

*Rivers Edge
Community Development District*

August 17, 2022

AGENDA

Rivers Edge
Community Development District
www.RiversEdgeCDD.com

August 10, 2022

Board of Supervisors
Rivers Edge Community Development District

Dear Board Members:

The Rivers Edge Community Development District Board of Supervisors Meeting is scheduled for **Wednesday, August 17, 2022 at 11:00 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 July 15, 2022 Special Joint Meeting and Special Board of Supervisors Meeting
 - B. Balance Sheet and Income Statement
 - C. Assessment Receipts Schedule
 - D. Check Register
- IV. Consideration of Resolution 2022-11, Declaring Vacancies in Seats 2 and 4 as of November 22, 2022
- V. Acceptance of Engagement Letter with Berger Toombs Elam Gaines & Frank for Fiscal Year 2022-2026 Audits
- VI. Consideration of Facility Use Requests
 - A. Homeschool Enrichment Program
 - B. Lingleaf Church - Ruck St. Johns Walk
 - C. RiverTown Outdoors Club
- VII. Consideration of Proposals (Cost Share)

A. Ponds

1. Pond 15 Watersong
2. Ponds WW, XX & CR6
3. Ponds ZZ & AAA

B. Landscaping

1. Aerate and Topdress Ruscan Drive Park
2. Replace Trees on Rambling Water
3. Install Plants in RiverHouse Raised Planter
4. Repair Grade and Irrigation, Add Sod at RiverHouse Mound

VIII. Discussion on the Fiscal Year 2023 Budget

IX. Staff Reports

A. District Counsel

B. District Engineer

C. District Manager

1. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2023
2. Discussion on Date for Special Joint Meeting to Consider Landscape & Irrigation Maintenance Proposals

D. General Manager

1. Report
2. Landscape Update
 - a. VerdeGo Performance Report
 - b. Consideration of Issuing Letter of Deficiency
3. Pond Service Report

E. Landscape Team – Report

X. Supervisor Requests and Audience Comments

XI. Next Scheduled Meeting – September 14, 2022 at 6:00 p.m. at the RiverTown Amenity Center

XII. Adjournment

THIRD ORDER OF BUSINESS

A.

Minutes of Meeting
Rivers Edge, Rivers Edge II & 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 Friday, July 15, 2022 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Rivers Edge

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

Rivers Edge II

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

Rivers Edge III

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

Also present were:

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| Marilee Giles | District Manager |
| Jim Perry | District Manager |
| Jennifer Kilinski | District Counsel |
| Jason Davidson | Vesta/Amenity Services |
| Clint Waugh | Vesta/Amenity Services |
| Jonathan Perry | Vesta/Amenity Services |
| Eric Olsen | Vesta/Amenity Services |
| Dan Fagen | Vesta/Amenity Services |
| Ryan Stillwell | District Engineer by telephone |
| Bruno Perez | VerdeGo |
| Billy Genovese | VerdeGo |
| Trey Sterling | VerdeGo |
| Brandon Myers | Yellowstone Counsel |

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

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

Audience comments were made from Yellowstone regarding presence at the meeting and availability for answering bid protest questions.

THIRD ORDER OF BUSINESS

Consideration of Options for Filed Bid Protest – Files Against CDD 1, CDD 2 and CDD 3

A. Consideration of Options for Filed Bid Protest – Filed Against CDD1, CDD2 and CDD3

Ms. Kilinski stated to recap where we have been, as the boards are aware you did a joint bid procurement, largely because we have shared infrastructure and the hope was that we would get favorable pricing by bidding these projects together but in terms of award and decisions today we wanted you to meet together to be able to hear the feedback from each other's board but also understand you may go different directions. Each decision will need to be an individual one by each Board.

You may recall that we did an initial award to Yellowstone under the direction that all of the responsive bids you received back were over your budgeted number. One of the options we discussed at that initial meeting was the ability to reject all and go back out to bid should you want to do that. The hope was that each district could avoid spending all that time, resources and energy to do a re-bid knowing you have two things ahead of you, one, is actual bid award and two, and more importantly potentially for the boards is that you have your budget adoption meeting coming up, which also includes an assessment hearing. That assessment hearing by law has to be done before October 1st and more importantly for you it needs to be done before the assessment roll is due to the county so that you can take advantage of the tax collector collecting your assessments rather than GMS having to send 5,000 notices out and trying to track down 5,000 different units to pay their assessments, risking not receiving payment from each home and then we have to

institute foreclosure proceedings on units that don't pay. You definitely want to be able to take advantage of the tax collector and that is why we have been pushing the timeline. Having said that, you were unsuccessful in reaching a budgeted number with that bidder, recognized at the last meeting that the impacts to the budget are close to \$300 per year per homeowner, a huge increase, and you came back had another 30-days to review bids and at the last meeting you talked a great deal about the different categories of the individual evaluation criteria and ended up each individually with an award to VerdeGo. Subsequent to that you got a bid protest from Yellowstone, you heard there are some participants here today, and what we want to talk about now is what your options are related to that protest.

I'm not intending to go through the merits of the protest, I did have an opportunity to speak with each of you before the board meeting, answered your questions about the merits in particular and regardless of the direction today, I do think it is important to make very clear on the record that some of the alleged facts contained in that protest are not supported by the actual processes the district undertakes. For example, you did notice your joint session, it was held in the sunshine, it was published pursuant to law. The chairman, Mac McIntyre, wasn't involved in any of the discussions with Yellowstone, that was a different board member, so there are some things that I want to be very clear these boards did not violate the sunshine law and those things we definitely want to clarify for the record.

My recommendation today because of all the things I described, particularly the timeline associated with needing a budget number so you can adopt a budget in September, which you will talk about at your regular meetings, with a recommendation on adoption of a resolution resetting the hearing to allow sufficient time to do mailed and published notice of the maximum assessment level before that hearing, is that from a time and energy perspective my recommendation would be that you reject all, which you are well within your rights to do, your rules of procedure have this specific provision in place, which would essentially stop the bid protest, they will get their bid protest bonds back for each of those districts where such bond was filed and you restart the process. We have on your agenda today consideration of those options, one, would be you could move forward, which would mean pursuant to your rules of procedure you would be appointing a hearing officer, it is a quasi-judicial proceeding, the hearing officer can be anyone from a chairman of one of the boards, it can be the district management company, it could myself. You would hear all the facts and then ultimately an order would be rendered and at that point the losing party could file a

complaint thereafter if they don't agree with the outcome of that case. That will take some time, that will take some legal resources that with your budget hearing coming up I'm not sure that you have.

The second option would be to adopt a resolution rejecting all the bids. That resolution with those findings is set out within your agenda package. Again, one or all three of the boards could adopt that resolution. And third, which is less of an option but tangentially related to Option 2 would be to go ahead and approve the RFP package. We can get that advertised as soon as next week, it needs to be advertised for 30-days, and ideally if you choose that option, we would bring that back to you at your September board meeting in which case you could have the numbers to include within your budget and have your budget adoption meeting and your budget assessment meeting September 14th, the very last day statutorily you can do that and still utilize the tax collector for collection of your assessments.

Mr. Saks asked we basically do all that at the same time in September?

Ms. Kilinski stated you could have a special meeting. Right now, the way the RFP is set up is we have those due August 31st, you could have a special meeting four or five days after that to jointly review those again and then have a budget hearing 10-days later. That would be an option if you wanted to consider that.

Mr. Maynard asked for CDDs only one budget meeting adoption, one public hearing?

Ms. Kilinski stated because you are raising assessments, you have a public hearing on the budget and a public hearing on the assessments, but it is the same day.

Mr. Perry stated we will provide mailed notice to all landowners within the districts.

Ms. Kilinski stated the consideration at this joint meeting is we will need a motion on whether you want to move forward for each board, we need a motion on approving the resolution rejecting the bid for each board and we need approval of the resolution if the option no. 2 is selected on authorizing the issuance of the RFP. You may want to look at that RFP to the extent you do want to do that and make sure you are comfortable with what is contained therein. I will note that it is substantially similar to your last RFP you approved. The notable exceptions are that we have taken all the feedback we got, we issued five addendums during that process, and we incorporated it within the four corners of the RFP. We have also updated the evaluation criteria to reduce the references category from 10 to 5 points and increased the price category 5 points largely because we saw everything was over budget, so you may want to take that a little bit more into

consideration. It is totally up to you if you want to talk about the evaluation criteria and consider an alternative but those are the notable differences from the last approval.

Mr. Maynard stated if we adopt option B and reject all bids, walk me through that timeline.

Ms. Kilinski stated if the Board's chose option B, we would send letters of rejection immediately after this meeting and then, to allow you all the most flexibility, staff went ahead and sent the advertisement to the newspaper to hold until we said to advertise it or don't advertise it because that is the longest lead time, which would mean that we could advertise that as soon as July 21st. The RFPs are substantially ready, the maps have been updated and reloaded, we have that ready to print so long as you wanted to go that direction. The procurement requirements for a bid that exceed \$1 million is 30-days so it has to be on the street 30-days. To allow ample time for responses, we recommended bids be due August 31st. We could make it due earlier, however.

Mr. Perry stated we would probably ask the board for consideration of a special meeting between the 31st and the 14th to give us time to adjust the budget and make sure we have the assessment roll ready to go on the 14th.

Ms. Kilinski stated we could shorten that timeline a little bit if you wanted to, to move it to the August 27th or 26th. It is a big bid, our hope is that we have similar bidders. You had a good response last time in terms of numbers, they have all seen the project, they know the expectations of the board is and they wouldn't need quite as much time to respond as last time.

B. Consideration of Moving Forward with Contesting Bid Protest

No votes were made on this item.

C. Consideration of Resolution Rejecting All Bids Pursuant to District Rules of Procedure

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| On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor Resolution 2022-09 rejecting all bids for Rivers Edge was approved. |
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| On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-13 rejecting all bids for CDD II was approved. |
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On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-13 rejecting all bids for CDD III was approved.

D. Consideration of Resolution Authorizing the Issuance of RFP for Landscape Maintenance Services

Mr. Saks asked what was the discussion about reducing the weight on references and increasing it elsewhere?

Ms. Kilinski stated we can update the RFP specifications, that resolution contemplates that but when it comes to the evaluation criteria that is something your boards will need to absolutely confirm you are comfortable with.

Mr. Saks stated I'm a little concerned. We had one bid that was significantly low but had very little experience. I don't want to be in a position where we are forced to take something because it is the lowest even though we don't believe they can do the job.

Ms. Kilinski stated the evaluation criteria still contain heavy weighting for points pertaining to machinery, experience, personnel, proximity to the site, responsiveness, those kinds of considerations. The references is the only one that is reduced and part of the thinking on that in talking with a couple board members is that it is easy to put references down that are going to give you good reviews. That doesn't negate your ability to do research and call projects that have those folks but just in terms of the references they provide, they are usually not negative ones.

Mr. Cameron stated it is a multi-year contract and there is an increase yearly, correct?

Ms. Kilinski stated it depends on what they bid.

Mr. Cameron asked do they explain why there is going to be an increase? There are new areas coming on all the time and if that is the increase that is fine. I would like some explanation of any increase.

Ms. Kilinski stated if everyone is okay with that I can add a paragraph where they can address that increase.

Mr. Smith stated I would like to issue a new RFP and would like to eliminate the alternate to provide a storage yard. We would like to remove that from the package.

Ms. Kilinski stated there is a reference on page 68 regarding the contractor being able to potentially have onsite storage staging space for equipment and materials. Is that the reference you are referring to?

Mr. Smith stated yes.

Ms. Kilinski stated the one we saw that wasn't in an addendum but has been included too that I think the board had some consternation over is we have specified that if there are increases on those alternatives, the mulching and annuals that if it is going to increase year over year that it be specifically enumerated in the bid. It was unclear in some of the bids if there was an increase in those areas, so we included another portion on that piece as well.

On MOTION by Mr. Maynard seconded by Mr. Saks with all in favor Resolution 2022-10 authorizing the issuance of the RFP for landscape maintenance services for CDD 1 with the changes noted was approved.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-14 authorizing the issuance of the RFP for landscape maintenance services for CDD II with the changes noted was approved.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2022-14 authorizing the issuance of the RFP for landscape maintenance services for CDD II with the changes noted was approved.

FOURTH ORDER OF BUSINESS

Other Business

Mr. Saks stated I want to make sure we are getting a good apples to apples comparison with the budget from previous years to this one. We added things into this contract that previously we were paying piecemeal, and I want to make sure that when we are doing a comparison, we are including that. Obviously, the cost is going to be higher but is the difference basically paying for the extra mulch or something last year and it is closer than we think or is it truly way off.

Mr. Perry stated you have a base contract, which will be all the service areas currently in place then there is anticipated new areas coming online, which should be at the same rate for the various components of service.

Mr. Saks stated I'm not talking about the new areas coming online. I'm talking about the additional costs that we have asked them to include in this RFP.

Mr. Perry stated those are addendums to the current contract if they have been accepted by the district.

Ms. Kilinski stated anything that was done piecemeal would be included in the actuals. Taking the actual and comparing that to the new contract number would give that to you.

Mr. Perry stated we look at the current budget and actuals to see if we are over or under and analyze the differences. There is a baseline they should be bidding on and the scope is pretty thorough.

On MOTION by Mr. Maynard seconded by Mr. Saks with all in favor the Rivers Edge meeting adjourned at 10:24 a.m.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the Rivers Edge II meeting adjourned at 10:24 a.m.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Rivers Edge III meeting adjourned at 10:24 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Minutes of Meeting
Rivers Edge
Community Development District

The special meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Friday, July 15, 2022 at 10:28 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

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

Also present were:

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| Marilee Giles | District Manager |
| Jim Perry | GMS |
| Jennifer Kilinski | District Counsel |
| Ryan Stillwell | District Engineer by telephone |
| Dan Fagen | Vesta/Amenity Services |
| Jason Davidson | Vesta/Amenity Services |
| Clint Waugh | Vesta/Amenity Services |
| Jonathan Perry | Vesta/Amenity Services |
| Eric Olsen | Vesta/Amenity Services |
| Trey Sterling | VerdeGo |
| Bruno Perez | VerdeGo |

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

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 11:28 and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

A resident stated I would like consideration of a tennis league.

Mr. Miller stated I can answer any questions the board has when it comes to the discussion. Our lady's program is growing nicely and a lot of them know other tennis ladies from St. Johns

County and brought feedback to us that residents would like to venture into an entry level of a league.

Mr. Cameron asked are our existing tennis courts set up in the right direction for sun, etc.?

Mr. Miller stated it is not my league, but we have been approved to be in the league, they are just working on some constraints. They may change the format, it used to be four courts and we don't have four courts, but they are looking at ways to stagger some start times and use our three courts and still participate in the league.

A resident stated I attended a previous meeting to request a fund-raising event to raise funds to run the New York Marathon for the Sandy Hook Promise.

THIRD ORDER OF BUSINESS

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

On MOTION by Mr. Maynard seconded by Mr. Baron with all in favor the minutes of the June 1, joint special meeting, June 15, 2022 board of supervisors meeting and audit committee meeting were approved as presented.

B. Balance Sheet & Income Statement

C. Assessment Receipt Schedule

D. Approval of Check Register

Mr. Baron stated I'm okay with converting a light from regular to LED, but not paying for an initial light over \$4,000 for a wiring effort that was a failure to install correctly. I would like to dispute it with Mattamy. Other than that, I'm okay with the check register.

Mr. Davidson stated the invoice I found that pertains to what is in question was the total amount of \$1,530.

Mr. Baron stated we will take it offline. I sent an email to Marilee the actual page number but when I add the numbers it is just over \$4,000.

Ms. Giles stated I will meet with Jason after the meeting to make sure we are tracking if that is on this check register. There are a couple KAD invoices on this check register and we will make sure that is correct.

On MOTION by Mr. Baron seconded by Mr. Saks with all in favor the check register was approved.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2022-08
Resetting the Public Hearing for the Purpose
of Adopting the Fiscal Year 2023 Budget**

Ms. Giles stated the purpose of this resolution is to reset that public hearing date from the noticed date of August 17th to September 14th.

On MOTION by Mr. Cameron seconded by Mr. Saks with all in favor Resolution 2022-08 was approved.

FIFTH ORDER OF BUSINESS

**Acceptance of the Fiscal Year 2021 Audit
Report**

Ms. Giles stated next is acceptance of the fiscal year 2021 audit. There were no current year or prior year findings, or recommendations and it is a clean audit.

On MOTION by Mr. Maynard seconded by Mr. Cameron with all in favor the fiscal year 2021 audit report was accepted.

SIXTH ORDER OF BUSINESS

**Consideration of Third Amendment to
Agreement with Vesta for Amenity
Management and Field Operations Services**

Ms. Kilinski stated you have discussed a little bit of this at the last two meetings. Supervisor Baron worked with Vesta to review some of the proposed price increases on the amenity management contract and enlarge the scope. We told you at the last meeting we would bring that back in written form based on direction from the board and this is an amendment to the contract. You will see the current rates, the proposed 2023 rates as well as a little bit additional scope on the janitorial services that is now specified within the contract addendums.

On MOTION by Mr. Maynard seconded by Mr. Cameron with all in favor the third amendment to the agreement with Vesta for amenity management and field operations services was approved.

SEVENTH ORDER OF BUSINESS

**Consideration of Grant of Easement to St.
Johns County for Repairs Under the Kendall
Crossing Bridge**

Mr. Stillwell stated this bridge is maintained by the county and the DOT performs inspections every year for the county. They are requesting an easement on CDD owned property to get access to the bridge. They have observed erosion around the foundation and my recommendation is to allow the easement so they can get down there and make that correction.

Mr. Saks moved to approve the grant of easement and Mr. Cameron seconded the motion.

Mr. Cameron asked is there enough room in this easement for them to do the repairs?

Mr. Stillwell stated they did not specify width or anything and that is something we are going to have to work with them. Their easement request is over the tract that the CDD owns, but Jason and I talked earlier this week about making sure we coordinate with them when they are coming to not let them destroy any landscaping.

Ms. Kilinski stated we talked about doing an addendum to this easement that contemplates restoration requirements upon completion. In a community down the road St. Johns installed a traffic intersection improvement without approval by the district. They were pretty good to work with when they had made that mistake and I would like to have that language in there about that specificity.

Mr. Saks moved to amend the motion to include an addendum to the easement to include restoration requirements upon completion and Mr. Cameron seconded the amendment and on voice vote with all in favor the motion passed.

EIGHTH ORDER OF BUSINESS

Consideration of Proposals (Cost Share)

A. Paint Projects

On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor the proposal from Investment Painting to pressure wash and paint in the amount of \$4,850 was approved.

B. Palm Tree Lights

This item tabled.

NINTH ORDER OF BUSINESS**Consideration of 5K Reindeer Run**

Mr. Davidson stated a resident is requesting to host their annual 5K reindeer run to run the same route as they have in previous years. That will be held December 10, 2022. They are requesting utilization of the location as marked on the enclosed map from 6 a.m. to 12:30 p.m. They would like access to the soccer fields, for the long area between the clubhouse has already been booked.

On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor the request for the 5K Reindeer Run was approved.

TENTH ORDER OF BUSINESS**Consideration of Bartram Trail Swim Team Pool Usage**

Mr. Davidson stated the Bartram Trail swim team request would be the same as the seasons before that runs from August 1 through November 4th and they will host four home meets.

On MOTION by Mr. Maynard seconded by Mr. Cameron with all in favor the request of the Bartram Trail swim team for the 2022 season was approved.

ELEVENTH ORDER OF BUSINESS**Consideration of Tennis League**

Mr. Davidson stated a few residents requested the startup of a tennis league in RiverTown. 904 Tennis would partner with us to organize the league that would consist of RiverTown residents only and would play other teams from country clubs and CDDs throughout Duval, Clay and St. Johns County.

Mr. Baron asked is this a cost to the CDD to use the tennis courts? Because this is a for profit organization that is now using community assets. When that happens it is different than the fund run where it is not for profit and there should be a cost charged to an organization when they are using CDD assets for profit.

Mr. Davidson stated I would compare this specific request to our swim team.

Mr. Baron stated I think we ought to relook at this in the future for implementing a structure for next year at the start of our budget because assets that are utilized by a company for profit should be paying a fee back to the CDD.

Ms. Kilinski stated right now the license agreement provides for a remittance of 10% of all revenues generated by the license. We can revisit that but currently is what the license provides.

Mr. Davidson stated this is separate.

Mr. Miller stated if it were a 904 Tennis League and the ladies were paying in, I would remit 10% but this is our ladies who are playing in a league. It is First Coast Tennis isn't for profit, it is a state charter of ladies and they play in the league.

Mr. Maynard stated this is just residents in the neighborhood putting together a league.

Mr. Baron stated we put \$50,000 into the tennis courts, \$250 into the net, we put a lot of money into the lighting and it cost the CDD an exorbitant amount just to keep the efforts going. When you have wear and tear on this by an organization coming in that is not paying a fee I think that is unfair and I think it should be charged at 10% and it should be collected. That is my opinion as a businessman and supervisor on this CDD board.

Mr. Saks asked is it typical on this type of thing to take the 10%?

Mr. Miller stated yes, this is standard throughout the state. The league would just tell us you are not in the league.

Mr. Saks stated you are saying other communities are charging?

Mr. Miller stated the other communities are not charging First Coast, they wouldn't do business with them. Every community what we are doing is standard and that is what a league is, the league makes money off the courts, the residents in the communities enjoy playing in a league. It adds value to the community, there are 20 people who have moved into the neighborhood this summer that I know about that moved here for the tennis program and the adult league play.

Mr. Maynard stated in tennis leagues I have played in, I've never paid, it is almost shared amenities.

Mr. Saks asked is the soccer league a good parallel? Do we charge them?

Mr. Davidson stated we don't have a soccer league.

Mr. Saks stated I'm with you Fred but also like the idea that we have invested in the courts I would like to see them used more often.

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| On MOTION by Mr. Maynard seconded by Mr. Saks with all in favor the request to form a tennis league was approved. |
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Ms. Kilinski stated we do have that license agreement in place and now it is just charge for clinics and that sort of thing that is conducted on the tennis courts. We will expand this to include the league play. You can always pilot it if there are issues about maintenance and address it next season.

TWELFTH ORDER OF BUSINESS

Consideration of Fund-Raising Event

Mr. Waugh stated I worked with Natalie since our last meeting and put together some ideas for fund-raising efforts through the district and are looking for what direction you would like us to move in.

Ms. Edmondson stated I really just wanted to make sure that when I went to Clint that I stated that first I want to figure out a way to fit into the club and not be a distraction, but any or all of these ideas are ideas we talked about so I would be happy with any or all of them.

Mr. Saks asked do we need to approve a specific fund raiser or can we just approve fund raising by this organization and you figure this out? I would rather you figure out what makes sense.

Mr. Cameron stated put it in the schedule in the normal way. You are planning normal events, don't stop a normal event to hold this, but fit it in.

Mr. Baron stated the only one I had an issue with was the 50/50 or work as a waiter; I don't want the community to have that liability.

Mr. Saks stated the River Club isn't under our purview anyway, that's why I would rather staff make those decisions.

On MOTION by Mr. Saks seconded by Mr. Maynard with all in favor the request to hold a fund-raising event for the Sandy Hook Promise Foundation was approved.

THIRTEENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

Mr. Stillwell stated last month we approved in concept the stormwater needs analysis, that report was finalized with the chairs of all three districts and submitted to St. Johns County ahead of the June 30th deadline. We received word back that it was accepted and approved by the county.

One item for the board to be aware of that we are watching, there are some areas of asphalt specifically on the entrance road coming right at the River House at the stop sign, we are seeing some heaving of the asphalt. We don't think we need to do anything right now but we are going to keep an eye on that.

Mr. Maynard asked do you think it is construction type vehicles causing that issue?

Mr. Stillwell responded it could be a combination of that and the age. That roadway could be as far back 2006, it could be a combination of multiple things.

Mr. Maynard stated especially as the interior construction gets completed with the phases that are currently under construction if Mattamy might have the potential to look at construction entrance at WaterSong and Arbors 3 take a lot of that heavier construction traffic off the main roads. We can address that with the other two CDDs and Mattamy potentially to see if that is an option.

Mr. Saks stated I'm getting resident complaints about what is going on in the Gardens, the construction in there and how it is tearing up those roads. We will still have trucks driving through people's yards. There has to be a way for our CDD to address that with the developer. I don't know what means we have to do that.

Ms. Kilinski stated we can certainly let them know there are these issues. I don't know if there are alternative entrances options, but the districts aren't doing that work so it is definitely the developer.

Mr. Stillwell stated I think they are moving west of Rivers Edge CDD, once the next roundabout is built, I don't think you will have a lot of traffic coming in the main entrance, everything will be coming in off Longleaf.

Mr. Saks asked is there anything we can issue to the developers in the community? We constantly see them cutting corners and destroying people's yards.

Ms. Kilinski stated I think we can send something formal or informal and work with Ryan on whatever alternatives there may be from an entrance perspective and report back at the next meeting.

C. District Manager

Ms. Giles stated I recommend we cancel the July 20th meeting for next week.

On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor the July 20, 2022 meeting as canceled.

Ms. Giles stated just as a reminder because we changed the public hearing date, we changed the August meeting time from 6 to our regular meeting time at 11:00 a.m.

D. General Manager - Report

1. Report

Mr. Cameron stated with the new construction on Longleaf Pine, how are we going to make sure that the sprinklers are not damaged and if it is damaged it is repaired by people other than us.

Mr. Davidson stated if there is damage to irrigation and we are able to identify specifically who caused that then we would reach out to the individual and hold them liable for that repair.

Mr. Cameron asked are we patrolling that area to make sure that we know?

Mr. Davidson stated we patrol all areas. As they are reported we collect them and the community is very good about aiding us in that and we are very thankful. VerdeGo has been giving us irrigation reports, it was monthly and now it is weekly irrigation reports.

Mr. Cameron stated I have already spoken to you about maybe getting the neighborhood to help us with the grass situation, where they blow the grass out of their yard into the curb and across the street it there is a park or whatever, which then washes into the storm system, that gets into the ponds. Maybe we can send a blast email to remind residents not to do that.

Mr. Davidson stated we can address that on CDD grounds with VerdeGo. Specifically, what you are referring to is an HOA concern and I will work closely with the HOA to send out a reminder.

2. Inventory

A copy of the inventory was included in the agenda package.

3. Landscape Update

a. VerdeGo Performance Report

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

b. Landscape Deficiency & Observation Report

A copy of the landscape deficiency and observation report was included in the agenda package.

c. Consideration of Issuing Letter of Deficiency

Ms. Kilinski stated because of the proximity to your meeting we wanted to have this discussion with the board about next steps. Jason and I had a call last week to go over some other report and what he is seeing live and all of the options and opportunities that Vesta has undergone in meeting with VerdeGo to try to bring them up to your contractual requirements for sufficiency's. Jason expressed a continuing attempt to do that week after week without having a whole lot of success, not to say they are completely failing but certainly not coming up to par with our contractual requirements. One of the options you have under the contract, which would require a formal letter being issued on deficiency would be to withhold the June payment. It is in your check register for this month in the event you want to move forward with that, but your sister districts authorized withholding funds for June, giving the whole list of deficiencies. We have preliminarily drafted that based on the information that Jason had sent and as soon as they come up to the 80% mark you can release the June amounts. Your contract allows between 70% to 80% to withhold 10% for each point of that total amount for any of those line items. The contract is comprehensive in what it requires so at this point since it has been two months of attempts and Jason and Jonathan are spending a lot of time trying to get that up to 80%, that would be my recommendation that you withhold the funds. As soon as we find out that they have complied we will release it.

Mr. Saks stated I would like to show solidarity and match what the other districts have done.

| |
|--|
| Mr. Saks moved to authorize staff to withhold the June Payment until they have brought the contract up to 80% and Mr. Cameron seconded the motion. |
|--|

Mr. Baron asked how much time are they allowed for this corrective action?

Ms. Kilinski stated our contract has 30-days to become compliant and that would be our goal. We always take very seriously withholding funds from a company. We don't do that lightly, we do it with a lot of trepidation, especially when we have been working with them for so long. To the extent there is damage done, irreputable damage, plant materials dying, not being maintained, you have turf that was lost because it isn't properly hydrated or fertilized, that doesn't negate the requirement that they replace that to the extent that it is a failure to maintain. In terms of releasing the funds they have 30-days to become compliant or essentially you waived that right so we would be working with them to do whatever we can to get them compliant up to 80%.

Mr. Baron stated they have six weeks of deficiencies. Are they working on week no. 1 or are they working week no. 5 to get it fixed and now we have a mix match of whether or not the discrepancy has been cleared.

Ms. Kilinski stated from my perspective from the scope of services what we are looking at is a comprehensive review of compliance with all of the scope. There is not a more significant or less significant contractual requirement, so they have a whole list of deficiencies that haven't been met and all of them need to be at least at 80% or more in order to get release of those funds. If half of them are in great shape and we are not seeing something that we need to withhold funds for to replace or repair then we release a portion of those funds.

Mr. Baron stated the board has sent a letter out for the past six weeks. I would like to see no more than two weeks a letter written if it is deficient.

Ms. Kilinski stated keep in mind the letter from my perspective is really withholding the funds. They are getting weekly deficiency reports from the district now. That doesn't negate the requirement to be compliant with the contract or the deficiency reports that Jason has been giving them every week. This letter is just making sure and clear that we are withholding funds pursuant to the contract because of the deficiencies. In other words, I don't know that you need to spend my time writing weekly letters to them, they are on notice that until it becomes compliant you are withholding funds until they get into compliance. You may be withholding July funds if you come back here in August, and they are still at 70% or lower.

