

*Rivers Edge  
Community Development District*

*September 14, 2022*

## *AGENDA*

# Rivers Edge Community Development District

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September 7, 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, September 14, 2022 at 6:00 p.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 Related to Agenda Items (Limited to 3 minutes per person)
- III. Approval of the Consent Agenda
  - A. Minutes of the August 17, 2022 Meeting
  - B. Balance Sheet and Income Statement
  - C. Assessment Receipts Schedule
  - D. Check Register
- IV. Public Hearing for the Purpose of Adopting a Budget and Imposing Operations and Maintenance Assessments for Fiscal Year 2023
  - A. Consideration of Resolution 2022-13, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2023
  - B. Consideration of Resolution 2022-14, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2023
- V. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager - Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2023

D. General Manager

1. Report

2. Landscape Update - VerdeGo Performance Report

3. Pond Service Report

E. Landscape Team – Report

VI. Supervisor Requests and Audience Comments

VII. Next Scheduled Meeting – October 19, 2022 at 11:00 a.m. at the RiverTown Amenity Center

VIII. Adjournment

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



### *THIRD ORDER OF BUSINESS*

*A.*

Minutes of Meeting  
Rivers Edge  
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, August 17, 2022 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

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

Also present were:

Marilee Giles	District Manager
Jim Perry	GMS
Jennifer Kilinski	District Counsel
Marisa O’Conner	KE Law Group
Ryan Stillwell	District Engineer
Dan Fagen	Vesta/Amenity Services
Eric Olsen	Vesta/Amenity Services
Jason Davidson	Vesta/Amenity Services
Clint Waugh	Vesta/Amenity Services
Jonathan Perry	Vesta/Amenity Services
Trey Sterling	VerdeGo
Bruno Perez	VerdeGo
Billy Genovese	VerdeGo

The following is a summary of the discussions and actions taken at the August 17, 2022 meeting.

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Giles called the meeting to order at 11:00 a.m. and called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Consent Agenda**

**A. Minutes of the July 15, 2022 Special Joint Meeting and Special Board of Supervisors Meeting**

On MOTION by Mr. Maynard seconded by Mr. McIntyre with all in favor the minutes of the July 15 2022 special joint meeting and special board of supervisors meeting were approved as presented.

**B. Balance Sheet & Income Statement**

**C. Assessment Receipt Schedule**

**D. Approval of Check Register**

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

**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-11  
Declaring Vacancies in Seats 2 and 4 as of  
November 22, 2022**

Ms. Kilinski stated the qualifying period for running for the two open seats was in June and no one qualified for those two seats, which are held by Supervisor Maynard and Supervisor McIntyre. We are required by statute to declare the vacancies and those seats become available for appointment the second Tuesday following the election, November 22<sup>nd</sup>. You can solicit folks who are interested in being appointed to those two seats and have that for your consideration potentially at your November meeting with the idea that you could always appoint then assume that position after the vote. The current supervisors will hold over until you make that appointment, the statute encourages you to fill those positions within 90-days of that second Tuesday, so you have until February to finalize those seats and if the current board members are interested in filling those seats you don't have to solicit proposals.

Mr. Saks stated no residents qualified for the seats and if the board members want to continue then I don't have a problem appointing them.

Ms. Kilinski stated we can put this on subsequent agendas until you make that decision; as a reminder that it needs to be handled at some point.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor Resolution 2022-11 was approved.

**FIFTH ORDER OF BUSINESS****Acceptance of Engagement Letter with Berger Toombs Elam Gaines & Frank for Fiscal Year 2022 – 2026 Audits**

Ms. Giles stated next is the engagement letter with Berger Toombs for the fiscal year 2022 through 2026 audits. The engagement letter documents and confirms the auditors' acceptance of the appointment, the objective and scope of the audit and the extent of the auditor's responsibility to the client.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the engagement letter with Berger Toombs was accepted.

**SIXTH ORDER OF BUSINESS****Consideration of Facility Use Requests****A. Homeschool Enrichment Program**

Mr. Davidson stated Emily Geoghagan, a resident of RiverTown, would like to host Thursday Homeschool Enrichment Program at the RiverHouse. Ms. Geoghagan also runs the homeschool group here in RiverTown. There are well over 50 families that are homeschooled in RiverTown and the biggest thing lacking in our community is enrichment opportunities for homeschool. There are eight families that are RiverTown residents and ten families that are in surrounding areas enrolled.

Mr. Baron asked what is the amenity center rent?

Mr. Davidson stated inside the RiverHouse is \$75.

Mr. Baron stated I think this is 33 events, which is a tax on the community, it also changes the structure of what the amenity center is for. It is not for making it a home school. It is an amenity center that can be used for other purposes when it is rented out. What they are asking for is over \$2,500 worth of compensation plus cleaning it and fixing up the building on this proposal. I'm not going in that direction.

Mr. Cameron stated one of the reasons for this is you have to have the enhancement credits for the parent to homeschool the child.

Mr. Baron stated I get that but that is not the purpose of the amenity center.

Mr. Saks asked is this a violation of our policies?

Ms. Kilinski stated it is different than the requests you have gotten before. You have resident and non-resident use and it is a routine use. Usually this would be like a club event, and they would reserve it, but now we have a provision that doesn't allow non-residents in those clubs, it is resident only clubs. It does stand on its own two feet. You can do it and we can paper it with the insurance provisions, you may want to use the club forms and the reason for that is it appoints someone responsible for clean-up and damages and all those kinds of things and as far as I know that has been working pretty well. The exception here would be that you recognize there is going to be non-resident use and they get to hold it for that set amount of time once a week.

Mr. Maynard stated First Coast Athletics charges \$210 per semester per child and they are using our facilities for free. They are a for profit organization.

Ms. Geoghagan stated I did not calculate a percentage back to RiverTown, but that is something we could easily work in for the future if that is what we have to do.

Mr. Saks stated I would like to support this, I think this facility is underutilized, but if we say yes, how do we not say yes to the next person? What differentiates this organization from all the others?

Ms. Kilinski stated that is what Jason and I were going back and forth on yesterday; it is the non-resident component that does set somewhat of a precedent.

Mr. Baron stated that is where I am.

Mr. Saks stated perhaps we can do something different because this is an educational program.

Ms. Kilinski stated one way you could do this is use it as more of a license agreement that has the provisions in place for how it is operating, who is the point of contact with the expectation of it being cleaned and if it is not working or you are getting a lot of complaints, you can always terminate it. We do have some kickback on that reindeer run. If you will remember they had to pay back a certain amount for each registrant so we do have those provisions, but you are the policy makers, and we can do it that way as license and not a club.

Mr. Maynard stated outside entities are utilizing our space for a profit. We are giving them a free athletic field to use, and they are charging a lot, \$210 per semester per child.

Ms. Kilinski stated maybe another way to explain it to residents, is we often charge different amounts for non-residents, residents are free because they are already paying an assessment and non-residents are charged some nominal fee.

Mr. Davidson stated another thing to consider is if you do it per individual participant or knowing there are households that have multiple children, and you could potentially do it per household.

Mr. McIntyre stated a flat fee and let the families split it equally.

Mr. Saks stated \$20 per session comes out to \$600 total for 30 sessions.

Mr. Baron moved to approve a fee of \$600 for the 33 events for the Homeschool Enrichment Program. There being no second, the motion died.

On MOTION by Mr. McIntyre seconded by Mr. Cameron with four in favor and Mr. Baron opposed facility use for the Homeschool Enrichment Program for a discounted rate of \$1 total, was approved and staff was directed to prepare a license agreement to be brought back at the next meeting for ratification.

#### **B. Longleaf Church – Ruck St. Johns Walk**

Mr. Davidson stated Longleaf Church is requesting use of the RiverHouse soccer field for the Ruck St. Johns Walk on November 12<sup>th</sup> from 7 a.m. to 12 p.m. It will be their 3<sup>rd</sup> annual walk and all proceeds go to the ASSIST of St. Johns County SD to help homeless and displaced students in the county.

On MOTION by Mr. Maynard seconded by Mr. Saks with all in favor the request of the Longleaf Church – Ruck St. Johns Walk was approved.

#### **C. RiverTown Outdoors Club**

Mr. Davidson stated Mr. Clark would like to form an outdoor club to host classes regarding outdoors and sportsman pursuits. They want to meet once a month, there will be no collection of fees, all costs associated will be paid by the individual participants.

On MOTION by Mr. Maynard seconded by Mr. McIntyre with all in favor request of the RiverTown Outdoors Club was approved.

### **SEVENTH ORDER OF BUSINESS**

### **Consideration of Proposals (Cost Share)**

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

Ms. Kilinski stated the difference between this and the landscape proposals is the ponds were all included within the budget and were expected to be online whereas the proposals for landscape are all enhancements that were not contemplated.

On MOTION by Mr. Maynard seconded by Mr. Saks with all in favor all three proposals for Charles Aquatics were approved.

**B. Landscaping****1. Aerate and Topdress Ruscan Drive Park**

This item was deferred.

**2. Replace Trees on Rambling Water**

Mr. Davidson stated this proposal is to remove the declining hollies and replace with four multi trunk pink crepe myrtles.

On MOTION by Mr. Maynard seconded by Mr. McIntyre with all in favor the proposal from VerdeGo in the amount of \$3,361.22 was approved.

**3 Install Plants in RiverHouse Raised Planter**

This item was completed by VerdeGo at no cost to the district.

**4. Repair Grade and Irrigate, add Sod at RiverHouse Mound**

This item was deferred.

**EIGHTH ORDER OF BUSINESS****Discussion of the Fiscal Year 2023 Budget**



Ms. Giles stated no changes have been made to the proposed budget since you last saw it. We anticipate changes with the RFP coming in on the 31<sup>st</sup>.

Mr. Baron stated Mattamy still owns the welcome center and that should not be in our budget.

## **NINTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. District Counsel**

There being none, the next item followed.

#### **B. District Engineer**

There being none, the next item followed.

#### **C. District Manager**

##### **1. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2023**

This item tabled.

##### **2. Discussion on Date for Special Joint Meeting to Consider Landscape & Irrigation Maintenance Proposals**

It was the consensus of the board to have the joint meeting on September 7, 2022 at 9:30 a.m.

Ms. Kilinski stated the other boards had a discussion about the holiday lighting and want to have a discussion at some point as to how that gets rolled out. We suggested that since you are meeting jointly for the RFPs that may be a good time to have that discussion too.

#### **D. General Manager**

##### **1. Report**

Mr. Cameron stated I was supposed to be included in the discussion on the waterfall. Do we have any type of warning system if the water comes back in?

Mr. Jonathan Perry stated no, we have two pumps installed. They wired the pump, and it is ready to go.

Mr. Cameron stated since we failed the first time when we repaired it to go back to the previous people who put it in because we didn't know engineering and field changes, I proposed that you, as Vesta as managing it, have some responsibility if it fails again, if it is flooded you pay for part of the cost of repair. It is into \$60,000 split between the districts. What was the warranty from these people on the walls?

Mr. Jonathan Perry stated one year.

Mr. McIntyre asked what is your proposal for Vesta?

Mr. Cameron stated they should have an updated report at least and inspection. There has to be movement there, if it failed within 2-years the first time we are going to have a one-year guarantee and we are going to have a failure. That has to be part of their weekly or monthly inspection.

Mr. Saks asked is that within the scope of your current contract?

Mr. Davidson stated we do monitor the sump pumps in all the water features. This was a separate breach. There were two different breaches, so it is two different things. We can check the sump pumps today, there can be a breach this afternoon.

Mr. Baron stated I thought the discussion was if this failed again, we were going to go back with a legal notification to the original builder and say this has been repaired more than three times.

Ms. Kilinski stated we have gone back through all the documents, requisitions, timelines, for the district's acquisition of this improvement. It was built in 2016, acquired in 2018 and then we had interim repairs and there are four entities that interacted with this waterfall during the time of construction so they are all saying, my fix would have fixed it, your fix didn't fix it so what we said ultimately was and we did send a notice to Mattamy, that if the waterfall breaks again this board is not interested in repairing it. It put them on notice it is not going to be a cost share next time. That is what we did as we papered after that board meeting, I had an opportunity to look at it before this meeting in case it came up, so that is where we landed. We do have a one-year workmanship warranty, those parts are going to be warranted for longer to the extent there is a part break within our contract now. That will be some opportunity like you said, what happened last time if we had a warning system or ability to monitor that so there is not that build up and break.

Mr. Davidson stated we do check the sump pumps.

Mr. McIntyre asked can you add that to your weekly report? How often is it done?

Mr. Davidson stated any time there is an abundance of rain coming our way we send crews to check them.

## **2. Landscape Update**

### **a. VerdeGo Performance Report**

Mr. Davidson reviewed the VerdeGo performance report, copy of which was included in the agenda package and stated your sister boards decided to release the payment for July and continue this process again through August.

Ms. Kilinski stated we withheld July's payment and the other two boards have now voted to release it but essentially keep a deposit until we trend consistently in the 80%+ range, so we would release August in September, September in October. If you keep seeing over the next 90 days those trends positively, assuming you don't change direction with your RFP, then we get back to a normal invoicing schedule.

### **b. Consideration of Issuing Letter of Deficiency**

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor staff was authorized to issue a letter of deficiency to VerdeGo and to release the July payment and hold the August payment.

## **3. Pond Service Report**

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

## **E. Landscape Team - Report**

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

## **TENTH ORDER OF BUSINESS**

### **Supervisors' Requests and Audience Comments**

A resident stated we have lived here for four years and the ponds are not maintained on a schedule.

Mr. Jonathan Perry stated it is ornamental grasses and part of the management staff are working on all the ponds and we are working our way to you, and we are getting on that schedule

and every other year we will have a full cutback. We are aware of this and have a process to get it taken care of.

Mr. Sterling stated we will get it done by the end of the month and put on a schedule of every other year.

Mr. Saks stated I'm at a boiling point of abuse of our roads by the contractors of our paths. Yesterday I took pictures of two different heavy vehicles going over the multi-use path, an excavator using it as a road. My guess is it is Mattamy and instead of putting it back on a flatbed to move it to another neighborhood they drove it down a multi-use path. That is going to be an incredibly expensive fix. The damage to resident property and CDD property is out of control. We have to get the situation fixed.

Ms. Kilinski stated at the last meeting we were going to try to use an informal process where we just reach out and say can you do better.

Mr. Saks stated I think we have an inadequate number of speed limit signs. I would like to look into adding signs.

Mr. Stillwell stated from a design perspective we are getting them from the county, and they typically will not add more signage. I am happy to reach out to the county and tell them it is a concern.

Mr. McIntyre asked is it possible to get the 25 MPH stenciled on the roadways?

Mr. Stillwell stated I have reached out to the county engineer on that specific question.

Mr. Saks stated we also have signs that say 15 mph and they need to come down, they are not enforceable.

Mr. Stillwell stated I work with a lot of districts in St. Johns County and we have those moveable radar signs and move them around and every month they hit 80 mph. Signs are great as long as you abide by them.

