (i.e., RT Main St, OBT). These areas are our highest visibility ponds and need to be brought back to their intended appearance. We need also to ensure that we are taking care of the ones in the subdivisions.

Tree & Shrub Care

We are still seeing the same issues present throughout the community. Please ensure a plan is proposed. Lifting the trees along sidewalks needs to occur as soon as possible.

Weeds & Grasses

Weeds are ever present throughout an abundance of tree rings and beds. Ensure that any weed deemed too tall is pulled, not sprayed.

Maintenance of Paved Areas

Continue to edge paths back to their original width. Some cracks weeds are appearing throughout the community, treat accordingly.

Clean Up

Ensure teams are aware that areas should be blown and cleaned prior to departure.

Fertilization

With the increasing amount of afternoon rainstorms, keep an eye on the fertilization schedule and its potential effect on the turf.

Pest Control

Please coordinate resodding areas that were affected by the fungus. Namely Arbors Park and the along RiverTown Main at the Groves. Also, along pond banks at both entries off 244.

Irrigation

Great job having the irrigation team address issue in a timely manner. Please stress the need for irrigation to work properly following a fert application. The RiverHouse was burnt up.

Mulching

Please provide an update on all pine straw that's left to install.

Annuals

Please provide and update on the annual installation. We see that they have been removed.

Palms

Great job with the trimming of the palms at the RiverClub. Provide detailed reports on any and all palms that are beginning to die or show signs of disease.

Observation Report Areas of Concern

Please provide in your weekly reporting where we are with the concerns below. This way we can close the loop.

RiverClub



HomeStead



Orange Branch Trail and Indian Grass, dead turf



Between 130 and 131 Pine Beach Dr, beds filled with weeds



Pond AA at the end of Cloverbrook Rd., Pond banks not maintained



Kendall Crossing and Tarklin Rd., Dead turf

NorthLake



NorthLake Park, Struggling turf



Vicksburg Dr (Both ends), beds in terrible shape

RiverFront Park



White Wall bed, missing vegetation

RiverWalk Blvd



Trail along SR13 near Mattamy's Office, weeds in beds

Mainstreet District



SternWheel Pond, entire pond infested with weeds

LongLeaf Pine Pkwy



Along median of LongLeaf Pine Pkwy, dead turf and weeds in beds

The Manor



Struggling turf

Trees



Sucker Growth

The Lakes (Yearling)





Weed pressure present in beds all throughout The Lakes.

Main Street Park









KeyStone



Turf along the entrance to KeyStone Cr.

4.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : June 30, 2022

Field Techs: Mike Liddell /
Justin Powers

Client: RiverTown

Pond A: Treated perimeter vegetation and algae.



Pond B: Treated perimeter vegetation.



Pond C: Perimeter grass is decaying.



Pond D: Treated perimeter grasses.

Pond E: Applied algaecide around edge of pond.



Pond G: Applied pond dye.

Pond H: Treated algae around entire pond.



Pond I: Treated perimeter vegetation and algae.

Pond J: Perimeter vegetation is decaying. Algae is forming around decay.



Pond K: Treated algae and perimeter vegetation.



Pond L: Pond is in good condition, no algae noticed.



Pond M: Pond is in good condition, no algae or trash noticed. Fountain was running at time of visit.



Pond Q: Previous treatment appears effective, pond in good condition.



Pond R: Picked up minor trash, pond looks good.



Pond S: Treated for perimeter weeds.



Pond T: Previous treatment was effective, pond is in good condition.



Pond U: Pond in good condition, previous treatment was effective, no algae noticed.



Pond V: Treated for algae growth and submersed weeds.



Pond W: Applied algacide.



Pond X: (Homestead) Treated for algae.



Pond Y: (behind model homes) Area closed off due to construction.



Pond Z: (behind pond K) Treated algae around pond.



Pond AA: (Homestead) Treated perimeter vegetation.

Pond BB: (Homestead) Treated algae.



Pond CC: Previous treatment was effective, pond looks good.



Pond DD: Removed trash and boat treated for algae.



Pond EE: Previous treatment was effective.



Pond FF: Pond looks good, picked up minor trash.



Pond GG: Pond in good condition, treated for algae.



Pond HH: Treated perimeter weeds, picked up trash.



Pond II: Pond in good condition, previous treatments were effective.



Pond JJ: Treated perimeter vegetation.



Pond KK: Applied pond dye.



Pond LL: Previous treatment was effective, no algae noticed.



Pond MM: Picked up minor trash. Previous treatment was effective.



Pond NN: Perimeter grasses are decaying.



Pond OO: Pond looks good.



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: Treated cattails.



Pond VV: Treated algae and removed trash.



Pond WW: Pond in good condition, no trash or algae noticed.



Pond XX: Pond was low, no algae noticed. Treated perimeter weeds.



Pond 7 (front): Pond looks great, treated for algae.



Pond River Club 1: Treated vegetation.

Pond River Club 2: Treated vegetation.

Pond 1: (Water Song) Treated algae.



Pond 2: Pond needs treatment but access was too wet to drive through, sprinklers are very good in that area.



Pond 3: Treated algae.



Pond 4: Treated perimeter vegetation and algae.



Pond 5: Applied pond dye.



Pond 6: Applied pond dye.



Pond 7: Applied pond dye.



Pond 8: Treated algae.



Pond 9: Treated algae.



Pond 10: Spot treated cattails.



Pond 11: Removed some trash around pond. Lots of builder trash around entire area.



Pond 12: Pond in good condition, water level low.



Pond 13: Treated cattails.



Pond 14: Treated cattails.



E.



Landscape Maintenance Report July

Irrigation:

The summer heat is upon us, and the lack of rainfall has the irrigation system pushed to its limit. Hand watering of hot spots has continued.

A mainline break on the SR13 roundabout had the entry to the river house down for 2 days and the turf dried out quickly. Any broken heads or line breaks results in fast decline. The team is riding the property each day looking for issues. The system is running daily.

Dry spots being hand watered and observed:

River House entry

Manor Entry

Keystone Entry

OBT near keystone

Main St near arbors

Watersong entry and exit

Maintenance:

Maintenance teams are staying on schedule with the mowing operations. Additional crews will be starting the week of 7/11. More teams will be coming in on Saturdays to get the bed detail up to standard.

Bed detail is the priority this time of year. Along with the regular detail team there will also be two teams hand pulling and spraying beds. We are making progress throughout the property without letting beds slip backwards.

We recognize more work is needed and the additional staff will help with this

Detail trimming throughout the community is looking good. Additional attention will be paid to areas separating common ground from homeowner property.

Lake bank beds are being addressed and sprayed on rotation to help keep weed growth down. This is mostly torpedo grass growing in the bed areas. We are spraying these beds on a bi weekly schedule.

Turf and Chemical applications:

The last application was focused on turf damaging insects and fertilization. We also put down fungicide preventatively on the major roadways we had issues with last year. We covered 25 acres as part of the program for this year at no additional expense to the CDD.

Color and growth has been significantly better throughout the property. The heat and lack of rainfall has set us back. We are monitoring the stressed areas and identifying any areas that will need replacement. Sod will be replaced at the keystone Entrance on both the entry and exit side and the watersong entry and exit near the gate.

We are working with Wild earth for a solution to the declining oak trees we will have documentation and a proposal prepared shortly. This solution can help with areas of turf that have struggled to recover as well.

Annuals:

New annuals will be installed on the 18th of July. Some beds have already been removed.