Mr. Baron stated that answers the question.

| |
|--|
| On voice vote with all in favor the motion passed. |
|--|

E. Landscape Team - Report

Mr. Sterling stated we have additional workers come in and this week you have probably seen a lot more people on property there are a lot more things getting done. We have additional staff to help get things caught up. Billy and I are on property throughout the day, and we are going to continue to push and make sure everything is up to your standards. We did meet with Jason and Jonathan, and they established a common email address of Rivertown.com to help communicate and we all have access to that. It was put in place in the last couple of days and that will help streamline the process and work together to get this up to where it needs to be.

Mr. Cameron asked are we going to send that email to the community so that people can send in what deficiencies they see?

Mr. Davidson stated it is heavily utilized, a lot of this is specific towards maintenance than irrigation and landscaping. What we are going to do with that as well, we will start including those in the weekly reports that we send everyone so you are aware of the community's concern.

FOURTEENTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

Other items discussed: no additional patrols for special events, Jennifer to bring adopted policies that includes things that are not allowed on CDD property, cannot block streets during special events or have excessive noise, budget increase in security, tighten up non-resident use of pool, golf cart accident.

FIFTEENTH ORDER OF BUSINESS Next Scheduled Meeting – Wednesday, August 17, 2022 @ 11:00 a.m. at the RiverTown Amenity Center

Ms. Giles stated the next meeting will be August 17, 2022 at 11:00 a.m. in the same location.

On MOTION by Mr. Cameron seconded by Mr. Baron with all in favor the meeting adjourned at 11:45 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge

Community Development District

Unaudited Financial Reporting
July 31, 2022



Rivers Edge
Community Development District
Combined Balance Sheet
July 31, 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 | \$357,765 | --- | --- | \$541,439 | \$899,204 |
| Investments: | | | | | |
| Custody | \$239,943 | --- | --- | --- | \$239,943 |
| Due from Rivers Edge II-Utilities | \$7,165 | --- | --- | --- | \$7,165 |
| Due from Rivers Edge III-Utilities | \$948 | --- | --- | --- | \$948 |
| Due from DS 2018 | --- | \$858 | --- | --- | \$858 |
| Due from General Fund | --- | \$1,011 | --- | --- | \$1,011 |
| Utilities Deposit | \$7,241 | --- | --- | --- | \$7,241 |
| Prepaid Expenses | \$14,753 | --- | --- | --- | \$14,753 |
| <u>Series 2016</u> | | | | | |
| Reserve | --- | \$215,964 | --- | --- | \$215,964 |
| Revenue | --- | \$281,044 | --- | --- | \$281,044 |
| Prepayment | --- | \$13,426 | --- | --- | \$13,426 |
| <u>Series 2018</u> | | | | | |
| Reserve | --- | \$117,191 | --- | --- | \$117,191 |
| Revenue | --- | \$183,366 | --- | --- | \$183,366 |
| Construction | --- | --- | \$3,717 | --- | \$3,717 |
| <u>Series 2018A-1/2018A-2</u> | | | | | |
| Revenue | --- | \$106,955 | --- | --- | \$106,955 |
| Excess Revenue | --- | \$1 | --- | --- | \$1 |
| Reserve 2018A-1 | --- | \$68,919 | --- | --- | \$68,919 |
| Reserve 2018A-2 | --- | \$89,016 | --- | --- | \$89,016 |
| Prepayment | --- | \$924 | --- | --- | \$924 |
| Total Assets | <u>\$627,814</u> | <u>\$1,078,674</u> | <u>\$3,717</u> | <u>\$541,439</u> | <u>\$2,251,644</u> |
| <u>Liabilities:</u> | | | | | |
| Accounts Payable | \$26,572 | --- | --- | --- | \$26,572 |
| 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 | --- | \$1,077,816 | --- | --- | \$1,077,816 |
| Restricted for Capital Projects | --- | --- | \$3,717 | \$541,439 | \$545,156 |
| Nonspendable | \$30,107 | --- | --- | --- | \$30,107 |
| Unassigned | \$545,164 | --- | --- | --- | \$545,164 |
| Total Liabilities and Fund Equity | <u>\$627,814</u> | <u>\$1,078,674</u> | <u>\$3,717</u> | <u>\$541,439</u> | <u>\$2,251,644</u> |

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending July 31, 2022

| Description | ADOPTED BUDGET | PRORATED | ACTUAL 7/31/22 | VARIANCE |
|--|--------------------|--------------------|--------------------|-----------------|
| | | BUDGET 7/31/22 | | |
| 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 | \$10,000 | \$10,054 | \$54 |
| Insurance Proceeds | \$0 | \$0 | \$1,177 | \$1,177 |
| Rental Revenue | \$11,000 | \$11,000 | \$23,843 | \$12,843 |
| Special Events | \$7,000 | \$5,833 | \$3,519 | (\$2,314) |
| 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 | \$417 | \$375 | (\$42) |
| Tennis Revenue | \$250 | \$250 | \$428 | \$178 |
| Total Income | \$3,171,670 | \$2,630,228 | \$2,647,455 | \$17,228 |

Expenditures

Administrative

| | | | | |
|--------------------------------|----------|----------|----------|-----------|
| Supervisor Fees | \$11,400 | \$9,500 | \$10,000 | (\$500) |
| FICA Expense | \$873 | \$728 | \$765 | (\$38) |
| Engineering (Prosser) | \$15,000 | \$15,000 | \$19,641 | (\$4,641) |
| Assessment Roll | \$4,500 | \$4,500 | \$4,500 | \$0 |
| Attorney | \$40,000 | \$40,000 | \$40,413 | (\$413) |
| Annual Audit | \$5,000 | \$4,167 | \$0 | \$4,167 |
| Trustee Fees | \$11,000 | \$9,167 | \$5,499 | \$3,667 |
| Dissemination | \$6,100 | \$5,083 | \$5,083 | \$0 |
| Arbitrage | \$1,800 | \$1,500 | \$1,200 | \$300 |
| Management Fees | \$47,500 | \$39,583 | \$39,583 | \$0 |
| Information Technology | \$2,888 | \$2,406 | \$2,407 | (\$0) |
| Website Maintenance | \$1,488 | \$1,240 | \$1,240 | (\$0) |
| Telephone | \$250 | \$250 | \$569 | (\$319) |
| Postage | \$1,500 | \$1,250 | \$660 | \$590 |
| Printing & Binding | \$2,500 | \$2,083 | \$1,731 | \$352 |
| Insurance | \$9,990 | \$9,990 | \$8,954 | \$1,036 |
| Legal Advertising | \$2,000 | \$2,000 | \$2,894 | (\$894) |
| Other Current Charges | \$1,000 | \$1,000 | \$1,385 | (\$385) |
| Office Supplies | \$200 | \$167 | \$43 | \$124 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$175 | \$0 |

| | | | | |
|-----------------------------|------------------|------------------|------------------|----------------|
| Total Administrative | \$165,163 | \$149,788 | \$146,742 | \$3,046 |
|-----------------------------|------------------|------------------|------------------|----------------|

Grounds Maintenance

| | | | | |
|--|-------------|-------------|-------------|------------|
| Field Operations Management | \$38,569 | \$32,141 | \$35,026 | (\$2,885) |
| Landscape Maintenance | \$1,527,383 | \$1,272,819 | \$1,032,655 | \$240,165 |
| Landscape Reserves | \$30,000 | \$30,000 | \$52,572 | (\$22,572) |
| Irrigation Repairs and Maintenance | \$10,000 | \$10,000 | \$57,130 | (\$47,130) |
| Lakes, Vegetation and Algae Control | \$56,340 | \$46,950 | \$35,820 | \$11,130 |
| Irrigation Water Use | \$270,000 | \$270,000 | \$305,180 | (\$35,180) |
| Electric | \$100,000 | \$83,333 | \$83,217 | \$116 |
| Street Lighting & Signage Repairs and Replacements | \$15,000 | \$15,000 | \$19,325 | (\$4,325) |
| Street and Drainage Maintenance | \$5,000 | \$4,167 | \$2,975 | \$1,192 |
| Other Repairs and Maintenance | \$25,000 | \$20,833 | \$101 | \$20,733 |

| | | | | |
|----------------------------------|--------------------|--------------------|--------------------|------------------|
| Total Grounds Maintenance | \$2,077,292 | \$1,785,243 | \$1,624,000 | \$161,243 |
|----------------------------------|--------------------|--------------------|--------------------|------------------|

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending July 31, 2022

| Description | ADOPTED | PRORATED | ACTUAL | VARIANCE |
|---|-------------|-------------|-------------|------------|
| | BUDGET | 7/31/22 | 7/31/22 | |
| Amenity Center | | | | |
| General Manager / Lifestyle Director (Vesta) | \$67,000 | \$67,000 | \$74,573 | (\$7,573) |
| Lifeguards (Vesta) | \$42,328 | \$35,274 | \$16,852 | \$18,422 |
| Hospitality Staff (Vesta) | \$67,766 | \$56,472 | \$48,009 | \$8,463 |
| Security Monitoring | \$3,500 | \$2,917 | \$2,265 | \$652 |
| Security Guards | \$75,000 | \$62,500 | \$66,405 | (\$3,905) |
| Telephone | \$17,000 | \$14,167 | \$10,701 | \$3,465 |
| Insurance | \$44,727 | \$44,727 | \$44,534 | \$193 |
| General Facility Maint/Common Grounds Maint (Vesta) | \$61,289 | \$51,074 | \$59,060 | (\$7,985) |
| Pool Maintenance (Vesta) | \$19,260 | \$16,050 | \$7,880 | \$8,170 |
| Pool Chemicals (Poolsure) | \$15,335 | \$12,779 | \$13,564 | (\$785) |
| Janitorial Services/Supplies | \$17,260 | \$14,384 | \$6,180 | \$8,204 |
| Window Cleaning | \$2,767 | \$2,306 | \$0 | \$2,306 |
| Pressure Washing | \$10,000 | \$8,333 | \$0 | \$8,333 |
| Natural Gas | \$2,500 | \$2,083 | \$309 | \$1,775 |
| Electric | \$25,000 | \$20,833 | \$24,387 | (\$3,553) |
| Sewer/Water/Irrigation | \$45,000 | \$37,500 | \$43,006 | (\$5,506) |
| Repair and Replacements | \$54,136 | \$54,136 | \$95,275 | (\$41,139) |
| Refuse | \$17,000 | \$17,000 | \$17,400 | (\$400) |
| Pest Control | \$5,700 | \$4,750 | \$5,585 | (\$835) |
| Facility Preventative Maintenance | \$2,680 | \$2,233 | \$0 | \$2,233 |
| Access Cards | \$2,000 | \$1,667 | \$0 | \$1,667 |
| License/Permits | \$1,800 | \$1,500 | \$1,316 | \$184 |
| Other Current | \$2,500 | \$2,500 | \$2,857 | (\$357) |
| Special Events | \$50,000 | \$41,667 | \$12,525 | \$29,142 |
| Holiday Decorations | \$11,000 | \$9,167 | \$9,907 | (\$740) |
| Landscape Replacements | \$750 | \$625 | \$0 | \$625 |
| Office Supplies/Postage | \$2,000 | \$1,667 | \$689 | \$978 |
| Capital Expenditure | \$88,416 | \$73,680 | \$0 | \$73,680 |
| Community Garden | \$500 | \$417 | \$0 | \$417 |
| Total Amenity Center | \$754,215 | \$659,406 | \$563,278 | \$96,128 |
| 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 | \$2,769,438 | \$2,509,021 | \$260,417 |
| Excess Revenues (Expenditures) | (\$0) | | \$138,435 | |
| Fund Balance - Beginning | \$0 | | \$436,836 | |
| Fund Balance - Ending | (\$0) | | \$575,270 | |

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 |
|-----------|-----------|-----------|-------------|----------|----------|----------|-----------|----------|---------|--------|-----------|-------------|
| \$0 | \$170,304 | \$362,074 | \$1,117,320 | \$38,323 | \$11,959 | \$15,539 | \$0 | \$16,796 | \$0 | \$0 | \$0 | \$1,732,315 |
| \$167,776 | \$83,888 | \$83,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$335,553 |
| \$632 | \$212 | \$1,018 | \$2 | \$319 | \$6,027 | \$177 | \$182 | \$243 | \$1,242 | \$0 | \$0 | \$10,054 |
| \$0 | \$1,177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,177 |
| \$1,503 | \$3,050 | \$3,175 | \$1,600 | \$555 | \$400 | \$1,875 | \$3,740 | \$3,525 | \$4,420 | \$0 | \$0 | \$23,843 |
| \$190 | \$285 | \$1,265 | \$155 | \$120 | \$405 | \$210 | \$441 | \$145 | \$303 | \$0 | \$0 | \$3,519 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$344,453 | \$0 | \$0 | \$0 | \$0 | \$344,453 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$64,866 | \$0 | \$0 | \$0 | \$0 | \$64,866 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$130,874 | \$0 | \$0 | \$0 | \$0 | \$130,874 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125 | \$0 | \$250 | \$0 | \$0 | \$0 | \$375 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$428 | \$0 | \$0 | \$0 | \$428 |
| \$170,101 | \$258,916 | \$451,420 | \$1,119,077 | \$39,317 | \$18,791 | \$17,926 | \$544,556 | \$21,387 | \$5,965 | \$0 | \$0 | \$2,647,455 |

Expenditures

Administrative

| | | | | | | | | | | | | | |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|------------|------------|------------------|
| Supervisor Fees | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,800 | \$1,000 | \$0 | \$1,600 | \$1,600 | \$0 | \$0 | \$10,000 |
| FICA Expense | \$77 | \$77 | \$77 | \$77 | \$0 | \$138 | \$77 | \$0 | \$122 | \$122 | \$0 | \$0 | \$765 |
| Engineering (Prosser) | \$510 | \$1,733 | \$1,740 | \$680 | \$1,060 | \$2,131 | \$0 | \$4,919 | \$6,868 | \$0 | \$0 | \$0 | \$19,641 |
| Assessment Roll | \$4,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,500 |
| Attorney | \$4,697 | \$3,700 | \$5,896 | \$6,096 | \$5,371 | \$4,220 | \$2,372 | \$2,937 | \$5,124 | \$0 | \$0 | \$0 | \$40,413 |
| Annual Audit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Trustee Fees | \$1,957 | \$2,001 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,541 | \$0 | \$0 | \$0 | \$5,499 |
| Dissemination | \$558 | \$458 | \$458 | \$458 | \$458 | \$458 | \$858 | \$458 | \$458 | \$458 | \$0 | \$0 | \$5,083 |
| Arbitrage | \$1,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| Management Fees | \$3,958 | \$3,958 | \$3,958 | \$3,958 | \$3,958 | \$3,958 | \$3,958 | \$3,958 | \$3,958 | \$3,958 | \$0 | \$0 | \$39,583 |
| Information Technology | \$241 | \$241 | \$241 | \$241 | \$241 | \$241 | \$241 | \$241 | \$241 | \$241 | \$0 | \$0 | \$2,407 |
| Website Maintenance | \$124 | \$124 | \$124 | \$124 | \$124 | \$124 | \$124 | \$124 | \$124 | \$124 | \$0 | \$0 | \$1,240 |
| Telephone | \$65 | \$102 | \$35 | \$31 | \$105 | \$0 | \$46 | \$49 | \$63 | \$75 | \$0 | \$0 | \$569 |
| Postage | \$71 | \$26 | \$338 | \$23 | \$30 | \$77 | \$20 | \$20 | \$16 | \$40 | \$0 | \$0 | \$660 |
| Printing & Binding | \$174 | \$62 | \$76 | \$123 | \$79 | \$94 | \$148 | \$160 | \$541 | \$274 | \$0 | \$0 | \$1,731 |
| Insurance | \$8,954 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,954 |
| Legal Advertising | \$112 | \$425 | \$0 | \$0 | \$0 | \$0 | \$590 | \$542 | \$1,225 | \$0 | \$0 | \$0 | \$2,894 |
| Other Current Charges | \$94 | \$0 | \$687 | \$152 | \$81 | \$88 | \$105 | \$86 | \$82 | \$11 | \$0 | \$0 | \$1,385 |
| Office Supplies | \$10 | \$2 | \$8 | \$1 | \$2 | \$1 | \$10 | \$7 | \$1 | \$2 | \$0 | \$0 | \$43 |
| Dues, Licenses & Subscriptions | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| Total Administrative Expenses | \$28,477 | \$13,908 | \$14,636 | \$12,964 | \$11,510 | \$13,330 | \$9,547 | \$13,501 | \$21,964 | \$6,906 | \$0 | \$0 | \$146,742 |

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 | \$72,338 | \$0 | \$0 | \$1,624,000 |
| <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 | \$7,457 | \$0 | \$0 | \$74,573 |
| Lifeguards (Vesta) | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,170 | \$0 | \$3,756 | \$7,925 | \$0 | \$0 | \$0 | \$16,852 |
| Hospitality Staff (Vesta) | \$4,701 | \$4,701 | \$4,701 | \$4,701 | \$4,701 | \$4,701 | \$5,701 | \$4,701 | \$4,701 | \$4,701 | \$0 | \$0 | \$48,009 |
| Security Monitoring | \$184 | \$184 | \$184 | \$184 | \$184 | \$184 | \$504 | \$184 | \$289 | \$184 | \$0 | \$0 | \$2,265 |
| Security Guards | \$5,421 | \$6,365 | \$6,221 | \$9,307 | \$3,594 | \$9,236 | \$6,007 | \$6,847 | \$6,243 | \$7,165 | \$0 | \$0 | \$66,405 |
| Telephone | \$1,620 | \$1,461 | \$345 | \$1,388 | \$2,081 | \$573 | \$624 | \$650 | \$1,011 | \$949 | \$0 | \$0 | \$10,701 |
| 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 | \$5,906 | \$0 | \$0 | \$59,060 |
| Pool Maintenance (Vesta) | \$788 | \$788 | \$788 | \$788 | \$788 | \$788 | \$788 | \$788 | \$788 | \$788 | \$0 | \$0 | \$7,880 |
| Pool Chemicals (Poolsure) | \$971 | \$971 | \$1,081 | \$1,081 | \$1,081 | \$1,081 | \$1,769 | \$1,769 | \$1,879 | \$1,879 | \$0 | \$0 | \$13,564 |
| 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 | \$618 | \$0 | \$0 | \$6,180 |
| 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 | \$31 | \$0 | \$0 | \$309 |
| Electric | \$2,194 | \$2,030 | \$2,147 | \$2,470 | \$2,541 | \$2,374 | \$2,220 | \$2,465 | \$3,031 | \$2,914 | \$0 | \$0 | \$24,387 |
| Sewer/Water/Irrigation | \$3,677 | \$4,974 | \$5,097 | \$3,378 | \$3,176 | \$3,575 | \$3,142 | \$4,401 | \$5,439 | \$6,149 | \$0 | \$0 | \$43,006 |
| Repair and Replacements | \$6,148 | \$3,402 | \$5,277 | \$4,929 | \$9,501 | \$8,094 | \$18,656 | \$22,623 | \$10,377 | \$6,268 | \$0 | \$0 | \$95,275 |
| Refuse | \$1,568 | \$1,564 | \$1,718 | \$1,717 | \$1,570 | \$1,693 | \$1,761 | \$1,909 | \$1,756 | \$2,145 | \$0 | \$0 | \$17,400 |
| Pest Control | \$499 | \$499 | \$499 | \$524 | \$524 | \$524 | \$524 | \$628 | \$842 | \$524 | \$0 | \$0 | \$5,585 |
| 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 | \$314 | \$0 | \$0 | \$2,857 |
| <u>Amenity Center Continued</u> | | | | | | | | | | | | | |
| Special Events | \$0 | \$0 | \$750 | \$2,584 | \$501 | \$1,623 | \$3,102 | \$1,850 | \$1,765 | \$350 | \$0 | \$0 | \$12,525 |
| 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 | \$74 | \$48 | \$82 | \$0 | \$0 | \$0 | \$689 |
| 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 | \$59,183 | \$66,911 | \$61,404 | \$48,341 | \$0 | \$0 | \$563,278 |
| 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 | \$223,361 | \$258,679 | \$268,101 | \$127,585 | \$0 | \$0 | \$2,509,021 |
| Excess Revenues/Expenses | (\$126,602) | \$9,965 | \$228,704 | \$901,680 | (\$196,084) | (\$391,337) | (\$205,435) | \$285,876 | (\$246,714) | (\$121,620) | \$0 | \$0 | \$138,435 |

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending July 31, 2022

| Description | ADOPTED BUDGET | PRORATED BUDGET 7/31/22 | ACTUAL 7/31/22 | VARIANCE |
|-------------|-------------------|-------------------------------|-------------------|----------|
|-------------|-------------------|-------------------------------|-------------------|----------|

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 | \$833 | \$864 | \$31 |

| | | | | |
|-----------------------|------------------|------------------|------------------|-----------------|
| Total Revenues | \$712,978 | \$712,811 | \$728,135 | \$15,324 |
|-----------------------|------------------|------------------|------------------|-----------------|

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) |
|---------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------------------------|----------------|----------------|-----------------|-----------------|
| Excess Revenues (Expenditures) | \$2,698 | \$2,791 | \$13,115 | \$10,324 |
|---------------------------------------|----------------|----------------|-----------------|-----------------|

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 |
|-----------------------------------|------------|------------|-------------|-------------|

| | | | | |
|-----------------------------------|----------------|----------------|-----------------|-----------------|
| Net Change in Fund Balance | \$2,698 | \$2,791 | \$13,128 | \$10,337 |
|-----------------------------------|----------------|----------------|-----------------|-----------------|

| | | | | |
|---------------------------------|------------------|--|------------------|--|
| Fund Balance - Beginning | \$281,112 | | \$497,306 | |
|---------------------------------|------------------|--|------------------|--|

| | | | | |
|------------------------------|------------------|--|------------------|--|
| Fund Balance - Ending | \$283,810 | | \$510,434 | |
|------------------------------|------------------|--|------------------|--|

| | |
|---------|------------------|
| Reserve | \$215,964 |
| Revenue | \$281,044 |
| | <u>\$510,434</u> |

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending July 31, 2022

| Description | ADOPTED BUDGET | PRORATED | ACTUAL 7/31/22 | VARIANCE |
|-------------|-------------------|-------------------|-------------------|----------|
| | | BUDGET 7/31/22 | | |

Revenues:

| | | | | |
|-----------------------|-----------|-----------|-----------|---------|
| Assessment - Direct | \$233,020 | \$233,020 | \$233,193 | \$173 |
| Assessment - Tax Roll | \$237,012 | \$237,012 | \$237,569 | \$557 |
| Interest Income | \$1,000 | \$833 | \$517 | (\$317) |

| | | | | |
|-----------------------|------------------|------------------|------------------|--------------|
| Total Revenues | \$471,032 | \$470,865 | \$471,279 | \$414 |
|-----------------------|------------------|------------------|------------------|--------------|

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) |
|---------------------------|------------------|------------------|------------------|-------------------|

| | | | | |
|---------------------------------------|--------------|--------------|-------------------|-----------------|
| Excess Revenues (Expenditures) | \$102 | \$470 | (\$24,116) | \$25,414 |
|---------------------------------------|--------------|--------------|-------------------|-----------------|

| | | | | |
|-----------------------------------|--------------|--------------|-------------------|-----------------|
| Net Change in Fund Balance | \$102 | \$470 | (\$24,116) | \$25,414 |
|-----------------------------------|--------------|--------------|-------------------|-----------------|

| | | | | |
|---------------------------------|------------------|--|------------------|--|
| Fund Balance - Beginning | \$195,658 | | \$324,825 | |
|---------------------------------|------------------|--|------------------|--|

| | | | | |
|------------------------------|------------------|--|------------------|--|
| Fund Balance - Ending | \$195,760 | | \$300,709 | |
|------------------------------|------------------|--|------------------|--|

| | |
|----------------------|------------------|
| Reserve | \$117,191 |
| Revenue | \$183,366 |
| Capitalized Interest | \$0 |
| Due to DS 2018A | (\$858) |
| Due from General | \$1,011 |
| | <u>\$300,709</u> |

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending July 31, 2022

| Description | ADOPTED | PRORATED | ACTUAL | VARIANCE |
|--------------------------------|-----------|-----------|------------|------------|
| | BUDGET | BUDGET | 7/31/22 | |
| | 7/31/22 | 7/31/22 | 7/31/22 | |
| Revenues: | | | | |
| Assessment -Tax Roll | \$458,741 | \$458,741 | \$446,168 | (\$12,574) |
| Assessment - Prepayment | \$0 | \$0 | \$1,639 | \$1,639 |
| Interest Income | \$500 | \$417 | \$484 | \$68 |
| Total Revenues | \$459,241 | \$459,158 | \$448,291 | (\$10,867) |
| 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) |
| Excess Revenues (Expenditures) | \$14,681 | \$14,692 | (\$11,175) | (\$25,867) |
| Net Change in Fund Balance | \$14,681 | \$14,692 | (\$11,175) | (\$25,867) |
| Fund Balance - Beginning | \$139,459 | | \$277,848 | |
| Fund Balance - Ending | \$154,141 | | \$266,673 | |

| | |
|------------------|------------------|
| Revenue | \$106,955 |
| Prepayment | \$1 |
| Prepayment | \$924 |
| Reserve 2018A-1 | \$68,919 |
| Reserve 2018A-2 | \$89,016 |
| Due from DS 2018 | \$858 |
| | <u>\$266,673</u> |

Rivers Edge
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For The Period Ending July 31, 2022

| Description | ADOPTED | PRORATED | ACTUAL | VARIANCE |
|---------------------------------------|------------------|------------------|------------------|-------------------|
| | BUDGET | BUDGET | 7/31/22 | |
| | 7/31/22 | 7/31/22 | 7/31/22 | |
| <u>Revenues:</u> | | | | |
| Interest | \$0 | \$0 | \$11 | \$11 |
| Capital Reserve Funding - Transfer In | \$175,000 | \$175,000 | \$175,000 | \$0 |
| Total Revenues | \$175,000 | \$175,000 | \$175,011 | \$11 |
| <u>Expenditures</u> | | | | |
| Other Current Charges | \$0 | \$0 | \$234 | (\$234) |
| Capital Outlay | \$0 | \$0 | \$54,862 | (\$54,862) |
| Total Expenditures | \$0 | \$0 | \$55,097 | (\$55,097) |
| Excess Revenues (Expenditures) | \$175,000 | | \$119,914 | |
| Fund Balance - Beginning | \$0 | | \$421,525 | |
| Fund Balance - Ending | \$175,000 | | \$541,439 | |

Rivers Edge
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For The Period Ending July 31, 2022

| Description | SERIES 2016 | SERIES 2018 |
|---|------------------------|------------------------|
| <u>Revenues:</u> | | |
| Interest Income | \$0 | \$6 |
| Bond Proceeds | \$0 | \$0 |
| Transfer In | \$0 | \$0 |
| Total Revenues | \$0 | \$6 |
| <u>Expenditures:</u> | | |
| Capital Outlay | \$0 | \$0 |
| Cost of Issuance | \$0 | \$0 |
| Total Expenditures | \$0 | \$0 |
| Excess Revenues (Expenditures) | \$0 | \$6 |
| <u>Other Sources & Uses:</u> | | |
| Transfer In (Out) | (\$13) | \$0 |
| Fund Balance - Beginning | \$13 | \$3,711 |
| Fund Balance - Ending | \$0 | \$3,717 |

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: | \$215,964 |
| 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

July 31, 2022

| Fund | Date | Check No. | Amount |
|-------------------------|---------|-------------|---------------------|
| General Fund | | | |
| <i>Payroll</i> | 7/18/22 | 50548-50551 | \$ 738.80 |
| | 7/18/22 | 50552-50555 | \$ 738.40 |
| Sub-Total | | | \$ 1,477.20 |
| <i>Accounts Payable</i> | 7/12/22 | 5160-5193 | \$ 74,225.79 |
| Sub-Total | | | \$ 74,225.79 |
| Capital Fund | | | |
| <i>Accounts Payable</i> | 7/12/22 | 11 | \$ 11,054.00 |
| Sub-Total | | | \$ 11,054.00 |
| Total | | | \$ 86,756.99 |

PR300R

PAYROLL CHECK REGISTER

RUN 7/18/22 PAGE 1

| CHECK # | EMP # | EMPLOYEE NAME | CHECK AMOUNT | CHECK DATE |
|--------------------|-------|-------------------|-----------------|---------------|
| 50548 | 20 | ERICK L SAKS | 184.70 | 7/18/2022 |
| 50549 | 21 | FREDERICK T BARON | 184.70 | 7/18/2022 |
| 50550 | 22 | ROBERT L CAMERON | 184.70 | 7/18/2022 |
| 50551 | 23 | SCOTT MAYNARD | 184.70 | 7/18/2022 |
| TOTAL FOR REGISTER | | | 738.80 | |

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

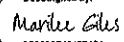
District Name: Rivers Edge CDD

Board Meeting Date: July 15, 2022 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 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 checked="" type="checkbox"/> | YES - \$200 |

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

Approved for Payment:

DocuSigned by:

383286E10439434...
 District Manager Signature

7/15/2022

Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

PR300R

PAYROLL CHECK REGISTER

RUN 7/18/22 PAGE 1

| CHECK # | EMP # | EMPLOYEE NAME | CHECK AMOUNT | CHECK DATE |
|--------------------|-------|------------------|-----------------|---------------|
| 50552 | 18 | AHMED M MCINTYRE | 184.70 | 7/18/2022 |
| 50553 | 20 | ERICK L SAKS | 184.70 | 7/18/2022 |
| 50554 | 22 | ROBERT L CAMERON | 184.70 | 7/18/2022 |
| 50555 | 23 | SCOTT MAYNARD | 184.70 | 7/18/2022 |
| TOTAL FOR REGISTER | | | 738.80 | |