## **ELEVENTH ORDER OF BUSINESS**

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

Ms. Giles stated the next scheduled meeting is September 7<sup>th</sup> at 9:30 a.m. for the landscape and irrigation RFP and discussion of the holiday lights, and then September 14, 2022 at 6:00 p.m. in the same location.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the meeting adjourned at 12:38 p.m.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

# Rivers Edge

## Community Development District

Unaudited Financial Reporting  
August 31, 2022



**Rivers Edge**  
**Community Development District**  
**Combined Balance Sheet**  
August 31, 2022

	<b>Governmental Fund Types</b>				<b>Totals</b>
	<b>General</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Capital Reserve</b>	<b>(Memorandum Only)</b>
<b><u>Assets:</u></b>					
Cash	\$250,311	---	---	\$541,518	\$791,830
Investments:					
Custody	\$240,239	---	---	---	\$240,239
Due from Rivers Edge II-Utilities	\$14,968	---	---	---	\$14,968
Due from Rivers Edge II-CS	\$172,227	---	---	---	\$172,227
Due from Rivers Edge III- CS	\$97,870	---	---	---	\$97,870
Due from Rivers Edge III-Utilities	\$1,684	---	---	---	\$1,684
Due from DS 2018	---	\$858	---	---	\$858
Due from General Fund	---	\$1,011	---	---	\$1,011
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$14,782	---	---	---	\$14,782
<b><u>Series 2016</u></b>					
Reserve	---	\$216,216	---	---	\$216,216
Revenue	---	\$281,371	---	---	\$281,371
Prepayment	---	\$27,782	---	---	\$27,782
<b><u>Series 2018</u></b>					
Reserve	---	\$117,191	---	---	\$117,191
Revenue	---	\$183,716	---	---	\$183,716
Construction	---	---	\$3,721	---	\$3,721
<b><u>Series 2018A-1/2018A-2</u></b>					
Revenue	---	\$107,265	---	---	\$107,265
Excess Revenue	---	\$1	---	---	\$1
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$89,016	---	---	\$89,016
Prepayment	---	\$924	---	---	\$924
<b>Total Assets</b>	<b>\$799,320</b>	<b>\$1,094,270</b>	<b>\$3,721</b>	<b>\$541,518</b>	<b>\$2,438,830</b>
<b><u>Liabilities:</u></b>					
Accrued Expenses	\$77,262	---	---	---	\$77,262
Fica Payable	\$92	---	---	---	\$92
Due to DS 2018	\$1,011	---	---	---	\$1,011
Due to DS 2018A	---	\$858	---	---	\$858
<b><u>Fund Balances:</u></b>					
Restricted for Debt Service	---	\$1,093,412	---	---	\$1,093,412
Restricted for Capital Projects	---	---	\$3,721	\$541,518	\$545,240
Nonspendable	\$38,674	---	---	---	\$38,674
Unassigned	\$682,282	---	---	---	\$682,282
<b>Total Liabilities and Fund Equity</b>	<b>\$799,320</b>	<b>\$1,094,270</b>	<b>\$3,721</b>	<b>\$541,518</b>	<b>\$2,438,830</b>



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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 8/31/22	VARIANCE
		BUDGET 8/31/22		
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	\$11,341	\$1,341
Insurance Proceeds	\$0	\$0	\$1,177	\$1,177
Rental Revenue	\$11,000	\$11,000	\$27,368	\$16,368
Special Events	\$7,000	\$6,417	\$3,769	(\$2,648)
Cost Share Landscaping Rivers Edge II	\$688,906	\$516,680	\$516,680	\$0
Cost Share Landscaping Rivers Edge III	\$129,731	\$97,298	\$97,298	\$0
Cost Share Amenity Rivers Edge III	\$261,748	\$196,311	\$196,311	\$0
Community Garden	\$500	\$500	\$975	\$475
Tennis Revenue	\$250	\$250	\$428	\$178
<b>Total Income</b>	<b>\$3,171,670</b>	<b>\$2,900,990</b>	<b>\$2,923,214</b>	<b>\$22,224</b>

**Expenditures**

**Administrative**

Supervisor Fees	\$11,400	\$10,450	\$11,000	(\$550)
FICA Expense	\$873	\$800	\$842	(\$41)
Engineering (Prosser)	\$15,000	\$15,000	\$19,641	(\$4,641)
Assessment Roll	\$4,500	\$4,500	\$4,500	\$0
Attorney	\$40,000	\$40,000	\$46,008	(\$6,008)
Annual Audit	\$5,000	\$4,583	\$0	\$4,583
Trustee Fees	\$11,000	\$10,083	\$5,499	\$4,584
Dissemination	\$6,100	\$5,592	\$5,542	\$50
Arbitrage	\$1,800	\$1,800	\$1,800	\$0
Management Fees	\$47,500	\$43,542	\$43,542	\$0
Information Technology	\$2,888	\$2,647	\$2,647	(\$0)
Website Maintenance	\$1,488	\$1,364	\$1,364	(\$0)
Telephone	\$250	\$250	\$600	(\$350)
Postage	\$1,500	\$1,375	\$1,422	(\$47)
Printing & Binding	\$2,500	\$2,500	\$2,810	(\$310)
Insurance	\$9,990	\$9,990	\$8,954	\$1,036
Legal Advertising	\$2,000	\$2,000	\$4,036	(\$2,036)
Other Current Charges	\$1,000	\$1,000	\$1,389	(\$389)
Office Supplies	\$200	\$183	\$52	\$131
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

<b>Total Administrative</b>	<b>\$165,163</b>	<b>\$157,834</b>	<b>\$161,822</b>	<b>(\$3,988)</b>
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**Grounds Maintenance**

Field Operations Management	\$38,569	\$35,355	\$38,528	(\$3,173)
Landscape Maintenance	\$1,527,383	\$1,400,101	\$1,032,655	\$367,446
Landscape Reserves	\$30,000	\$30,000	\$52,897	(\$22,897)
Irrigation Repairs and Maintenance	\$10,000	\$10,000	\$57,130	(\$47,130)
Lakes, Vegetation and Algae Control	\$56,340	\$51,645	\$39,557	\$12,088
Irrigation Water Use	\$270,000	\$270,000	\$344,018	(\$74,018)
Electric	\$100,000	\$91,667	\$92,258	(\$591)
Street Lighting & Signage Repairs and Replacements	\$15,000	\$15,000	\$19,325	(\$4,325)
Street and Drainage Maintenance	\$5,000	\$4,583	\$2,975	\$1,608
Other Repairs and Maintenance	\$25,000	\$22,917	\$2,282	\$20,635

<b>Total Grounds Maintenance</b>	<b>\$2,077,292</b>	<b>\$1,931,268</b>	<b>\$1,681,625</b>	<b>\$249,643</b>
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**Rivers Edge**  
**Community Development District**  
Statement of Revenues & Expenditures  
For The Period Ending August 31, 2022

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	8/31/22	8/31/22	
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$67,000	\$67,000	\$82,030	(\$15,030)
Lifeguards (Vesta)	\$42,328	\$38,801	\$26,727	\$12,074
Hospitality Staff (Vesta)	\$67,766	\$62,119	\$52,710	\$9,409
Security Monitoring	\$3,500	\$3,208	\$2,464	\$745
Security Guards	\$75,000	\$68,750	\$70,379	(\$1,629)
Telephone	\$17,000	\$15,583	\$11,817	\$3,766
Insurance	\$44,727	\$44,727	\$44,534	\$193
General Facility Maint/Common Grounds Maint (Vesta)	\$61,289	\$61,289	\$64,966	(\$3,677)
Pool Maintenance (Vesta)	\$19,260	\$17,655	\$8,668	\$8,987
Pool Chemicals (Poolsure)	\$15,335	\$15,335	\$15,443	(\$108)
Janitorial Services/Supplies	\$17,260	\$15,822	\$6,798	\$9,024
Window Cleaning	\$2,767	\$2,536	\$0	\$2,536
Pressure Washing	\$10,000	\$9,167	\$0	\$9,167
Natural Gas	\$2,500	\$2,292	\$344	\$1,947
Electric	\$25,000	\$25,000	\$27,411	(\$2,411)
Sewer/Water/Irrigation	\$45,000	\$45,000	\$48,021	(\$3,021)
Repair and Replacements	\$54,136	\$54,136	\$100,680	(\$46,544)
Refuse	\$17,000	\$17,000	\$21,366	(\$4,366)
Pest Control	\$5,700	\$5,700	\$5,916	(\$216)
Facility Preventative Maintenance	\$2,680	\$2,457	\$0	\$2,457
Access Cards	\$2,000	\$1,833	\$0	\$1,833
License/Permits	\$1,800	\$1,650	\$1,316	\$334
Other Current	\$2,500	\$2,500	\$3,199	(\$699)
Special Events	\$50,000	\$45,833	\$15,167	\$30,666
Holiday Decorations	\$11,000	\$10,083	\$9,907	\$176
Landscape Replacements	\$750	\$688	\$0	\$688
Office Supplies/Postage	\$2,000	\$1,833	\$784	\$1,050
Capital Expenditure	\$88,416	\$81,048	\$0	\$81,048
Community Garden	\$500	\$458	\$0	\$458
Total Amenity Center	\$754,215	\$719,504	\$620,647	\$98,857
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	\$2,983,606	\$2,639,094	\$344,512
Excess Revenues (Expenditures)	(\$0)		\$284,120	
Fund Balance - Beginning	\$0		\$436,836	
Fund Balance - Ending	(\$0)		\$720,956	

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

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

Assessments - Roll	\$0	\$170,304	\$362,074	\$1,117,320	\$38,323	\$11,959	\$15,539	\$0	\$16,796	\$0	\$0	\$0	\$1,732,315
Assessments - Direct	\$167,776	\$83,888	\$83,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,553
Misc Income/Interest	\$632	\$212	\$1,018	\$2	\$319	\$6,027	\$177	\$182	\$243	\$1,242	\$1,288	\$0	\$11,341
Insurance Proceeds	\$0	\$1,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177
Rental Revenue	\$1,503	\$3,050	\$3,175	\$1,600	\$555	\$400	\$1,875	\$3,740	\$3,525	\$4,420	\$3,525	\$0	\$27,368
Special Events	\$190	\$285	\$1,265	\$155	\$120	\$405	\$210	\$441	\$145	\$303	\$250	\$0	\$3,769
Cost Share Landscaping Rivers Edge II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$344,453	\$0	\$0	\$172,227	\$0	\$516,680
Cost Share Landscaping Rivers Edge III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,866	\$0	\$0	\$32,433	\$0	\$97,298
Cost Share Amenity Rivers Edge III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,874	\$0	\$0	\$65,437	\$0	\$196,311
Community Garden	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$250	\$0	\$600	\$0	\$975
Tennis Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$428	\$0	\$0	\$0	\$428

<b>Total Income</b>	<b>\$170,101</b>	<b>\$258,916</b>	<b>\$451,420</b>	<b>\$1,119,077</b>	<b>\$39,317</b>	<b>\$18,791</b>	<b>\$17,926</b>	<b>\$544,556</b>	<b>\$21,387</b>	<b>\$5,965</b>	<b>\$275,759</b>	<b>\$0</b>	<b>\$2,923,214</b>
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**Expenditures**

**Administrative**

Supervisor Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,800	\$1,000	\$0	\$1,600	\$1,600	\$1,000	\$0	\$11,000
FICA Expense	\$77	\$77	\$77	\$77	\$0	\$138	\$77	\$0	\$122	\$122	\$77	\$0	\$842
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	\$5,595	\$0	\$0	\$46,008
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	\$458	\$0	\$5,542
Arbitrage	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$1,800
Management Fees	\$3,958	\$3,958	\$3,958	\$3,958	\$3,958	\$3,958	\$3,958	\$3,958	\$3,958	\$3,958	\$3,958	\$0	\$43,542
Information Technology	\$241	\$241	\$241	\$241	\$241	\$241	\$241	\$241	\$241	\$241	\$241	\$0	\$2,647
Website Maintenance	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$124	\$0	\$1,364
Telephone	\$65	\$102	\$35	\$31	\$105	\$0	\$46	\$49	\$63	\$75	\$31	\$0	\$600
Postage	\$71	\$26	\$338	\$23	\$30	\$77	\$20	\$20	\$16	\$788	\$14	\$0	\$1,422
Printing & Binding	\$174	\$62	\$76	\$123	\$79	\$94	\$148	\$160	\$541	\$1,097	\$256	\$0	\$2,810
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	\$1,142	\$1,142	\$0	\$0	\$4,036
Other Current Charges	\$94	\$0	\$687	\$152	\$81	\$88	\$105	\$86	\$82	\$11	\$4	\$0	\$1,389
Office Supplies	\$10	\$2	\$8	\$1	\$2	\$1	\$10	\$7	\$1	\$2	\$9	\$0	\$52
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175

<b>Total Administrative Expenses</b>	<b>\$28,477</b>	<b>\$13,908</b>	<b>\$14,636</b>	<b>\$12,964</b>	<b>\$11,510</b>	<b>\$13,330</b>	<b>\$9,547</b>	<b>\$13,501</b>	<b>\$21,964</b>	<b>\$15,813</b>	<b>\$6,172</b>	<b>\$0</b>	<b>\$161,822</b>
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**Grounds Maintenance**

Field Operations Management	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$0	\$38,528
Landscape Maintenance	\$113,900	\$113,900	\$113,900	\$115,159	\$115,159	\$115,159	\$115,159	\$115,159	\$115,159	\$0	\$0	\$0	\$1,032,655
Landscape Reserves	\$3,534	\$6,683	\$4,200	\$1,767	\$12,706	\$6,703	\$2,404	\$7,725	\$3,850	\$3,000	\$325	\$0	\$52,897
Irrigation Repairs and Maintenance	\$23,089	\$2,169	\$598	\$4,944	\$15,653	\$3,335	\$2,629	\$0	\$4,087	\$627	\$0	\$0	\$57,130
Lakes, Vegetation and Algae Control	\$6,687	\$3,237	\$3,237	\$3,237	\$3,237	\$3,237	\$3,237	\$3,237	\$3,237	\$3,237	\$3,737	\$0	\$39,557
Irrigation Water Use	\$21,495	\$36,016	\$32,367	\$19,366	\$16,924	\$21,142	\$19,091	\$39,967	\$45,930	\$52,883	\$38,838	\$0	\$344,018
Electric	\$7,289	\$7,854	\$6,977	\$8,770	\$8,563	\$8,501	\$8,569	\$8,676	\$8,968	\$9,051	\$9,040	\$0	\$92,258
Street Lighting & Signage Repairs and Replacements	\$0	\$9,855	\$0	\$0	\$3,136	\$6,256	\$40	\$0	\$0	\$38	\$0	\$0	\$19,325
Street and Drainage Maintenance	\$2,100	\$875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,975
Other Repairs and Maintenance	\$101	\$0	\$0	\$0	\$1,243	\$0	\$0	\$0	\$164	\$0	\$774	\$0	\$2,282

**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
<b>Total Grounds Maintenance Expenses</b>	<b>\$181,697</b>	<b>\$184,092</b>	<b>\$164,781</b>	<b>\$156,746</b>	<b>\$180,124</b>	<b>\$167,836</b>	<b>\$154,631</b>	<b>\$178,267</b>	<b>\$184,897</b>	<b>\$72,338</b>	<b>\$56,217</b>	<b>\$0</b>	<b>\$1,681,625</b>
<b><u>Amenity Center</u></b>													
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	\$7,457	\$0	\$82,030
Lifeguards (Vesta)	\$0	\$0	\$0	\$0	\$0	\$5,170	\$0	\$3,756	\$7,925	\$9,875	\$0	\$0	\$26,727
Hospitality Staff (Vesta)	\$4,701	\$4,701	\$4,701	\$4,701	\$4,701	\$4,701	\$5,701	\$4,701	\$4,701	\$4,701	\$4,701	\$0	\$52,710
Security Monitoring	\$184	\$184	\$184	\$184	\$184	\$184	\$504	\$184	\$289	\$184	\$199	\$0	\$2,464
Security Guards	\$5,421	\$6,365	\$6,221	\$9,307	\$3,594	\$9,236	\$6,007	\$6,847	\$6,243	\$7,165	\$3,974	\$0	\$70,379
Telephone	\$1,620	\$1,461	\$345	\$1,388	\$2,081	\$573	\$624	\$650	\$1,011	\$1,029	\$1,036	\$0	\$11,817
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	\$5,906	\$0	\$64,966
Pool Maintenance (Vesta)	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$788	\$0	\$8,668
Pool Chemicals (Poolsure)	\$971	\$971	\$1,081	\$1,081	\$1,081	\$1,081	\$1,769	\$1,769	\$1,879	\$1,879	\$1,879	\$0	\$15,443
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	\$618	\$0	\$6,798
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	\$36	\$0	\$344
Electric	\$2,194	\$2,030	\$2,147	\$2,470	\$2,541	\$2,374	\$2,220	\$2,465	\$3,031	\$2,914	\$3,024	\$0	\$27,411
Sewer/Water/Irrigation	\$3,677	\$4,974	\$5,097	\$3,378	\$3,176	\$3,575	\$3,142	\$4,401	\$5,439	\$6,149	\$5,015	\$0	\$48,021
Repair and Replacements	\$6,148	\$3,402	\$5,277	\$4,929	\$8,258	\$8,094	\$18,656	\$23,567	\$10,213	\$7,907	\$4,229	\$0	\$100,680
Refuse	\$1,568	\$1,564	\$1,718	\$1,717	\$1,570	\$1,693	\$1,761	\$1,909	\$1,756	\$2,145	\$3,966	\$0	\$21,366
Pest Control	\$499	\$499	\$499	\$524	\$524	\$524	\$524	\$628	\$842	\$524	\$331	\$0	\$5,916
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	\$342	\$0	\$3,199
<b><u>Amenity Center Continued</u></b>													
Special Events	\$0	\$0	\$750	\$2,584	\$501	\$1,623	\$3,102	\$1,850	\$1,765	\$1,450	\$1,543	\$0	\$15,167
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	\$95	\$0	\$784
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
<b>Total Amenity Center Expenses</b>	<b>\$86,529</b>	<b>\$50,951</b>	<b>\$43,299</b>	<b>\$47,687</b>	<b>\$43,766</b>	<b>\$53,962</b>	<b>\$59,183</b>	<b>\$67,856</b>	<b>\$61,240</b>	<b>\$61,035</b>	<b>\$45,138</b>	<b>\$0</b>	<b>\$620,647</b>
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
<b>Total Expenses</b>	<b>\$296,703</b>	<b>\$248,951</b>	<b>\$222,716</b>	<b>\$217,396</b>	<b>\$235,400</b>	<b>\$410,128</b>	<b>\$223,361</b>	<b>\$259,624</b>	<b>\$268,101</b>	<b>\$149,186</b>	<b>\$107,527</b>	<b>\$0</b>	<b>\$2,639,094</b>
<b>Excess Revenues/Expenses</b>	<b>(\$126,602)</b>	<b>\$9,965</b>	<b>\$228,704</b>	<b>\$901,680</b>	<b>(\$196,084)</b>	<b>(\$391,337)</b>	<b>(\$205,435)</b>	<b>\$284,932</b>	<b>(\$246,714)</b>	<b>(\$143,221)</b>	<b>\$168,232</b>	<b>\$0</b>	<b>\$284,120</b>

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

Description	ADOPTED BUDGET	PRORATED BUDGET 8/31/22	ACTUAL 8/31/22	VARIANCE
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**Revenues:**

Assessment - Tax Roll	\$662,252	\$662,252	\$664,126	\$1,874
Assessment - Direct	\$49,726	\$49,726	\$49,726	\$0
Assessment - Prepayments	\$0	\$0	\$27,760	\$27,760
Interest Income	\$1,000	\$1,000	\$1,459	\$459

<b>Total Revenues</b>	<b>\$712,978</b>	<b>\$712,978</b>	<b>\$743,071</b>	<b>\$30,093</b>
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**Expenditures**

**Series 2016**

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

<b>Total Expenditures</b>	<b>\$710,280</b>	<b>\$710,020</b>	<b>\$715,020</b>	<b>(\$5,000)</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$2,698</b>	<b>\$2,958</b>	<b>\$28,051</b>	<b>\$25,093</b>
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**Other Sources (Uses):**

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

<b>Total Other Sources (Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13</b>	<b>\$13</b>
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<b>Net Change in Fund Balance</b>	<b>\$2,698</b>	<b>\$2,958</b>	<b>\$28,064</b>	<b>\$25,106</b>
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<b>Fund Balance - Beginning</b>	<b>\$281,112</b>		<b>\$497,306</b>	
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<b>Fund Balance - Ending</b>	<b>\$283,810</b>		<b>\$525,370</b>	
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Reserve	\$216,216
Revenue	\$281,371
	<u>\$525,370</u>

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 8/31/22	VARIANCE
		BUDGET 8/31/22		

**Revenues:**

Assessment - Direct	\$233,020	\$233,020	\$233,193	\$173
Assessment - Tax Roll	\$237,012	\$237,012	\$237,569	\$557
Interest Income	\$1,000	\$917	\$867	(\$49)

<b>Total Revenues</b>	<b>\$471,032</b>	<b>\$470,949</b>	<b>\$471,630</b>	<b>\$681</b>
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**Expenditures**

**Series 2018**

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

<b>Total Expenditures</b>	<b>\$470,930</b>	<b>\$470,395</b>	<b>\$495,395</b>	<b>(\$25,000)</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$102</b>	<b>\$554</b>	<b>(\$23,765)</b>	<b>\$25,681</b>
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<b>Net Change in Fund Balance</b>	<b>\$102</b>	<b>\$554</b>	<b>(\$23,765)</b>	<b>\$25,681</b>
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<b>Fund Balance - Beginning</b>	<b>\$195,658</b>		<b>\$324,825</b>	
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<b>Fund Balance - Ending</b>	<b>\$195,760</b>		<b>\$301,060</b>	
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Reserve	\$117,191
Revenue	\$183,716
Capitalized Interest	\$0
Due to DS 2018A	(\$858)
Due from General	\$1,011
	<u>\$301,060</u>

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

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	8/31/22	
	8/31/22	8/31/22	8/31/22	
Revenues:				
Assessment -Tax Roll	\$458,741	\$458,741	\$446,168	(\$12,574)
Assessment - Prepayment	\$0	\$0	\$1,639	\$1,639
Interest Income	\$500	\$500	\$794	\$294
Total Revenues	\$459,241	\$459,241	\$448,601	(\$10,640)
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	\$56,171	\$56,077	\$94
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	\$444,560	\$459,466	(\$14,906)
Excess Revenues (Expenditures)	\$14,681	\$14,681	(\$10,865)	(\$25,546)
Net Change in Fund Balance	\$14,681	\$14,681	(\$10,865)	(\$25,546)
Fund Balance - Beginning	\$139,459		\$277,848	
Fund Balance - Ending	\$154,141		\$266,983	

Revenue	\$107,265
Prepayment	\$1
Prepayment	\$924
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$89,016
Due from DS 2018	\$858
	<u>\$266,983</u>

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

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	8/31/22	
	8/31/22	8/31/22	8/31/22	
<b><u>Revenues:</u></b>				
Interest	\$0	\$0	\$90	\$90
Capital Reserve Funding - Transfer In	\$175,000	\$175,000	\$175,000	\$0
<b>Total Revenues</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,090</b>	<b>\$90</b>
<b><u>Expenditures</u></b>				
Other Current Charges	\$0	\$0	\$234	(\$234)
Capital Outlay	\$0	\$0	\$54,862	(\$54,862)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,097</b>	<b>(\$55,097)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$175,000</b>		<b>\$119,994</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$421,525</b>	
<b>Fund Balance - Ending</b>	<b>\$175,000</b>		<b>\$541,518</b>	



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

<b>Description</b>	<b>SERIES 2016</b>	<b>SERIES 2018</b>
<b><u>Revenues:</u></b>		
Interest Income	\$0	\$10
Bond Proceeds	\$0	\$0
Transfer In	\$0	\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$10</b>
<b><u>Expenditures:</u></b>		
Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>	<b>\$10</b>
<b><u>Other Sources &amp; Uses:</u></b>		
Transfer In (Out)	(\$13)	\$0
<b>Fund Balance - Beginning</b>	<b>\$13</b>	<b>\$3,711</b>
<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$3,721</b>

# River's Edge

## Community Development District

### Long Term Debt Report

<b>Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds</b>	
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:	\$216,216
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)
	<b>\$9,640,000</b>

<b>Series 2018 Capital Improvement Revenue Bonds</b>	
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	<b>\$6,695,000</b>

# River's Edge

## Community Development District

### Long Term Debt Report

<b>Series 2018A-1 Capital Improvement Revenue Refunding Bonds</b>		
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

<b>Series 2018A-2 Capital Improvement Revenue Refunding Bonds</b>		
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
<b>TOTAL DIRECT BILLS</b>	<b>211</b>	<b>-</b>	<b>49,726.47</b>	<b>233,192.87</b>	<b>335,552.55</b>	<b>618,471.89</b>
<b>NET REVENUE TAX ROLL</b>	<b>1,307</b>	<b>445,121.37</b>	<b>662,568.14</b>	<b>237,012.33</b>	<b>1,728,251.92</b>	<b>3,072,953.76</b>
<b>TOTAL REVENUE</b>	<b>1,518</b>	<b>445,121.37</b>	<b>712,294.61</b>	<b>470,205.20</b>	<b>2,063,804.47</b>	<b>3,691,425.65</b>

<b>DIRECT BILL PERCENT COLLECTED</b>	<b>0.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>TAX ROLL PERCENT COLLECTED</b>	<b>100.24%</b>	<b>100.24%</b>	<b>100.24%</b>	<b>100.24%</b>	<b>100.24%</b>
<b>TOTAL PERCENT COLLECTED</b>	<b>100.24%</b>	<b>100.22%</b>	<b>100.12%</b>	<b>100.20%</b>	<b>100.20%</b>

(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
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>3,080,177.40</b>	<b>446,167.71</b>	<b>664,125.64</b>	<b>237,569.49</b>	<b>1,732,314.56</b>

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	-
<b>446,167.71</b>	<b>664,125.64</b>	<b>237,569.49</b>	<b>1,732,314.56</b>	<b>3,080,177.40</b>	<b>(7,223.64)</b>
<b>446,167.71</b>	<b>713,852.12</b>	<b>470,762.36</b>	<b>2,067,867.11</b>	<b>3,698,649.29</b>	<b>(7,223.64)</b>

*D.*

# Rivers Edge

## Community Development District

### Check Run Summary

August 31, 2022

Fund	Date	Check No.	Amount
<b>General Fund</b>			
<i>Payroll</i>	8/23/22	50556-50560	\$ 923.50
Sub-Total			\$ 923.50
<i>Accounts Payable</i>	8/1/22	5194-5227	\$ 56,229.26
	8/18/22	5228-5251	\$ 33,626.66
	8/25/22	5252	\$ 1,570.29
Sub-Total			\$ 91,426.21
<b>Capital Fund</b>			
<i>Accounts Payable</i>			\$ -
Sub-Total			\$ -
<b>Total</b>			<b>\$ 92,349.71</b>

PR300R

## PAYROLL CHECK REGISTER

RUN 8/23/22 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50556	18	AHMED M MCINTYRE	184.70	8/23/2022
50557	20	ERICK L SAKS	184.70	8/23/2022
50558	21	FREDERICK T BARON	184.70	8/23/2022
50559	22	ROBERT L CAMERON	184.70	8/23/2022
50560	23	SCOTT MAYNARD	184.70	8/23/2022
TOTAL FOR REGISTER			923.50	

REDG RIVERS EDGE DLAUGHLIN



## Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: August 17, 2022 Meeting

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

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

**Approved for Payment:**

DocuSigned by:  
  
 District Manager Signature

8/19/2022

Date

**PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN**

\*\*\* CHECK DATES 08/01/2022 - 08/31/2022 \*\*\*  
RIVERS EDGE - GENERAL  
BANK A RIVERS EDGE GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/01/22	00199	8/05/22 08052022	202208 320-57200-49400	EVENT 8/5/22	*	975.00	
				BOUNCERS, SLIDES, AND MORE INC			975.00 005194
8/01/22	00322	7/12/22 4695191	202206 310-51300-48000	MEETING NOTICES	*	1,225.49	
				CA FLORIDA HOLDINGS LLC			1,225.49 005195
8/01/22	00308	7/15/22 SJSO22CA	202207 330-57200-34510	7/15/22 SECURITY	*	120.00	
				CASEY A ROMEIN LLC			120.00 005196
8/01/22	00308	7/16/22 SJSO22CA	202207 330-57200-34510	7/16/22 SECURITY	*	120.00	
				CASEY A ROMEIN LLC			120.00 005197
8/01/22	00308	7/17/22 SJSO22CA	202207 330-57200-34510	7/17/22 SECURITY	*	120.00	
				CASEY A ROMEIN LLC			120.00 005198
8/01/22	00020	8/01/22 45914	202208 320-57200-46800	AUG LAKE MAINTENANCE	*	3,237.00	
				CHARLES AQUATICS, INC			3,237.00 005199
8/01/22	00152	4/27/22 51057701	202204 330-57200-45700	FIRST AID SUPPLIES	*	188.24	
				CINTAS CORPORATION			188.24 005200
8/01/22	00152	7/01/22 91829574	202207 330-57200-45700	1YR AED MANAGEMENT	*	175.00	
				CINTAS CORPORATION			175.00 005201
8/01/22	00152	7/20/22 51170988	202207 330-57200-45700	FIRST AID SUPPLIES	*	138.15	
				CINTAS CORPORATION			138.15 005202
8/01/22	00103	7/17/22 14845635	202207 330-57200-50000	5G SPRING WATER X12	*	148.33	
		7/17/22 14845635	202207 330-57200-50000	5G SPRING WATER X12	*	160.33	
		7/17/22 14845635	202207 330-57200-50000	HOT AND COLD COOLER RENTL	*	4.99	
				CRYSTAL SPRINGS			313.65 005203
8/01/22	00323	8/02/22 SJSO22CA	202207 330-57200-34510	7/12/22 SECURITY	*	120.00	

REDG RIVERS EDGE OKUZMUK

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 9/04/22		PAGE 2		
*** CHECK DATES 08/01/2022 - 08/31/2022 ***		RIVERS EDGE - GENERAL									
		BANK A RIVERS EDGE GENERAL									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME		STATUS	AMOUNT	.....CHECK..... AMOUNT	#		
		8/02/22 SJSO22CA	202207 330-57200-34510			*	120.00				
		7/15/22 SECURITY									
		8/02/22 SJSO22CA	202207 330-57200-34510			*	120.00				
		7/22/22 SECURITY									
		8/02/22 SJSO22CA	202207 330-57200-34510			*	120.00				
		7/26/22 SECURITY									
DAVID GARNES								480.00	005204		
8/01/22	00181	7/22/22 299-8027	202207 320-57200-46500			*	38.03				
		ENGRAVES SIGN/DESK FRAME									
FAST SIGNS #171701								38.03	005205		
8/01/22	00071	7/13/22 23465321	202207 330-57200-34510			*	2,125.76				
		6/27/22-7/10/22 SECURITY									
		7/13/22 23465321	202207 330-57200-34510			*	214.72				
		HOLIDAY									
		7/13/22 23465321	202207 330-57200-34510			*	295.59				
		MILEAGE									
GIDDENS SECURITY CORPORATION								2,636.07	005206		
8/01/22	00071	7/26/22 23465379	202207 330-57200-34510			*	2,289.28				
		7/11/22-7/24/22 SECURITY									
		7/26/22 23465379	202207 330-57200-34510			*	319.19				
		MILEAGE									
GIDDENS SECURITY CORPORATION								2,608.47	005207		
8/01/22	00318	7/19/22 SJSO22CA	202207 330-57200-34510			*	120.00				
		7/19/22 SECURITY									
JUSTIN CASH								120.00	005208		
8/01/22	00318	7/25/22 SJSO22CA	202207 330-57200-34510			*	120.00				
		7/10/22 SECURITY									
JUSTIN CASH								120.00	005209		
8/01/22	00318	8/01/22 SJSO22CA	202208 330-57200-34510			*	165.00				
		8/1/22 SECURITY									
JUSTIN CASH								165.00	005210		
8/01/22	00321	7/11/22 2691	202207 330-57200-45700			*	2,200.00				
		REPLACE FLOOR HYDRANT									
KINGDOM BASED PLUMBING								2,200.00	005211		
8/01/22	00073	8/01/22 13129560	202208 330-57200-45200			*	1,879.08				
		AUG POOL CHEMICALS									
POOLSURE								1,879.08	005212		
REDG RIVERS EDGE					OKUZMUK						