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

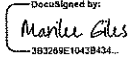
District Name: Rivers Edge CDD

Board Meeting Date: July 15, 2022 Joint Special Meeting

| | Name | In Attendance | Fee |
|---|--|-------------------------------------|-------------|
| 1 | Fred Baron <i>Assistant Secretary</i> | <input 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 checked="" type="checkbox"/> | YES - \$200 |

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

Approved for Payment:

DocuSigned by:

3B3268E1042B434
 District Manager Signature

7/15/2022

Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

| | | | | | | | | | | | | | | | | |
|------------------------------|-------|---|--|------------------------------------|--|--|--|--|--|--|--------|-----------|----------------------------|--------|--|---|
| AP300R | | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN | 8/06/22 | PAGE | | 1 |
| *** CHECK NOS. 005160-005193 | | 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 # | | | |
| 7/12/22 | 00308 | 7/02/22 SJSO22CA | 202207 330-57200-34510 | | | | | | | | * | 120.00 | | | | |
| | | 7/2/22 SECURITY | | CASEY A ROMEIN LLC | | | | | | | | | 120.00 | 005160 | | |
| 7/12/22 | 00020 | 7/01/22 45682 | 202207 320-57200-46800 | | | | | | | | * | 3,237.00 | | | | |
| | | JUL LAKE MAINTENANCE | | CHARLES AQUATICS, INC | | | | | | | | | 3,237.00 | 005161 | | |
| 7/12/22 | 00152 | 3/01/22 91672643 | 202203 330-57200-45700 | | | | | | | | * | 175.00 | | | | |
| | | AED MANAGEMENT 1 YR | | CINTAS CORPORATION | | | | | | | | | 175.00 | 005162 | | |
| 7/14/22 | 00152 | 3/01/22 91672643 | 202203 330-57200-45700 | | | | | | | | V | 175.00- | | | | |
| | | AED MANAGEMENT 1 YR | | CINTAS CORPORATION | | | | | | | | | 175.00- | 005162 | | |
| 7/12/22 | 00105 | 6/13/22 D006111 | 202206 330-57200-45700 | | | | | | | | * | 1,299.45 | | | | |
| | | TREADMILL REPAIR | | COMMERCIAL FITNESS PRODUCTS | | | | | | | | | 1,299.45 | 005163 | | |
| 7/12/22 | 00319 | 6/24/22 339 | 202206 330-57200-45700 | | | | | | | | * | 155.00 | | | | |
| | | TROUBLESHOOT GYM SWITCH | | ESSENTIAL ELECTRIC LLC | | | | | | | | | 155.00 | 005164 | | |
| 7/12/22 | 00151 | 6/27/22 3509 | 202206 330-57200-45700 | | | | | | | | * | 1,550.00 | | | | |
| | | REMOVE 3 DEAD PINE/REMOVE | | G&G EXCAVATION & CONSTRUCTION INC. | | | | | | | | | 1,550.00 | 005165 | | |
| 7/14/22 | 00151 | 6/27/22 3509 | 202206 330-57200-45700 | | | | | | | | V | 1,550.00- | | | | |
| | | REMOVE 3 DEAD PINE/REMOVE | | G&G EXCAVATION & CONSTRUCTION INC. | | | | | | | | | 1,550.00- | 005165 | | |
| 7/12/22 | 00151 | 6/27/22 3510 | 202206 330-57200-45700 | | | | | | | | * | 1,750.00 | | | | |
| | | WASHOUT REPAIR | | G&G EXCAVATION & CONSTRUCTION INC. | | | | | | | | | 1,750.00 | 005166 | | |
| 7/12/22 | 00151 | 6/30/22 3514 | 202206 330-57200-45700 | | | | | | | | * | 1,100.00 | | | | |
| | | CONCRETE COLUMN REPAIR | | G&G EXCAVATION & CONSTRUCTION INC. | | | | | | | | | 1,100.00 | 005167 | | |
| 7/12/22 | 00151 | 7/08/22 3515 | 202207 330-57200-45700 | | | | | | | | * | 1,950.00 | | | | |
| | | CONCRETE WORK WATERWAY | | G&G EXCAVATION & CONSTRUCTION INC. | | | | | | | | | 1,950.00 | 005168 | | |
| 7/12/22 | 00071 | 6/28/22 23465184 | 202206 330-57200-34510 | | | | | | | | * | 2,289.28 | | | | |
| | | 6/13/22-6/26/22 SECURITY | | | | | | | | | | | | | | |
| | | REDG RIVERS EDGE | | | | | | | | | | OKUZMUK | | | | |

REDG RIVERS EDGE OKUZMUK

AP300R
*** CHECK NOS. 005160-005193

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

RUN 8/06/22

PAGE 2

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|----------|----------------------------|
| | | 6/28/22 | 23465184 | 202206 330-57200-34510 | * | 303.85 | |
| | | | MILEAGE | | | | |
| | | | | GIDDENS SECURITY CORPORATION | | | 2,593.13 005169 |
| 7/12/22 | 00003 | 7/01/22 | 239 | 202207 310-51300-34000 | * | 3,958.33 | |
| | | | JUL MANAGEMENT FEES | | | | |
| | | 7/01/22 | 239 | 202207 310-51300-35100 | * | 124.00 | |
| | | | JUL WEBSITE ADMIN | | | | |
| | | 7/01/22 | 239 | 202207 310-51300-35100 | * | 240.67 | |
| | | | JUL INFORMATION TECH | | | | |
| | | 7/01/22 | 239 | 202207 310-51300-32400 | * | 458.33 | |
| | | | JUL DISSEMINATION SERVICE | | | | |
| | | 7/01/22 | 239 | 202207 310-51300-51000 | * | 1.92 | |
| | | | OFFICE SUPPLIES | | | | |
| | | 7/01/22 | 239 | 202207 310-51300-42000 | * | 40.29 | |
| | | | POSTAGE | | | | |
| | | 7/01/22 | 239 | 202207 310-51300-42500 | * | 274.20 | |
| | | | COPIES | | | | |
| | | 7/01/22 | 239 | 202207 310-51300-41000 | * | 74.64 | |
| | | | TELEPHONE | | | | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 5,172.38 005170 |
| 7/12/22 | 00278 | 5/13/22 | 418490 | 202205 330-57200-45700 | * | 29.99 | |
| | | | MAINTENANCE SUPPLIES | | | | |
| | | | | HAGAN ACE HARDWARE OF MANDARIN | | | 29.99 005171 |
| 7/12/22 | 00278 | 5/19/22 | 418521 | 202205 330-57200-45700 | * | 13.27 | |
| | | | MAINTENANCE SUPPLIES | | | | |
| | | | | HAGAN ACE HARDWARE OF MANDARIN | | | 13.27 005172 |
| 7/12/22 | 00278 | 5/20/22 | 418534 | 202205 330-57200-45700 | * | 40.97 | |
| | | | MAINTENANCE SUPPLIES | | | | |
| | | | | HAGAN ACE HARDWARE OF MANDARIN | | | 40.97 005173 |
| 7/12/22 | 00278 | 5/25/22 | 418570 | 202205 330-57200-45700 | * | 21.09 | |
| | | | MAINTENANCE SUPPLIES | | | | |
| | | | | HAGAN ACE HARDWARE OF MANDARIN | | | 21.09 005174 |
| 7/14/22 | 00278 | 5/25/22 | 418570 | 202205 330-57200-45700 | V | 21.09- | |
| | | | MAINTENANCE SUPPLIES | | | | |
| | | | | HAGAN ACE HARDWARE OF MANDARIN | | | 21.09-005174 |
| 7/12/22 | 00278 | 6/29/22 | 418852 | 202206 330-57200-45700 | * | 22.38 | |
| | | | MAINTENANCE SUPPLIES | | | | |
| | | | | HAGAN ACE HARDWARE OF MANDARIN | | | 22.38 005175 |
| | | | | | | | |
| | | | | REDG RIVERS EDGE OKUZMUK | | | |

AP300R
*** CHECK NOS. 005160-005193

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

RUN 8/06/22

PAGE 3

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-----------------------------------|--------|----------|----------------------------|
| 7/12/22 | 00305 | 7/07/22 1429 | 202207 330-57200-45700 | ACCESS CARDS | * | 1,575.00 | |
| | | | | INTEGRATED ACCESS SOLUTIONS | | | 1,575.00 005176 |
| 7/12/22 | 00318 | 7/10/22 SJSO22CA | 202207 330-57200-34510 | 7/10/22 SECURITY | * | 120.00 | |
| | | | | JUSTIN CASH | | | 120.00 005177 |
| 7/12/22 | 00318 | 7/12/22 SJSO22CA | 202207 330-57200-34510 | 7/12/22 SECURITY | * | 120.00 | |
| | | | | JUSTIN CASH | | | 120.00 005178 |
| 7/12/22 | 00300 | 7/06/22 3017 | 202206 310-51300-31500 | JUN GENERAL COUNSEL | * | 5,124.40 | |
| | | | | KE LAW GROUP | | | 5,124.40 005179 |
| 7/12/22 | 00321 | 6/20/22 2619 | 202206 330-57200-45700 | TOILET REPAIR | * | 315.00 | |
| | | | | KINGDOM BASED PLUMBING | | | 315.00 005180 |
| 7/12/22 | 00281 | 7/06/22 2268 | 202207 320-57200-49400 | DJ EVENT | * | 350.00 | |
| | | | | LIVE ENTERTAINMENT SOLUTIONS | | | 350.00 005181 |
| 7/12/22 | 00073 | 7/01/22 13129560 | 202207 330-57200-45200 | JUL POOL CHEMICALS | * | 1,879.08 | |
| | | | | POOLSURE | | | 1,879.08 005182 |
| 7/12/22 | 00055 | 6/17/22 48118 | 202205 310-51300-31100 | MAY PROFESSIONAL SERVICES | * | 923.64 | |
| | | | | PROSSER INC | | | 923.64 005183 |
| 7/12/22 | 00055 | 6/17/22 48120 | 202205 310-51300-31100 | STORMWATER ANALYSIS | * | 3,995.75 | |
| | | | | PROSSER INC | | | 3,995.75 005184 |
| 7/12/22 | 00058 | 7/01/22 3641 | 202207 330-57200-34500 | JUL CLUBHOUSE MONITOR | * | 117.50 | |
| | | 7/01/22 3641 | 202207 330-57200-34500 | JUL FITNESS CNTR MONITOR | * | 27.50 | |
| | | 7/01/22 3641 | 202207 330-57200-34500 | JUL PARK MONITOR | * | 39.00 | |
| | | | | SONITROL OF NORTH CENTRAL FLORIDA | | | 184.00 005185 |
| 7/12/22 | 00156 | 7/11/22 18211525 | 202207 330-57200-45900 | JUL PEST CONTROL | * | 330.75 | |
| | | | | TURNER PEST CONTROL | | | 330.75 005186 |
| | | | | REDG RIVERS EDGE OKUZMUK | | | |

AP300R
*** CHECK NOS. 005160-005193

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

RUN 8/06/22

PAGE 4

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|---------------------------|--------|----------|-----------------------------|
| 7/12/22 | 00014 | 6/24/22 6570820 | 202206 310-51300-32300 | FY22 TRUSTEE FEES | * | 1,250.00 | |
| | | 6/24/22 6570820 | 202206 300-15500-10100 | FY23 TRUSTEE FEES | * | 2,500.00 | |
| | | 6/24/22 6570820 | 202206 310-51300-32300 | INCIDENTAL EXPENSES | * | 290.63 | |
| | | | U.S. BANK | | | | 4,040.63 005187 |
| 7/12/22 | 00155 | 4/30/22 398988 | 202204 330-57200-45700 | BULB LAMP HOLDER | * | 63.64 | |
| | | 4/30/22 398988 | 202204 330-57200-45700 | MASTER LOCKS | * | 43.64 | |
| | | 4/30/22 398988 | 202204 330-57200-45700 | FAUX WOOD BLINDS | * | 102.23 | |
| | | 4/30/22 398988 | 202204 330-57200-45700 | POOL&RAILING ANCHOR COVER | * | 76.94 | |
| | | 4/30/22 398988 | 202204 330-57200-45700 | LED CORN LIGHT BULBS | * | 462.45 | |
| | | 4/30/22 398988 | 202204 330-57200-45700 | PENDANT LIGHT FIXTURES | * | 198.81 | |
| | | 4/30/22 398988 | 202204 330-57200-45700 | FIRE DEPARTMENT SIGNS | * | 17.02 | |
| | | 4/30/22 398988 | 202204 330-57200-45700 | WINCH FOR TOWING | * | 62.78 | |
| | | 4/30/22 398988 | 202204 330-57200-45700 | EMERGENCY STROBE LT BAR | * | 24.57 | |
| | | 4/30/22 398988 | 202204 330-57200-45700 | TRAFFIC ADVISOR STROBE | * | 87.32 | |
| | | 4/30/22 398988 | 202204 330-57200-45700 | 8 6-PK LED LIGHT BULBS | * | 298.08 | |
| | | 4/30/22 398988 | 202204 330-57200-45700 | FROSTED DIMMABLE LIGHTS | * | 376.10 | |
| | | 4/30/22 398988 | 202204 330-57200-45700 | GOLF CART PARKING SIGNS | * | 21.20 | |
| | | 4/30/22 398988 | 202204 330-57200-45700 | D&D POWERDRIVE BELTS | * | 18.98 | |
| | | 4/30/22 398988 | 202204 330-57200-45700 | LED CORN LIGHT BULBS | * | 579.00 | |
| | | 4/30/22 398988 | 202204 330-57200-45700 | REAR SIDE VIEW MIRRORS | * | 20.00 | |
| | | 4/30/22 398988 | 202204 320-57200-49400 | EASTER SIGNS/DECOR/TUNNEL | * | 148.92 | |
| | | 4/30/22 398988 | 202204 330-57200-45700 | DOG WASTE ROLL BAGS | * | 86.99 | |
| | | 4/30/22 398988 | 202204 330-57200-45700 | TOILET PAPER ROLLER | * | 14.60 | |

REDG RIVERS EDGE OKUZMUK

| CHECK DATE | VEND# |INVOICE..... DATE | EXPENSED TO... INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT | # |
|---------------|-------|---------------------------|---------------------------|--------|-----|-------|-------|----------|-------------------------------|--------|----------|-------------------------|--------|
| | | 4/30/22 | 398988 | 202204 | 330 | 57200 | 45700 | | | * | 59.00 | | |
| | | | GAS CAN W/ FUNNEL | | | | | | | | | | |
| | | 4/30/22 | 398988 | 202204 | 330 | 57200 | 45700 | | | * | 3.50 | | |
| | | | PRESSURE WASHER ORINGS | | | | | | | | | | |
| | | 4/30/22 | 398988 | 202204 | 330 | 57200 | 45700 | | | * | 15.98 | | |
| | | | OSHA NOTICE SIGN | | | | | | | | | | |
| | | 4/30/22 | 398988 | 202204 | 330 | 57200 | 51000 | | | * | 26.19 | | |
| | | | OFFICE SUPPLIES | | | | | | | | | | |
| | | 4/30/22 | 398988 | 202204 | 320 | 57200 | 49400 | | | * | 86.85 | | |
| | | | GIFT CARD MUSIC BINGO | | | | | | | | | | |
| | | 4/30/22 | 398988 | 202204 | 320 | 57200 | 49400 | | | * | 155.77 | | |
| | | | SUPPLIES FOR SPRING FLING | | | | | | | | | | |
| | | 4/30/22 | 398988 | 202204 | 320 | 57200 | 49400 | | | * | 167.80 | | |
| | | | GIFT CARD TRIVIA PRIZES | | | | | | | | | | |
| | | 4/30/22 | 398988 | 202204 | 330 | 57200 | 45700 | | | * | 10.37 | | |
| | | | FUEL | | | | | | | | | | |
| | | 4/30/22 | 398988 | 202204 | 320 | 57200 | 49400 | | | * | 900.00 | | |
| | | | ART-Z-FACES EVENT | | | | | | | | | | |
| | | 4/30/22 | 398988 | 202204 | 320 | 57200 | 49400 | | | * | 167.80 | | |
| | | | EVENT | | | | | | | | | | |
| | | 4/30/22 | 398988 | 202204 | 330 | 57200 | 45700 | | | * | 1,221.30 | | |
| | | | MAILBOX LOCK REPLACEMENT | | | | | | | | | | |
| | | 4/30/22 | 398988 | 202204 | 330 | 57200 | 51000 | | | * | 47.50 | | |
| | | | EBLAST | | | | | | | | | | |
| | | 4/30/22 | 398988 | 202204 | 330 | 57200 | 45700 | | | * | 515.68 | | |
| | | | MAN LIFT | | | | | | | | | | |
| | | 4/30/22 | 398988 | 202204 | 330 | 57200 | 45700 | | | * | 185.26 | | |
| | | | GFI AND LIGHT SWITCH | | | | | | | | | | |
| | | 4/30/22 | 398988 | 202204 | 330 | 57200 | 45700 | | | * | 49.17 | | |
| | | | SUPER GLUE/COMBO LOCKS | | | | | | | | | | |
| | | 4/30/22 | 398988 | 202204 | 330 | 57200 | 45700 | | | * | 128.48 | | |
| | | | HINGES/LOCK FOR GATE | | | | | | | | | | |
| | | 4/30/22 | 398988 | 202204 | 330 | 57200 | 45700 | | | * | 128.89 | | |
| | | | MAN LIFT | | | | | | | | | | |
| | | 4/30/22 | 398988 | 202204 | 330 | 57200 | 45700 | | | * | 65.51 | | |
| | | | FUEL | | | | | | | | | | |
| | | 4/30/22 | 398988 | 202204 | 330 | 57200 | 45700 | | | * | 79.77 | | |
| | | | FUEL | | | | | | | | | | |
| | | 4/30/22 | 398988 | 202204 | 330 | 57200 | 45700 | | | * | 47.87 | | |
| | | | POST FOR SIGNS | | | | | | | | | | |
| | | | | | | | | | VESTA PROPERTY SERVICES, INC. | | | 6,765.96 | 005190 |
| 7/12/22 | 00155 | 6/30/22 | 400640 | 202206 | 330 | 57200 | 34200 | | | * | 7,925.27 | | |
| | | | JUN LIFEGUARD HOURS | | | | | | | | | | |
| | | | | | | | | | VESTA PROPERTY SERVICES, INC. | | | 7,925.27 | 005191 |
| | | | | | | | | | | | | | |
| | | | | | | | | | REDG RIVERS EDGE | | | | |
| | | | | | | | | | OKUZMUK | | | | |

AP300R
*** CHECK NOS. 005160-005193

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

RUN 8/06/22

PAGE 6

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------|--------|-----------|-----------------------------|
| 7/12/22 | 00155 | 7/01/22 400199 | 202207 330-57200-34000 | JUL GENERAL MANAGER | * | 4,591.56 | |
| | | 7/01/22 400199 | 202207 320-57200-46001 | JUL FIELD OPS MANAGER | * | 3,502.58 | |
| | | 7/01/22 400199 | 202207 330-57200-34000 | JUL LIFESTYLE SERVICES | * | 2,865.75 | |
| | | 7/01/22 400199 | 202207 330-57200-45200 | JUL POOL MAINTENANCE | * | 787.96 | |
| | | 7/01/22 400199 | 202207 330-57200-45300 | JUL JANITORIAL MAINT | * | 618.01 | |
| | | 7/01/22 400199 | 202207 330-57200-34100 | JUL MAINTENANCE SERVICES | * | 5,905.96 | |
| | | 7/01/22 400199 | 202207 330-57200-34400 | JUL ATTENDANT/HOSPITALITY | * | 4,700.92 | |
| | | | | VESTA PROPERTY SERVICES, INC. | | | 22,972.74 005192 |
| 7/12/22 | 00307 | 7/08/22 SJSO22CA | 202207 320-57200-34510 | 7/8/22 SECURITY | * | 120.00 | |
| | | | | WALKER SIMS | | | 120.00 005193 |
| | | | | TOTAL FOR BANK A | | 74,225.79 | |
| | | | | TOTAL FOR REGISTER | | 74,225.79 | |

REDG RIVERS EDGE OKUZMUK



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

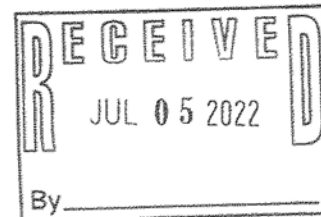
Rivertown CDD

INVOICE# SJSO22CAD145287

| NAME / ID: | Casey A Romein LLC | | (SGT. Casey Romein #10343) | | |
|------------------------|--------------------|--|----------------------------|-----------|----------|
| DATE | CAD # | | TOTAL HOURS | TOTAL DUE | |
| Saturday, July 2, 2022 | SJSO22CAD145287 | | 3 | \$120.00 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| ACTIVITY / COMMENTS: | | | Hour Rate \$40.00 | 3 | \$120.00 |

Total Contacts: 5 Citations: 5 Warnings: 0

Operated RADAR throughout the neighborhood for speeders.



Patrolled Sterwheel Drive and did not witness any vehicle obstructions.

Violations included: 3x (Rivertown Main Street) drivers cited for speeding 41/25mph zone, 39/25mph zone, 40/25mph zone, 2x (Orange Branch Trail) drivers cited for speeding both at 40/25mph 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: | INVOICE # | SJSO22CAD145287 |
| | Casey A Romein LLC | Service Date: | 07/02/22 |
| | 82 Willow Lake Drive | Invoice Date: | 07/02/22 |
| | 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

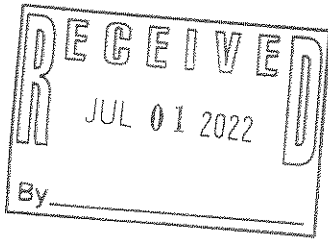
Invoice

| Date | Invoice # |
|----------|-----------|
| 7/1/2022 | 45682 |

| Due Date |
|-----------|
| 7/31/2022 |

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

| Vendor # |
|----------|
| |

| Qty | Description | Rate | Amount |
|---|---|--------------------|------------|
| 1 | Monthly Aquatic Management Services for 31 Ponds at River Town and 7 Ponds at CR244 Approved RECDD I Submitted to AP on 7-1-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 20  | 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 # (888)994-2468
Fax # (972)501-9102
Payment Inquiry # (972)996-7923

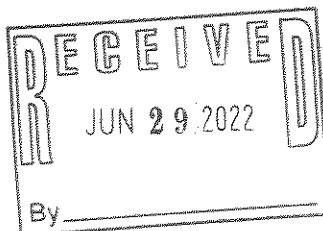
Ship To RIVERS EDGE 2
STE 114
160 RIVERGLADE RUN
ST. JOHNS, FL 32259

Invoice

Invoice # 9167264348
Invoice Date 03/01/2022
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0009
Order # 0060140474
Payer # 10596960

Bill To RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY
DEVELOPMT DIS
RIVERS EDGE COMMUNITY DEVELOP
DISTRICT
475 W TOWN PL

| Material # | Description | Quantity | Unit Price | Ext Price | Tax |
|-------------------|-----------------------|----------|------------|-----------|-----|
| 7431001Z_R | LIFEREDY AED MGMT 1YR | 1 EA | \$175.00 | \$175.00 | |
| Invoice Sub-total | | | | \$175.00 | |
| Tax | | | | \$0.00 | |
| Invoice Total | | | | \$175.00 | |



1-33-572-457
152

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

| Payer # | Due Date | Invoice # |
|------------------|------------|------------|
| 10596960 | 03/31/2022 | 9167264348 |
| Total Amount Due | | 175.00 |

9167264348 1 0000017500 1 9

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

To ensure proper
application of
payment, please
remit this stub along
with check in the
return envelope
provided

CommercialFitnessProducts

Invoice

5034 N Hiatus Road 954-747-5128 Phone
Sunrise, FL 33351 954-747-5131 Fax

| Date | Invoice # |
|-----------|-----------|
| 6/13/2022 | D006111 |

| | |
|---------|---------|
| Sold To | Ship To |
|---------|---------|

Rivertown Rivers Edge Community
Attn: Accounts Payable
475 West Town Place, Suite 114
St Augustine, FL 32092

Rivertown River Edge CDD
140 Landing Street
St. Johns, FL 32259

| Rep | Account # | Sales Order No. | Ship Date | Purchase Order # | Terms | Due Date |
|--|----------------|---------------------------------------|------------|------------------|--------|-----------|
| EC | RIV007 | OS22087 | 6/13/2022 | Verbal | Net 30 | 7/13/2022 |
| Qty | Item Code | Description | Price Each | Amount | | |
| 1 | Service Charge | Service Charge | 75.00 | 75.00 | | |
| 1 | Part | Matrix T1x Treadmill Console Membrane | 63.99 | 63.99 | | |
| 1 | Part | Matrix T1x Treadmill Console Overlay | 27.99 | 27.99 | | |
| 3 | Part | Matrix T1x Treadmill Walking Belt | 323.99 | 971.97 | | |
| 1 | Labor | Technician installed part listed. | 112.50 | 112.50 | | |
| | | Subtotal | | 1,251.45 | | |
| 1 | Freight | Inbound Shipping | 48.00 | 48.00 | | |
| <div>Approved RECDD I Submitted to AP on 6-28-22 by Jason Davidson <i>Jason Davidson</i> 1-33-572-457 105 <div>RECEIVED JUN 28 2022 By _____</div></div> | | | | | | |

Thank you for your business!

Total \$1,299.45
Payments/Credits \$0.00
Balance Due \$1,299.45

www.commfitnessproducts.com

INVOICE

ESSENTIAL ELECTRIC



Approved RECDD Electrical work sent to
AP on 07/07/22 by Johnathan Perry

Johnathan Perry

1-33-572-457

319

Bill To

Rivers Edge CDD

Due upon receipt

339

06/24/2022

ER13015833

Essential Electric LLC

2528 Red Fox Road
Orange Park, Florida 32073
Phone: (904) 877-1499
Email: ETS.ElectricLLC@gmail.com
Web: EssentialElectricFL.com/

Payment terms

Invoice #

Date

Business / Tax #

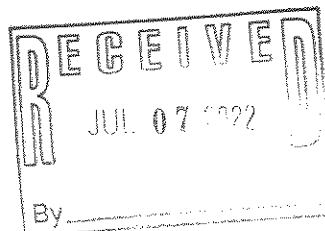
Description

Total

| | |
|---|----------|
| Troubleshoot switch in gym | \$155.00 |
| Remove shorted occupancy sensor switch and replaced with decora switch and verified proper operation. | |

| | |
|-----------------|-----------------|
| Subtotal | \$155.00 |
|-----------------|-----------------|

| | |
|--------------|-----------------|
| Total | \$155.00 |
|--------------|-----------------|



G & G Excavation & Construction, Inc.

Invoice

6500 SR 16

St. Augustine, FL 32092

Phone- 904-737-5555

Fax- 904-737-6050

Approved RECDD Asphalt repair sent to AP on
07/07/22 by Johnathan Perry

Johnathan Perry 1.33.572.457

151

| Date | Invoice # |
|-----------|-----------|
| 6/27/2022 | 3509 |

| |
|--|
| Bill To |
| Riversedge CDD 2 475 West Town Place Suite 114 St. Augustine, Florida 32092 Attn: John |

| |
|---|
| Job |
| Keystone Corner and Watersong at Entrance |

| Job # | Terms |
|-------|--------|
| | Net 30 |

| Item | Description | Amount |
|-------|---|----------|
| Quote | <p>G & G Excavation and Construction, Inc. supplied all Equipment, Labor, and Supervision for the following:</p> <p>Job: Keystone Corner and Watersong at Entrance</p> <p>Reference: Clearing</p> <p>Scope of Work: 6/23</p> <p>1. Take down 3 dead pine trees and haul off</p> <p>Total cost for the above work</p> <div data-bbox="696 1295 1015 1507"><p>RECEIVED JUL 07 2022 By _____</p></div> | 1,550.00 |

Thank you for your business!

| | |
|-------------------------|------------|
| Total | \$1,550.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$1,550.00 |

| 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 Asphalt repair sent to AP on
07/07/22 by Johnathan Perry

Johnathan Perry
1.33.572.457
151

| Date | Invoice # |
|-----------|-----------|
| 6/27/2022 | 3510 |

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

| |
|---|
| Job |
| Riversedge CDD Longleaf Asphalt Path |

| 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: Riversedge CDD Longleaf Asphalt Path</p> <p>Reference: Washout Repair</p> <p>Scope of Work: 6/17 - 6/21</p> <p>1. Repair washouts on asphalt path along longleaf pine</p> <p>2. Patch asphalt back</p> <p>3. Clean up</p> <p>Total cost for the above work</p> <div>RECEIVED JUL 07 2022 By _____</div> | 1,750.00 |

Thank you for your business!

Total \$1,750.00

Payments/Credits \$0.00

Balance Due \$1,750.00

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

G & G Excavation & Construction, Inc.