\*\*\* CHECK DATES 08/01/2022 - 08/31/2022 \*\*\*  
RIVERS EDGE - GENERAL  
BANK A RIVERS EDGE GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/01/22	00055	7/14/22 48309	202206 310-51300-31100	JUN PROFESSIONAL SERVICES	*	117.50	
				PROSSER INC			117.50 005213
8/01/22	00055	7/14/22 48311	202206 310-51300-31100	STORMWATER ANALYSIS	*	6,750.00	
				PROSSER INC			6,750.00 005214
8/01/22	00058	8/01/22 3670	202208 330-57200-34500	AUG CLUBHOUSE MONITOR	*	122.40	
		8/01/22 3670	202208 330-57200-34500	AUG FITNESS CNTR MONITOR	*	32.40	
		8/01/22 3670	202208 330-57200-34500	AUG PARK MONITOR	*	43.92	
				SONITROL OF NORTH CENTRAL FLORIDA			198.72 005215
8/01/22	00250	6/25/22 16428454	202206 330-57200-45700	MAINTENANCE SUPPLIES	*	1,500.87	
				STAPLES BUSINESS CREDIT			1,500.87 005216
8/01/22	00156	7/21/22 18210352	202207 330-57200-45900	JUL PEST CONTROL	*	192.94	
				TURNER PEST CONTROL			192.94 005217
8/01/22	00237	7/11/22 8774	202207 320-57200-46000	HYBRID CLOCK INSTALLATION	*	626.62	
				VERDEGO			626.62 005218
8/01/22	00237	7/25/22 8816	202207 320-57200-46102	SOD REPLACEMENT	*	3,000.00	
				VERDEGO			3,000.00 005219
8/01/22	99999	8/01/22 VOID	202208 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 005220
8/01/22	00155	6/30/22 400662	202206 330-57200-45700	DOG WASTE BAGS	*	153.08	
		6/30/22 400662	202206 330-57200-45700	DUST MOP	*	25.54	
		6/30/22 400662	202206 330-57200-45700	HAMMERHEAD/POOL VAC BAGS	*	87.20	
		6/30/22 400662	202206 330-57200-45700	BASKETBALL NETS	*	141.50	
		6/30/22 400662	202206 330-57200-45700	DOG WASTE BAGS	*	153.08	

REDG RIVERS EDGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/30/22		400662	202206 330-57200-45700	SLOAN VALVE	*	36.72	
6/30/22		400662	202206 330-57200-45700	CORN LED LIGHT BULBS	*	308.30	
6/30/22		400662	202206 330-57200-45700	DOG WASTE BAGS	*	179.23	
6/30/22		400662	202206 330-57200-51000	FILE ORGANIZER	*	34.04	
6/30/22		400662	202206 320-57200-49400	SUPPLIES FOR YOUTH EVENT	*	113.14	
6/30/22		400662	202206 320-57200-49400	SUPPLIES FOR YOUTH EVENTS	*	139.24	
6/30/22		400662	202206 330-57200-45700	BASKETBALL NETS/LEVEL	*	27.17	
6/30/22		400662	202206 330-57200-45700	GRINDER WHEEL	*	35.15	
6/30/22		400662	202206 330-57200-45700	FUEL FOR EQUIPMENT	*	87.50	
6/30/22		400662	202206 330-57200-45700	SHOWER REPAIRS	*	1,322.00	
6/30/22		400662	202206 330-57200-51000	EBLAST	*	47.50	
6/30/22		400662	202206 330-57200-45700	POOL RETURN COVERS	*	139.27	
6/30/22		400662	202206 330-57200-45700	CHLORINE	*	59.91	
6/30/22		400662	202206 330-57200-45700	FUEL FOR EQUIPMENT	*	8.44	
6/30/22		400662	202206 330-57200-45700	FUEL FOR EQUIPMENT	*	24.07	
6/30/22		400662	202206 330-57200-45700	SIDE BY SIDE MAINTENANCE	*	141.41	
6/30/22		400662	202206 330-57200-45700	FUEL FOR EQUIPMENT	*	79.01	
6/30/22		400662	202206 330-57200-45700	BASKETBALL NETS/KEYS	*	22.31	
VESTA PROPERTY SERVICES, INC.						3,190.41	005221
8/01/22	00155	8/01/22	400993 202208 330-57200-34000	AUG GENERAL MANAGER	*	4,591.56	
8/01/22		400993	202208 320-57200-46001	AUG FIELD OPS MANAGER	*	3,502.58	
8/01/22		400993	202208 330-57200-34000	AUG LIFESTYLE SERVICES	*	2,865.75	
8/01/22		400993	202208 330-57200-45200	AUG POOL MAINTENANCE	*	787.96	

REDG RIVERS EDGE OKUZMUK

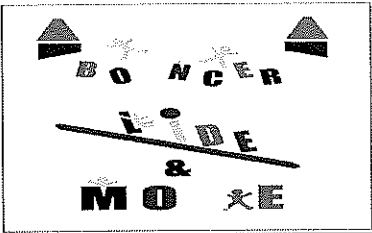
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/01/22		400993	202208 330-57200-45300	AUG JANITORIAL MAINT	*	618.01	
8/01/22		400993	202208 330-57200-34100	AUG MAINTENANCE SERVICES	*	5,905.96	
8/01/22		400993	202208 330-57200-34400	AUG ATTENDANT/HOSPITALITY	*	4,700.92	
VESTA PROPERTY SERVICES, INC.							22,972.74 005222
8/01/22	00307	7/14/22 SJSO22CA	202207 330-57200-34510	7/14/22 SECURITY	*	120.00	
WALKER SIMS							120.00 005223
8/01/22	00307	7/18/22 SJSO22CA	202207 330-57200-34510	7/18/22 SECURITY	*	120.00	
WALKER SIMS							120.00 005224
8/01/22	00307	7/28/22 SJSO22CA	202207 330-57200-34510	7/28/22 SECURITY	*	120.00	
WALKER SIMS							120.00 005225
8/01/22	00255	7/18/22 11638	202207 330-57200-45700	GYM WIPES	*	230.14	
WIPES.COM							230.14 005226
8/01/22	00255	8/01/22 11790	202208 330-57200-45700	GYM WIPES	*	230.14	
WIPES.COM							230.14 005227
8/18/22	00325	5/10/22 W51616	202205 330-57200-45700	LIGHT POLE REPAIR	*	944.75	
AMERICAN ELECTRICAL CONTRACTING INC							944.75 005228
8/18/22	00324	7/25/22 20220701	202207 320-57200-49400	FACE PAINTING/WOOD CRAFTS	*	1,100.00	
ART IN MOTION							1,100.00 005229
8/18/22	00322	8/11/22 4770643	202207 310-51300-48000	MEETING NOTICES	*	1,142.17	
CA FLORIDA HOLDINGS LLC							1,142.17 005230
8/18/22	00308	8/03/22 SJSO22CA	202208 330-57200-34510	8/3/22 SECURITY	*	165.00	
CASEY A ROMEIN LLC							165.00 005231
8/18/22	00308	8/04/22 SJSO22CA	202208 330-57200-34510	8/4/22 SECURITY	*	165.00	
CASEY A ROMEIN LLC							165.00 005232
-----							
				REDG RIVERS EDGE	OKUZMUK		

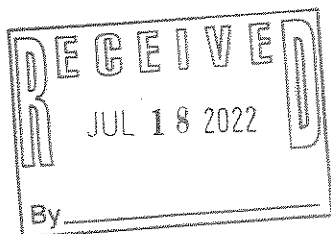
AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/04/22	PAGE	6
*** CHECK DATES 08/01/2022 - 08/31/2022 ***														
RIVERS EDGE - GENERAL														
BANK A RIVERS EDGE GENERAL														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	....CHECK.....			
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT	#		
8/18/22	00308	8/13/22	SJSO22CA	202208	330	57200	34510		*	165.00				
		8/13/22						SECURITY						
								CASEY A ROMEIN LLC			165.00	005233		
8/18/22	00308	8/17/22	SJSO22CA	202208	330	57200	34510		*	165.00				
		8/17/22						SECURITY						
								CASEY A ROMEIN LLC			165.00	005234		
8/18/22	00020	8/16/22	46000	202208	320	57200	46800		*	500.00				
								SPECIAL ALGAE TREATMENT						
								CHARLES AQUATICS, INC			500.00	005235		
8/18/22	00103	8/14/22	14845635	202208	330	57200	50000		*	149.33				
								5G SPRING WATER X12						
		8/14/22	14845635	202208	330	57200	50000		*	187.31				
								5G SPRING WATER X14						
		8/14/22	14845635	202208	330	57200	50000		*	4.99				
								HOT AND COLD COOLER RENTL						
								CRYSTAL SPRINGS			341.63	005236		
8/18/22	00071	8/09/22	23465515	202208	330	57200	34510		*	2,289.28				
								7/25/22-8/7/22 SECURITY						
		8/09/22	23465515	202208	330	57200	34510		*	364.62				
								MILEAGE						
								GIDDENS SECURITY CORPORATION			2,653.90	005237		
8/18/22	00003	8/01/22	240	202208	310	51300	34000		*	3,958.33				
								AUG MANAGEMENT FEES						
		8/01/22	240	202208	310	51300	35100		*	124.00				
								AUG WEBSITE ADMIN						
		8/01/22	240	202208	310	51300	35100		*	240.67				
								AUG INFORMATION TECH						
		8/01/22	240	202208	310	51300	32400		*	458.33				
								AUG DISSEMINATION SERVICE						
		8/01/22	240	202208	310	51300	51000		*	9.23				
								OFFICE SUPPLIES						
		8/01/22	240	202208	310	51300	42000		*	14.25				
								POSTAGE						
		8/01/22	240	202208	310	51300	42500		*	255.90				
								COPIES						
		8/01/22	240	202208	310	51300	41000		*	30.94				
								TELEPHONE						
								GOVERNMENTAL MANAGEMENT SERVICES			5,091.65	005238		
8/18/22	00013	7/29/22	22991	202207	310	51300	32500		*	600.00				
								ARB SERIES 2018						
								GRAU AND ASSOCIATES			600.00	005239		
-----														
REDG RIVERS EDGE OKUZMUK														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/18/22	00278	8/15/22 419164	202208 330-57200-45700	MAINTENANCE SUPPLIES	*	64.37	
				HAGAN ACE HARDWARE OF MANDARIN			64.37 005240
8/18/22	00317	5/04/22 2960B	202208 330-57200-45700	BALANCE PERGOLAS PAINTING	*	1,769.00	
				INVESTMENT PAINTING OF			1,769.00 005241
8/18/22	00318	8/09/22 SJSO22CA	202208 330-57200-34510	8/9/22 SECURITY	*	165.00	
				JUSTIN CASH			165.00 005242
8/18/22	00300	8/12/22 3686	202207 310-51300-31500	JUL GENERAL COUNSEL	*	5,594.87	
				KE LAW GROUP			5,594.87 005243
8/18/22	00294	7/30/22 1408	202208 320-57200-49400	MC/DJ POOL EVENT	*	400.00	
				MAGNETIX DJ SERVICES			400.00 005244
8/18/22	00250	7/25/22 16433958	202207 330-57200-45700	MAINTENANCE SUPPLIES	*	684.22	
				STAPLES BUSINESS CREDIT			684.22 005245
8/18/22	00156	8/02/22 19063309	202208 330-57200-45900	AUG PEST CONTROL	*	330.75	
				TURNER PEST CONTROL			330.75 005246
8/18/22	00237	8/08/22 9017	202208 320-57200-46102	RIVER WALK TREE REPLACMT	*	325.00	
				VERDEGO			325.00 005247
8/18/22	00155	7/31/22 401492	202207 330-57200-34200	JUL LIFEGUARD HOURS	*	9,875.28	
				VESTA PROPERTY SERVICES, INC.			9,875.28 005248
8/18/22	00155	8/01/22 401799	202207 330-57200-45700	DOOR HANDLES/HARDWARE	*	151.03	
		8/01/22 401799	202207 330-57200-45700	BRUSHLESS BLOWERS/FAN	*	51.58	
		8/01/22 401799	202207 330-57200-45700	BLACK TABLE CLOTH	*	79.56	
		8/01/22 401799	202207 330-57200-45700	CORN LED LIGHT BLULBS	*	26.40	
		8/01/22 401799	202207 330-57200-45700	BATTERY FOR RYOBI 40V	*	47.92	



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/01/22		401799	202207 330-57200-45700		*	462.45	
			2 PACK CORN LED LIGHTS				
8/01/22		401799	202207 330-57200-45700		*	99.00	
			HAMMERHEAD BAGS				
8/01/22		401799	202207 330-57200-45700		*	55.26	
			LIGHT BULBS				
8/01/22		401799	202207 330-57200-45700		*	12.00	
			CRASH REPORT				
8/01/22		401799	202207 330-57200-45700		*	67.87	
			SHOWER PARTS FOR REPAIR				
8/01/22		401799	202207 330-57200-45700		*	99.00-	
			HAMMERHEAD BAGS				
VESTA PROPERTY SERVICES, INC.						954.07	005249
8/18/22	00307	8/02/22	SJSO22CA 202208 330-57200-34510		*	330.00	
			8/2/22 SECURITY				
WALKER SIMS						330.00	005250
8/18/22	00174	8/17/22	984496 202208 330-57200-45700		*	100.00	
			QUARTERLY SPRINKLER INPCT				
WAYNE AUTOMATIC FIRE SPRINKLERS, INC						100.00	005251
8/25/22	00221	7/25/22	144300 202207 310-51300-42500		*	823.02	
			PRNTNG ASSESSMENT NOTICE				
		7/25/22	144300 202207 310-51300-42000		*	747.27	
			POSTAGE				
ADVANCED DIRECT MARKETING SERVICES						1,570.29	005252
TOTAL FOR BANK A						91,426.21	
TOTAL FOR REGISTER						91,426.21	

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		<b>Invoice</b> Date: August 5th, 2022 Invoice Number: 08052022.21	
<u>Name / Address</u> Attn: Clint Waugh River's Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092		<u>Additional Details</u>			
	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>
1	55' Double Lane Obstacle Course	1			\$975.00
2	15'x15' Bounce House	1			
3	Basketball Challenge	1			
4	Axe Throwing	1			
5	Generator	1			
6	Delivery, Setup, Take Down, Removal	1			
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
<u>Comments:</u>		<b>Subtotal</b>			\$975.00
		<b>Sales Tax (0.0%)</b>			n/a
		<b>Total</b>			\$975.00




Approved RECDD I Events  
 Resubmitted to AP on 7/18/22  
 by Clint Waugh

*Clint Waugh*  
 132.572.494  
 199

# LOCALiQ

## FLORIDA

ACCOUNT NAME Rivers Edge Cdd		ACCOUNT # 764134	PAGE # 1 of 1
INVOICE # 0004695191	BILLING PERIOD Jun 1- Jun 30, 2022	PAYMENT DUE DATE July 20, 2022	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) -\$125.44	TOTAL AMOUNT DUE \$1,225.49	
BILLING ACCOUNT NAME AND ADDRESS  Rivers Edge Cdd 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	
		FEDERAL ID 47-2390983	
Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.			

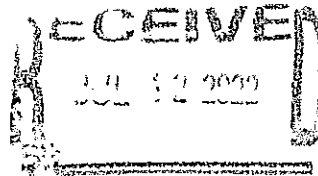
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To sign-up for E-mailed invoices and online payments please contact: abgspecial@gannett.com. Previous account number: MOR 15655

Date	Description	Amount
6/1/22	Balance Forward	\$1,131.71
6/30/22	Finance Charge	\$5.38

### Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
6/6/22	7346046	6/15 meeting	6/15 meeting	\$88.40



131-513-48  
322

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

# LOCALiQ

## FLORIDA

ACCOUNT NAME Rivers Edge Cdd	PAYMENT DUE DATE July 20, 2022	AMOUNT PAID
ACCOUNT NUMBER 764134	INVOICE NUMBER 0004695191	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$93.78	\$541.58	\$256.82	\$99.75	\$359.00	-\$125.44	\$1,225.49

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

CA Florida Holdings, LLC  
PO Box 681244  
Cincinnati, OH 45263-1244

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

☐ VISA ☐ MASTERCARD ☐ DISCOVER ☐ AMEX

Card Number \_\_\_\_\_

Exp Date \_\_\_\_/\_\_\_\_/\_\_\_\_ CVV Code \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

00007641340000000000000046951910012254967173



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

INVOICE# SJSO22CAD156599

NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, July 15, 2022	SJSO22CAD156599			3	\$120.00

**ACTIVITY / COMMENTS:**

Hour Rate \$40.00

3

\$120.00

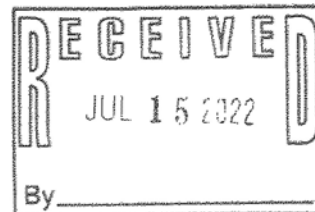
Total Contacts: 2 Citations: 2 Warnings: 0

Operated RADAR throughout the neighborhood for speeders. High speeders noted.

Continued to patrol Sterwheel Drive; however, did not witness any vehicle obstructions or violations.

Violations included: 2x (Rivertown Main Street) drivers cited for speeding 45/25mph zone and 38/25mph zone.

133-572-34510  
308



***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD156599
Govt. Management Service	Casey A Romein LLC	Service Date:	07/15/22
475 W Town Place, Suite 114	82 Willow Lake Drive	Invoice Date:	07/15/22
St. Augustine, FL 32092	St. Augustine, FL 32092	Total Due:	\$120.00
		Due Date:	<b>UPON RECEIPT</b>



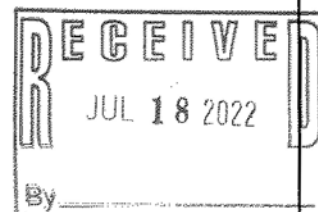
**ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE**

**INVOICE# SJSO22CAD157450**

NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, July 16, 2022	SJSO22CAD157450			3	\$120.00
<b>ACTIVITY / COMMENTS:</b>				Hour Rate \$40.00	3 \$120.00

Total Contacts: 3 Citations: 4 Warnings: 2

Operated RADAR throughout the neighborhood for speeders. High speeders noted.



Sternwheel Drive was patrolled for parking issues but none were observed. No golf cart violations observed.

Violations included: 3x (Rivertown Main Street) drivers cited for speeding (39/25, 46/25mph, and 40/25mph zone) other violations for the above traffic stops were for not having a drivers license, not driving with headlights on in the rain, and failure to update an address.

1-32-572-34510  
308

***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD157450
Govt. Management Service	Casey A Romein LLC	Service Date:	07/16/22
475 W Town Place, Suite 114	82 Willow Lake Drive	Invoice Date:	07/16/22
St. Augustine, FL 32092	St. Augustine, FL 32092	Total Due:	\$120.00
		Due Date:	<b>UPON RECEIPT</b>



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

Rivertown CDD

INVOICE# SJSO22CAD158174

NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Sunday, July 17, 2022	SJSO22CAD158174			3	\$120.00

ACTIVITY / COMMENTS:

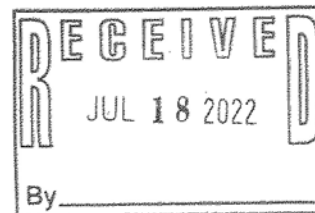
Hour Rate \$40.00

3

\$120.00

Total Contacts: 5 Citations: 2 Warnings: 3

Operated radar throughout the neighborhood for speeders.



Violations included: 3x (Waterfront Drive) three vehicles yellow tagged for parking too close to a fire hydrant, 1x (Kendall Crossing Drive) driver of a delivery truck cited for running the stop sign, 1x (Rivertown Main Street) driver cited for speeding 40/25mph zone (prior violator).

Sternwheel Drive checked - no obstructions observed.

1-32-572-34510  
308

***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>  Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32092	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD158174
	Casey A Romein LLC	Service Date:	07/17/22
	82 Willow Lake Drive	Invoice Date:	07/17/22
	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

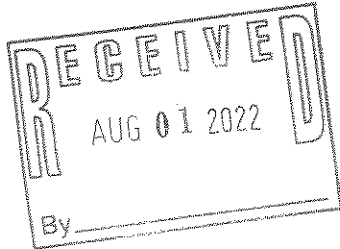
# Invoice

Date	Invoice #
8/1/2022	45914

Due Date
8/31/2022

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 8-1-22 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!		<b>Balance Due</b>	\$3,237.00



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

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

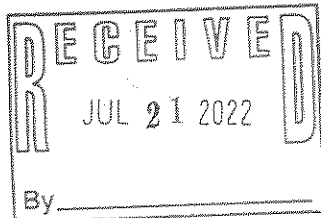
# Invoice

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

**Invoice #** 5105770105  
**Invoice Date** 04/27/2022  
**Credit Terms** NET 30 DAYS  
**Customer #** 10528780  
**Store#** RIVERS EDGE COMMUNITY DEV DISTRICT  
**Cintas Route** LOC #0292 ROUTE 0009  
**Order #** 7032173095  
**Payer #** 10596960

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

Material #	Description	Quantity	Unit Price	Ext Price	Tax
<b>Unit</b> 000000000004761083	<b>Unit Description:</b> Pool Office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
44249	ELASTIC STRIP SMALL	1 BAG	\$10.17	\$10.17	
50430	ALCOHOL SWABS SMALL	1 BAG	\$6.87	\$6.87	
50630	PAWS ANTIMICROBIAL TWTTS 4/PACK	1 BAG	\$9.28	\$9.28	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
82420	READY-RIP 2IN	1 ROL	\$9.60	\$9.60	
82430	READY-RIP 3IN	1 ROL	\$11.20	\$11.20	
111230	CHEWABLE ASPIRIN 81mg	1 BOX	\$12.02	\$12.02	
130209	INDUST EYE RELIEF 1/2 OZ	1 EA	\$14.06	\$14.06	
150110	TWEEZERS, METAL IND/3PK	1 PAC	\$14.97	\$14.97	
163020	BURN RELIEF 4X4 DRESSING	1 EA	\$25.27	\$25.27	
182019	STINGRELIEF WIPES 10/UNIT	1 BOX	\$10.34	\$10.34	
<b>Unit Subtotal:</b>				<b>\$134.23</b>	
<b>Unit</b> 000000000009586565	<b>Unit Description:</b> FITNESS				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$35.06	\$35.06	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
<b>Unit Subtotal:</b>				<b>\$35.06</b>	
<b>Unit</b> 000000000999900999	<b>Unit Description:</b> Other				
400	SERVICE CHARGE	1 EA	\$18.95	\$18.95	
<b>Unit Subtotal:</b>				<b>\$18.95</b>	
<b>Invoice Sub-total</b>				<b>\$188.24</b>	
<b>Tax</b>				<b>\$0.00</b>	
<b>Invoice Total</b>				<b>\$188.24</b>	



1-33-572-457  
250



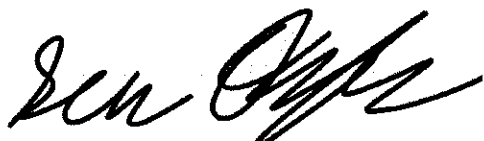
CINTAS CORP  
P.O. Box 631025  
CINCINNATI, OH 45263-1025

# Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
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**Remit To** CINTAS CORP  
P.O. Box 631025  
CINCINNATI, OH 45263-1025

**Note**

A handwritten signature in black ink, appearing to read "Sen Ojha", is located at the bottom left of the page.



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

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

# Invoice

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

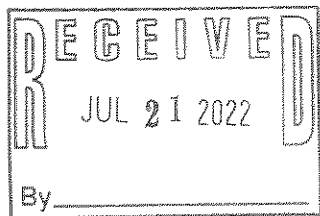
Invoice # 9182957402  
Invoice Date 07/01/2022  
Credit Terms NET 30 DAYS  
Customer # 10528780  
Store# RIVERS EDGE COMMUNITY DEV DISTRICT  
Cintas Route LOC #0292 ROUTE 0009  
Order # 0060105026  
Payer # 10596960

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

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

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

**Note**



Approved RECDD I  
Submitted to AP on 7-21-22  
by Jason Davidson

*Jason Davidson*  
1-33-572-457  
152



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

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

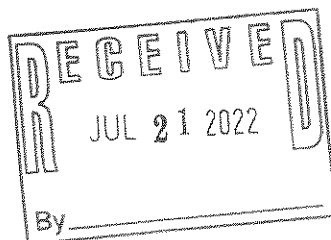
# Invoice

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

Invoice # 5117098818  
Invoice Date 07/20/2022  
Credit Terms NET 30 DAYS  
Customer # 10528780  
Store# RIVERS EDGE COMMUNITY DEV DISTRICT  
Cintas Route LOC #0292 ROUTE 0009  
Order # 7033922903  
Payer # 10596960

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

Material #	Description	Quantity	Unit Price	Ext Price	Tax
<b>Unit</b> 000000000004761083	<b>Unit Description:</b> Pool Office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
43039	FINGERTIP BANDAGE SM	1 BAG	\$10.63	\$10.63	
43658	WATERPROOF CLEAR STRIPS	1 BOX	\$13.86	\$13.86	
50430	ALCOHOL SWABS SMALL	1 BAG	\$6.87	\$6.87	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
92019	COLD PACK, LARGE, 1/BOX	1 BOX	\$7.54	\$7.54	
100439	HYDROCORTISONE CREAM SM	1 BAG	\$9.31	\$9.31	
121630	NAPROXEN SODIUM SM FAD	1 BOX	\$11.42	\$11.42	
130209	INDUST EYE RELIEF 1/2 OZ	1 EA	\$14.06	\$14.06	
<b>Unit Subtotal:</b>				<b>\$84.14</b>	
<b>Unit</b> 000000000009586565	<b>Unit Description:</b> FITNESS				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$35.06	\$35.06	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
<b>Unit Subtotal:</b>				<b>\$35.06</b>	
<b>Unit</b> 000000000999900999	<b>Unit Description:</b> Other				
400	SERVICE CHARGE	1 EA	\$18.95	\$18.95	
<b>Unit Subtotal:</b>				<b>\$18.95</b>	
<b>Invoice Sub-total</b>				<b>\$138.15</b>	
<b>Tax</b>				<b>\$0.00</b>	
<b>Invoice Total</b>				<b>\$138.15</b>	



1-33-572 457  
152

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

# Invoice

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

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

**Note**

Approved RECDD I  
Submitted to AP on 7-21-22  
by Jason Davidson

*Jason Davidson*



## Upcoming Delivery Dates

Delivery Calendars are available for each of  
your Ship-To Locations by accessing your self-  
service account online at [selfserve.water.com](http://selfserve.water.com).



We Deliver!

PRIMO

Bottled Water \* Filtration \* Coffee

Save \$2 on Earth's Finest Water!  
Order any FIJI Water product and you will save \$2!  
It's not just water, it's FIJI Water.  
Order today!

Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER  
See Account Summary Details

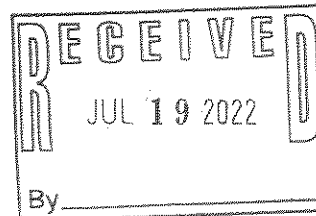
Invoice Date: 07-17-22  
Invoice #: 14845635 071722  
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
07-07-22		<b>Previous Balance</b>			<b>338.64</b>
		Payment - Thank You			-338.64
		Remaining Balance			0.00

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

0.00  
332.66  
**332.66**

Summary continued on next page...



Approved RECDD I  
Submitted to AP on 7-19-22  
by Jason Davidson  
*Jason Davidson*  
1-33-572-50  
103

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

Previous Balance  
**\$338.64**

Payment  
**\$338.64**

Total New Charges  
**\$313.65**

Pay This Amount  
**\$313.65**

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to [www.water.com](http://www.water.com)



200 Eagles Landing Blvd  
Lakeland, FL 33810

Customer Account#: 662311414845635  
Due By: Upon Receipt  
Late Fees May Apply After: 08-09-22  
Total Amount Due: \$313.65

Check here and see reverse for  
address and phone corrections.

\$

Mail Remittance With Payment To:

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

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

020310 100124 06623114148456351 0031365 7 0031365 7 4

Customer Account#:662311414845635

Invoice #:14845635 071722

Date	Détails	Qty.	Each	Amount
	Rental			0.00
	Ship To Reference # 14845634			4.99
	Ship To Reference # 15261387			4.99
	<b>Total Rental</b>			<b>4.99</b>
	Deposits			0.00
	Ship To Reference # 14845634			-24.00
	Ship To Reference # 15261387			-24.00
	<b>Total Deposits</b>			<b>-24.00</b>
	<b>Total New Charges:</b>			<b>313.65</b>

Invoice #:14845635 071722

Page 3 of 5

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
06-22-22	T221736970041			
	CRYSTAL SPRINGS 5G SPRING WATER	12	12.99	155.88
	5.0 GALLON BOTTLE DEPOSIT	12	6.00	72.00
	5.0 GALLON BOTTLE RETURN	-15	6.00	-90.00
	DELIVERY FEE	1	10.45	10.45
	Sales Tax			0.00
	<b>Total</b>			<b>148.33</b>
	Rec'd By:			
07-06-22	T221876970048			
	CRYSTAL SPRINGS 5G SPRING WATER	12	12.99	155.88
	5.0 GALLON BOTTLE DEPOSIT	12	6.00	72.00
	5.0 GALLON BOTTLE RETURN	-13	6.00	-78.00
	DELIVERY FEE	1	10.45	10.45
	Sales Tax			0.00
	<b>Total</b>			<b>160.33</b>
	Rec'd By:			
	R2219612623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	<b>Total</b>			<b>4.99</b>
	Rec'd By:			
	<b>Total for Location</b>			<b>313.65</b>
	<b>**Due to the continued increase in fuel &amp; operating costs, we are adjusting our delivery rate by \$1.00. We appreciate the opportunity to serve you and thank you for your continued business.**</b>			



## How to Read Your Bill

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

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

**Summary:**  
Previous balance and posted payments since last bill.

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

**Important Monthly Message**

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

**Bottle Deposits:**  
Highlights bottle deposits and returns.

**Easy to Pay:**  
Pay your invoice through the mail, online at [www.water.com](http://www.water.com) or call us to expedite your remittance with automatic credit card payments

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

## Billing Rights Summary

### In case of Errors or Questions About Your Bill:

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

In your letter, give us the following information:

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

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

## Electronic Funds Transfer Notice

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

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

## Insufficient Funds Notice

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

## We appreciate your business.

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

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

## Address Changes

Mailing address only : ☐ Mailing and delivery address : ☐

Name

Address

City

( )

Phone Number

State

Zip Code

E-mail Address

Customer Account Number

## Do Not Forget To:

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



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

INVOICE# SJSO22CAD154004

NAME / ID:	Sgt David Garns #3486				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, July 12, 2022	SJSO22CAD154004			3	\$120.00
Friday, July 15, 2022	SJSO22CAD156483			3	\$120.00
Friday, July 22, 2022	SJSO22CAD162001			3	\$120.00
Tuesday, July 26, 2022	SJSO22CAD165359			3	\$120.00
<b>ACTIVITY / COMMENTS:</b>			\$40.00	\$12.00	\$480.00

07-12-22 Traffic stops for stop sign violations 2xs. Checked pool areas and routine patrolled new construction areas.