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

Invoice

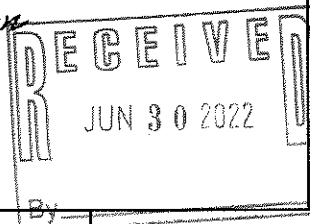
| Date | Invoice # |
|-----------|-----------|
| 6/30/2022 | 3514 |

| |
|--|
| Bill To |
| Riversedge CDD I 475 West Town Place Suite 114 St. Augustine, Florida 32092 Attn: Jason Davidson |

| |
|---|
| Job |
| Riveredge CDD 1 SR 13 at Round About |

| Job # | Terms |
|-------|--------|
| | Net 30 |

| Item | Description | Amount |
|------------------------------|--|----------|
| Quote | <p>G & G Excavation and Construction, Inc. supplied all Equipment, Labor, and Supervision for the following:</p> <p>Job: SR 13 at Round About</p> <p>Reference: Due to Accident</p> <p>Scope of Work: 6/30</p> <p>1. Demo concrete column and clean up misc. debris from accident</p> <p>Total cost for the above work</p> <p>Approved RECDD I Submitted to AP on 6-30-22 by Jason Davidson <i>Jason Davidson</i> 1-33-572-457 151</p> | 1,100.00 |
| Thank you for your business! | | |



| | |
|-------------------------|------------|
| Total | \$1,100.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$1,100.00 |

| 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

| Date | Invoice # |
|----------|-----------|
| 7/8/2022 | 3515 |

| Bill To |
|--|
| Riversedge CDD 1 475 West Town Place Suite 114 St. Augustine, Florida 32092 Attn: Jason Davidson |

| Job |
|------------------|
| Riversedge CDD 1 |

| 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: 64 Rambling Waterway</p> <p>Reference: Concrete Work</p> <p>Scope of Work: 7/1</p> <ol style="list-style-type: none">1. Demo concrete sidewalk and haul off2. Form and pour back concrete sidewalk3. Clean up area <p>Total cost for the above work</p> <div style="text-align: center;"><p>Approved RECDD I Submitted to AP on 7-8-22</p><p><i>Jason Davidson</i> 1-33-572-457 151</p></div> | 1,950.00 |
| Thank you for your business! | | Total \$1,950.00 |
| | | Payments/Credits \$0.00 |
| | | Balance Due \$1,950.00 |

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

GIDDENS SECURITY CORPORATION

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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 6/28/2022 | 23465184 |

| |
|--|
| 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 |
|--|--|-------|----------|
| 112 | Security Service 06/13/2022-06/26/2022 | 20.44 | 2,289.28 |
| 515 | Mileage | 0.59 | 303.85 |
| <div data-bbox="500 1207 820 1432">RECEIVED JUN 28 2022 By _____</div> <p>1-33-572-34610 71</p> | | | |

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

Total \$2,593.13

1001 Bradford Way
Kingston, TN 37763

Invoice #: 239
Invoice Date: 7/1/22
Due Date: 7/1/22
Case:
P.O. Number:

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

RECEIVED
JUL 06 2022
By _____

| | |
|-------------------------|-------------------|
| Total | \$5,172.38 |
| Payments/Credits | \$0.00 |
| Balance Due | \$5,172.38 |

12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

365050 051322 PO # 051322 NET 15TH FSW3 5/13/22 11:03

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

DUE DATE: 6/15/22 DOC# 418490/3
TERM#603 *****
SLSPR: 35 B2B CUSTOMER SALES - M * INVOICE *
TAX : 031 FLORIDA SALES TAX MAN *****

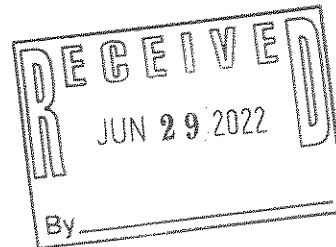
1 EA 4514188 THRMSTAT DIGTL PROGRAMBL SUGG 29.99 1 29.99 /EA 29.99 N

** AMOUNT CHARGED TO STORE ACCOUNT ** 29.99 TAXABLE 0.00
(DAVIDSON, JASON) NON-TAXABLE 29.99
SUBTOTAL 29.99
TAX AMOUNT 0.00
TOTAL AMOUNT 29.99

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782

PAGE NO 1

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 | 5-19-22 | PO # 5-19-22 | NET 15TH | TDS3 | 5/19/22 11:03 |

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

SHIP TO:

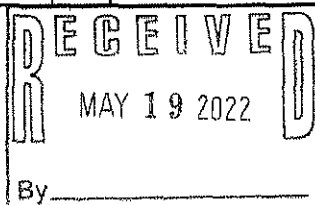
TERMINAL: 604

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

REWARD NO:19820227380

INVOICE: 418521/3

| SHIPPED | ORDERED | UM | SKU | DESCRIPTION | SUGG | UNITS | PRICE | PER | EXTENSION |
|--|---------|----|---------|-------------------------|------|-------|-------|-----|-----------|
| 1 | 1 | EA | 4237624 | THREAD SEAL TAPE1/2X260 | 1.59 | 1 | 1.59 | /EA | 1.59 N |
| 1 | 1 | EA | 4011979 | CEMENT RAIN-R-SHINE 4OZ | 6.99 | 1 | 6.99 | /EA | 6.99 N |
| 1 | 1 | PC | 4361424 | 3/4"X2' SCH 40 PVC | 4.69 | 1 | 4.69 | /PC | 4.69 N |
| <p style="text-align: center;">REPRINT</p> <p>Approved RECDD I Submitted to AP on 5-19-22 by Jason Davidson</p> <p style="text-align: center;"><i>Jason Davidson</i></p> | | | | | | | | | |



** AMOUNT CHARGED TO STORE ACCOUNT **

13.27

| | |
|-------------|-------|
| TAXABLE | 0.00 |
| NON-TAXABLE | 13.27 |
| SUB-TOTAL | 13.27 |

| | |
|---------------------|--------------|
| TAX AMOUNT | 0.00 |
| TOTAL AMOUNT | 13.27 |

[Signature]
Received By

(DAVIDSON, JASON)

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: 365050 JOB NO: 000 PURCHASE ORDER: 5/20/22 REFERENCE: PO # 5/20/22 TERMS: NET 15TH CLERK: LP3 DATE / TIME: 5/20/22 11:10

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: 418534/3

| SHIPPED | ORDERED | UM | SKU | DESCRIPTION | SUGG | UNITS | PRICE /PER | EXTENSION |
|---|---------|----|---------|--------------------------|-------|-------|------------|-----------|
| 2 | 2 | EA | 3433562 | COM SWVL MNT LGHT CONTRL | 12.99 | 2 | 12.99 /EA | 25.98 N |
| 1 | 1 | EA | 8037038 | Goggle Neo Flex Mirror | 14.99 | 1 | 14.99 /EA | 14.99 N |
| <p style="text-align: center; font-size: 2em; opacity: 0.5;">REPRINT</p> <p>Approved RECDD I Submitted to AP on 5-23-22 by Jason Davidson</p> <p style="border: 1px solid black; padding: 5px; display: inline-block;">RECEIVED MAY 23 2022</p> | | | | | | | | |

By _____


** AMOUNT CHARGED TO STORE ACCOUNT **

40.97

TAXABLE 0.00
NON-TAXABLE 40.97
SUB-TOTAL 40.97

TAX AMOUNT 0.00
TOTAL AMOUNT 40.97

(DAVIDSON, JASON)

X 
Received By

1.33-572.457
218

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:

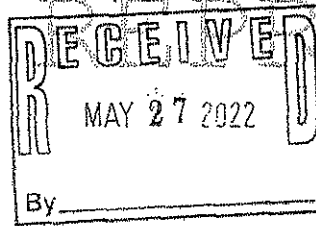
TERMINAL: 604

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 |



** AMOUNT CHARGED TO STORE ACCOUNT **
Approved RECDD II
Submitted to AP on 5-27-22
by Jason Davidson

Jason Davidson
(DAVIDSON, JASON)

21.09

| | |
|-------------|-------|
| 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

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 | 6-29-22 | PO # 6-29-22 | NET 15TH | AKM3 | 6/29/22 2:13 |

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: 418852/3

| SHIPPED | ORDERED | UM | SKU | DESCRIPTION | SUGG | UNITS | PRICE /PER | EXTENSION |
|--|---------|----|---------|---------------------------|-------|-------|---------------------|--------------|
| 1 | 1 | EA | 80352 | MLTI-PURP GRSE CART 14OZ | 6.99 | 1 | 6.99 /EA | 6.99 N |
| 1 | 1 | EA | 4002978 | KEY STEM 4WAY 1/4-11/32" | 12.99 | 1 | 12.99 /EA | 12.99 N |
| 6 | 6 | EA | 500 | MISC SCREWS NUTS OR BOLTS | 0.40 | 6 | 0.40 /EA | 2.40 N |
| <div style="border: 1px solid black; padding: 10px; margin: 10px auto; width: 200px;"> REPRINT RECEIVED JUN 29 2022 By _____ </div> | | | | | | | | |
| | | | | | | | TAXABLE | 0.00 |
| | | | | | | | NON-TAXABLE | 22.38 |
| | | | | | | | SUB-TOTAL | 22.38 |
| | | | | | | | TAX AMOUNT | 0.00 |
| | | | | | | | TOTAL AMOUNT | 22.38 |

** AMOUNT CHARGED TO STORE ACCOUNT **

22.38

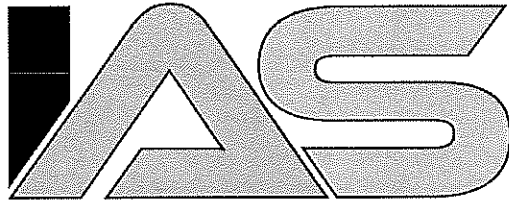
Approved RECDD I
Submitted to AP on 6-29-22
by Jason Davidson

Jason Davidson

(DAVIDSON, JASON)

1-33-572-457
278

X 
Received By



Integrated Access Solutions
(904)894-8114

2227 Crystal Cove Dr
Green Cove Springs, Florida
32043
United States

Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Billed To
Rivers Edge CDD (Rivertown)
475 West Town Place
ste. 114
St. Augustine, FL
32092

Date of Issue
07/07/2022

Due Date
07/07/2022

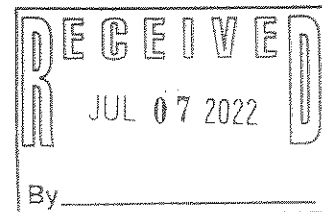
Invoice Number
0001429

Amount Due (USD)
\$1,575.00

| Description | Rate | Qty | Line Total |
|--------------------------------|--------|-----|------------|
| Prox Cards With Rivertown Logo | \$6.30 | 250 | \$1,575.00 |
| Subtotal | | | 1,575.00 |
| Tax | | | 0.00 |
| Total | | | 1,575.00 |
| Amount Paid | | | 0.00 |
| Amount Due (USD) | | | \$1,575.00 |

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

Jason Davidson
1-33-572.457
305





ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

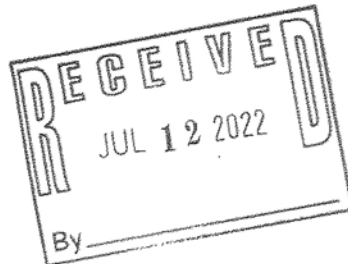
INVOICE# SJSO22CAD152388

| NAME / ID: | Sgt Justin Cash #10379 | | | | |
|-----------------------|------------------------|--|--|-------------|-----------|
| DATE | CAD # | | | TOTAL HOURS | TOTAL DUE |
| Sunday, July 10, 2022 | SJSO22CAD52388 | | | 3 | \$120.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | |
|----------------------|---------|--------|----------|
| ACTIVITY / COMMENTS: | \$40.00 | \$3.00 | \$120.00 |
|----------------------|---------|--------|----------|

Multiple patrols throughout the neighborhood were conducted.

Conducted traffic enforcement on RiverTown Main Street. No violations were observed.



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: | INVOICE # | SJSO22CAD52388 |
| | Justin A Cash | | 07/10/22 |
| | 234 Meadow Creek Dr | Invoice Date: | 07/10/22 |
| | Saint Johns, FL 32259 | Total Due: | \$120.00 |
| | | Due Date: | UPON RECEIPT |



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

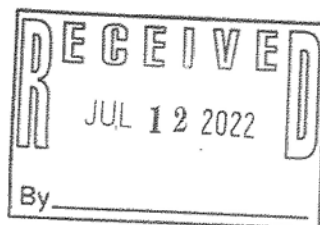
INVOICE# SJSO22CAD153881

| NAME / ID: | Sgt Justin Cash #10379 | | | | |
|------------------------|------------------------|--|--|-------------|-----------|
| DATE | CAD # | | | TOTAL HOURS | TOTAL DUE |
| Tuesday, July 12, 2022 | SJSO22CAD153881 | | | 3 | \$120.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| ACTIVITY / COMMENTS: | | | | \$40.00 | \$3.00 |
| | | | | | \$120.00 |

Conducted traffic enforcement at Kendall Crossing Dr and Riverwalk Blvd. One violation was observed, which was a golf cart. Subject was issued a warning.

Conducted traffic enforcement at the Round about on Rivertown Main Street. No violations observed.

Conducted traffic enforcement at Kendall Crssing Dr/ Rivertown Main Street. One violation observed, which was a golf cart. Subject was advised of the proper requirements to operate a golf cart. Subject was issued a warning.



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 234 Meadow Creek Dr Saint Johns, FL 32259 | INVOICE # | SJSO22CAD153881 |
| | | | 07/12/22 |
| | | Invoice Date: | 07/12/22 |
| | | Total Due: | \$120.00 |
| | | Due Date: | UPON RECEIPT |



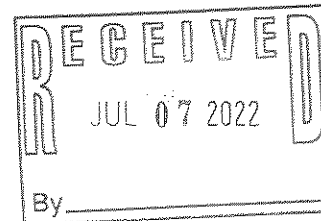
INVOICE

Invoice # 3017
Date: 07/06/2022
Due On: 08/05/2022

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

Rivers Edge CDD - General Counsel

131513315
300

| Type | Professional | Date | Notes | Quantity | Rate | Total |
|---------|--------------|------------|---|----------|----------|----------|
| Service | LG | 06/01/2022 | Attend joint Board meeting; prepare notices of intent to award landscape contract. | 0.50 | \$260.00 | \$130.00 |
| Service | MH | 06/01/2022 | Prepare for and attend monthly Board meeting. | 2.70 | \$285.00 | \$769.50 |
| Expense | MH | 06/01/2022 | Mileage: Travel To River's Edge I Monthly BOS | 80.00 | \$0.58 | \$46.40 |
| Service | LG | 06/02/2022 | Advise regarding newsletter and events. | 0.20 | \$260.00 | \$52.00 |
| Service | LG | 06/03/2022 | Confer with Chair and District Manager regarding execution of landscaping contract. | 0.20 | \$260.00 | \$52.00 |
| Service | JW | 06/10/2022 | Draft revised budget approval resolution and transmit to district manager | 0.30 | \$260.00 | \$78.00 |
| Service | LG | 06/10/2022 | Review proposed budget and budget resolution; analyze legal issues related to agenda items; review and provide comments to joint meeting minutes. | 0.30 | \$260.00 | \$78.00 |
| Service | LG | 06/13/2022 | Confer with Kilinski regarding bid process. | 0.10 | \$260.00 | \$26.00 |
| Service | JK | 06/13/2022 | Review draft agenda; conference call on landscape RFP and options for same; analyze same | 0.70 | \$285.00 | \$199.50 |
| Service | JW | 06/14/2022 | Review revised landscape proposals and | 0.90 | \$260.00 | \$234.00 |

| | | | | | | |
|---------|----|------------|--|------|----------|------------|
| | | | draft comparison spreadsheet | | | |
| Service | LG | 06/14/2022 | Analyze terms of interlocal cost-sharing agreement and landscape bid. | 0.20 | \$260.00 | \$52.00 |
| Service | JK | 06/14/2022 | Finalize review of RFP analysis and interlocal options and transmit same; confer with staff and board designee on same | 0.30 | \$285.00 | \$85.50 |
| Service | JK | 06/15/2022 | Travel to/from and attend Board meeting; post meeting update on notice of award letter revisions and scoring for same | 3.80 | \$285.00 | \$1,083.00 |
| Service | LG | 06/15/2022 | Prepare revised notices of landscape rankings. | 0.20 | \$260.00 | \$52.00 |
| Expense | AL | 06/15/2022 | Rental Car Expenses: JK- Travel to Rivers Edge Meeting | 1.00 | \$55.80 | \$55.80 |
| Expense | AL | 06/15/2022 | Gas: JK- Travel to Rivers Edge meeting | 1.00 | \$19.70 | \$19.70 |
| Expense | AL | 06/15/2022 | Meals: JK- Travel to Rivers Edge Meeting | 1.00 | \$9.00 | \$9.00 |
| Service | LG | 06/16/2022 | Update RFP notices and send to district manager. | 0.10 | \$260.00 | \$26.00 |
| Service | JK | 06/17/2022 | Confer with staff re: award letters and inquiries from bidders; review documents on same | 0.30 | \$285.00 | \$85.50 |
| Service | JK | 06/20/2022 | Review protest forms in rules of procedure and related documents; transmit information on same; confer re: vesta contract amendment and back up documentation for same | 0.40 | \$285.00 | \$114.00 |
| Expense | AL | 06/20/2022 | Lodging: JK- Travel to Rivers Edge Meeting | 1.00 | \$60.00 | \$60.00 |
| Service | GK | 06/21/2022 | Research regarding draft minutes requested under Florida Public Records Law. | 0.60 | \$260.00 | \$156.00 |
| Service | JK | 06/21/2022 | Review bid protest documents; review meeting minutes and transmit same | 0.70 | \$285.00 | \$199.50 |
| Service | JK | 06/22/2022 | Review ROP and continue work on bid protest information; transmit information to Board and review facts for same; review/edit and transmit Gift of Dance license agreement | 1.00 | \$285.00 | \$285.00 |
| Service | GK | 06/22/2022 | Prepare Third Amendment to Agreement with Vesta Management Services. | 1.80 | \$260.00 | \$468.00 |
| Service | GK | 06/22/2022 | Prepare License Agreement with Gift of | 0.90 | \$260.00 | \$234.00 |

| | | | | | | |
|---------|----|------------|---|--------------|----------|-------------------|
| | | | Dance. | | | |
| Service | MG | 06/23/2022 | Prepare Assessment Notices | 0.50 | \$165.00 | \$82.50 |
| Service | JK | 06/23/2022 | Conference call with staff re: bid protest options/steps; review/edit and disseminate mailed and published assessment notices | 0.70 | \$285.00 | \$199.50 |
| Service | MG | 06/28/2022 | Determine election qualifications, draft resolution declaring vacancy | 0.30 | \$165.00 | \$49.50 |
| Service | JK | 06/29/2022 | Conference call re: protest | 0.20 | \$285.00 | \$57.00 |
| Service | JK | 06/30/2022 | Review/edit and disseminate third amendment to Vesta agreement; review/edit resolution declaring vacancies and transmit same | 0.30 | \$285.00 | \$85.50 |
| | | | | Total | | \$5,124.40 |

Detailed Statement of Account

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|--------------------------|------------|------------|-------------------|-------------|
| 3017 | 08/05/2022 | \$5,124.40 | \$0.00 | \$5,124.40 |
| Outstanding Balance | | | | \$5,124.40 |
| Total Amount Outstanding | | | | \$5,124.40 |

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

Please pay within 30 days.



Approved RECDD Plumbing Repair
sent to AP on 07/05/2022 by
Johnathan Perry
Johnathan Perry

1-33-572-457

321

| | |
|--------------|-----------------|
| INVOICE | #2619 |
| SERVICE DATE | Jun 20, 2022 |
| DUE | upon receipt |
| AMOUNT DUE | \$315.00 |

Kingdom Based Plumbing

Johnathan Perry
140 Landing Street
Saint Johns, FL 32259

CONTACT US

450 State Rd 13 #172, 172
Fruit Cove, FL 32259

(904) 307-8313
jperry@vestapropertyservices.com

(904) 814-8541
kingdombasedplumbing@gmail.com

INVOICE

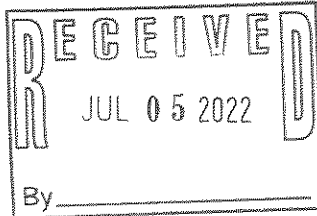
| Services | qty | unit price | amount |
|----------|-----|------------|--------|
|----------|-----|------------|--------|

| | | | |
|------------------------------|-----|----------|----------|
| Custom Services - Custom Job | 1.0 | \$315.00 | \$315.00 |
|------------------------------|-----|----------|----------|

Technician came out for toilet in womens bathroom that wasn't functioning properly. Tech verified the complaint, ran toilet auger through the drain line clearing light stoppage. Tech then removed flushometer, and went through all gaskets, as well as components. Tech found major leak at spud gasket, and replaced handle, rebuilt flushometer all around, and sanded down heavy amounts of buildup. Tech then turned the water back on, tested over and over to verify proper functions and no leaks. Tech cleaned up afterwards.

Total

\$315.00



Thank you so much for allowing us to help you today, PLEASE TAKE A MINUTE OUT AND LEAVE US A FIVE STAR REVIEW ON GOOGLE, we are working very hard to gain exposure as we are still a small company...Thank You Again!
<https://kingdombasedplumbing.com/leave-a-review/>



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

Attention: Rivers Edge CDD 1
Address: 140 Landing Street, St. Johns FL 32259

Event Date: August 5th, 2022
Invoice Number: 2268

| Description | Length | Time | Price |
|-------------|---------|-----------|--------|
| • DJ | 3 hours | 5pm - 8pm | 350.00 |
| | | | |
| | | | |
| | | | |

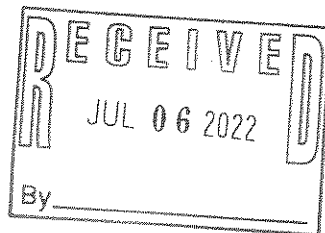
Balance due by August 5th, 2022

\$ 350.00

Approved RECDD I Events
Resubmitted to AP on 7/6/22
by Clint Waugh

Clint Waugh

1-32-572-494
281





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

Invoice

Date 7/1/2022

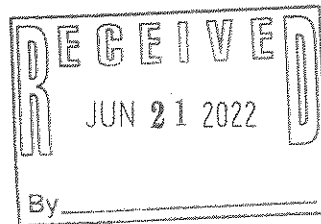
Invoice # 131295607703

| | |
|----------|-----------|
| Terms | Net 20 |
| Due Date | 7/21/2022 |
| 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 6-21-22 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 #
131295607703

Amount Due \$1,879.08
Amount Paid _____
Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295607703

PROSSER

June 17, 2022

Project No: 113094.60

Invoice No: 48118

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

Project 113094.60 Rivers Edge CDD - O & M

1131-513-311
55

For services including coordination with staff on inlet repairs and site visit and review of landscape proposals.

Professional Services from May 1, 2022 to May 31, 2022

Professional Personnel

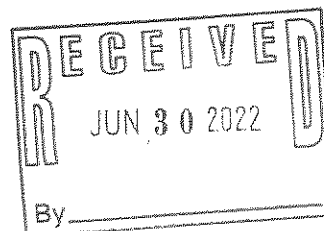
| | Hours | Rate | Amount | |
|----------------------------|-------|--------|--------|---------------|
| Principal | 2.00 | 235.00 | 470.00 | |
| Sr. Construction Inspector | 4.00 | 105.00 | 420.00 | |
| Totals | 6.00 | | 890.00 | |
| Total Labor | | | | 890.00 |

Reimbursable Expenses

| | | | | |
|--|-------------------|--|--------------|-----------------|
| Travel - Reimbursable - Mileage | | | 22.25 | |
| Travel - Reimbursable- Mileage Client OV | | | 7.00 | |
| Total Reimbursables | 1.15 times | | 29.25 | 33.64 |
| Total this Invoice | | | | \$923.64 |

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|-----------------|
| 48021 | 5/29/2022 | 1,175.00 |
| Total | | 1,175.00 |



PROSSER

June 17, 2022

Project No: 113094.74

Invoice No: 48120

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

Project 113094.74 Rivers Edge CDD Stormwater Analysis

1-31-513-311

Professional Services from May 1, 2022 to May 31, 2022

55

Fee and Expense Billing

Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|---|-----------|------------------|----------|----------------------|---------------------|
| Task 2: Draft Stormwater Needs Analysis | 7,500.00 | 50.00 | 3,750.00 | 0.00 | 3,750.00 |
| Task 3: Final Stormwater Needs Analysis | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 10,500.00 | | 3,750.00 | 0.00 | 3,750.00 |
| Total Fee | | | | | 3,750.00 |

Reimbursable Expenses

Printing - Reimbursable

Total Reimbursables

| |
|-----------------|
| 9.35 |
| 1.15 times |
| 9.35 |
| 10.75 |
| Total this Task |
| \$3,760.75 |

Task 1: Coordination Meetings & Exhibits

Professional Personnel

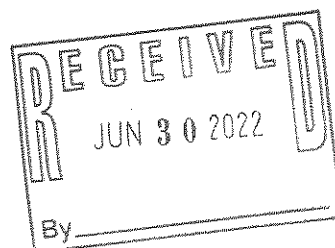
| | Hours | Rate | Amount |
|-------------|-------|--------|--------|
| Principal | 1.00 | 235.00 | 235.00 |
| Totals | 1.00 | | 235.00 |
| Total Labor | | | 235.00 |

Billing Limits

| | Current | Prior | To-Date |
|-----------|---------|--------|----------|
| Labor | 235.00 | 405.00 | 640.00 |
| Limit | | | 4,500.00 |
| Remaining | | | 3,860.00 |

Total this Task \$235.00

Total this Invoice \$3,995.75



| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------|--------|--------------------|----------------------------|
| 7/07/22 | 00004 | 6/21/22 2 | 202206 600-53800-60000 | | * | 11,054.00 | |
| | | | WATERFALL PUMP SCND PAYMT | | | | |
| | | | CAPITAL T ENTERPRISES INC | | | | 11,054.00 000011 |
| ----- | | | | | | | |
| | | | | | | TOTAL FOR BANK B | 11,054.00 |
| | | | | | | TOTAL FOR REGISTER | 11,054.00 |



Capital T Enterprises, Inc.
Professional Commercial Pool Contractor for over 30 Years
CPC # 1457199

Scot's Phone: 904.591.7360
603.759.2508

Scot's Todor Email: capitaltpools@gmail.com
capitaltpools.paul@gmail.com

INVOICE
Schedule of Values

| Date | Invoice No. |
|---------|-------------|
| 6/21/22 | 2 |

Bill To:

Rivertown
Rivers Edge Community Development District
St. Augustine , FL
Jason Davidson

Approved RECDD I
Submitted to AP on
6-28-22 by Jason Davidson

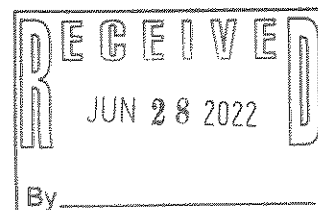
Jason Davidson

| Project | | Amount |
|---|-----------------|--------------------|
| Remove and replace waterfall water pump | | \$44,216.00 |
| Project Total Amount | | \$44,216.00 |
| | | |
| First Payment | 50% | \$22,108 * Paid * |
| Depoist to order materials | | |
| | Balance | -\$22,108 |
| | | |
| Second Payment | 25% | \$11,054 * Due * |
| Due when new equipment is ready for install | | |
| | Balance | \$11,054 |
| | | |
| Third Payment | 25% | \$11,054 |
| Due when project is complete | | |
| | Balance | \$0 |
| | | |
| TOTAL | | \$11,054 |
| Amount Due | \$11,054 | |

Please remit Payment as soon as possible.
Thank you for your business!

34,600,538.60
4

Capital T Enterprises, Inc.
8505 Florence Cove Road
St. Augustine, FL. 32092



FOURTH ORDER OF BUSINESS

RESOLUTION 2022-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT DECLARING A VACANCY IN SEAT 2 AND SEAT 4 OF THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Rivers Edge Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, on November 8, 2022, two (2) members of the Board of Supervisors (the “Board”) are to be elected by the Qualified Electors of the District, as that term is defined in Section 190.003, Florida Statutes; and

WHEREAS, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period there were no Qualified Electors qualified to run for two (2) of the seats available for election by the Qualified Electors of the District; and

WHEREAS, pursuant to Section 190.006(3)(b), Florida Statutes, the Board shall declare the remaining seats vacant, effective the second Tuesday following the general election; and

WHEREAS, a Qualified Elector is to be appointed to the vacant seat within 90 days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring the seats available for election as vacant.

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

SECTION 1. The following seats are hereby declared vacant effective as of November 22, 2022:

Seat #2 (currently held by Scott Maynard)
Seat #4 (currently held by Ahmed (Mac) McIntyre)

SECTION 2. Until such time as the District Board nominates a Qualified Elector to fill the vacancy declared in Section 1 above, the incumbent Board member of that respective seat shall remain in office.

SECTION 3. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this ____ day of _____, 2022.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____

Chairperson

FIFTH ORDER OF BUSINESS



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

June 21, 2022

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

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Rivers Edge Community Development District, (the "District"), which comprise governmental activities and each major fund as of and for the years ended September 30, 2022, 2023, 2024, 2025, and 2026 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2022, with optional renewals for the years ending September 30, 2023, 2024, 2025, and 2026.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms
Private Companies practice Section

Member FICPA



Rivers Edge Community Development District
June 21, 2022
Page 2

- Obtain an understanding of internal control relevant to the audit 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 District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified public Accountants.



Rivers Edge Community Development District
June 21, 2022
Page 3

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
3. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;



Rivers Edge Community Development District
June 21, 2022
Page 4

- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

- 1. That management has fulfilled its responsibilities as set out in the terms of this arrangement letter; and
- 2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Reporting

We will issue a written report upon completion of our audit of Rivers Edge Community Development District's financial statements. Our report will be addressed to the Board of Rivers Edge Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the of Rivers Edge Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Marilee Giles. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.