07-15-22 Traffic stops at Kendall Crossing and Orange Trail for stop sign violations 3x's. Routine patrolled construction areas and spoke to builder about construction thefts.

07-22-22 Stopped vehicles for run the stop sign at Orange Branch Trail and Keystone Corners. Routine patrolled the neighborhoods and chekced parks.

07-26-22 Stop sign enforcement at Orange Branch Trail and Keystone Corners.

1.33.572.434510  
307

***Payroll use only***	***VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD154004
Govt. Management Service	David Garns		07/12/22
475 W Town Place, Suite 114	1980 County Rd 13a North	Invoice Date:	08/02/22
<u>St. Augustine, Fl 32084</u>	Saint Augustine, Fl 32092	Total Due:	\$240.00
		Due Date:	<b>UPON RECEIPT</b>



8535 Baymeadows Rd  
Ste 7  
Jacksonville, FL 32256  
(904) 443-7446

# INVOICE

## 299-80279

fastsigns.com/299

Completed Date: 7/22/2022

Payment Terms: Net 30

**Payment Due Date: 8/21/2022**

Created Date: 7/21/2022

**DESCRIPTION:** Name Plates - M. Giles

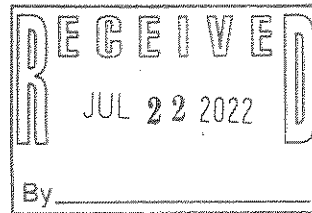
**Bill To:** Rivers Edge CDD  
475 W. Town Place  
Suite 114  
St. Augustine, FL 32092  
US

**Pickup At:** FASTSIGNS of Jacksonville - Baymeadows  
8535 Baymeadows Rd  
Ste 7  
Jacksonville, FL 32256  
US

**Ordered By:** Jason Davidson  
Email: jdavidson@vestapropertyservices.com  
Work Phone: (904) 679-5733  
Tax ID: 85-8013711680C-2

**Salesperson:** Leslie Coffield  
Entered By: Leslie Coffield

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	<b>Engraved Signs</b>	1	\$38.03	\$0.00	\$38.03
1.1	<b>PLASTIC ENGRAVING 1/16" - Engraved Sign</b>  Part Qty: 1 Width: 8.00" Height: 2.00" Sides: 1  Text: *Marilee Giles District Manager  (Black Background with White Core)				
1.2	<b>MISCELLANEOUS - Silver Desk Frame</b>  Part Qty: 1  Text: Ref # 77811 03/04/22				



1-33-572 465  
18)

<b>Subtotal:</b>	\$38.03
<b>Taxable Amount:</b>	\$0.00
<b>Taxes:</b>	\$0.00
<b>Grand Total:</b>	\$38.03
<b>Amount Paid:</b>	\$0.00
<b>BALANCE DUE:</b>	\$38.03

Thank you for your business.  
This FASTSIGNS location is independently owned and operated.

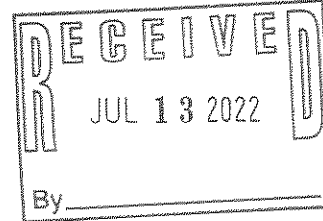
## GIDDENS SECURITY CORPORATION

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

## Invoice

Date	Invoice #
7/13/2022	23465321

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



P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
104	Security Service 06/27/2022-07/10/2022	20.44	2,125.76
8	Holiday	26.84	214.72
501	Mileage	0.59	295.59
<p style="text-align: center;">133-572-34510 71</p>			

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

**Total** \$2,636.07

## GIDDENS SECURITY CORPORATION

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

**Invoice**

Date	Invoice #
7/26/2022	23465379

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 07/11/2022-07/24/2022	20.44	2,289.28
541	Mileage	0.59	319.19
<div data-bbox="435 1119 781 1390"><b>RECEIVED</b> JUL 27 2022 By _____</div> <div data-bbox="630 1402 862 1482">1-33-572-34510 71</div>			

**Total** \$2,608.47

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



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

INVOICE# SJSO22CAD159743

NAME / ID:	Sgt Justin Cash #10379				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, July 19, 2022	SJSO22CAD159743			3	\$120.00
ACTIVITY / COMMENTS:			\$40.00	\$3.00	\$120.00

Conducted traffic control at Rivertown Main Street and Kendall Crossing Drive. Conducted one traffic stop. The subject was stopped for running the stop sign as well as 42 mph in a 25 mph zone.

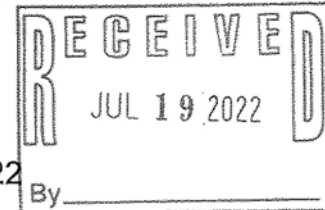
Conducted traffic control at Orange Branch Trail and Riverwalk Blvd. No infractions were observed.

Conducted traffic control on RiverTown Main Street at the round about. No infractions were observed.

Very little golf cart traffic observed today.

Approved RECDD I  
Submitted to AP on 7-19-22  
by Jason Davidson

*Jason Davidson*  
1-33-572-34510  
318



***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b> Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32084	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD159743
	Justin A Cash		07/19/22
	234 Meadow Creek Dr	Invoice Date:	07/19/22
	Saint Johns, FL 32259	Total Due:	\$120.00
		Due Date:	<b>UPON RECEIPT</b>



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

INVOICE# SJSO22CAD164654

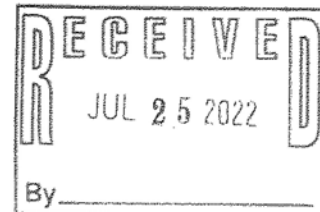
NAME / ID:		Sgt Justin Cash #10379			
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Sunday, July 10, 2022	SJSO22CAD164654			3	\$120.00
ACTIVITY / COMMENTS:			\$40.00	\$3.00	\$120.00

Conducted Traffic enforcement at Orange Branch Trail and Keystone Corners Boulevard. One violation for running the stop sign was observed.

Traffic enforcement and patrols of the neighborhood were conducted. Nothing of significance was observed.

Approved RECDD I  
Submitted to AP on 7-25-22  
by Jason Davidson

*Jason Davidson*  
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 #	SJSO22CAD164654
	Justin A Cash		07/10/22
	234 Meadow Creek Dr	Invoice Date:	07/25/22
	Saint Johns, FL 32259	Total Due:	\$120.00
		Due Date:	UPON RECEIPT



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

**INVOICE# SJSO22CAD170009**

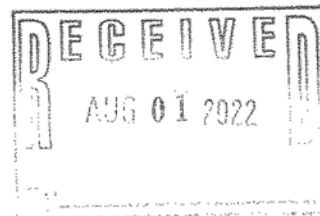
NAME / ID:		Sgt Justin Cash #10379			
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Monday, August 1, 2022	SJSO22CAD170009			3	\$165.00
<b>ACTIVITY / COMMENTS:</b>		\$55.00		\$3.00	\$165.00

Conducted traffic enforcement at the intersection of Orange Branch Trail and Keystone Corners Boulevard. Three violations were observed and issued warnings.

Conducted traffic enforcement at the intersection of RiverTown Main Street and Kendall Crossing Drive. One violation was observed and issued a warning.

Approved RECDD I  
Submitted to AP on 8-1-22  
by Jason Davidson

*Jason Davidson*  
1-33-572-34510  
314



***Payroll use only***		**VERIFY NAME AND ADDRESS**		***Payroll use only***	
<b>BILL TO:</b>		<b>REMIT PAYMENT TO:</b>		<b>INVOICE #</b>	SJSO22CAD170009
Govt. Management Service		Justin A Cash			08/01/22
475 W Town Place, Suite 114		234 Meadow Creek Dr		Invoice Date:	08/01/22
St. Augustine, FL 32084		Saint Johns, FL 32259		Total Due:	\$165.00
				Due Date:	<b>UPON RECEIPT</b>



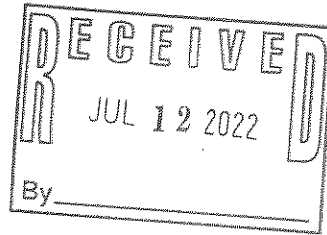


Approved RECDD Plumbing Repair  
sent to AP on 07/12/2022 by  
Johnathan Perry  
*Johnathan Perry*

INVOICE	#2691
SERVICE DATE	Jul 11, 2022
DUE	Upon receipt
AMOUNT DUE	<b>\$2,200.00</b>

## Kingdom Based Plumbing

Johnathan Perry  
140 Landing Street  
Saint Johns, FL 32259



(904) 307-8313  
jperry@vestapropertyservices.com

### CONTACT US

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

(904) 814-8541  
kingdombasedplumbing@gmail.com

## INVOICE

Services	qty	unit price	amount
Custom Services - Custom Job	1.0	\$2,200.00	\$2,200.00
Technician came by to provide and replace floor hydrant. Tech turned the water off, dug the area up, made the necessary repairs, allowed time for the glue to dry, then turned the water back on, tested over and over to verify proper functions and no leaks. Tech then backfilled the hole. Tech left stones uncovered so ground could dry, and told worker that they would need to put the stone back afterwards. Tech also left key near the stones.			
<b>Total</b>	<i>1,33,572.457</i> <i>321</i>		<b>\$2,200.00</b>

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/>



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

# Invoice

Date 8/1/2022

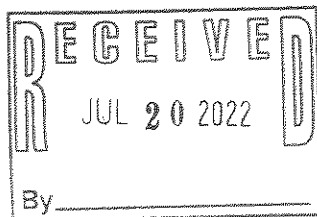
Invoice # 131295608435

Terms	Net 20
Due Date	8/21/2022
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 7-20-22 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 #  
131295608435

Amount Due \$1,879.08

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

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295608435

# PROSSER

July 14, 2022

Project No: 113094.60

Invoice No: 48309

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  
For services including attend joint CDD meeting.

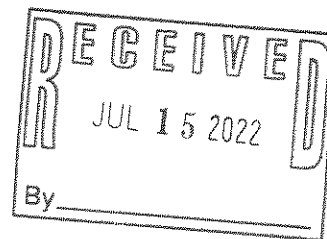
Professional Services from June 1, 2022 to June 30, 2022

## Professional Personnel

	Hours	Rate	Amount	
Principal	.50	235.00	117.50	
Totals	.50		117.50	
Total Labor				117.50
Total this Invoice				\$117.50

## Outstanding Invoices

Number	Date	Balance
48021	5/29/2022	1,175.00
48118	6/17/2022	923.64
Total		2,098.64



# PROSSER

July 14, 2022

Project No: 113094.74

Invoice No: 48311

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  
55

**Professional Services from June 1, 2022 to June 30, 2022**

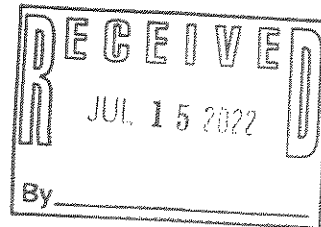
Fee and Expense Billing

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 2: Draft Stormwater Needs Analysis	7,500.00	100.00	7,500.00	3,750.00	3,750.00
Task 3: Final Stormwater Needs Analysis	3,000.00	100.00	3,000.00	0.00	3,000.00
Total Fee	10,500.00		10,500.00	3,750.00	6,750.00
Total Fee					6,750.00
Total this Task					\$6,750.00
Total this Invoice					\$6,750.00

## Outstanding Invoices

Number	Date	Balance
48120	6/17/2022	3,995.75
Total		3,995.75



Invoice #3670

SONITROL OF NORTH CENTRAL FLORIDA



 RIVERTOWN

Access Code



\*050F30WWEXWI\*



Due Date: Aug 1st 2022

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Balance (USD): \$198.72

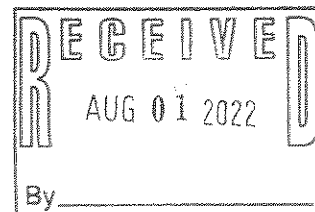
 **SELECT YOUR PAYMENT METHOD:**

Pay with card



Return Policy:  
MERCHANT DISCRETION

1-33-572-345  
58





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

871157 434 01 035740 04 NNNNNY  
Daniel Laughlin  
Rivers Edge Cdd  
475 West Town Place Suite 114  
Saint Augustine, FL 32092

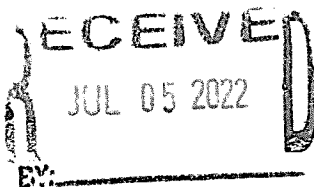
Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	06/25/22
Statement #	1642845468

Previous Account Balance	\$1,638.91
New Purchases	\$2,572.19
Other Charges/Credits	\$8.00
Payments	-\$1,068.34

<b>Account Balance</b>	<b>\$3,150.76</b>
------------------------	-------------------

Credit Limit	\$5,000.00	<b>Payment Due Date(s)</b>	
Account Balance	\$3,150.76	Unapplied Payments	-\$2,167.01
Unbilled Purchases	\$63.99	Past Due	\$2,737.58
Available Credit	\$1,785.25	07/20/22	\$2,580.19

## A Friendly Reminder



We have not yet received your payment. If payment is on its way, thank you! If you have questions or need assistance, please contact us at 877-457-6424 or [help@staplesbusinesscredit.com](mailto:help@staplesbusinesscredit.com). We're here to help!

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

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

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

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

Please detach and return stub with payment to address below.