Rivers Edge Community Development District
June 21, 2022
Page 5

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2022 will not exceed \$4,110, unless the scope of the engagement is changed, the assistance which of Rivers Edge Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment. The fee for the year ending September 30, 2023 will not exceed \$4,110, the fee for the year ending September 30, 2024 will not exceed \$4,385, and the fee for the years ending September 30, 2025 and 2026 will not exceed \$4,520.

In the event we are requested or authorized by of Rivers Edge Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for of Rivers Edge Community Development District, of Rivers Edge Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



Rivers Edge Community Development District
June 21, 2022
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Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Rivers Edge Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. of Rivers Edge Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Rivers Edge Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Because Berger, Toombs, Elam, Gaines & Frank will rely on of Rivers Edge Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, of Rivers Edge Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Rivers Edge Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and of Rivers Edge Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

Rivers Edge Community Development District
June 21, 2022
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Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

_____, _____



Judson B. Baggett
MBA, CPA, CVA, Partner
Marci Reutimann
CPA, Partner

6815 Dairy Road
Zephyrhills, FL 33542
(813) 788-2155
(813) 782-8606

Report on the Firm's System of Quality Control

To the Partners

October 30, 2019

Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

Baggett, Reutimann & Associates, CPAs, PA
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA
Signed Electronically by Baggett, Reutimann & Associates, CPAs, PA. E-mail: jbaggett@brap.com

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,
ELAM, GAINES AND FRANK AND RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT
(DATED JUNE 21, 2022)**

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

**GMS-NF, LLC
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE, FL 32092
TELEPHONE: 865-238-2622
EMAIL: ETORRES@GMSNF.COM**

Auditor: J.W. Gaines

District: Rivers Edge CDD

By: _____



By: _____

Title: Director

Title: _____

Date: June 21, 2022

Date: _____

SIXTH ORDER OF BUSINESS

A.

RIVERTOWN

Consideration of Thursday Homeschool Enrichment Program

Emily Geoghagan, a fellow resident of RiverTown, would like to host a Thursday Homeschool Enrichment Program at the RiverHouse. Mrs. Geoghagan also runs the homeschool group here in RiverTown. There are over 50 families that homeschool in Rivertown alone! One of the biggest things lacking in our community is enrichment opportunities for homeschool families.

With that, Mrs. Geoghagan has organized three licensed businesses. Mary Time Music, Art in Motion and First Coast Athletics for an "enrichment day" for homeschool children ages 5-12.

The plan was to hold this enrichment day at their co-op location but feels it would be more beneficial for our residents to host it here in RiverTown. There are 8 families that are RiverTown residents and 10 families that are in the surrounding areas enrolled. Mrs. Geoghagan expects much more interest from residents if it was held right here in RiverTown rather than 25 minutes away, like originally planned. Below are the proposed dates and times that Mrs. Geoghagan would like to host the Thursday Homeschool Enrichment Program.

When: Thursday 9-1pm

Dates:

Aug 18, 25 Sept 1, 8, 15, 22, 29 Oct. 6, 13, 20, 27

Nov. 1, 8, 15 Dec 6, 13, 20 Jan. 12, 19, 26

Feb. 9, 16, 23 Mar. 4, 11, 18, 25 Apr. 20, 27 May 4, 11, 18, 25

Mrs. Geoghagan is excited to bring this great opportunity to the families of RiverTown with children ages 5-12, if this is something the board would consider.

B.

RIVERTOWN

Consideration of Longleaf Church Ruck St. Johns Walk

Longleaf Church is requesting usage of the RiverHouse soccer field for their Ruck St. Johns walk on November 12th from 7:00 AM to 12:00 PM. This will be their 3rd annual walk. They have partnered with TRW Julington Creek and all proceeds go to the ASSIST of St. Johns County SD to help homeless and displaced students in the county. There are over 700 students in the district who are homeless or displaced. They have also provided there certificate of insurance. The path around the neighborhood for the walk and the timeline of events are as follows.

Path: (all sidewalks, approx. distance of 3.2 miles)

- RiverHouse Soccer field to Riverwalk Blvd
- Right onto Orange Branch Trail
- Left on RiverTown Main Street
- Left on Kendall Crossing Drive
- Back to RiverHouse Soccer Field

Event Timeline:

- 7:30 AM – set up
- 8:00 AM – registration
- 9:00 AM – walk begins
- 12:00 PM – event concludes and clean up complete

C.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
Resident Clubs – Application

Resident Clubs are an enhancement to the residents of the Rivers Edge Community Development District (“*District*”). Clubs at the District are designed to help residents and paid users (together, “*Resident(s)*”, which shall have the same meaning as the term “*Patron(s)*” as defined in the District’s Policies Regarding District Amenity Facilities (the “*District’s Policies*”)) to pursue common interests in hobby, recreational, social, service and cultural endeavors, while building community spirit and expanding horizons. Clubs should encourage their members to fully participate and enjoy the diverse programs and facilities within the District that make life here so enjoyable and rewarding. All Clubs are required to complete the following form in order to receive the benefits offered.

Starting a Club is a three-step process:

- A. Complete the form below and return it to the General Manager’s Office, as noted below.
- B. The District will review the form for completeness and compliance and for availability of District facilities, if applicable.
- C. The District will communicate either approval or the reason for denial and next steps.

1. Proposed Club name (see rule #7): Rivertown Outdoors Club

2. Name of Club leader/main contact: Andrew Clark

3. Address of Club leader/main contact: 75 Rawlings Dr

Phone Number (1): 303-378-1900 Phone Number (2): 303-378-5800

Email address: andrew.d.clark@protonmail.com

4. Is this a Resident Club as described above? ☒ Yes ☐ No

5. Please tell us about your club. For example, what kind of activities/functions does your club plan to host? (Please attach additional pages as necessary.)

We will host classes regarding outdoors and sportsman pursuits;
Organizing group outings.

6. When, including how often, will your Club meet? (Date/Time/Frequency) Once a month
meeting, once a month outing. Date/Time TBD, deconflicted with
other functions.

PRIVACY NOTICE: Under Florida’s Public Records Law, Chapter 119, Florida Statutes, the information you submit on this form may become part of a public record. This means that, if a citizen makes a public records request, we may be required to disclose the information you submit to us. Under certain circumstances, we may only be required to disclose part of the information submitted to us. If you believe that your records may qualify for an exemption under Chapter 119, *Florida Statutes*, please notify the District Manager.

NOTE TO STAFF: THIS FORM MAY CONTAIN CONFIDENTIAL INFORMATION. DO NOT DISCLOSE ITS CONTENTS WITHOUT FIRST CONSULTING THE DISTRICT MANAGER.

7. Where do you anticipate your Club will want to meet? Riverhouse

8. The targeted audience for the Club is: All ages, ability levels.

9. Please mark which categories are applicable to the Club or Interest Group:

- | | | | |
|--|--|--|---|
| <input type="checkbox"/> Arts & Crafts | <input checked="" type="checkbox"/> Community | <input type="checkbox"/> Culture | <input checked="" type="checkbox"/> Education |
| <input checked="" type="checkbox"/> Social | <input checked="" type="checkbox"/> Recreation & Leisure | <input checked="" type="checkbox"/> Sports & Athletics | <input type="checkbox"/> Other |

10. If a similar club already exists within the District, what distinguishes your Club? I believe we'd be the only club focused on outdoorsmanship.

11. How will you recruit members and encourage participation in Club activities? We currently have hundreds of members on the unofficial facebook page, and would continue that model.

12. Will you be collecting dues or managing any funds associated with Club activities?

- ☐ Yes ☒ No

13. Who will be responsible for the management and protection of the Club's financial funds?

Any costs associated by outtings would be paid by individuals and their groups, directly to the appropriate vendors.

14. Is any person compensated, in any form, for their involvement or leadership of the Club? This includes clubs for fitness-related or sports-related activities.

- ☐ Yes ☒ No

15. How will the Club and its activities be promoted? (Please list): We'll have a facebook page and most likely cultivate participation with Instagram as well.

16. Do you currently have any proposed advertising and/or logo? (If yes, please attach sample.)

- ☒ Yes ☐ No

See attached.

PRIVACY NOTICE: Under Florida's Public Records Law, Chapter 119, Florida Statutes, the information you submit on this form may become part of a public record. This means that, if a citizen makes a public records request, we may be required to disclose the information you submit to us. Under certain circumstances, we may only be required to disclose part of the information submitted to us. If you believe that your records may qualify for an exemption under Chapter 119, *Florida Statutes*, please notify the District Manager.

NOTE TO STAFF: THIS FORM MAY CONTAIN CONFIDENTIAL INFORMATION. DO NOT DISCLOSE ITS CONTENTS WITHOUT FIRST CONSULTING THE DISTRICT MANAGER.

17. Please list the contact information of at least one other District resident (Club member) who may be an alternate leader in your absence or departure.

Name: Ernie Hunt

Address: 232 Broadleaf Ln.

Phone Number: 704-361-4302

Email Address: basscatcher54@gmail.com

Name: _____

Address: _____

Phone Number: _____

Email Address: _____

18. Do you plan to serve or allow consumption of alcohol at Club meetings and/or events? Note that the Club must notify the District before serving or allowing consumption of alcohol, and that the District may require special events insurance, other insurance, or other special conditions before allowing alcohol at Club functions. Please check all that apply:

Serving alcohol: ☒ No ☐ Yes (on a regular basis) ☐ Yes (at special events)

BYOB: ☒ No ☐ Yes (on a regular basis) ☐ Yes (at special events)

19. Did you read and understand the rules applying to your Club, including the District's adopted Amenity Policies, and hereby certify on behalf of yourself and the members of the Club that the Club will follow and abide by such rules and Amenity Policies?

☒ Yes ☐ No

For District Use Only:

Board Approval Granted: ☐ YES, date: _____ ☐ NO

PRIVACY NOTICE: Under Florida's Public Records Law, Chapter 119, Florida Statutes, the information you submit on this form may become part of a public record. This means that, if a citizen makes a public records request, we may be required to disclose the information you submit to us. Under certain circumstances, we may only be required to disclose part of the information submitted to us. If you believe that your records may qualify for an exemption under Chapter 119, *Florida Statutes*, please notify the District Manager.

NOTE TO STAFF: THIS FORM MAY CONTAIN CONFIDENTIAL INFORMATION. DO NOT DISCLOSE ITS CONTENTS WITHOUT FIRST CONSULTING THE DISTRICT MANAGER.

Authority and Disclaimer

The Rivers Edge Community Development District ("***District***") reserves the right to grant or reasonably deny a request for a Club. The Club Leader, as well as Club events, activities, programs, etc., should reflect the spirit and values of the District at all times and adhere to adopted District policies and rules. The District reserves the right to cancel a Club at any time, for reasons including but not limited to: inactivity by the leader and/or lack of participation by members, Club Leader(s) lack of standing with the District, unreasonable actions of the club leader, violation of policies or rules, action arising from member(s) concerns, etc. The District reserves the right, but not the obligation, in its sole and absolute discretion, to grant incentives for volunteerism or to Clubs - including financial support, material support, facility use privileges, either with or without charge, priority for facility use and administrative and technical support and will do so on an equitable and fair basis. All Clubs and their respective members are solely responsible for the financial management of funds, maintenance, repair and safe operation of the Club, the members and the equipment provided or otherwise obtained by the Club, as well as for the safety of members and others participating in Club activities or using the facilities. The District reserves the right, without further approval or compensation, to include Club activities, photographs of activities and members, etc., for marketing, promotional and educational purposes.

The Club, its leader and its members hereby agree to defend, indemnify and hold harmless the District and its respective officers, agents, employees and contractors, Mattamy Jacksonville LLC, its manager, Mattamy Florida LLC, its manager, Calben (Florida) Corporations, Vesta Property Services, and all related and affiliated companies, and the officers, directors, supervisors, employees, agents, representatives, successors and assigns of each of the foregoing entities from any and all liability, claims, actions, suits or demands by any person, corporation, governmental body or other entity, including all principals, employees, agents and representatives of the club, for any claims, injuries, death, theft and real or personal property damage of any nature arising out of, or in connection with, the Club's use of the District's facilities, services, funds or property whatsoever, including all of its members, guests and invitees, and including litigation or any appellate proceedings with respect thereto. The Club, its leader and its members, its guests and invitees agree that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or any other statute or law.

The undersigned hereby agrees to these policies and acknowledges the disclaimer set forth above:

Name: Andrew D. Clark Address: 75 Rawlings Dr, St. Johns, FL 32259

Print Name: ANDREW D. CLARK Phone #: 303-378-1900

Please return application to:

Rivers Edge Community Development District
c/o James Perry, District Manager
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092
(904) 940-5850

PRIVACY NOTICE: Under Florida's Public Records Law, Chapter 119, Florida Statutes, the information you submit on this form may become part of a public record. This means that, if a citizen makes a public records request, we may be required to disclose the information you submit to us. Under certain circumstances, we may only be required to disclose part of the information submitted to us. If you believe that your records may qualify for an exemption under Chapter 119, *Florida Statutes*, please notify the District Manager.

NOTE TO STAFF: THIS FORM MAY CONTAIN CONFIDENTIAL INFORMATION. DO NOT DISCLOSE ITS CONTENTS WITHOUT FIRST CONSULTING THE DISTRICT MANAGER.

FACILITY USE APPLICATION: AUTHORIZED CLUBS

Facility: Rivers Edge II CDD: ☐ River Club Café (Monday, Wednesday, Thursday ONLY) ☐ River Club Amphitheater

Rivers Edge CDD: ☒ River House-Inside Only ☐ Palm Court ☐ Lawn ☐ Pool Cabana
☐ Group Fitness Room ☐ Soccer Field

Name of Applicant: Andrew Clark

Name of Authorized Club: Rivertown Outdoors Club

Resident's Street Address: 75 Rawlings Dr. St. Johns, FL 32259

Phone: 303-378-1900

Email: andrew.d.clark@protonmail.com

Intended Use: Meetings to organize group activities. Estimated Attendance: 40-80

Is alcohol to be served/consumed? ☒ No ☐ Yes (Served/Sold) ☐ Yes (BYOB)

Requested Days/Dates/Times (4-hour max, inclusive of set-up and clean-up times)

| Facility | Date | Start Time | End Time | CDD Approval (GM initials) |
|--------------------|----------------|------------|----------|----------------------------|
| Riverhouse, Inside | Sept. 5th 2022 | 7:00 pm | 8:00 pm | |
| | Oct. 3rd 2022 | | | |
| | Nov. 7th 2022 | | | |
| | Dec. 5th 2022 | | | |
| | Jan. 2nd 2023 | | | |
| | Feb. 6th 2023 | | | |
| | Mar. 6th 2023 | | | |
| | Apr. 3rd 2023 | | | |
| | May 1st 2023 | | | |
| | Jun. 5th 2023 | | | |

I agree to indemnify and hold harmless the Rivers Edge Community Development District and the Rivers Edge II Community Development District (together, the "Districts") and each of their Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation, or other entity, for liability, claims, actions, suits, or demands by any person, corporation, or other entity for injuries, death, property damage of any nature arising out of or in connection with the use of the Amenity Facilities or surrounding areas and, if alcohol is to be permitted, arising out of or in connection with the consumption or provision of alcohol. Nothing herein shall constitute or be construed as a waiver of the Districts' sovereign immunity granted pursuant to Section 768.28, Fla. Stat. or other law.

As stated in the Districts' policies governing the Amenity Facilities, **Disregard for any district rules or policies will result in expulsion from the facility and/or loss of amenity privileges in accordance with the applicable termination policy.**

I have read, understand, and agree to abide by all policies and rules of each District governing the Amenity Facilities. Failure to adhere to the applicable policies and rules may result in the suspension or termination of any privileges to use the Facilities. I also understand that I am financially responsible for any damages caused by me, my family members, and my guests. If requested, I will obtain an event insurance policy naming the Rivers Edge Community Development District or the Rivers Edge II Community Development District, as applicable, and its agents, supervisors, officers, directors, employees, and staff as additional insured. Only RiverTown Patrons (as that term is defined in the District's Policies) may reserve a rental area at RiverTown, and payment for the reserved rental area, if any, must be made by the Patron who is making the reservation. That Patron reserving the rental area shall be considered the Responsible Party for the event, and must be present for the duration of the event for which the rental is made.

Signature of Applicant: Andrew D. Clark

Date: 7/20/22

(Please continue to pages 2 and 3)

I have read and understand the following. Please initial by each line.

AO The stated time for the event includes set-up and clean-up time. Please schedule accordingly.

AO Reservations can be made at the General Manager's Office. Reservations will be on a first-come, first-served basis. Authorized Resident Clubs ("Clubs") may make reservations on a once-weekly basis for up to twelve (12) months. Reservations must be made by at least one person who will act as the Responsible Party. The Responsible Party must be present at the function during the entire period of the rental.

AO Reservations are available between the hours of 9:00 a.m. and 11:00 p.m., with the exception of New Years' Eve, New Years' Day, Thanksgiving Eve, Thanksgiving Day, Christmas Eve, Christmas Day and Easter or if special arrangements have been approved by management.

AO Unless otherwise approved by the District, **Club events at District Facilities are open to Patrons only**, as that term is defined in the District's amenity policies, and are subject to all District rules and policies applicable to the Amenity Facilities. If non-Patrons are present at any Club event, additional insurance and/or waiver requirements may apply.

AO Additional fees may be assessed if the clean-up is incomplete or if the event is not kept within the identified times. Upon completion of the event, the Club must complete the clean-up checklist to the satisfaction of the District. Failure to do so may result in additional fees, disciplinary action under the applicable amenity policies, or revocation of the Club's reservation privileges.

AO Maximum capacities are as follows: RiverClub Café- 30, RiverClub Amphitheater- 100, River House- 100, Lawn- 100, Palm Court- 50 and Pool Cabana- 50.

AO Exclusive pool use does not come with a reservation. Use of the pool is non-exclusive, and the pool shall remain open to all Patrons and their guests during normal operating hours.

AO A private party attendant may be required for Club meetings, in the District's discretion. The primary responsibility of the attendant is to protect the facility and ensure all District guidelines are followed. An additional attendant may be required for events with over 50 guests, or for events at which alcohol is to be consumed, in the District's discretion. The Patron is to pay the additional fee at the time of reserving the area and is to include the time for setup and clean up. The staffing fee is \$20 per hour, per attendant.

AO Prior approval may be granted as an exception to the "No-Alcohol" policy. In order to receive an exception, the Patron must indicate that alcohol is to be served or consumed at the event on this form, complete the "Alcohol Requirements" section of this form, and provide proof of any required insurance.

AO No admission fees whatsoever shall be collected for an event at the District's Facilities unless it is first approved by the District.

AO Patron hereby agrees and recognizes that all documents and information of any kind submitted to the District may be public records and subject to public records requests under Chapter 119, *Florida Statutes*.

ALCOHOL REQUIREMENTS (Complete if alcohol is to be served or consumed)

I have read and understood the following (initial by each):

AO I understand that I am solely responsible for ensuring that alcohol is consumed in a safe and lawful manner, in accordance with all applicable laws, regulations, and policies, and I agree to assume all liability for damages resulting from or arising in connection with the consumption or provision of alcohol on the District's property and thereafter. The District reserves the right to require anyone appearing excessively intoxicated or displaying loud, unruly, or belligerent behavior to leave District property immediately and the District also reserves the right to call law enforcement to enforce the same.

AO If event liability insurance is required, Rivers Edge CDD or Rivers Edge II CDD, as applicable, is to be named on the policy as an additional insured party as follows:

[District Name] and its Supervisors, officers, directors, consultants and staff
475 West Town Place, Suite 114
St. Augustine, Florida 32092

AOC I have reviewed the Alcohol Requirements chart below, and agree to comply with the requirements therein.

| | BYOB (Club Events) | Served (Club Events) | Sold (Club Events) |
|---|---|---|---|
| Permitted (Rivers Edge CDD Facilities) | Yes | Yes, but only if a licensed bartender/caterer is hired | Yes, but only if a licensed bartender/caterer is hired |
| Permitted (Amphitheater) | Yes | Yes, but only if a licensed bartender/caterer is hired | Yes, but only if a licensed bartender/caterer is hired |
| Permitted (Café) | No. All alcohol must be purchased through the River Club Café. | No. All alcohol must be purchased through the River Club Café. | No. Alcohol may only be sold/purchased through the River Club Café. |
| Insurance | <u>Events with fewer than 10 guests:</u> None <u>Events with more than 10 guests:</u> Homeowner's Insurance Rider/Endorsement providing special event coverage | Event liability insurance: • \$250,000 property damage; • \$1,000,000 personal injury, • Alcohol rider • District named as additional insured | Event liability insurance: • \$250,000 property damage; • \$1,000,000 personal injury, • Alcohol rider • District named as additional insured |
| Admission Fee Permitted | Admission fee permitted with District approval | Admission fee permitted with District approval | Admission fee permitted with District approval |

District Use Only

Receivables (Check when Complete)

| | <i>Amount</i> | <i>Check No.</i> | <i>Receipt No.</i> |
|--|---|------------------------|--------------------|
| <input type="checkbox"/> Private Party Room Attendant Fee (If applicable, Payable to Vesta Property Services) | \$ _____ | _____ | _____ |
| <input type="checkbox"/> Event Liability Insurance (if applicable) | \$1,000,000 Personal Injury \$250,000 Property Damage Alcohol rider | (certificate required) | |
| <input type="checkbox"/> Homeowner's Insurance Rider (if applicable) | | | |
| <input type="checkbox"/> Completed and approved Club Application Form | | | |
| <input type="checkbox"/> Proof of licensed bartender/caterer (if applicable) | | | |

Approvals

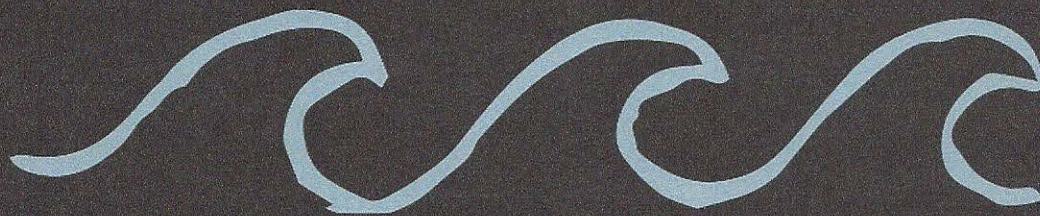
Admission or other fee approved by CDD: ☐ YES: \$ _____ ☐ NO

Alcohol permitted: ☐ YES (Served/Sold) ☐ YES (BYOB) ☐ NO

District Approval: _____ Date: _____
(Sign when all receivables are complete)

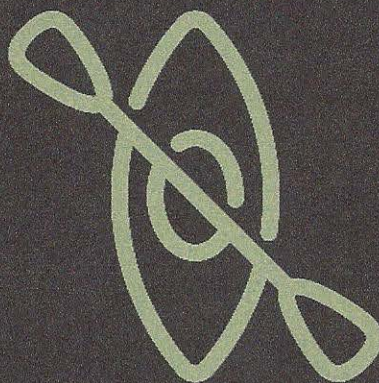
*Note to staff: If non-Patrons will be present at a Club event, please consult with the District Manager for additional insurance requirements. The insurance requirements herein may only be altered after receiving approval by the District Manager.

FISH • HUNT • CAMP • HIKE



RIVERTOWN

OUTDOORS



SEVENTH ORDER OF BUSINESS

A.

1.

COST-SHARE STATUS COVER SHEET

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

Proposal: RECDD II Pond 15 (WaterSong)

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]



Aquatic Management Agreement

This **Agreement** dated *effective to start* _____, **2022**, is made between **Charles Aquatics, Inc.**, a Florida Corporation, and

Name Rivers Edge CDD II

Billing Address _____

City _____ State _____ Zip _____

Phone _____ Cell _____ E-Mail _____

Hereinafter called "**CLIENT**".

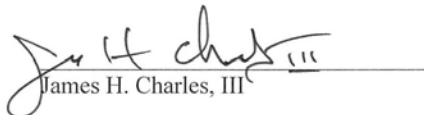
1) **Charles Aquatics, Inc.**, agrees to provide aquatic management services in accordance with the terms and conditions of this **Agreement** and within all applicable governmental regulations for a period of twelve (12) months from the date of the execution of this **Agreement** at the following location(s): One (1) additional pond, identified as 15 located in Watersong in St Johns County, FL.

2) **CLIENT** agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed aquatic management services:

| | |
|--|----------------------------|
| a) Monthly Aquatic Management Services | \$255.00 |
| b) Comprehensive Service Reports following each treatment | \$ <u>Included</u> |
| c) Pollution Liability Insurance | \$ <u>Included</u> |
| d) Grass Carp stocking (Upon Approval) | \$ 8.00/fish |
| e) Permitting for Grass Carp | \$ <u>Included</u> |
| f) Fabrication and Installation of Aluminum Fish Barriers | \$ <u>45/sq. ft</u> |
| g) Excessive Construction Trash Collection | \$ <u>75./hour</u> |

3) **The terms and conditions in this entire Agreement (to include pages 2 and 3) form an integral part of this Agreement and the CLIENT hereby acknowledges that he has read, is familiar with, has checked and initialed all boxes listing DISCLOSURE conditions (a) through (i) on page 2, and will comply with the contents thereof.**

Charles Aquatics, Inc.


James H. Charles, III

Client

Sign _____

Print _____

Date _____

- 4) Payment - This contract has a Net 30 payment requirements. Payments made after 30 days from the date of the invoice will be assessed interest charges in the amount of 1.5% for each month payment is late.
- 5) Aquatic management services stated in this **Agreement** will commence within ten (10) days of the execution of this **Agreement** by the **CLIENT**.
- 6) The offer contained herein is withdrawn and this **Agreement** shall have no further force and effect unless executed and returned by the **CLIENT** to **Charles Aquatics, Inc.** on or before August 15, 2022.

Terms and Conditions

- 1) **Control Methods** - Aquatic Management services will be provided by procedures consistent with environmentally safe water management practices using one or more of the following established methods and techniques where applicable and as indicated on page one (1) of this agreement for the control of aquatic weeds:
- a) **Chemical Control** - Chemical control consists of periodic applications of aquatic herbicides and algicides to control aquatic weeds and filamentous or macrophytic algae. When necessary and prior to treatment with aquatic herbicides or algicides, oxygen tests will be conducted to ensure oxygen levels are adequate for fish and other aquatic life survival. There is no additional charge for indicated routine oxygen testing. Planktonic algae and Cyanobacteria will be an additional fee to control.
 - b) **Biological Control** - Biological control consists of the stocking of weed eating fish, *primarily triploid grass carp*. **CLIENT** acknowledges that prior to fish stocking, governmental permits may be required, and that there may be further requirements for the installation of fish barriers. Fish barrier installation is a separate service from fish stocking and may be provided at no additional cost.
 - c) **Mechanical Removal** - Mechanical removal consists of the physical removal of aquatic weeds from waterways. The disposal site of aquatic weeds will be determined by mutual agreement between **Charles Aquatics, Inc.** and the **CLIENT**. Mechanical removal of aquatic weeds may be performed at an additional cost to the **Client**. **This Service is not included in this agreement but available for an additional fee.**
 - d) **Trash Removal** - Trash removal consists of the physical removal of minor trash floating within and from the areas immediately surrounding the Client's waterway(s) and may be provided at no additional cost. Minor trash is defined as the amount of trash that can fit into a 5 gallon bucket. More trash than that will be an additional cost at \$75/manhour.
- 2) **Disclosure** - **CLIENT** agrees to disclose, by checking and initialing boxes adjacent to subparagraphs (a) through (i) below, the existence of any of the following which presently exist or will be expected to exist in the treated waterway(s) during the entire term of this **Agreement** and any extension(s) thereof.

| | YES | NO | INITIALS |
|--|--------------------------|--------------------------|-------------------------|
| a) Water used for irrigating landscape around ponds is "effluent" or reclaimed water. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| b) Water from the treated waterway(s) is used for irrigation. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| c) Water from the treated waterway(s) is used for human or animal consumption. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| d) Treated waterways have been mitigated (government required aquatic planting) or are scheduled to be mitigated. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| e) Any special use of treated waterway which may conflict with treatments. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| f) The presence of fish such as triploid grass carp, tilapia or koi in the treated waterway. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| g) Restrictions on the use of any aquatic herbicides or algicides in the waterways to be treated. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| h) Existence of other aquatic management programs being conducted in the same waterway (s) which Charles Aquatics, Inc. is treating. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| i) CLIENT agrees to provide Charles Aquatics, Inc. additional details on any conditions (s) checked "YES" in boxes adjacent subparagraphs (a) through (g) above on the spaces below: | | | _____ _____ _____ |

j) **CLIENT** agrees that its failure to disclose any conditions (s) listed in (a) through (i) above may compromise **Charles Aquatics'** capacity to adequately perform satisfactory aquatic management service and may necessitate renegotiation of the **Agreement**.

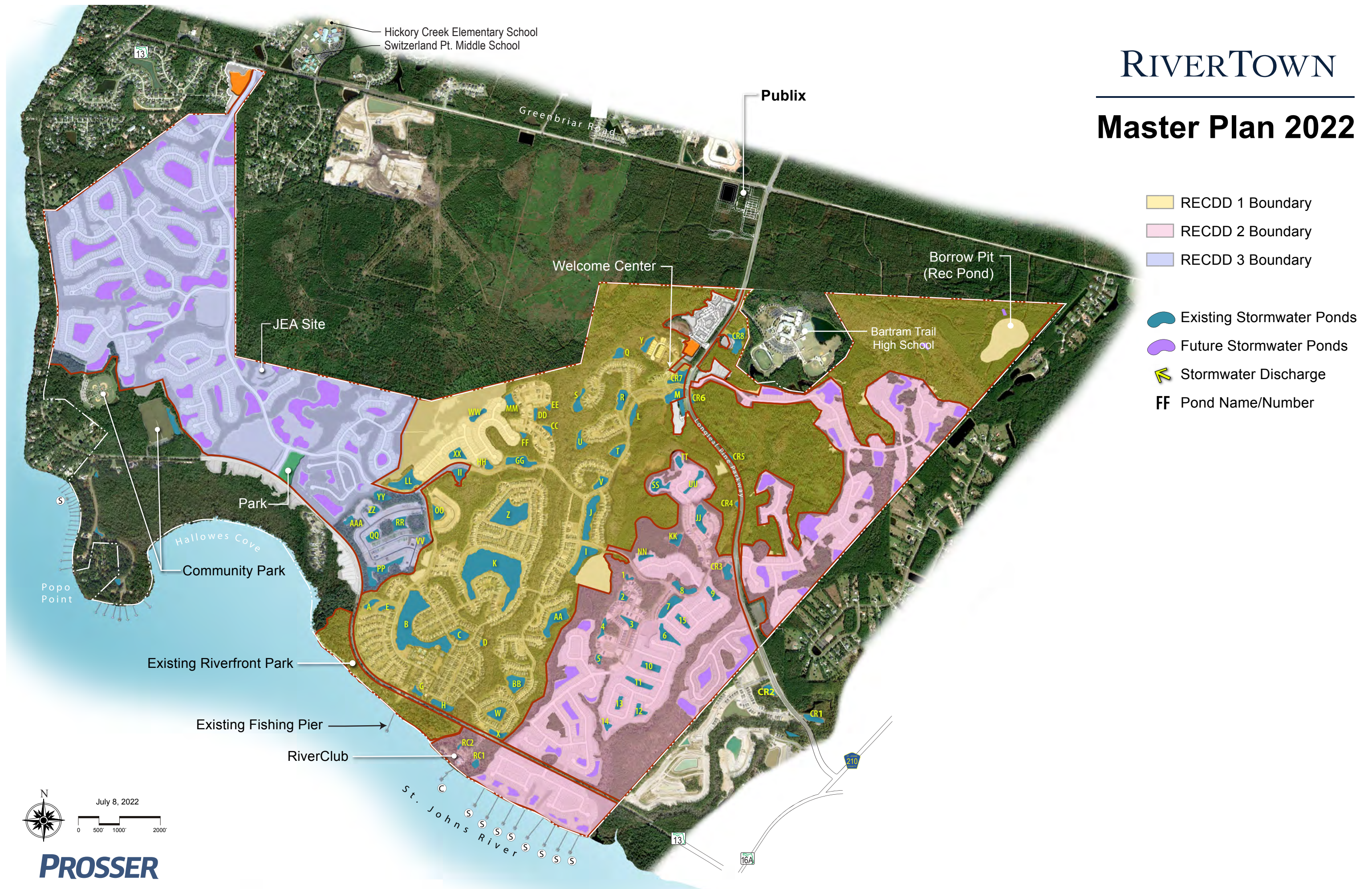
k) Any failure of **CLIENT** to disclose conditions listed in (a) through (i) above on the date of the execution of this Agreement which may hinder or significantly change **Charles Aquatics'** ability to provide satisfactory aquatic management service does not relieve **CLIENT's** obligation to pay **Charles Aquatics, Inc.** for service provided under the terms and conditions of this **Agreement**.

l) Disclosure by checking and initialing boxes listing certain conditions adjacent to subparagraphs (a) through (i) above may be cause for **Client** and **Charles Aquatics, Inc.** to renegotiate this **Agreement** prior to the provision of any service by **Charles Aquatics, Inc.**

- 3) **Time-Use Restrictions** - When federal and state regulations require water time-use restrictions following the application of aquatic herbicides, **Charles Aquatics, Inc.**, will notify the **CLIENT** in writing of such restrictions at the time of treatment. It shall be the responsibility of the **CLIENT** to comply with the restrictions throughout the required period of time-use restrictions. **CLIENT** understands and agrees that notwithstanding any other provisions of this **Agreement**, **Charles Aquatics, Inc.** does not assume any liability for failure by any party to be notified of, or comply with, the above time-use restrictions.
- 4) **Access** - **CLIENT** agrees to provide adequate access of aquatic management equipment to waterway(s) being treated. Adequate access will be determined by **Charles Aquatics, Inc.** and the **Client**. Access routes must be a minimum of ten (10) feet in width, and ten (10) feet high; must provide a firm surface for the passage of boats, boat trailers, and towing vehicles; must have a grade no greater than forty five (45) degrees; and not require crossing bulkheads surrounding waterways. In the event it is deemed there are not adequate access routes to waterways for aquatic management equipment, this **Agreement** may be terminated or renegotiated.
- 5) **Effective Date** - The effective date of this **Agreement** is the first day of the month in which aquatic management services are first provided.
- 6) **Termination** - Termination of this **Agreement** may be made in writing at any time by **Charles Aquatics, Inc.** or by the **CLIENT**. The effective date of any termination will be the last day of the month during which written notice is received by **Charles Aquatics, Inc.** *In the event that Charles Aquatics, Inc. installs aluminum fish barriers at their cost and the contract is terminated by CLIENT, the CLIENT must reimburse Charles Aquatics, Inc. for the barriers.*
- 7) **Renewal** - Upon completion of this **Agreement** or any extension thereof, this **Agreement** shall be extended for a period equal to its original term unless terminated by either party. To compensate for economic forces beyond the control of **CHARLES AQUATICS, Inc.**, **Client** agrees to pay an annual four percent (4%) increase for provided aquatic management services. The increase will be rounded off to the nearest dollar.
- 8) **Insurance Coverage** - **Charles Aquatics, Inc.** shall maintain the following insurance coverage: Automobile Liability, General Liability and Pollution Liability. Workers' Compensation coverage is also provided. **Charles Aquatics, Inc.** will submit copies of current insurance certificates upon request.
- 9) **Disclaimer** - Neither party to this **Agreement** shall be responsible for damages, penalties or otherwise any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, acts of God, war, governmental orders and regulations, curtailment or failure to obtain sufficient materials or other force majeure condition (whether or not the same class or kind as those set forth above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.
- 10) **Authorized Agent** - **CLIENT** warrants that he is authorized to execute this **Aquatic Management Agreement** on behalf of the riparian owner and to hold **Charles Aquatics, Inc.**, harmless for consequences of such service not arising out of the sole negligence of **Charles Aquatics, Inc.**
- 11) **Monthly Payments** - The monthly amount is firm for the entire term of the original **Agreement**. **CLIENT** understands that, for convenience the annual agreement payments will be distributed equally over a twelve (12) month period and that individual monthly billings may not necessarily reflect fluctuating costs of service. **CLIENT** agrees to reimburse **CHARLES AQUATICS, Inc.** for any bank charges resulting from a returned check for insufficient funds.
- 12) **Damages** - **Charles Aquatics, Inc.** agrees to hold **CLIENT** harmless from any loss, damage or claims arising out of the sole negligence of **Charles Aquatics, Inc.** However, **Charles Aquatics, Inc.** shall in no event be liable to the **CLIENT** or to others, for indirect, special or consequential damages resulting from any cause whatsoever not caused by or resulting from the responsibility of **Charles Aquatics, Inc.**
- 13) **Non-Payment, Default** - In the case of non-payment by the **CLIENT**, **Charles Aquatics, Inc.** reserves the right following written notice to the **CLIENT** to terminate this **Agreement**, and reasonable attorneys' fees and costs of collection shall be paid by the **CLIENT**, whether suit is filed or not. In addition, interest at the rate of one and one half percent (1.5%) per month may be assessed for the period of delinquency.
- 14) **Assignment of the Agreement** - This **Agreement** is not assignable by the **CLIENT** except upon prior written consent by **Charles Aquatics, Inc.**
- 15) **Alterations and Modifications** - This three (3) page **Agreement** constitutes the entire **Agreement** of the Parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Charles Aquatics, Inc.** and the **CLIENT**.

RIVERTOWN

Master Plan 2022



2.

COST-SHARE STATUS COVER SHEET

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

Proposal: RECDD Ponds WW, XX, CR6

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]



Aquatic Management Agreement

This **Agreement** dated *effective to start* _____, **2022**, is made between **Charles Aquatics, Inc.**, a Florida Corporation, and

Name Rivers Edge CDD

Billing Address _____

City _____ State _____ Zip _____

Phone _____ Cell _____ E-Mail _____

Hereinafter called "**CLIENT**".

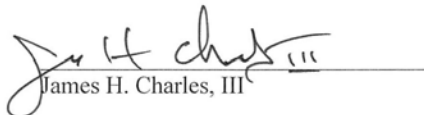
1) **Charles Aquatics, Inc.**, agrees to provide aquatic management services in accordance with the terms and conditions of this **Agreement** and within all applicable governmental regulations for a period of twelve (12) months from the date of the execution of this **Agreement** at the following location(s): Three (3) additional ponds, identified as WW, XX (located in The Arbors) and CR6 located in St Johns County, FL.

2) **CLIENT** agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed aquatic management services:

| | |
|--|---------------------|
| a) Monthly Aquatic Management Services | \$ <u>277.00</u> |
| b) Comprehensive Service Reports following each treatment | \$ <u>Included</u> |
| c) Pollution Liability Insurance | \$ <u>Included</u> |
| d) Grass Carp stocking (Upon Approval) | \$ <u>8.00/fish</u> |
| e) Permitting for Grass Carp | \$ <u>Included</u> |
| f) Fabrication and Installation of Aluminum Fish Barriers | \$ <u>45/sq. ft</u> |
| g) Excessive Construction Trash Collection | \$ <u>75./hour</u> |

3) **The terms and conditions in this entire Agreement (to include pages 2 and 3) form an integral part of this Agreement and the CLIENT hereby acknowledges that he has read, is familiar with, has checked and initialed all boxes listing DISCLOSURE conditions (a) through (i) on page 2, and will comply with the contents thereof.**

Charles Aquatics, Inc.


James H. Charles, III

Client

Sign _____

Print _____

Date _____

-1-

(Aquatic Management Agreement continued on page 2)

- 4) Payment - This contract has a Net 30 payment requirements. Payments made after 30 days from the date of the invoice will be assessed interest charges in the amount of 1.5% for each month payment is late.
- 5) Aquatic management services stated in this **Agreement** will commence within ten (10) days of the execution of this **Agreement** by the **CLIENT**.
- 6) The offer contained herein is withdrawn and this **Agreement** shall have no further force and effect unless executed and returned by the **CLIENT** to **Charles Aquatics, Inc.** on or before August 15, 2022.

Terms and Conditions

- 1) **Control Methods** - Aquatic Management services will be provided by procedures consistent with environmentally safe water management practices using one or more of the following established methods and techniques where applicable and as indicated on page one (1) of this agreement for the control of aquatic weeds:
- a) **Chemical Control** - Chemical control consists of periodic applications of aquatic herbicides and algicides to control aquatic weeds and filamentous or macrophytic algae. When necessary and prior to treatment with aquatic herbicides or algicides, oxygen tests will be conducted to ensure oxygen levels are adequate for fish and other aquatic life survival. There is no additional charge for indicated routine oxygen testing. Planktonic algae and Cyanobacteria will be an additional fee to control.
 - b) **Biological Control** - Biological control consists of the stocking of weed eating fish, *primarily triploid grass carp*. **CLIENT** acknowledges that prior to fish stocking, governmental permits may be required, and that there may be further requirements for the installation of fish barriers. Fish barrier installation is a separate service from fish stocking and may be provided at no additional cost.
 - c) **Mechanical Removal** - Mechanical removal consists of the physical removal of aquatic weeds from waterways. The disposal site of aquatic weeds will be determined by mutual agreement between **Charles Aquatics, Inc.** and the **CLIENT**. Mechanical removal of aquatic weeds may be performed at an additional cost to the **Client**. **This Service is not included in this agreement but available for an additional fee.**
 - d) **Trash Removal** - Trash removal consists of the physical removal of minor trash floating within and from the areas immediately surrounding the Client's waterway(s) and may be provided at no additional cost. Minor trash is defined as the amount of trash that can fit into a 5 gallon bucket. More trash than that will be an additional cost at \$75/manhour.
- 2) **Disclosure** - **CLIENT** agrees to disclose, by checking and initialing boxes adjacent to subparagraphs (a) through (i) below, the existence of any of the following which presently exist or will be expected to exist in the treated waterway(s) during the entire term of this **Agreement** and any extension(s) thereof.

| | YES | NO | INITIALS |
|--|--------------------------|--------------------------|-------------------------|
| a) Water used for irrigating landscape around ponds is "effluent" or reclaimed water. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| b) Water from the treated waterway(s) is used for irrigation. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| c) Water from the treated waterway(s) is used for human or animal consumption. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| d) Treated waterways have been mitigated (government required aquatic planting) or are scheduled to be mitigated. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| e) Any special use of treated waterway which may conflict with treatments. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| f) The presence of fish such as triploid grass carp, tilapia or koi in the treated waterway. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| g) Restrictions on the use of any aquatic herbicides or algicides in the waterways to be treated. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| h) Existence of other aquatic management programs being conducted in the same waterway (s) which Charles Aquatics, Inc. is treating. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| i) CLIENT agrees to provide Charles Aquatics, Inc. additional details on any conditions (s) checked "YES" in boxes adjacent subparagraphs (a) through (g) above on the spaces below: | | | _____ _____ _____ |

j) **CLIENT** agrees that its failure to disclose any conditions (s) listed in (a) through (i) above may compromise **Charles Aquatics'** capacity to adequately perform satisfactory aquatic management service and may necessitate renegotiation of the **Agreement**.

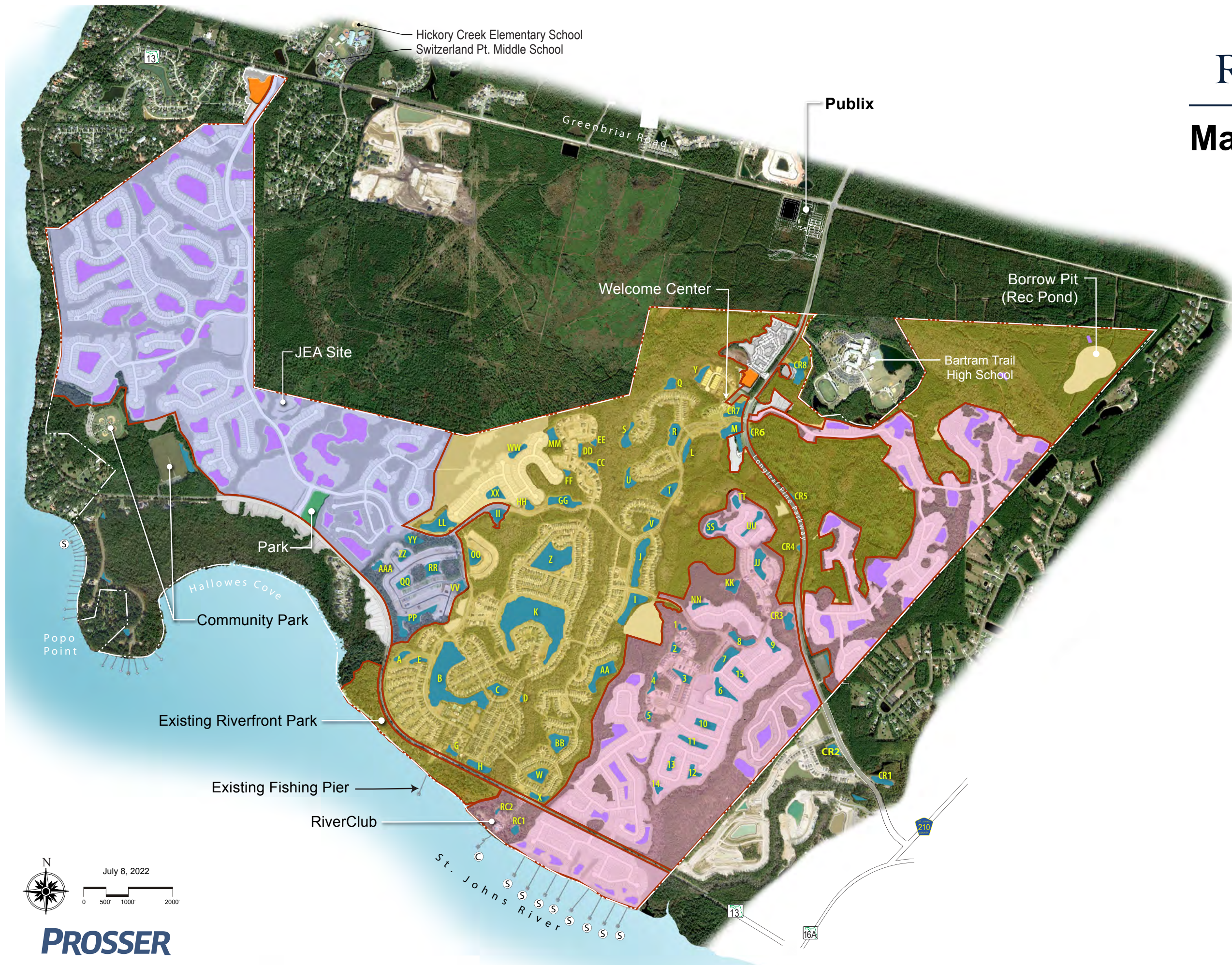
k) Any failure of **CLIENT** to disclose conditions listed in (a) through (i) above on the date of the execution of this Agreement which may hinder or significantly change **Charles Aquatics'** ability to provide satisfactory aquatic management service does not relieve **CLIENT's** obligation to pay **Charles Aquatics, Inc.** for service provided under the terms and conditions of this **Agreement**.

l) Disclosure by checking and initialing boxes listing certain conditions adjacent to subparagraphs (a) through (i) above may be cause for **Client** and **Charles Aquatics, Inc.** to renegotiate this **Agreement** prior to the provision of any service by **Charles Aquatics, Inc.**

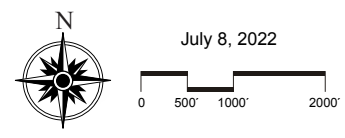
- 3) **Time-Use Restrictions** - When federal and state regulations require water time-use restrictions following the application of aquatic herbicides, **Charles Aquatics, Inc.**, will notify the **CLIENT** in writing of such restrictions at the time of treatment. It shall be the responsibility of the **CLIENT** to comply with the restrictions throughout the required period of time-use restrictions. **CLIENT** understands and agrees that notwithstanding any other provisions of this **Agreement**, **Charles Aquatics, Inc.** does not assume any liability for failure by any party to be notified of, or comply with, the above time-use restrictions.
- 4) **Access** - **CLIENT** agrees to provide adequate access of aquatic management equipment to waterway(s) being treated. Adequate access will be determined by **Charles Aquatics, Inc.** and the **Client**. Access routes must be a minimum of ten (10) feet in width, and ten (10) feet high; must provide a firm surface for the passage of boats, boat trailers, and towing vehicles; must have a grade no greater than forty five (45) degrees; and not require crossing bulkheads surrounding waterways. In the event it is deemed there are not adequate access routes to waterways for aquatic management equipment, this **Agreement** may be terminated or renegotiated.
- 5) **Effective Date** - The effective date of this **Agreement** is the first day of the month in which aquatic management services are first provided.
- 6) **Termination** - Termination of this **Agreement** may be made in writing at any time by **Charles Aquatics, Inc.** or by the **CLIENT**. The effective date of any termination will be the last day of the month during which written notice is received by **Charles Aquatics, Inc.** *In the event that Charles Aquatics, Inc. installs aluminum fish barriers at their cost and the contract is terminated by CLIENT, the CLIENT must reimburse Charles Aquatics, Inc. for the barriers.*
- 7) **Renewal** - Upon completion of this **Agreement** or any extension thereof, this **Agreement** shall be extended for a period equal to its original term unless terminated by either party. To compensate for economic forces beyond the control of **CHARLES AQUATICS, Inc.**, **Client** agrees to pay an annual four percent (4%) increase for provided aquatic management services. The increase will be rounded off to the nearest dollar.
- 8) **Insurance Coverage** - **Charles Aquatics, Inc.** shall maintain the following insurance coverage: Automobile Liability, General Liability and Pollution Liability. Workers' Compensation coverage is also provided. **Charles Aquatics, Inc.** will submit copies of current insurance certificates upon request.
- 9) **Disclaimer** - Neither party to this **Agreement** shall be responsible for damages, penalties or otherwise any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, acts of God, war, governmental orders and regulations, curtailment or failure to obtain sufficient materials or other force majeure condition (whether or not the same class or kind as those set forth above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.
- 10) **Authorized Agent** - **CLIENT** warrants that he is authorized to execute this **Aquatic Management Agreement** on behalf of the riparian owner and to hold **Charles Aquatics, Inc.**, harmless for consequences of such service not arising out of the sole negligence of **Charles Aquatics, Inc.**
- 11) **Monthly Payments** - The monthly amount is firm for the entire term of the original **Agreement**. **CLIENT** understands that, for convenience the annual agreement payments will be distributed equally over a twelve (12) month period and that individual monthly billings may not necessarily reflect fluctuating costs of service. **CLIENT** agrees to reimburse **CHARLES AQUATICS, Inc.** for any bank charges resulting from a returned check for insufficient funds.
- 12) **Damages** - **Charles Aquatics, Inc.** agrees to hold **CLIENT** harmless from any loss, damage or claims arising out of the sole negligence of **Charles Aquatics, Inc.** However, **Charles Aquatics, Inc.** shall in no event be liable to the **CLIENT** or to others, for indirect, special or consequential damages resulting from any cause whatsoever not caused by or resulting from the responsibility of **Charles Aquatics, Inc.**
- 13) **Non-Payment, Default** - In the case of non-payment by the **CLIENT**, **Charles Aquatics, Inc.** reserves the right following written notice to the **CLIENT** to terminate this **Agreement**, and reasonable attorneys' fees and costs of collection shall be paid by the **CLIENT**, whether suit is filed or not. In addition, interest at the rate of one and one half percent (1.5%) per month may be assessed for the period of delinquency.
- 14) **Assignment of the Agreement** - This **Agreement** is not assignable by the **CLIENT** except upon prior written consent by **Charles Aquatics, Inc.**
- 15) **Alterations and Modifications** - This three (3) page **Agreement** constitutes the entire **Agreement** of the Parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Charles Aquatics, Inc.** and the **CLIENT**.

RIVERTOWN

Master Plan 2022



- RECDD 1 Boundary
- RECDD 2 Boundary
- RECDD 3 Boundary
- Existing Stormwater Ponds
- Future Stormwater Ponds
- Stormwater Discharge
- FF** Pond Name/Number



PROSSER

113094.09

Site plan is conceptual in nature and is merely an artist's rendition. This plan is solely for illustrative purposes and should never be relied upon. ©2022 Mattamy Homes. All rights reserved.

3.

COST-SHARE STATUS COVER SHEET

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

Proposal: RECDD II Ponds ZZ and AAA

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]



Aquatic Management Agreement

This **Agreement** dated *effective to start* _____, **2022**, is made between **Charles Aquatics, Inc.**, a Florida Corporation, and

Name Rivers Edge CDD III

Billing Address _____

City _____ State _____ Zip _____

Phone _____ Cell _____ E-Mail _____

Hereinafter called "**CLIENT**".

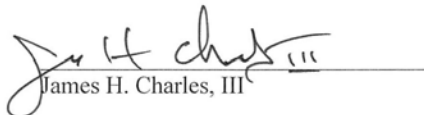
1) **Charles Aquatics, Inc.**, agrees to provide aquatic management services in accordance with the terms and conditions of this **Agreement** and within all applicable governmental regulations for a period of twelve (12) months from the date of the execution of this **Agreement** at the following location(s): Two (2) additional ponds, identified as ZZ and AAA located in The Haven in St Johns County, FL.

2) **CLIENT** agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed aquatic management services:

| | |
|--|---------------------|
| a) Monthly Aquatic Management Services | \$ 265.00 |
| b) Comprehensive Service Reports following each treatment | <u>\$ Included</u> |
| c) Pollution Liability Insurance | <u>\$ Included</u> |
| d) Grass Carp stocking (Upon Approval) | <u>\$ 8.00/fish</u> |
| e) Permitting for Grass Carp | <u>\$ Included</u> |
| f) Fabrication and Installation of Aluminum Fish Barriers | <u>\$ 45/sq. ft</u> |
| g) Excessive Construction Trash Collection | <u>\$ 75./hour</u> |

3) **The terms and conditions in this entire Agreement (to include pages 2 and 3) form an integral part of this Agreement and the CLIENT hereby acknowledges that he has read, is familiar with, has checked and initialed all boxes listing DISCLOSURE conditions (a) through (i) on page 2, and will comply with the contents thereof.**

Charles Aquatics, Inc.


James H. Charles, III

Client

Sign _____

Print _____

Date _____

-1-

(Aquatic Management Agreement continued on page 2)

- 4) Payment - This contract has a Net 30 payment requirements. Payments made after 30 days from the date of the invoice will be assessed interest charges in the amount of 1.5% for each month payment is late.
- 5) Aquatic management services stated in this **Agreement** will commence within ten (10) days of the execution of this **Agreement** by the **CLIENT**.
- 6) The offer contained herein is withdrawn and this **Agreement** shall have no further force and effect unless executed and returned by the **CLIENT** to **Charles Aquatics, Inc.** on or before August 15, 2022.

Terms and Conditions

- 1) **Control Methods** - Aquatic Management services will be provided by procedures consistent with environmentally safe water management practices using one or more of the following established methods and techniques where applicable and as indicated on page one (1) of this agreement for the control of aquatic weeds:
- a) **Chemical Control** - Chemical control consists of periodic applications of aquatic herbicides and algacides to control aquatic weeds and filamentous or macrophytic algae. When necessary and prior to treatment with aquatic herbicides or algacides, oxygen tests will be conducted to ensure oxygen levels are adequate for fish and other aquatic life survival. There is no additional charge for indicated routine oxygen testing. Planktonic algae and Cyanobacteria will be an additional fee to control.
 - b) **Biological Control** - Biological control consists of the stocking of weed eating fish, *primarily triploid grass carp*. **CLIENT** acknowledges that prior to fish stocking, governmental permits may be required, and that there may be further requirements for the installation of fish barriers. Fish barrier installation is a separate service from fish stocking and may be provided at no additional cost.
 - c) **Mechanical Removal** - Mechanical removal consists of the physical removal of aquatic weeds from waterways. The disposal site of aquatic weeds will be determined by mutual agreement between **Charles Aquatics, Inc.** and the **CLIENT**. Mechanical removal of aquatic weeds may be performed at an additional cost to the **Client**. **This Service is not included in this agreement but available for an additional fee.**
 - d) **Trash Removal** - Trash removal consists of the physical removal of minor trash floating within and from the areas immediately surrounding the Client's waterway(s) and may be provided at no additional cost. Minor trash is defined as the amount of trash that can fit into a 5 gallon bucket. More trash than that will be an additional cost at \$75/manhour.
- 2) **Disclosure - CLIENT** agrees to disclose, by checking and initialing boxes adjacent to subparagraphs (a) through (i) below, the existence of any of the following which presently exist or will be expected to exist in the treated waterway(s) during the entire term of this **Agreement** and any extension(s) thereof.

| | YES | NO | INITIALS |
|--|--------------------------|--------------------------|-------------------------|
| a) Water used for irrigating landscape around ponds is "effluent" or reclaimed water. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| b) Water from the treated waterway(s) is used for irrigation. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| c) Water from the treated waterway(s) is used for human or animal consumption. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| d) Treated waterways have been mitigated (government required aquatic planting) or are scheduled to be mitigated. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| e) Any special use of treated waterway which may conflict with treatments. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| f) The presence of fish such as triploid grass carp, tilapia or koi in the treated waterway. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| g) Restrictions on the use of any aquatic herbicides or algacides in the waterways to be treated. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| h) Existence of other aquatic management programs being conducted in the same waterway (s) which Charles Aquatics, Inc. is treating. | <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| i) CLIENT agrees to provide Charles Aquatics, Inc. additional details on any conditions (s) checked "YES" in boxes adjacent subparagraphs (a) through (g) above on the spaces below: | | | _____ _____ _____ |

j) **CLIENT** agrees that its failure to disclose any conditions (s) listed in (a) through (i) above may compromise **Charles Aquatics'** capacity to adequately perform satisfactory aquatic management service and may necessitate renegotiation of the **Agreement**.