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

Credit Account #	345854
Statement Date	06/25/22
Statement #	1642845468

<b>Account Balance</b>	<b>\$3,150.76</b>
------------------------	-------------------

Address Change:

Amount Enclosed \$



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

[illegible]



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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
06/25/22  
1642845468

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$2,167.01	\$2,580.19	\$2,737.58	\$0.00	\$0.00	\$3,150.76

#### OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Payment				02/22/22	02/25/22	-\$523.71	-\$343.93
Payment				03/08/22	03/25/22	-\$415.89	-\$415.89
Late Fee				04/25/22	05/20/22	\$8.00	\$8.00
RECDD 1	RECDD I	735555499-0-1	StaplesAdvantage.com	04/27/22	06/20/22	\$413.94	\$413.94
RECDD II	RECDD II	7355556370-0-1	StaplesAdvantage.com	04/27/22	06/20/22	\$139.96	\$139.96
RECDD 1	RIVERS EDGE JANITORIAL SUPPLIES	7355925140-0-1	StaplesAdvantage.com	05/03/22	06/20/22	\$215.96	\$215.96
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7356040944-0-1	StaplesAdvantage.com	05/04/22	06/20/22	\$51.99	\$51.99
Payment				05/09/22	05/25/22	-\$1,407.19	-\$1,407.19
RECDD II	RECDD II	7356845030-0-1	StaplesAdvantage.com	05/16/22	06/20/22	\$785.54	\$785.54
RECDD 1	RECDD I	7356974890-0-1	StaplesAdvantage.com	05/17/22	06/20/22	\$441.30	\$441.30
RECDD 1	RECDD I	7356977657-0-1	StaplesAdvantage.com	05/17/22	06/20/22	\$69.99	\$69.99
RECDD 1	RECDD I	7357453960-0-1	StaplesAdvantage.com	05/24/22	06/20/22	\$343.96	\$343.96
RECDD II	RECDD II	7357453425-0-1	StaplesAdvantage.com	05/24/22	06/20/22	\$128.47	\$128.47
RECDD II	RECDD II	7357479016-0-1	StaplesAdvantage.com	05/24/22	06/20/22	\$138.47	\$138.47
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7358013698-0-1	StaplesAdvantage.com	06/02/22	07/20/22	\$219.05	\$219.05
RECDD II	RECDD II	7358352501-0-1	StaplesAdvantage.com	06/07/22	07/20/22	\$472.43	\$472.43
RECDD II	RECDD II	7358352501-0-2	StaplesAdvantage.com	06/07/22	07/20/22	\$74.98	\$74.98
RECDD 1	RECDD I	7358549293-0-1	StaplesAdvantage.com	06/09/22	07/20/22	\$642.91	\$642.91
RECDD 1	RECDD I	7358791872-0-1	StaplesAdvantage.com	06/13/22	07/20/22	\$116.98	\$116.98
RECDD II	RECDD II	7358792193-0-1	StaplesAdvantage.com	06/13/22	07/20/22	\$69.98	\$69.98
RECDD 1	RECDD I	7359397778-0-1	StaplesAdvantage.com	06/22/22	07/20/22	\$521.93	\$521.93
RECDD II	RECDD II	7359492784-0-2	StaplesAdvantage.com	06/23/22	07/20/22	\$453.93	\$453.93
Late Fee				06/25/22	07/20/22	\$8.00	\$8.00
Account Balance							\$3,150.76

#### PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7358013698-0-1	StaplesAdvantage.com	06/02/22	07/20/22	\$219.05	\$219.05
RECDD II	RECDD II	7358352501-0-1	StaplesAdvantage.com	06/07/22	07/20/22	\$472.43	\$472.43
RECDD II	RECDD II	7358352501-0-2	StaplesAdvantage.com	06/07/22	07/20/22	\$74.98	\$74.98
RECDD 1	RECDD I	7358549293-0-1	StaplesAdvantage.com	06/09/22	07/20/22	\$642.91	\$642.91
RECDD 1	RECDD I	7358791872-0-1	StaplesAdvantage.com	06/13/22	07/20/22	\$116.98	\$116.98
RECDD II	RECDD II	7358792193-0-1	StaplesAdvantage.com	06/13/22	07/20/22	\$69.98	\$69.98
RECDD 1	RECDD I	7359397778-0-1	StaplesAdvantage.com	06/22/22	07/20/22	\$521.93	\$521.93

Continued on next page...

Pay online at <https://www.StaplesAdvantage.com>  
Contact Staples Business Credit at 877-457-6424 or email [help@staplesbusinesscredit.com](mailto:help@staplesbusinesscredit.com) with questions.



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

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	06/25/22
Statement #	1642845468

**PURCHASES**

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD II	RECDD II	7359492784-0-2	StaplesAdvantage.com	06/23/22	07/20/22	\$453.93	\$453.93
<b>Total Purchases</b>						<b>\$2,572.19</b>	

**OTHER CHARGES AND CREDITS**

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	06/25/22	07/20/22	\$8.00	\$8.00
<b>Total Other Charges and Credits</b>			<b>\$8.00</b>	

**PAYMENTS**

Date	Payment Number	Amount
06/06/22	Check # 5108	-\$475.43
06/24/22	Check # 1007	-\$592.91
<b>Total Payments</b>		<b>-\$1,068.34</b>





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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
06/25/22  
1642845468

<b>PO #</b> RECDD 1	<b>ORDER #</b> 7358013698-0-1	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b> RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 06/02/22	<b>DUE DATE</b> 07/20/22		
<b>SOLD TO</b> Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	<b>SHIP TO</b> SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	<b>PURCHASED AT</b> StaplesAdvantage.com	<b>INVOICE TOTAL</b> \$219.05	
<b>SKU</b>	<b>DESCRIPTION</b>	<b>\$/UNIT</b>	<b>UNITS</b>	<b>TOTAL</b>
394138	LINERXS33X39 1.5MIL REPRO	\$53.99	4.0	\$215.96
1480018	LOCTITE MOUNTING PUTTY	\$3.09	1.0	\$3.09
<b>SUBTOTAL</b>				\$219.05
<b>TAX</b>				\$0.00
<b>TOTAL</b>				\$219.05

<b>PO #</b> RECDD II	<b>ORDER #</b> 7358352501-0-1	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b> RECDD II	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 06/07/22	<b>DUE DATE</b> 07/20/22		
<b>SOLD TO</b> Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	<b>SHIP TO</b> SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	<b>PURCHASED AT</b> StaplesAdvantage.com	<b>INVOICE TOTAL</b> \$472.43	
<b>SKU</b>	<b>DESCRIPTION</b>	<b>\$/UNIT</b>	<b>UNITS</b>	<b>TOTAL</b>
375681	CW 2PLY RECY BATH 550SHT/RL	\$58.49	1.0	\$58.49
365374	CWP MULTIF WHT 250SH/RL	\$34.99	2.0	\$69.98
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	4.0	\$343.96
<b>SUBTOTAL</b>				\$472.43
<b>TAX</b>				\$0.00
<b>TOTAL</b>				\$472.43

<b>PO #</b> RECDD II	<b>ORDER #</b> 7358352501-0-2	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b> RECDD II	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 06/07/22	<b>DUE DATE</b> 07/20/22		
<b>SOLD TO</b> Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	<b>SHIP TO</b> SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	<b>PURCHASED AT</b> StaplesAdvantage.com	<b>INVOICE TOTAL</b> \$74.98	
<b>SKU</b>	<b>DESCRIPTION</b>	<b>\$/UNIT</b>	<b>UNITS</b>	<b>TOTAL</b>
318421	WAVE 3D CUCMBR MELON URNL SCRNL	\$37.49	2.0	\$74.98
<b>SUBTOTAL</b>				\$74.98
<b>TAX</b>				\$0.00
<b>TOTAL</b>				\$74.98



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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
06/25/22  
1642845468

<b>PO #</b> RECDD 1	<b>ORDER #</b> 7358549293-0-1	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b>	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 06/09/22	<b>DUE DATE</b> 07/20/22	RECDD I	
<b>SOLD TO</b>	<b>SHIP TO</b>	<b>PURCHASED AT</b>	<b>INVOICE TOTAL</b>	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$642.91	
<b>SKU</b>	<b>DESCRIPTION</b>	<b>\$/UNIT</b>	<b>UNITS</b>	<b>TOTAL</b>
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	4.0	\$343.96
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0	\$149.97
815468	SOLO ECO 4OZ CONE CUP 5000CT	\$145.99	1.0	\$145.99
24418183	TR STANDARD STAPLES 1/4	\$2.99	1.0	\$2.99
			<b>SUBTOTAL</b>	\$642.91
			<b>TAX</b>	\$0.00
			<b>TOTAL</b>	\$642.91

<b>PO #</b> RECDD 1	<b>ORDER #</b> 7358791872-0-1	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b>	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 06/13/22	<b>DUE DATE</b> 07/20/22	RECDD I	
<b>SOLD TO</b>	<b>SHIP TO</b>	<b>PURCHASED AT</b>	<b>INVOICE TOTAL</b>	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$116.98	
<b>SKU</b>	<b>DESCRIPTION</b>	<b>\$/UNIT</b>	<b>UNITS</b>	<b>TOTAL</b>
375681	CW 2PLY RECY BATH 550SHT/RL	\$58.49	2.0	\$116.98
			<b>SUBTOTAL</b>	\$116.98
			<b>TAX</b>	\$0.00
			<b>TOTAL</b>	\$116.98

<b>PO #</b> RECDD II	<b>ORDER #</b> 7358792193-0-1	<b>REF</b> JASON DAVIDSON	<b>BUDGET CENTER</b>	
<b>TERMS</b> Standard	<b>INVOICE DATE</b> 06/13/22	<b>DUE DATE</b> 07/20/22	<b>RECDD II</b>	
<b>SOLD TO</b>	<b>SHIP TO</b>	<b>PURCHASED AT</b>	<b>INVOICE TOTAL</b>	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$69.98	
<b>SKU</b>	<b>DESCRIPTION</b>	<b>\$/UNIT</b>	<b>UNITS</b>	<b>TOTAL</b>
365374	CWP MULTIF WHT 250SH/RL	\$34.99	2.0	\$69.98
			<b>SUBTOTAL</b>	\$69.98
			<b>TAX</b>	\$0.00
			<b>TOTAL</b>	\$69.98



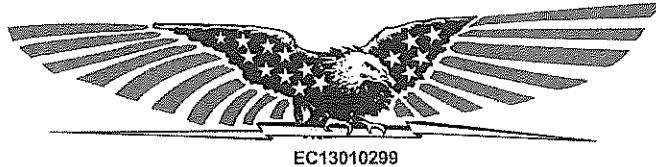
**Staples Business Credit**  
PO BOX 105638  
ATLANTA, GA 30348-5638

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
06/25/22  
1642845468

<b>PO # RECDD 1</b>	<b>ORDER # 7359397778-0-1</b>	<b>REF JASON DAVIDSON</b>	<b>BUDGET CENTER RECDD I</b>
<b>TERMS Standard</b>	<b>INVOICE DATE 06/22/22</b>	<b>DUE DATE 07/20/22</b>	
<b>SOLD TO</b> Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	<b>SHIP TO</b> SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	<b>PURCHASED AT</b> StaplesAdvantage.com	<b>INVOICE TOTAL</b> \$521.93
<b>SKU</b>	<b>DESCRIPTION</b>	<b>\$/UNIT</b>	<b>UNITS</b>
394139	LINERS 38X58 1.5MIL REPRO	\$92.99	4.0
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0
<b>SUBTOTAL</b>			\$521.93
<b>TAX</b>			\$0.00
<b>TOTAL</b>			\$521.93

<b>PO # RECDD II</b>	<b>ORDER # 7359492784-0-2</b>	<b>REF JASON DAVIDSON</b>	<b>BUDGET CENTER RECDD II</b>
<b>TERMS Standard</b>	<b>INVOICE DATE 06/23/22</b>	<b>DUE DATE 07/20/22</b>	
<b>SOLD TO</b> Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	<b>SHIP TO</b> SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	<b>PURCHASED AT</b> StaplesAdvantage.com	<b>INVOICE TOTAL</b> \$453.93
<b>SKU</b>	<b>DESCRIPTION</b>	<b>\$/UNIT</b>	<b>UNITS</b>
365374	CWP MULTIF WHT 250SH/RL	\$37.49	2.0
394139	LINERS 38X58 1.5MIL REPRO	\$92.99	3.0
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	2.0
<b>SUBTOTAL</b>			\$453.93
<b>TAX</b>			\$0.00
<b>TOTAL</b>			\$453.93



# AMERICAN ELECTRICAL Contracting, Inc.

9016 Philips Highway | Jacksonville, FL 32256 | Office (904) 737-7770 | Fax (904) 737-1099

<b>SOLD TO</b>  Rivers Edge CDD  475 W Town Place Suite 114  St. Augustine, FL 32092	<b>INVOICE</b>  Invoice Number: W51616 Invoice Date: May 10/22 Terms: Customer Code: 140LANDING Reference: SVC Customer Order: Work Order #: 00053901 Work Order Type: T&M Job Location: Jonathan Perry Called By: Jonathan Starting Date: May 6/22 Completion Date: May 6/22
<b>JOB LOCATION</b>  Jonathan Perry 140 Landing Street St Johns, FL 32259 904-307-8313	

Description	Qty	Price	Total
<b>Work Performed</b> 5/6/22  -Troubleshoot one light pole that had shorted out. -Was able to reconnect the other pole. -Need a wire locator for two lights at front feature that are out. -Customer would like all three replaced.  Total - \$944.75		Approved RECDD Electrical work sent to AP on 08/12/22 by Johnathan Perry <i>Johnathan Perry</i> 1.33.572.457 325	
<div>RECEIVED AUG 12 2022 By _____</div>			
Make Payments online at: <a href="http://www.american-electrical.com/payonline/invoice-payment">www.american-electrical.com/payonline/invoice-payment</a>			
	<b>Total Invoice</b>		944.75

ART IN MOTION  
c/o 317 Oak Shadow Place  
St. Johns, Florida [32259]  
Phone (904) 679- 1948



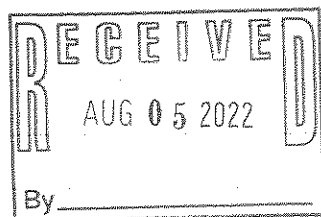
INVOICE NO. - 20220701

JULY 25, 2022

BILL TO	SHIP TO	INSTRUCTIONS
River's Edge CDD 475 West Town Place Suite 114 St. Augustine, Florida 32092 (904) 940-5850	River Town Amenity Center Attn: Clint 156 Landing Street St. Johns, Florida 32259 (904) 679-5523	N/A

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
100	Face-painting (3 hrs)	\$7	\$700
100	1 wood crafts	\$3	\$300
2	Assistants (set-up/instruction/tear down)	\$50	\$100

1,32,572.494  
324



SUBTOTAL	\$1,100.00
SALES TAX	0.00
SHIPPING & HANDLING	0.00
<b>TOTAL DUE BY DATE</b>	<b>\$1,100.00</b>

Approved RECDD I Events  
Resubmitted to AP on 8/5/22  
by Clint Waugh

*Clint Waugh*

Thank you for your business!

# LOCALiQ

## FLORIDA

Rivers Edge Cdd		764134	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0004770643	Jul 1- Jul 31, 2022	August 20, 2022	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOUNT DUE	
\$0.00	-\$125.44	\$1,142.17	
BILLING ACCOUNT NAME AND ADDRESS		FEDERAL ID	
Rivers Edge Cdd 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649		47-2390983	
BILLING INQUIRIES/ADDRESS CHANGES		Legal Entity: Gannett Media Corp.	
1-877-736-7612 or smb@ccc.gannett.com		Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.	
		All funds payable in US dollars.	