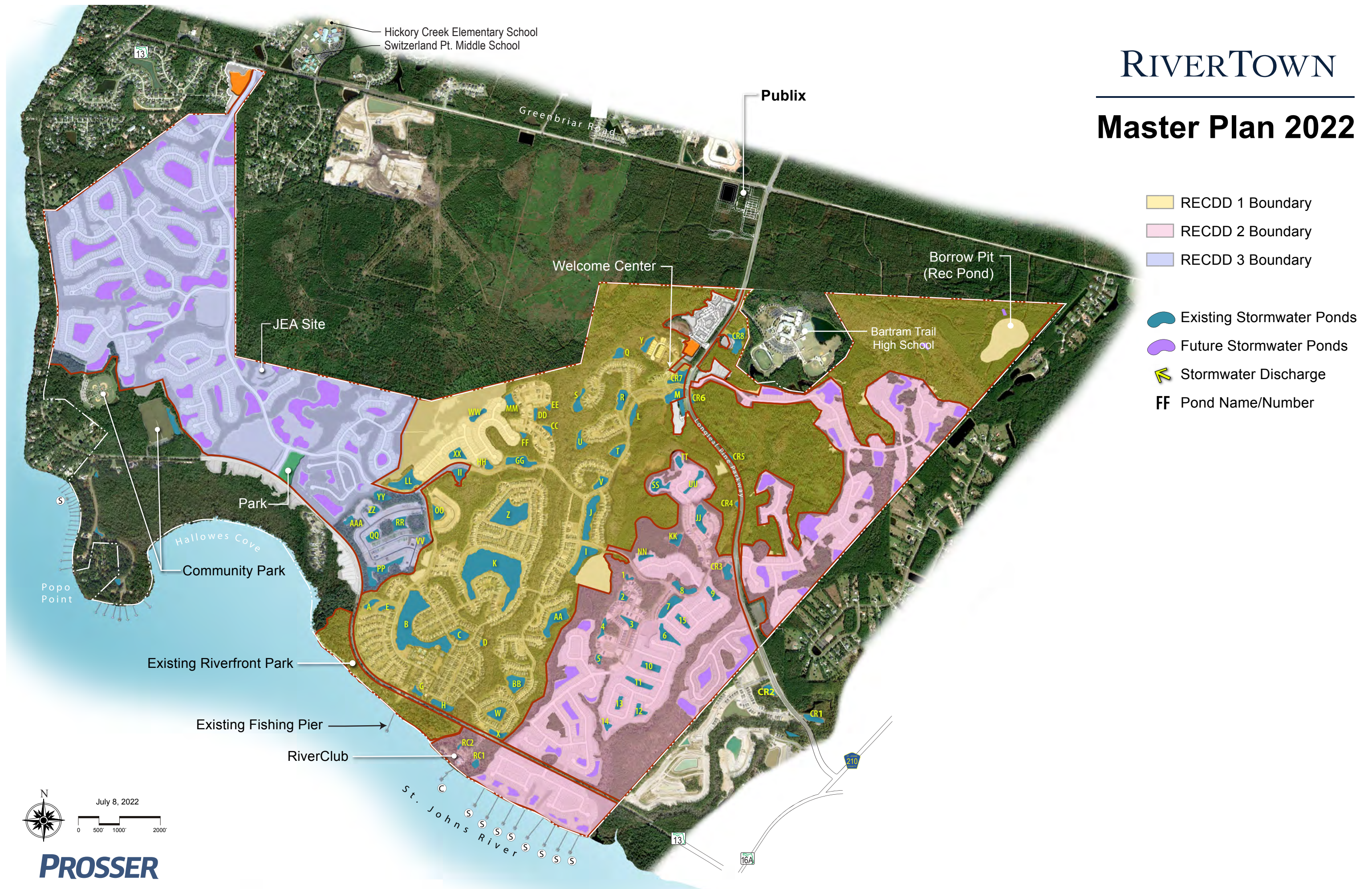
k) Any failure of **CLIENT** to disclose conditions listed in (a) through (i) above on the date of the execution of this Agreement which may hinder or significantly change **Charles Aquatics'** ability to provide satisfactory aquatic management service does not relieve **CLIENT's** obligation to pay **Charles Aquatics, Inc.** for service provided under the terms and conditions of this **Agreement**.

l) Disclosure by checking and initialing boxes listing certain conditions adjacent to subparagraphs (a) through (i) above may be cause for **Client** and **Charles Aquatics, Inc.** to renegotiate this **Agreement** prior to the provision of any service by **Charles Aquatics, Inc.**

- 3) **Time-Use Restrictions** - When federal and state regulations require water time-use restrictions following the application of aquatic herbicides, **Charles Aquatics, Inc.**, will notify the **CLIENT** in writing of such restrictions at the time of treatment. It shall be the responsibility of the **CLIENT** to comply with the restrictions throughout the required period of time-use restrictions. **CLIENT** understands and agrees that notwithstanding any other provisions of this **Agreement**, **Charles Aquatics, Inc.** does not assume any liability for failure by any party to be notified of, or comply with, the above time-use restrictions.
- 4) **Access** - **CLIENT** agrees to provide adequate access of aquatic management equipment to waterway(s) being treated. Adequate access will be determined by **Charles Aquatics, Inc.** and the **Client**. Access routes must be a minimum of ten (10) feet in width, and ten (10) feet high; must provide a firm surface for the passage of boats, boat trailers, and towing vehicles; must have a grade no greater than forty five (45) degrees; and not require crossing bulkheads surrounding waterways. In the event it is deemed there are not adequate access routes to waterways for aquatic management equipment, this **Agreement** may be terminated or renegotiated.
- 5) **Effective Date** - The effective date of this **Agreement** is the first day of the month in which aquatic management services are first provided.
- 6) **Termination** - Termination of this **Agreement** may be made in writing at any time by **Charles Aquatics, Inc.** or by the **CLIENT**. The effective date of any termination will be the last day of the month during which written notice is received by **Charles Aquatics, Inc.** *In the event that Charles Aquatics, Inc. installs aluminum fish barriers at their cost and the contract is terminated by CLIENT, the CLIENT must reimburse Charles Aquatics, Inc. for the barriers.*
- 7) **Renewal** - Upon completion of this **Agreement** or any extension thereof, this **Agreement** shall be extended for a period equal to its original term unless terminated by either party. To compensate for economic forces beyond the control of **CHARLES AQUATICS, Inc.**, **Client** agrees to pay an annual four percent (4%) increase for provided aquatic management services. The increase will be rounded off to the nearest dollar.
- 8) **Insurance Coverage** - **Charles Aquatics, Inc.** shall maintain the following insurance coverage: Automobile Liability, General Liability and Pollution Liability. Workers' Compensation coverage is also provided. **Charles Aquatics, Inc.** will submit copies of current insurance certificates upon request.
- 9) **Disclaimer** - Neither party to this **Agreement** shall be responsible for damages, penalties or otherwise any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, acts of God, war, governmental orders and regulations, curtailment or failure to obtain sufficient materials or other force majeure condition (whether or not the same class or kind as those set forth above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.
- 10) **Authorized Agent** - **CLIENT** warrants that he is authorized to execute this **Aquatic Management Agreement** on behalf of the riparian owner and to hold **Charles Aquatics, Inc.**, harmless for consequences of such service not arising out of the sole negligence of **Charles Aquatics, Inc.**
- 11) **Monthly Payments** - The monthly amount is firm for the entire term of the original **Agreement**. **CLIENT** understands that, for convenience the annual agreement payments will be distributed equally over a twelve (12) month period and that individual monthly billings may not necessarily reflect fluctuating costs of service. **CLIENT** agrees to reimburse **CHARLES AQUATICS, Inc.** for any bank charges resulting from a returned check for insufficient funds.
- 12) **Damages** - **Charles Aquatics, Inc.** agrees to hold **CLIENT** harmless from any loss, damage or claims arising out of the sole negligence of **Charles Aquatics, Inc.** However, **Charles Aquatics, Inc.** shall in no event be liable to the **CLIENT** or to others, for indirect, special or consequential damages resulting from any cause whatsoever not caused by or resulting from the responsibility of **Charles Aquatics, Inc.**
- 13) **Non-Payment, Default** - In the case of non-payment by the **CLIENT**, **Charles Aquatics, Inc.** reserves the right following written notice to the **CLIENT** to terminate this **Agreement**, and reasonable attorneys' fees and costs of collection shall be paid by the **CLIENT**, whether suit is filed or not. In addition, interest at the rate of one and one half percent (1.5%) per month may be assessed for the period of delinquency.
- 14) **Assignment of the Agreement** - This **Agreement** is not assignable by the **CLIENT** except upon prior written consent by **Charles Aquatics, Inc.**
- 15) **Alterations and Modifications** - This three (3) page **Agreement** constitutes the entire **Agreement** of the Parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Charles Aquatics, Inc.** and the **CLIENT**.

RIVERTOWN

Master Plan 2022



B.

1.

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: Opportunity 8989

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:
Opportunity 8989. Aerate and Topdress the park at Ruscan Dr.

Total Proposed
Compensation: \$ 4,770.00

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: _____



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: August 01, 2022

Phone: St Johns

Opportunity#: 8989

Job Summary:

Aerate and Topdress the park at Ruscan Dr.

Subcontract

| Quantity | Description | Unit | Unit Price | Ext Price |
|----------|-------------|------|--------------------------|-------------------|
| 1.00 | Aerate | LS | \$4,770.00 | \$4,770.00 |
| | | | Subcontract Total | \$4,770.00 |

Proposal Total: \$4,770.00

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.



PROPOSAL

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____
Trey Starling
Date 8/1/2022

VerdeGo

By _____
Date _____
Rivers Edge CDD

2.

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: Opportunity 8925

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:
See attached proposal for opportunity 8925. Rambling Water. Remove Declining Holly trees install 4 multi trunk Pink Crepe Myrtles

Total Proposed Compensation: \$3,361.22

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: _____



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: July 22, 2022

Phone: St Johns

Opportunity#: 8925

Job Summary:

Rambling Water. Remove Declining Holly trees install 4 multi trunk Pink Crepe Myrtles

Landscape Enhancement

| Quantity | Description | Unit | Unit Price | Ext Price |
|------------------------------------|--------------------------|---------|------------|-------------------|
| 12.00 | Labor and Prep | Hr | \$45.59 | \$547.06 |
| 4.00 | Crape Myrtle 'Tuscarora' | 45g | \$550.00 | \$2,200.00 |
| 1.00 | Bermuda | Pallet | \$575.00 | \$575.00 |
| 8.00 | Mulch, Brown | Bag 2CF | \$4.90 | \$39.16 |
| Landscape Enhancement Total | | | | \$3,361.22 |

Proposal Total: \$3,361.22

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.



PROPOSAL

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____
Trey Starling
Date 7/22/2022

VerdeGo

By _____
Date _____
Rivers Edge CDD

3.

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: Opportunity 8937

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:
Opportunity 8937: Riverfront Park Raised Planter. Install plants to fill in bed where potato vine has died off.

Total Proposed Compensation: \$ \$2,082.03

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: _____



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: July 25, 2022

Phone: St Johns

Opportunity#: 8937

Job Summary:

Riverfront Park Raised Planter. Install plants to fill in bed where potato vine has died off.

Landscape Enhancement

| Quantity | Description | Unit | Unit Price | Ext Price |
|------------------------------------|--------------------------------|---------|------------|-------------------|
| 88.00 | Walters Viburnum - (e) | 3g | \$18.73 | \$1,647.94 |
| 30.00 | Blue Daze 'Blue My Mind' - (e) | 1g | \$12.02 | \$360.66 |
| 15.00 | Mulch, Brown | Bag 2CF | \$4.90 | \$73.43 |
| Landscape Enhancement Total | | | | \$2,082.03 |

Proposal Total: \$2,082.03

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

VerdeGo employees are fully covered by workman's compensation insurance.



PROPOSAL

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____
Trey Starling
Date 7/25/2022
VerdeGo

By _____
Date _____
Rivers Edge CDD

4.

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: **Opportunity 8939**

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:
Opportunity 8939. RiverHouse Mound Repair. Repair grade, add soil and sod. Repair Irrigation.

Total Proposed
Compensation: \$ 3,725.08

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: _____



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: July 25, 2022

Phone: St Johns

Opportunity#: 8939

Job Summary:

Riverhouse Mound repair. Repair grade, add soil and sod. Repair Irrigation.

Landscape Enhancement

| Quantity | Description | Unit | Unit Price | Ext Price |
|------------------------------------|----------------------|--------|------------|-------------------|
| 18.00 | Labor and Prep | Hr | \$45.59 | \$820.58 |
| 4.00 | Soil Amendments | CY | \$96.25 | \$385.00 |
| 3.00 | Bermuda | Pallet | \$556.50 | \$1,669.50 |
| 1.00 | Irrigation Allowance | LS | \$850.00 | \$850.00 |
| Landscape Enhancement Total | | | | \$3,725.08 |

Proposal Total: \$3,725.08

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.



PROPOSAL

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____
Trey Starling
Date 7/25/2022
VerdeGo

By _____
Date _____
Rivers Edge CDD

EIGHTH ORDER OF BUSINESS

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 7/31/22 | Projected 2 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 | \$ 10,054 | \$ 1,946 | \$ 12,000 | \$ 12,000 |
| Insurance Proceeds | \$ - | \$ 1,177 | \$ - | \$ 1,177 | \$ - |
| Rental Revenue | \$ 11,000 | \$ 23,843 | \$ 6,157 | \$ 30,000 | \$ 30,000 |
| Special Events | \$ 7,000 | \$ 3,519 | \$ 1,500 | \$ 5,019 | \$ 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 | \$ 2,647,455 | \$ 549,993 | \$ 3,197,448 | \$ 3,656,608 |
| <u>Expenditures</u> | | | | | |
| <u>Administrative</u> | | | | | |
| Supervisor Fees | \$ 11,400 | \$ 10,000 | \$ 2,000 | \$ 12,000 | \$ 12,000 |
| FICA FICA Expense | \$ 873 | \$ 765 | \$ 153 | \$ 918 | \$ 918 |
| Engineering (Prosser) | \$ 15,000 | \$ 19,641 | \$ 359 | \$ 20,000 | \$ 20,000 |
| Assessment Roll | \$ 4,500 | \$ 4,500 | \$ - | \$ 4,500 | \$ 5,000 |
| Attorney | \$ 40,000 | \$ 40,413 | \$ 14,587 | \$ 55,000 | \$ 55,000 |
| Annual Audit | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Trustee Fees | \$ 11,000 | \$ 5,499 | \$ 4,500 | \$ 9,999 | \$ 11,000 |
| Dissemination | \$ 6,100 | \$ 5,083 | \$ 917 | \$ 6,000 | \$ 6,100 |
| Arbitrage | \$ 1,800 | \$ 1,200 | \$ 600 | \$ 1,800 | \$ 1,800 |
| Management Fees | \$ 47,500 | \$ 39,583 | \$ 7,917 | \$ 47,500 | \$ 49,875 |
| Information Technology | \$ 2,888 | \$ 2,407 | \$ 481 | \$ 2,888 | \$ 2,888 |
| Website Maintenance | \$ 1,488 | \$ 1,240 | \$ 248 | \$ 1,488 | \$ 1,488 |
| Telephone | \$ 250 | \$ 569 | \$ 231 | \$ 800 | \$ 800 |
| Postage | \$ 1,500 | \$ 660 | \$ 540 | \$ 1,200 | \$ 1,200 |
| Printing & Binding | \$ 2,500 | \$ 1,731 | \$ 69 | \$ 1,800 | \$ 1,800 |
| Insurance | \$ 9,990 | \$ 8,954 | \$ - | \$ 8,954 | \$ 11,280 |
| Legal Advertising | \$ 2,000 | \$ 2,894 | \$ 106 | \$ 3,000 | \$ 3,000 |
| Other Current Charges | \$ 1,000 | \$ 1,385 | \$ 1,115 | \$ 2,500 | \$ 2,500 |
| Office Supplies | \$ 200 | \$ 43 | \$ 50 | \$ 93 | \$ 150 |
| Dues, Licenses & Subscriptions | \$ 175 | \$ 175 | \$ - | \$ 175 | \$ 175 |
| Total Administrative | \$ 165,163 | \$ 146,742 | \$ 38,872 | \$ 185,615 | \$ 191,973 |
| <u>Grounds Maintenance</u> | | | | | |
| Field Operations Management (Vesta) | \$ 38,569 | \$ 35,026 | \$ 7,005 | \$ 42,031 | \$ 45,210 |
| Landscape Maintenance | \$ 1,527,383 | \$ 1,032,655 | \$ 206,531 | \$ 1,239,186 | \$ 1,726,346 |
| Landscape Reserves | \$ 30,000 | \$ 52,572 | \$ 7,428 | \$ 60,000 | \$ 60,000 |
| Irrigation Repairs and Maintenance | \$ 10,000 | \$ 57,130 | \$ 5,000 | \$ 62,130 | \$ 15,000 |
| Lakes, Vegetation and Algae Control | \$ 56,340 | \$ 35,820 | \$ 20,520 | \$ 56,340 | \$ 56,340 |
| Irrigation Water Use | \$ 270,000 | \$ 305,180 | \$ 61,036 | \$ 366,216 | \$ 367,000 |
| Electric | \$ 100,000 | \$ 83,217 | \$ 16,643 | \$ 99,861 | \$ 100,000 |
| Street Lighting & Signage Repairs and Replacements | \$ 15,000 | \$ 19,325 | \$ 675 | \$ 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 |
| Total Grounds Maintenance | \$ 2,077,292 | \$ 1,624,000 | \$ 331,763 | \$ 1,955,763 | \$ 2,414,896 |

Rivers Edge
Community Development District

General Fund

| Description | Adopted Budget FY22 | Actual Thru 7/31/22 | Projected 2 Months | Projected Thru 9/30/22 | Approved Budget FY 23 |
|---|------------------------------------|------------------------------------|-----------------------------------|---------------------------------------|--------------------------------------|
| Amenity Center - River House | | | | | |
| General Manager / Lifestyle Director (Vesta) | \$ 67,000 | \$ 74,573 | \$ 14,915 | \$ 89,488 | \$ 95,486 |
| Lifeguards (Vesta) | \$ 42,328 | \$ 16,852 | \$ 25,476 | \$ 42,328 | \$ 46,009 |
| Hospitality Staff (Vesta) | \$ 67,766 | \$ 48,009 | \$ 9,602 | \$ 57,611 | \$ 106,902 |
| Amenity Manager (Vesta) | \$ - | \$ - | \$ - | \$ - | \$ 18,911 |
| Security Monitoring | \$ 3,500 | \$ 2,265 | \$ 1,235 | \$ 3,500 | \$ 3,500 |
| Security Guards | \$ 75,000 | \$ 66,405 | \$ 8,595 | \$ 75,000 | \$ 75,000 |
| Telephone | \$ 17,000 | \$ 10,701 | \$ 6,299 | \$ 17,000 | \$ 17,406 |
| Insurance | \$ 44,727 | \$ 44,534 | \$ - | \$ 44,534 | \$ 52,906 |
| General Facility Maint/Common Grounds Maint (Vesta) | \$ 61,289 | \$ 59,060 | \$ 11,812 | \$ 70,872 | \$ 76,541 |
| Pool Maintenance (Vesta) | \$ 19,260 | \$ 7,880 | \$ 1,576 | \$ 9,456 | \$ 10,012 |
| Pool Chemicals (Poolsure) | \$ 15,335 | \$ 13,564 | \$ 1,771 | \$ 15,335 | \$ 15,335 |
| Janitorial Services/Supplies (Vesta) | \$ 17,260 | \$ 6,180 | \$ 1,236 | \$ 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 | \$ 309 | \$ 65 | \$ 374 | \$ 500 |
| Electric | \$ 25,000 | \$ 24,387 | \$ 4,877 | \$ 29,264 | \$ 30,000 |
| Sewer/Water/Irrigation | \$ 45,000 | \$ 43,006 | \$ 8,601 | \$ 51,608 | \$ 52,000 |
| Repair and Replacements | \$ 54,136 | \$ 95,275 | \$ 4,725 | \$ 100,000 | \$ 100,000 |
| Refuse | \$ 17,000 | \$ 17,400 | \$ 4,232 | \$ 21,632 | \$ 21,632 |
| Pest Control | \$ 5,700 | \$ 5,585 | \$ 1,003 | \$ 6,588 | \$ 6,588 |
| Facility Preventative Maintenance | \$ 2,680 | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,680 |
| Access Cards | \$ 2,000 | \$ - | \$ 400 | \$ 400 | \$ 2,000 |
| License/Permits | \$ 1,800 | \$ 1,316 | \$ 484 | \$ 1,800 | \$ 1,800 |
| Other Current | \$ 2,500 | \$ 2,857 | \$ 643 | \$ 3,500 | \$ 3,500 |
| Special Events | \$ 50,000 | \$ 12,525 | \$ 35,000 | \$ 47,525 | \$ 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 | \$ 689 | \$ 811 | \$ 1,500 | \$ 1,500 |
| Capital Expenditure | \$ 88,416 | \$ - | \$ 25,000 | \$ 25,000 | \$ 28,511 |
| Community Garden | \$ 500 | \$ - | \$ 250 | \$ 250 | \$ 500 |
| Total Amenity Center Expenses | \$ 754,215 | \$ 563,278 | \$ 179,108 | \$ 742,386 | \$ 874,739 |
| General Reserve - Grounds Maintenance | \$ 75,000 | \$ 75,000 | \$ - | \$ 75,000 | \$ 75,000 |
| General Reserve - Amenity Center | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 | \$ 100,000 |
| Total Expenses | \$ 3,171,670 | \$ 2,509,021 | \$ 549,743 | \$ 3,058,764 | \$ 3,656,608 |
| Excess Revenues (Expenditures) | \$ - | \$ 138,435 | \$ 250 | \$ 138,685 | \$ - |

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 | \$3,768 | \$45,210 |
| Total | | | \$45,210 |

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 | \$ 74 | \$ 884 |
| 109 Cloverbrook Rd | 85557736 | \$ 19 | \$ 227 |
| 109 Fawnwood | 86408611 | \$ 356 | \$ 4,271 |
| 112 Maybeck Dr | 84918378 | \$ 19 | \$ 229 |
| 121 Cabot Place Apt IR01 | 85639239 | \$ 90 | \$ 1,076 |
| 1217 Rivertown Main St | 87743256 | \$ 2,904 | \$ 34,844 |
| 128 Maybeck Dr | 84966345 | \$ 948 | \$ 11,378 |
| 140 Whistling Straits Dr | 84332628 | \$ 236 | \$ 2,838 |
| 141 Kendall Crossings | 86624382 | \$ 1,377 | \$ 16,522 |
| 141 Whirlaway Ct | 210027239 | \$ 171 | \$ 2,048 |
| 149 Lanier St Apt IR01 | 80914013 | \$ 557 | \$ 6,682 |
| 15 Baya St | 71174367 | \$ 525 | \$ 6,305 |
| 15 Kendall Crossings Dr | 88897801 | \$ 1,755 | \$ 21,059 |
| 16 Cloverbrook | 82157881 | \$ 111 | \$ 1,337 |
| 1668 Orange Branch TL APT IR01 | 80529647 | \$ 129 | \$ 1,544 |
| 17 Baya St | 73270055 | \$ 19 | \$ 227 |
| 1846 Orange Branch Trl | 68953528 | \$ 852 | \$ 10,230 |
| 234 Perdido St | 75392334 | \$ 20 | \$ 240 |
| 252 Rawlings Dr Apt IR01 | 68090707 | \$ 2,283 | \$ 27,392 |
| 258 Rivertown Main St | 83003077 | \$ 578 | \$ 6,939 |
| 261 Indian Grass | 85083644 | \$ 423 | \$ 5,078 |
| 262 Chandler Dr APT IR01 | 86823624 | \$ 27 | \$ 322 |
| 277 Footbridge Apt IR01 | 87647651 | \$ 25 | \$ 299 |
| 29 Rivertown Bv | 68090742 | \$ 2,245 | \$ 26,940 |
| 308 Oak Shadow Pl | 88310615 | \$ 25 | \$ 299 |
| 316 Rambling Water Run | 67153677 | \$ 830 | \$ 9,960 |
| 32 Fawnwood | 88310637 | \$ 90 | \$ 1,075 |
| 324 Silkgrass Pl | 87614708 | \$ 162 | \$ 1,948 |
| 33 Calumet Dr Apt IR01 | 80575469 | \$ 172 | \$ 2,061 |
| 341 Calumet Dr Apt IR01 | 83003074 | \$ 486 | \$ 5,829 |
| 345 Orange Branch TL APT IR01 | 84682773 | \$ 1,245 | \$ 14,943 |
| 366 Sternwheel Dr | 86349187 | \$ 1,754 | \$ 21,048 |
| 373 Waterfront Dr | 68090725 | \$ 721 | \$ 8,656 |
| 386 Perdido St Apt LS01 | 74759223 | \$ 65 | \$ 778 |
| 39 Riverwalk Blvd | 71731588 | \$ 72 | \$ 860 |
| 405 Oak Shadow Pl | 87386163 | \$ 175 | \$ 2,098 |
| 407 Yearling BV | 78727795 | \$ 96 | \$ 1,152 |
| 41 Indian Grass Rd | 83547108 | \$ 268 | \$ 3,219 |
| 41 Oak Shadow Pl | 87614709 | \$ 233 | \$ 2,800 |
| 481 Indian Grass | 85083641 | \$ 648 | \$ 7,776 |
| 49 Fiddlewood Dr | 89393736 | \$ 62 | \$ 742 |
| 498 Narrowleaf Dr Apt IR01 | 84966365 | \$ 1,125 | \$ 13,505 |
| 547 Rivertown Main Street | 82400253 | \$ 22 | \$ 267 |
| 598 Kendall Crossings Dr | 83113752 | \$ 1,724 | \$ 20,690 |
| 674 Sternwheel Dr | 72407045 | \$ 162 | \$ 1,948 |
| 6824 Longleaf Pine PY APT IR01 | 87614645 | \$ 200 | \$ 2,399 |
| 7306 Longleaf Pine PY APT IR01 | 81286590 | \$ 25 | \$ 299 |
| 7601 Longleaf Pine PY | 70204198 | \$ 283 | \$ 3,397 |
| 7904 Longleaf Pine PY | 71731573 | \$ 37 | \$ 440 |
| 8102 Longleaf Pine PY | 70204176 | \$ 37 | \$ 444 |
| 847 Orange Branch TL APT IR01 | 80914007 | \$ 2,067 | \$ 24,805 |
| 87 Kendall Crossing Dr Apt IR01 | 68090740 | \$ 1,660 | \$ 19,919 |
| 88 Riverfront TL | 71731611 | \$ 308 | \$ 3,696 |
| 39 Riverwalk Blvd- Sewer | 70602127 | \$ 21 | \$ 253 |
| Contingency for new accounts | | \$ 65 | \$ 785 |
| Total | | \$ 30,583 | \$ 367,000 |

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Electric (Street Lights and Pumps)

Estimated costs for electric billed to the district by FPL.

| Location | Meter Number | Monthly | Annual |
|-----------------------------------|---------------------|-----------------|-------------------|
| 373 Waterfront Dr # Lights | 0849527304 | \$ 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 | Discription | Monthly | Annual |
|---------------|-----------------------------|----------------|-----------------|
| Vesta | General & Lifestyle Manager | \$7,957 | \$95,486 |
| Total | | | \$95,486 |

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 | Discription | Monthly | Annual |
|---------------|--------------------|----------------|------------------|
| Vesta | Hospitality Staff | \$8,909 | \$106,902 |
| Total | | | \$106,902 |

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 Securty | Quarterly Monitoring | \$ 35 | \$ 420 |
| | Contingency | | \$ 872 |
| Total | | | \$ 3,500 |

Security Guards

The district is contracted with Giddens Security to provide security patrols and mileage reimbursement for District Property at \$15.34/hour and .56/mile and St. Johns Sherriff's office to provide off-duty patrol.

| Vendor | Description | Monthly | Annual |
|------------------|------------------|----------|------------------|
| Giddens Security | Security Patrols | \$ 3,750 | \$ 45,000 |
| SJCSO Off Duty | Security Patrols | \$ 2,500 | \$ 30,000 |
| Total | | | \$ 75,000 |

Telephone

The estimated cost for telephone 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 | \$6,378 | \$76,541 |
| Total | | | \$76,541 |

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 | Discription | Monthly | Annual |
|---------------|---------------------|----------------|-----------------|
| Vesta | Janitorial Services | \$2,584 | \$31,003 |
| Total | | | \$31,003 |

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 | \$ 393 | \$ 4,719 |
| 136 Landing St (Tennis) | 8675434248 | \$ 1,339 | \$ 16,064 |
| 140 Landing St Fitness | 2299084240 | \$ 707 | \$ 8,481 |
| Contingency for new accounts | | \$ 61 | \$ 736 |
| Total | | \$ 2,500 | \$ 30,000 |

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 | \$576 | \$6,911 |
| 156 Landing St-Fire Sprinkler | | \$42 | \$504 |
| 156 Landing St -Water | 70924484 | \$827 | \$9,921 |
| 156 Landing St -Water | 84310710 | \$361 | \$4,332 |
| 156 Landing St -Irrigation | 68090752 | \$1,686 | \$20,227 |
| 91 Lanier St.-Water | 80913987 | \$213 | \$2,557 |
| 91 Lanier St.-Sewer | 80913987 | \$478 | \$5,742 |
| 39 Riverwalk Blvd- Sewer | 70602127 | \$34 | \$405 |
| 88 Riverfront TL-Sewer | 73060269 | \$53 | \$640 |
| 88 Riverfront TL-Water | 73060269 | \$31 | \$367 |
| Contingency for new accounts | | \$33 | \$392 |
| Total | | \$4,333 | \$52,000 |

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 7/31/22 | 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 | \$864 | \$1,000 | \$1,000 |
| Carry Forward Surplus | \$291,997 | \$281,608 | \$281,608 | \$294,859 |
| Total Revenues | \$1,004,975 | \$1,009,743 | \$1,009,879 | \$1,007,837 |
| 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 | \$294,723 | \$294,859 | \$297,202 |

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 7/31/22 | 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 | \$517 | \$1,000 | \$1,000 |
| Carry Forward Surplus | \$200,334 | \$207,634 | \$207,634 | \$184,001 |
| Total Revenues | \$671,366 | \$678,913 | \$679,396 | \$655,033 |
| 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 | \$183,518 | \$184,001 | \$185,148 |

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 7/31/22 | 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 | \$484 | \$700 | \$1,000 |
| Carry Forward Surplus | \$127,062 | \$119,913 | \$119,913 | \$121,527 |
| Total Revenues | \$586,304 | \$568,204 | \$580,994 | \$581,269 |
| 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 | \$108,738 | \$121,527 | \$139,059 |

| | | |
|---|----|--------|
| 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> |

NINTH ORDER OF BUSINESS

C.

1.

BOARD OF SUPERVISORS MEETING DATES
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2022-2023

The Board of Supervisors of the Rivers Edge Community Development District will hold their regular meetings for Fiscal Year 2022-2023 at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida 32259 at 11:00 a.m. on the third Wednesday of each month unless otherwise indicated as follows:

October 19, 2022
November 16, 2022
December 21, 2022
January 18, 2023
February 15, 2023
March 15, 2023
April 19, 2023
May 17, 2023 at 6:00 p.m.
June 21, 2023
July 19, 2023
August 16, 2023 at 6:00 p.m.
September 20, 2023

D.

1.

RIVERTOWN

RECDD I Operational Report

Date of report: 8/17/22

Submitted by: Jason Davidson

RiverHouse update:

- We are experiencing issues with the VFD for the Family Pool. We have been working with St. Augustine motor works to replace the fans on the VFD. The fans have been ordered and we are awaiting for arrival and will then schedule.
- The slide is not functioning 100%. Capital T pools was out today and feels there is a bad valve. We are attempting to acquire additional quotes for the repair and have had no luck thus far. We will continue to reach out to vendors and appreciate your patience. We will be ok for weekend, no issues there.
- Capital T updated us on the Waterfall. Pump has been rebuilt, waiting on vendor to acquire proper seals and for electrician to wire in the pump.
- Slide Hours for now up until Labor day will be Saturday and Sunday's, only, from 11am – 7pm.

Participation:

| | October | November | December | January'21 | February | March | April | May | June | July | Total |
|-------------|---------|----------|----------|------------|----------|-------|-------|-------|-------|-------|--------|
| Pool | 0 | 0 | 175 | 0 | 0 | 1,345 | 1,540 | 2,100 | 3,992 | 2,157 | 11,309 |
| Tennis | 65 | 40 | 315 | 45 | 60 | 240 | 99 | 150 | 52 | 88 | 1,154 |
| Gym | 545 | 375 | 60 | 134 | 180 | 943 | 503 | 430 | 790 | 394 | 4,354 |
| RiverHouse | 1,345 | 832 | 372 | 175 | 240 | 2,500 | 1,077 | 1,150 | 724 | 651 | 9,066 |
| Total Usage | 1,955 | 1,247 | 922 | 354 | 480 | 5,028 | 3,219 | 3,830 | 5,558 | 3,290 | 25,883 |

Tasker

| 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 |
| Gym TV's | RECDD I | Jason | get with AT&T and Comcast to see about upgrading the TV's in the gym | in progress waiting on Comcast |
| Tennis League | RECDD I | Jason | work with DC and GMS to draft agreement | complete |
| 5K Reindeer Run | RECDD I | Jason | work with DC and GMS to draft agreement | aquired/in progress |
| Easement Access per Saint Johns County | RECDD I | Jason | work with DC and GMS to draft agreement | aquired/in progress |
| Bartram Trail Swim Team Agreement | RECDD I | Jason | work with DC and GMS to draft agreement | complete |
| Monument Paint Project (Keystone Corner) | RECDD II | Jason | work with DC and GMS to draft agreement | complete |
| Pirate Ship Paint Project | RECDD II | Jason | work with DC and GMS to draft agreement | complete |
| 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 |
| Grass Clippings | ALL | Clint/Jason/HOA | Draft a e-blast reminding residents the importance of blowing their yard clippings back into their yard and not leaving them in the street. This effect our ponds due to the clipping being washed into our storm water management systems. Will need to work with the HOA on messaging in an effort to combine forces and address accordingly. | complete |
| Hallow Crawl | ALL | Clint | BOS would like for staff to work with the resident putting on the Crawl. Specifically what our policies and procedures allow in correlation with St. Johns County parking and noise ordinances. | complete |
| Fund Raising Event | ALL | JD | work with DC and GMS to draft agreement | in progress |
| Security | ALL | Jason | gathering quotes | in progress |
| inventory system for assets | ALL | Johnathan | work on an inventory list of current asset | ongoing |

Lifestyle Update

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
- Due to popular demand and in effort to keep class sizes regulated, we are adding a Tuesday and Thursday water aerobics class from 2:30 PM to 3:30 PM in the Lap Pool.
- 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

- Junior Tennis Fall program beings on August 16th. This will take place on Tuesday and Thursdays from August 16th through September 15. The schedule is as follows:
 - Middle School Training (Ages 11-14) – 3:30 PM to 4:30 PM

- Pre-K Athletic Development (Ages 3-4) – 4:30 PM to 5:00 PM
- Red/Orange Ball (Ages 5-8) – 5:00 PM to 6:00 PM
- Orange/Green Ball (Ages 9-12) – 6:00 PM to 7:00 PM
- Adult tennis has moved to Saturday mornings, with the top Tennis pro from 904 tennis running the program.
- Beginner/Intermediate women's tennis is held from 8:30 AM to 10:00 AM.
- A Wednesday night Women's class has been added from 7:00 PM to 8:30 PM due to demand.

Soccer Shots

- Fall program starts on Monday, August 29th and runs through November 21st.
- Will update with spring and summer numbers when available.

Gentle Flow Yoga

- Gentle Yoga will remain every Monday Morning 9:00 AM – 9:50 AM at the RiverHouse Fitness Room. We have added a Gentle class on Friday morning at 9:00 AM.
- 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 and Friday's at 9am
 - Flow and Go will be on Wednesday's at 12pm
 - Strong Flow will be Thursday's at 6:30pm
- Had a Stand-Up Paddleboard Yoga class scheduled for July 15th with Cara.
 - Was very successful for the first one, had 8 residents attend. We are working to have more scheduled in the future.

Mary Time Music

- The summer program of Yoga and Music classes were very successful. A few make up classes are still occurring due to instructor being sick in July.
- The fall program will begin at the end of August and run through October twice a week. We are finalizing days and times to be ready for the mid-month newsletter.

Ball Room Dancing

- We have paused Ball Room Dancing due to interest. We will look to start having classes again in the fall.

Children's Dance Classes

- We had 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 had 6 families sign up for the camp.
- The fall schedule runs from August 16th through December 6th.
 - Ballet for Ages 3-5 from 4:45 PM to 5:30 PM
 - Jazz for K-2nd from 5:45 PM to 6:30 PM

Art in Motion Classes

- Art in Motion was an arts and crafts class for kids we had during the summer on Monday, Wednesday, and Thursday's. It was a resident vendor that ran the classes.

- During the school year we will continue and have a Wednesday afternoon class from 3:00 PM to 6:00 PM.

Champion Swim School Lessons

- Swim Lessons classes are being offered through Champion Swim School this summer and will continue into the fall.
- 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! That is on the 1st and 3rd Thursdays of each month. Starting in September, we will do a rotation each month of a different type of Food truck, example September Thursday would be a BBQ truck.
- 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.

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
- Taco Nights (11th and 25th)
 - Taco Truck at the RiverHouse from 5pm to 8pm every 2nd and 4th Thursdays
 - Chubby Burrito on the 11th and Viva Mi Familia on the 25th
- 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 11:00 AM to 2:00 PM on the 2nd. Also included a pool party element with music at the RiverHouse pool.
- 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.
- End of Summer Amphitheater Concert (13th)
 - Concert will be from 7pm to 10pm featuring Dean Winter & the Heat. Will have food truck from 6:30 to 9:30 as well as a beverage tent with beer and wine from the café.
- Trivia (18th)
 - DJ Ross will be having Trivia from 6:30pm to 8:30pm. Category will be All Things Summer.
- Live Music at the RiverClub (25th)

- Live music on the RiverClub pool deck/café from 5pm to 8pm featuring Ashley Wilkinson.
- Karaoke at RiverClub (27th)
 - Karaoke at the RiverClub from 5pm to 8pm with DJ Ross
- RiverTown Community Blood Drive (29th)
 - LifeSouth will be on site Monday, August 29th at the RiverHouse from 2:15 PM to 5:00 PM. Donate platelets, plasma, or double reds receive a \$20 eGift Card.

September Events

- Italian Nights – Sal’s (5th, 12th, 19th, 26th)
 - Every Monday at the RiverHouse from 5pm to 8pm
- Food Truck Friday’s (2nd, 9th, 16th, 23rd, 30th)
 - Every Friday at the RiverHouse from 5pm to 8pm
- Food Truck Nights (15th and 29th)
 - 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
- Labor Day Weekend Entertainment (3rd, 4th, and 5th)
 - 3rd – Live music on both pool decks from 12:00 PM to 3:00 PM
 - 4th – Live Music on both pool decks from 12:00 PM to 3:00 PM
 - 5th - DJ at RiverClub and RiverHouse pools from 12:00 PM to 3:00 PM. The Café will be open from 12:00 PM to 7:00 PM. The slide at the RiverHouse pool will also be open from 11:00 AM to 7:00 PM.
- NFL Kickoff Party at RiverClub (11th)
 - We will have local televised games on for both early time slots as well as the Redzone channel going all day. Café specials all day.
- Trivia (15th)
 - DJ Ross will be having Trivia from 6:30pm to 8:30pm. Category will be All Things Summer.
- Music Bingo (22nd)
 - DJ Ross will be having Music Bingo from 6:30pm to 8:30pm
- Live Music at the RiverClub (29th)
 - Live music on the RiverClub pool deck/café from 5pm to 8pm.
- Fall Craft (Date TBD)
 - Working with outside vendor for a fall craft, will be a ticketed event.

RT Website and Mobile Website – Update

- Website and mobile website are live now.
- Since launch:
 - Newsletter Sign ups – 504 (was 474 for the July report)
 - Access Card forms – 284 (was 247 for the July report)
 - Contact us/report a concern – 298 (was 274 for the July report)

RiverHouse

- Slide
 - The slide is having issue allowing adults down the slide. We have had a pool specialist come out to inspect and he suggested removal of the plumbing to unclog the pipes. We have received one proposal and are awaiting additional.
 - The hinge that was broken has been welded back together. This repair, along with greasing the hinges should allow for the prolonged longevity of the gate. This repair was done in house and saved the district ~\$250.
- Pools
 - Over time, the pools develop a “scum” line along the tiles. The team cleaned all tiles and will continue to monitor for additional needs.
- Gym
 - It has been reported that some of the cushions on the gym equipment has been torn due to wear and tear. Parts have been ordered. We are awaiting arrival.
 - In addition to the equipment cushions, it was also reported that one of the cables within a machine was beginning to fray. The team investigated and found that they were able to file down the exposed cable without harming the integrity of the machine.
- Furniture
 - One of the couches lost a leg some time ago. The team has been monitoring their previous repair and found that the leg was not suitable. They have repaired it once again and will monitor it to ensure its adequacy.
- Pool Cabana
 - Due to the recent weather pattern, the painting of the pergolas has been delayed. We are still in constant contact with the vendor to ensure it is completed as soon as possible.
- Pool Chemical Pumps
 - The lap pool had its Stenner Pump go out. We were able to get the chemical provider on site and that pump was fixed within two days, allowing for the pool to stay open.
- ADA Spigot
 - The spigot that supplies water to the ADA lift near the Family Pool has been repaired. The plumber was able to dig out and replace the entire assembly underground. The additional spigot is on order and will be replaced as soon the schedule allows.
- RiverHouse Hill
 - We are into potential solutions for the hill at the RiverHouse Playground. The area is heavily trafficked and is difficult to keep vegetation on. We will bring a potential solution to the board as soon as we receive it.

RiverClub

- Golf Cart Parking bollards
 - All bollards have been repaired. The plates were welded back into place in house. This was a savings to the district of ~\$500. We will continue to monitor for additional needs.
- Shower
 - The pool shower pole welds broke at the bottom where it connects to the plate. We were able to weld parts of the tube back to the plate and weld some brackets on allowing for additional support. This saved the district ~\$300.
- Pressure washing
 - The entire building was thoroughly pressure washed, removing all cobwebs and bug debris. While this was occurring, the team also cleaned all windows. We will be pressure washing bi-weekly to ensure the facility is up to standard.
- Pump Room

- The pump room has been sprayed for all weeds. The team will be addressing all the items within in the coming weeks to relocate any non-essential items from the pump room.
- Pressure Wash
 - The entirety of the RiverClub has been pressure washed along with the Kayak Storage building. The team will monitor this for additional needs.
 - The loading dock at the rear of the café was fully cleaned and organized. All trash, debris and broken equipment was removed and disposed of. The team will be placing this on a schedule.
 - In addition to the loading dock, an area that the AC's discharge their condensate lines was clogged. A vendor was called out to address the issue. They removed the inground rock basin and installed a above ground pipe, but the water is causing the area to collect water. We are investigating additional resources to combat the issue.
- Painting
 - The café bar, café kitchen door and all bathroom doors have been touched up. We are looking into future needs to paint the building as a whole and will ensure the boards are aware once we have an idea of costs and timelines for doing so.
- Pools
 - Over time, the pools develop a "scum" line along the tiles. The team cleaned all tiles and will continue to monitor for additional needs.
- Café AC
 - The AC in the kitchen was not operating properly. We contacted a vendor, and they repaired the issue. We will continue to monitor.
- Ice Machine
 - The ice machine was completely disassembled, disinfected, sanitized, and reassembled. The team will place this on a reoccurring maintenance schedule.
- Faucets
 - Some of the faucet's batteries died. The team inspected the faucets and replaced the batteries.
- Rockers
 - Two of the replacement rockers around the fire pits did not come with the proper amount of hardware to place the rocking legs on the chairs. The team removed the hardware from the old chairs and was able to place the rockers back on. We have received a third replacement chair and are scheduling its installation.

Common Areas

- Welcome Center Waterfall
 - The vendor has informed us that the final pump for the waterfall has been assembled and is ready for pickup. They are, tentatively, scheduling us for Aug 1st to install the pump and have the waterfall up and running.
- Welcome Center Palm Tree Lights
 - The lights around the palm trees at the Welcome Center Entrance are the lights from the Christmas installation. We have contacted vendors to provide proposals for replacing these with a more permanent solution. We currently have two options for the board and this will be presented at the August meeting.
- Community Lighting
 - Additional lights have been ordered for the Lakes area. We are nearly done with the project and are tracking to be under budget.

- We have received one concern regarding the new lights. This light was in front of a house on Rambling Water Rn. We were able to purchase a bulb that followed our LED project idea but was slightly dimmer and warmer in color. We will ensure that any complaints such as this are monitored, and lights changed as needed.
- Painting
 - The vendor chosen to paint the entry monument along KeyStone Corners and LongLeaf Pine has been notified. We are currently scheduled to have the project begin in October.
- Pool Showers
 - The pool shower pole welds broke at the bottom where it connects to the plate. We were able to weld parts of the tube back to the plate and weld some brackets on allowing for additional support. This saved the district ~\$300.
- RiverFront Park
 - We have received a proposal to regrade the mountain bike path within the park. This will be submitted at the August meeting.

2.

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 | 4 | 4 | 5 | 5 | |
| | 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 | 3 | 4 | 3 | 3 | |
| | 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 | 2 | 4 | 5 | 5 | |
| | 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 | 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 | 3 | 4 | 4 | 4 | |
| | 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 | 3 | 4 | 3 | 4 | |
| | 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 | 3 | 4 | 4 | 4 | |
| | 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 | 3 | 4 | 3 | 4 | |
| 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 | 4 | 4 | 3 | 3 | 3 | 3 | | | | | 4 | 4 | 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 | 3 | 3 | 3 | 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 | 5 | 5 | 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 | 3 | 3 | 3 | 3 | |
| | 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 | 4 | 2 | 2 | 2 | 2 | 3 | 3 | 3 | 3 |
| | 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 | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Weeds & 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 | 3 | 2 | 3 | 2 | 2 | 2 | 2 | 2 | 2 | 3 | 3 | 2 | 2 | |
| | All shrub and bed areas shall be maintained each mowing service by removing all trash and other undesirable material and debris to keep the area neat and tidy. All ornamental beds, hedge areas and tree rings shall be kept weed (and sod) free throughout the year. This is to be accomplished through hand pulling or the careful application of a pre-emergent herbicide. (pg 17) | 4 | 4 | 4 | 4 | 4 | 4 | 3 | 3 | 3 | 3 | 4 | 4 | 3 | 3 | 2 | 3 | 2 | 3 | 3 | 3 | 2 | 3 | 3 | 2 | 2 | 2 | 3 | 3 | 2 | 2 | |
| | All fence lines shall be kept clear of weeds, undesirable vines and overhanging limb (pg 17). | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 4 | 3 | 4 | 4 | 4 | 4 | 3 | 3 | 3 | 3 | 2 | 3 | 3 | 4 | 3 | 3 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Maintenance of Paved Areas | All paved areas (including sidewalk expansion/contraction joints, curb and gutters and driveways) shall be kept weed and clutter free. (pg 18) | 4 | 4 | 4 | 4 | 4 | 4 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 3 | 4 | 4 | 4 | 3 | 3 | 2 | 2 | 2 | 2 | 2 | 2 | 3 | 3 | 3 | 3 |
| | All areas (including streets, curbs and gutter and gate areas) shall be regularly policed for trash and other debris, including dead animals. (pg 18) | 5 | 5 | 4 | 3 | 4 | 4 | 4 | 5 | 4 | 5 | 4 | 5 | 5 | 4 | 4 | 4 | 3 | 4 | 4 | 4 | 3 | 3 | 4 | 4 | 3 | 3 | 4 | 4 | 4 | 4 |
| Clean Up | At no time will Contractor leave the premises after completion of any work in any type of disarray. All clippings, trimmings, debris, dirt or any other unsightly material shall be removed promptly upon completion of work. (pg 18) | 5 | 5 | 4 | 4 | 4 | 4 | 3 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 4 | 3 | 4 | 4 | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 5 | 5 | 4 | 4 |
| | During leaf drop season, leaves and pine needles will be raked or blown from turf, plant beds, and parking lots and removed from site. Pine straw is to be maintained away from foundations of buildings. Contractor is responsible for keeping six (6) inches of the building fountain exposed at all times in all mulch beds. Turf areas are to be cleared of litter and debris before mowing begins. Plant beds will be policed for litter and debris during each property visit. | 4 | 4 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fertilization | Bahia Sod (pg 21) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | March: A complete fertilizer based on soil test + Pre- M | | | | | | | | | 5 | | | | | | | | | | | | | | | | | | | | | |
| | April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) | | | | | | | | | | | | | | 5 | | | | | | | | | | | | | | | | |
| | June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | October: A complete fertilizer based on soil tests + Pre-M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Bermuda Sod (pg 21) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | March: A complete fertilizer based on soil test + Pre- M | | | | | | | | | 5 | | | | | | | | | | | | | | | | | | | | | |
| | April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) | | | | | | | | | | | | | | 5 | | | | | | | | | | | | | | | | |
| | May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | July: A complete fertilizer based on soil tests | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | October: A complete fertilizer based on soil tests + Pre-M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | St. Augustine Sod: (pg 21) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | February: A complete fertilizer based on soil test + Pre- M | | | | | 5 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) | | | | | | | | | | | | | | | 5 | | | | | | | | | | | | | | | |
| | May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | July: A complete fertilizer based on soil tests | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | October: A complete fertilizer based on soil tests + Pre-M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Zoysia Sod: (pg 21) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | February: A complete fertilizer applied at 1.0 lbs.N/1,000 SF Containing 50% solubleand 50% Slow release N + Pre- M | | | | | 5 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) | | | | | | | | | | | | | | | 5 | | | | | | | | | | | | | | | |
| | May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | July: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | September: Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October: A complete fertilizer applied at 1.0 lbs. N/1,000 SF Containing 50% soluble and 50% Slow release N + Pre- M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contractor shall submit a fertilizer label to the District’s Representative for approval prior to application. (pg 22). | | | | 3 | 5 | | | | 5 | | | | 5 | 5 | 5 | | | | | | | | | | | | | | | | |
| Shrub, Tree & Groundcover Fertilization: (pg 22) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Three (3) times a year – (March, June, and October) A complete fertilizer (formula may vary according to soil test results) at a rate of 4-6 lbs. N/1,000 SF / year. (A minimum of 50% Nitrogen shall be in slow-release form) | | | | | | | | | 5 | | | | 5 | | | | | | | | | | | | | | | | | | |
| Palm Fertilization: (pg 23) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| All Palms shall be fertilized according Best Management Practices and University of Florida IFAS Extension guidelines 100% of the N, K & Mg MUST be in slow release form. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pest Control | Insects and Disease in Turf: Insect and disease control spraying in turf shall be provided by Contractor every month (or as needed if not required – Contractor shall consult with District’sDesignee if insect/ disease control is not required) with additional spot treatment as needed. (pg 25). | 3 | 3 | 3 | 4 | 4 | 4 | 4 | 3 | 3 | | 5 | 5 | 3 | 4 | 4 | 4 | 5 | 5 | 4 | 4 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 4 | 4 | 4 |
| | Insects and Disease Control for Trees, Palms and Plants: Contractor is responsible for treatment of insects and diseases for all plants. (pg 26) | 3 | 3 | 3 | 4 | 4 | 4 | 4 | 4 | 3 | | 5 | 5 | 4 | 4 | 4 | 4 | 3 | 4 | 4 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 5 | 5 |
| | If at any time the District should become aware of any pest problems, it will be Contractor’s responsibility to treat pest within five (5) working days of the date of notification. (pg 26) | | | 2 | | | | | | | | | | | | | | | 3 | | | | | | | | | | | | |
| | Fire Ant Control - Contractor is required to inspect the entirety of the property each visit for evidence of fire ant mounds and immediately treat upon evidence of active mounds. (pg 27) | 2 | 2 | 2 | 3 | 3 | 4 | 3 | 4 | 4 | 5 | 4 | 5 | 3 | 4 | 4 | 5 | 4 | 4 | 4 | 4 | | | | 3 | 3 | 3 | 3 | 4 | 5 | 4 |
| Irrigation | Contractor shall inspect and test the irrigation system components at least one (1) time per month and include a written report. (pg 28) | 5 | 5 | 5 | 4 | 4 | 4 | 4 | 4 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 4 | 5 | 5 | 4 | 4 | 4 | 5 | 5 | 5 | 5 | 5 |
| | Shrubs, groundcovers, and turf around sprinkler heads shall be trimmed to maintain maximum clearance, at all times for the greatest coverage. (pg 28) | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 5 | 4 | 4 | 4 | 4 | 2 | 4 | 4 | 3 | 4 | 4 | 4 | 4 | 4 | 4 |
| | Contractor will keep detailed irrigations reports consisting of run times and correct operation of system. A copy of these reports will be maintained by Contractor and copies delivered to the District Representative or his designee, along with the weekly report. (pg 29) | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 3 | 3 | 3 | 5 | 5 | 4 | 3 | 3 | 3 | 1 | 1 | 2 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 5 | 5 | 2 |
| Mulching | Contractor shall top dress all currently landscaped areas as shown on the maintenance map (landscaped beds & tree rings) with Brown Cypress Mulch or Pine Straw, depending on the landscape area, once (1x) per year during the month of April unless a different installation time is directed by the District. In doing so, Contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches. (pg 29) | | | | | | | | | | | | | | 5 | 5 | 5 | 2 | 3 | 2 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 4 | 4 | 4 |
| | Contractor agrees to provide reasonably neat and defined lines along edges of all mulched areas. This is done to facilitate mechanical edging of these areas. Additionally, Contractor shall properly trench all bed lines adjacent to concrete surfaces. Trenches shall be three (3) inches deep and beveled. Mulched beds on slopes adjacent to turf shall also be trenched to a depth of three (3) inches and beveled to reduce mulch washout.Any mulch “volcanoes” around tree trunks shall be corrected immediately at no additional cost to Owner. (pg 30) | 4 | 4 | 4 | 4 | 4 | 5 | 5 | 4 | 4 | 4 | 5 | 5 | 5 | 5 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 3 | 3 | 3 | 2 | 3 | 3 | 4 | 4 |

[illegible]

3.



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, treated for algae.



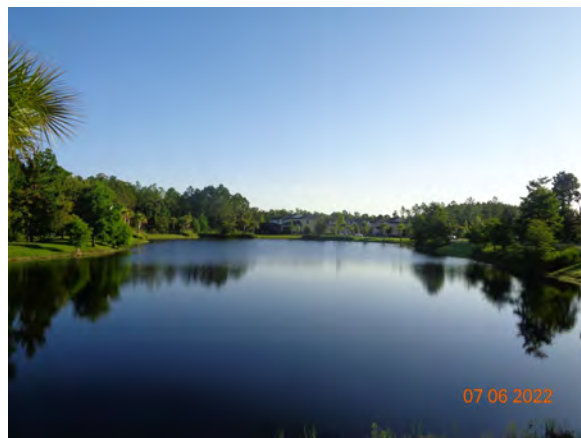
Pond M: Pond is in good condition, no algae noticed. Fountain was running at time of visit.



Pond Q: Previous treatment appears effective, pond in good condition.



Pond R: Picked up minor trash, pond looks good.



Pond S: Previous treatments were effective.



Pond T: 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. Previous treatments appear effective.

Pond W: Applied algaeccide.

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: Treated for algae.



Pond DD: Previous treatments appear to be working, removed trash and treated for algae.



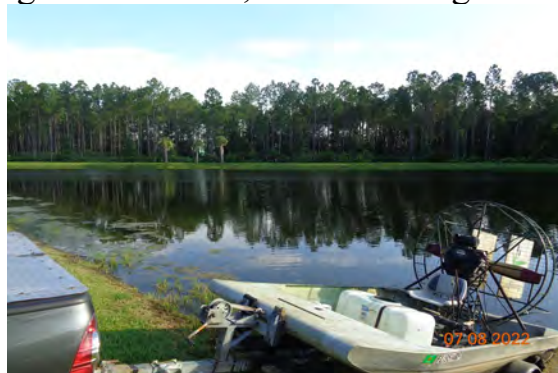
Pond EE: Previous treatment was effective. Pond is in good condition.



Pond FF: Pond looks good, picked up minor trash.



Pond GG: Pond in good condition, treated for algae.



Pond HH: Previous treatment was effective, 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.



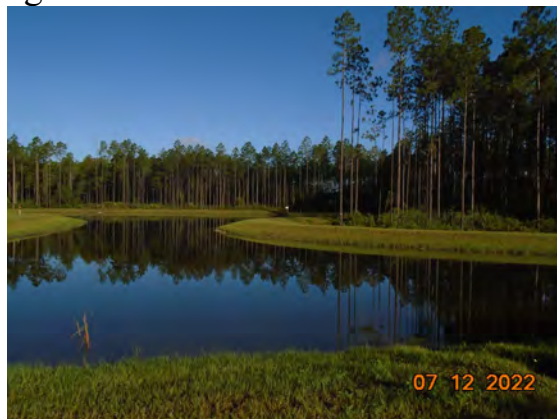
Pond QQ: Previous treatment effective, pond looks good.



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.



Pond CR-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.



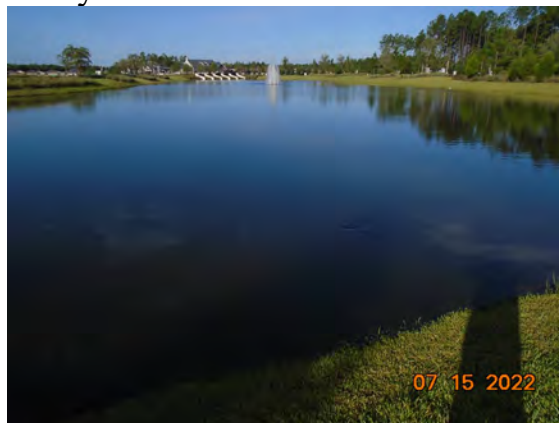
Pond 5: Applied pond dye.



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:

Irrigation team is consistently checking areas for dry spots. As new flowers, sod, and plants are being installed they are monitoring closely. There have been multiple mainlines that have been broken or damaged by construction.

Welcome Center main- Repaired

Landings Main- In Progress

Homestead Main- Repaired

Maintenance:

For the Month of July our focus was weed control in all beds. We created a new schedule for our maintenance and detail crews. Also, adding additional crew members to our teams to make this happen. We have reminded our mow crews that when they are in an area to spend additional time in heavy weeded areas.

We have added an extra detail crew to Rivertown as well. With having both crews throughout RT it has helped with expediting community landscape issues/concerns. We have pushed through a lot of areas that needed attention in RT. Had the crews starting at the Welcome Center/ Longleaf and finishing on SR 13. This included hand pulling, trimming, and bed spraying with a non-selective herbicide. Each day we hit a different area and keep moving forward. Please refer to my Weekly Reports for specific areas and details.

Turf and Chemical applications:

- Agro Pro started and completed the fertilizer through out Rivertown. 130 acres were fertilized, and 17,000 gallons of product was used.

Fertilizer used: 21-0-0, 30-10-10, 24-2-11

Focus of this application was to improve overall health, growth and color of turf. The quality of turf is getting better each week. We have replaced areas that were stressed due to heat and irrigation. Keystone Corners entrance, area in front of Groves, Longleaf Pkwy, and Homestead entrance.

- Turf weeds were spot treated. Specifically, along Keystone Corners, Kendell Crossing, Riverwalk Blvd., Preserve Entry and several parks throughout the community.

Herbicide used: Basagran+Celsius

Lastly, we are working with Wild Earth to try and find a solution to the declining turf areas. We have chosen an area in Homestead for a test plot. Area was aerated and top dressed with the Wild Earth organic soil. I will be monitoring for results.

Annuals:

New annuals were installed on July 18th. Fungicide and Fertilizer will be applied week of 8/8/22.

Notes:

Over the past couple of weeks, we have made some managerial and staffing changes. We have also made some adjustments to the operational approach and will have 3 detail crews to better navigate and service the property better. Additional support crews have been on property as well to help assist and get things caught up including working some Saturdays and Sundays.