0000764134000000000000000047706430011421767176

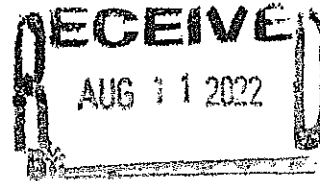
To sign-up for E-mailed invoices and online payments please contact [abgspecial@gannett.com](mailto:abgspecial@gannett.com). Previous account number: MOR 15655

Date	Description	Amount
7/1/22	Balance Forward	\$1,225.49
7/8/22	PAYMENT - THANK YOU	-\$541.58
7/31/22	Finance Charge	\$5.38

### Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
7/5/22	7473816	Meeting 7/15/22		\$107.44
7/20/22	7543478	RFP		\$345.44

1-31-513-48  
322



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

# LOCALiQ

## FLORIDA

ACCOUNT NAME	PAYMENT DUE DATE	AMOUNT PAID
Rivers Edge Cdd	August 20, 2022	
ACCOUNT NUMBER	INVOICE NUMBER	
764134	0004770643	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$458.26	\$93.78	\$0.00	\$256.82	\$458.75	-\$125.44	\$1,142.17

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

0000764134000000000000000047706430011421767176



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

Rivertown CDD

INVOICE# SJSO22CAD171891

NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, August 3, 2022	SJSO22CAD171891			3	\$165.00

ACTIVITY / COMMENTS:

Hour Rate \$55.00

3

\$165.00

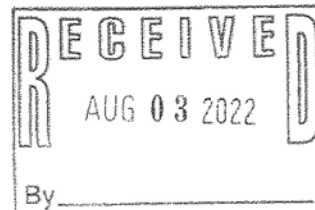
Total Contacts: 3 Citations: 3 Warnings: 0

Operated radar on Orange Branch Trail, Kendall Crossing Drive and Rivertown Main Street.

Violations included: 3x (Rivertown Main Street) drivers cited for speeding, two at 38/25mph zone one and 41/25mph zone.

Sternwheel Drive checked - no violations observed.

1-33-572-34510  
308



***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD171891
Govt. Management Service	Casey A Romein LLC	Service Date:	08/03/22
475 W Town Place, Suite 114	82 Willow Lake Drive	Invoice Date:	08/03/22
St. Augustine, FL 32092	St. Augustine, FL 32092	Total Due:	\$165.00
		Due Date:	UPON RECEIPT



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

INVOICE# SJSO22CAD172770

NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, August 4, 2022	SJSO22CAD172770			3	\$165.00
<b>ACTIVITY / COMMENTS:</b>				Hour Rate \$55.00	3 \$165.00

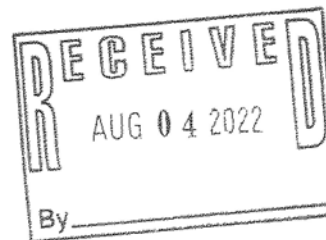
Total Contacts: 3      Citations: 1      Warnings: 2

Operated radar on Orange Branch Trail, Kendall Crossing Drive and Rivertown Main Street.

Violations included: 1x (Rivertown Main Street) driver warned for speeding 38/25mph zone, 2x (Kendall Crossing Court / High Oaks Place) one driver warned for running the stop sign and another cited for speeding 41/25mph zone.

Checked Sternwheel Drive - no violations observed.

1-33-572-34510  
308



***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD172770
Govt. Management Service	Casey A Romein LLC	Service Date:	08/04/22
475 W Town Place, Suite 114	82 Willow Lake Drive	Invoice Date:	08/04/22
St. Augustine, FL 32092	St. Augustine, FL 32092	Total Due:	\$165.00
		Due Date:	<b>UPON RECEIPT</b>





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

INVOICE# SJSO22CAD180042

NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, August 13, 2022	SJSO22CAD180042			3	\$165.00
<b>ACTIVITY / COMMENTS:</b>		Hour Rate	\$55.00	3	\$165.00

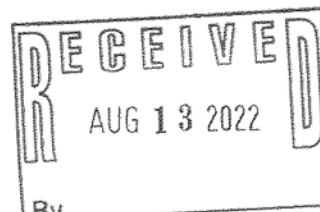
Total Contacts: 5      Citations: 5      Warnings: 5

Operated radar on Orange Branch Trail, Kendall Crossing Drive and Rivertown Main Street.

Violations included: 3x (Rivertown Main Street) two drivers cited for speeding (44/25mph zone) and one of them warned for having his front windshield tinted, a separate driver cited for a loud muffler and warned for illegal tint, 2x (Orange Branch Trail) one driver cited for speeding (40/25mph zone) and the other warned for running the stop sign but cited for not wearing a seatbelt (see below).

\*Keystone Corners Blvd and Orange Branch Trail\* - Due to the citizen request, traffic enforcement was conducted during the times of 1600-1715. One driver warned for running the stop sign; however, was cited for not wearing his seatbelt.

1-33-572-34510  
306



***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD180042
Govt. Management Service	Casey A Romein LLC	Service Date:	08/13/22
475 W Town Place, Suite 114	82 Willow Lake Drive	Invoice Date:	08/13/22
St. Augustine, FL 32092	St. Augustine, FL 32092	Total Due:	\$165.00
		Due Date:	<b>UPON RECEIPT</b>



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

INVOICE# SJSO22CAD183629

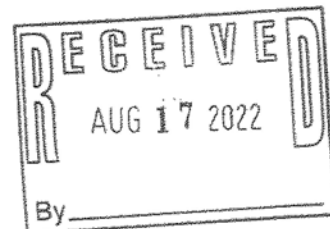
NAME / ID:	Casey A Romein LLC (SGT. Casey Romein #10343)				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, August 17, 2022	SJSO22CAD183629			3	\$165.00
<b>ACTIVITY / COMMENTS:</b>			Hour Rate \$55.00	3	\$165.00

Total Contacts: 4      Citations: 2      Warnings: 2

Operated radar on Orange Branch Trail, Kendall Crossing Drive and Rivertown Main Street.

Violations included: 2x (Rivertown Main Street) juvenile driver of a golf cart warned for not using the multi-use path when provided, driver cited for speeding 42/25mph zone, driver warned for speeding 35/25mph zone, 1x (Orange Branch Trail) driver cited for speeding 38/25mph zone.

\*Keystone Corners Blvd and Orange Branch Trail\* - No racing observed.



1-33-572-34510  
308

***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD183629
Govt. Management Service	Casey A Romein LLC	Service Date:	08/17/22
475 W Town Place, Suite 114	82 Willow Lake Drive	Invoice Date:	08/17/22
St. Augustine, FL 32092	St. Augustine, FL 32092	Total Due:	\$165.00
		Due Date:	<b>UPON RECEIPT</b>

Charles Aquatics, Inc.

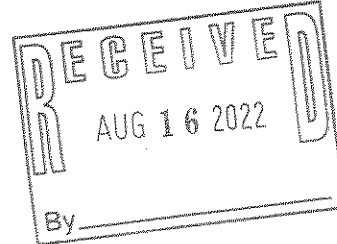
6869 Phillips Parkway Drive South  
Jacksonville, FL 32256  
904-997-0044

# Invoice

Date	Invoice #
8/16/2022	46000

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

Due Date
9/15/2022



Vendor #

Qty	Description	Rate	Amount
1	Aquatic Management Services: Special algae treatment in Pond H to be repeated every 2 weeks  132.572.468 20	500.00	500.00
Thank you for doing business with us!		<b>Balance Due</b>	\$500.00

## Upcoming Delivery Dates

Delivery Calendars are available for each of  
your Ship-To Locations by accessing your self-  
service account online at [selfserve.water.com](http://selfserve.water.com).



We Deliver!

PRIMO

Bottled Water \* Filtration \* Coffee

Save \$2 on Earth's Finest Water!  
Order any FIJI Water product and you will save \$2!  
It's not just water, it's FIJI Water.  
Order today!

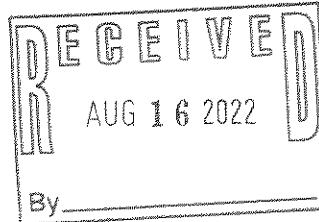
Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER  
See Account Summary Details

Invoice Date: 08-14-22  
Invoice #: 14845635 081422  
Purchase Order #: See Details Below

Date	Transaction #	Details	Qt y.	Each	Amount
08-11-22		<b>Previous Balance</b>			313.65
		Payment - Thank You			-313.65
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			360.64
		<b>Total Products and Other Charges</b>			360.64

Summary continued on next page...



Approved RECDD I  
Submitted to AP on 8-16-22  
by Jason Davidson

*Jason Davidson*  
1-33-572-50  
103

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

Previous Balance  
\$313.65

Payment  
\$313.65

Total New Charges  
\$341.63

Pay This Amount  
\$341.63

30356-P-0040

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to [www.water.com](http://www.water.com)



**Crystal PRIMO**  
SPRINGS

200 Eagles Landing Blvd  
Lakeland, FL 33810

Customer Account#: 662311414845635  
Due By: Upon Receipt  
Late Fees May Apply After: 09-06-22  
Total Amount Due: \$341.63

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

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

⚡ Mail Remittance With Payment To: ⚡

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

020310 100124 06623114148456351 0034163 4 0034163 4 6

Invoice #:14845635 081422

Page 2 of 5

Invoice #:14845635 081422

Page 3 of 5

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
07-20-22	T222016970042			
	CRYSTAL SPRINGS 5G SPRING WATER	12	12.99	155.88
	5.0 GALLON BOTTLE DEPOSIT	12	6.00	72.00
	5.0 GALLON BOTTLE RETURN	-15	6.00	-90.00
	DELIVERY FEE	1	11.45	11.45
	Sales Tax			0.00
	<b>Total</b>			<b>149.33</b>
	Rec'd By:			
08-03-22	T222156970031			
	CRYSTAL SPRINGS 5G SPRING WATER	14	12.99	181.86
	5.0 GALLON BOTTLE DEPOSIT	14	6.00	84.00
	5.0 GALLON BOTTLE RETURN	-15	6.00	-90.00
	5.0 GALLON BOTTLE RETURN	-1	0.00	0.00
	DELIVERY FEE	1	11.45	11.45
	Sales Tax			0.00
	<b>Total</b>			<b>187.31</b>
	Rec'd By:			
	R2222412623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	<b>Total</b>			<b>4.99</b>
	Rec'd By:			
	<b>Total for Location</b>			<b>341.63</b>

### Important Monthly Message

1-800-4-A-WAYBILL (436-442-2372) Special Order C-100

**Importing Delivery Dates**

Domestic Ship Country To	Domestic Ship Transit To	Domestic Ship Country To

**Cystal** **We Deliver!**

**Standard**

*For U.S. & foreign orders, please call 1-800-4-A-WAYBILL. For international orders, please call 1-800-4-A-WAYBILL. For U.S. & foreign orders, please call 1-800-4-A-WAYBILL. For U.S. & foreign orders, please call 1-800-4-A-WAYBILL.*

**Customer Referral #** 4284677734578

<p><b>Product Code</b> CLASSIC 4.1 SAGE 12 Actual Date of Sale</p>	<p><b>Invoice Date</b> Invoice # Purchase Order #</p>	<p><b>10-28-19</b> <b>12048278 10218</b></p>
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<p><b>Qty</b> <b>Transit</b> <b>Price</b></p>	<p><b>Qty</b> <b>Price</b> <b>Unit Price</b></p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>
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**10-28-19** **10-28-19** **10-28-19**

<p><b>Product Details</b> Product of the U.S. - CLASSIC - Trans. 10 Agency Bonus</p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>
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**10-28-19** **10-28-19** **10-28-19**

<p><b>Product Details</b> Product of the U.S. - CLASSIC - Trans. 10 Agency Bonus</p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>
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**10-28-19** **10-28-19** **10-28-19**

<p><b>Product Details</b> Product of the U.S. - CLASSIC - Trans. 10 Agency Bonus</p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>
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**10-28-19** **10-28-19** **10-28-19**

<p><b>Product Details</b> Product of the U.S. - CLASSIC - Trans. 10 Agency Bonus</p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>
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**10-28-19** **10-28-19** **10-28-19**

<p><b>Product Details</b> Product of the U.S. - CLASSIC - Trans. 10 Agency Bonus</p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>
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**10-28-19** **10-28-19** **10-28-19**

<p><b>Product Details</b> Product of the U.S. - CLASSIC - Trans. 10 Agency Bonus</p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>
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**10-28-19** **10-28-19** **10-28-19**

<p><b>Product Details</b> Product of the U.S. - CLASSIC - Trans. 10 Agency Bonus</p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>
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**10-28-19** **10-28-19** **10-28-19**

<p><b>Product Details</b> Product of the U.S. - CLASSIC - Trans. 10 Agency Bonus</p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>
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**10-28-19** **10-28-19** **10-28-19**

<p><b>Product Details</b> Product of the U.S. - CLASSIC - Trans. 10 Agency Bonus</p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>
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**10-28-19** **10-28-19** **10-28-19**

<p><b>Product Details</b> Product of the U.S. - CLASSIC - Trans. 10 Agency Bonus</p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>
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**10-28-19** **10-28-19** **10-28-19**

<p><b>Product Details</b> Product of the U.S. - CLASSIC - Trans. 10 Agency Bonus</p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>
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**10-28-19** **10-28-19** **10-28-19**

<p><b>Product Details</b> Product of the U.S. - CLASSIC - Trans. 10 Agency Bonus</p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>
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**10-28-19** **10-28-19** **10-28-19**

<p><b>Product Details</b> Product of the U.S. - CLASSIC - Trans. 10 Agency Bonus</p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>
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**10-28-19** **10-28-19** **10-28-19**

<p><b>Product Details</b> Product of the U.S. - CLASSIC - Trans. 10 Agency Bonus</p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>
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**10-28-19** **10-28-19** **10-28-19**

<p><b>Product Details</b> Product of the U.S. - CLASSIC - Trans. 10 Agency Bonus</p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>	<p><b>100</b> <b>4.00</b> <b>4.00</b></p>
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**10-28-19** **10-28-19** **10-28-19**

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

**Bottle Deposits:**  
Highlights bottle deposits and returns.

**Easy to Pay:**  
Pay your invoice through the mail, online at [www.wafer.com](http://www.wafer.com) or call us to expedite your remittance with automatic credit card payments



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

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

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

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

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

## Customer Account Number

**Do Not Forget To:**

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



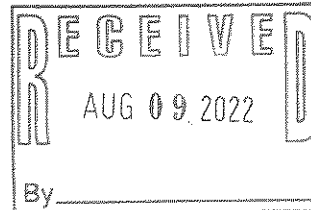
## GIDDENS SECURITY CORPORATION

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

**Invoice**

Date	Invoice #
8/9/2022	23465515

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 07/25/2022-08/07/2022	20.44	2,289.28
618	Mileage	0.59	364.62
1-33-572-34510 71			

**Total** \$2,653.90

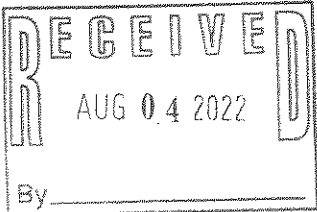
Phone #	Fax #	E-mail
9043848071	904-389-9931	akoon@giddenssecurity.com

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 240**Invoice Date:** 8/1/22**Due Date:** 8/1/22**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - August 2022 1-31-513-34		3,958.33	3,958.33
Website Administration - August 2022 1-31-513-351		124.00	124.00
Information Technology - August 2022 1-31-513-351		240.67	240.67
Dissemination Agent Services - August 2022 1-31-513-324		458.33	458.33
Office Supplies 1-31-513-51		9.23	9.23
Postage 1-31-513-42		14.25	14.25
Copies 1-31-513-425		255.90	255.90
Telephone 1-31-513-41		30.94	30.94
3			
			

**Total** \$5,091.65**Payments/Credits** \$0.00**Balance Due** \$5,091.65

# Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

Rivers Edge Community Development District  
1001 Bradford Way  
Kingston, TN 37763

Invoice No. 22991  
Date 07/29/2022

## SERVICE

## AMOUNT

Project: Arbitrage - Series 2018 FYE 4/30/2022

### Arbitrage Services

Arbitrage

Arbitrage

Arbitrage

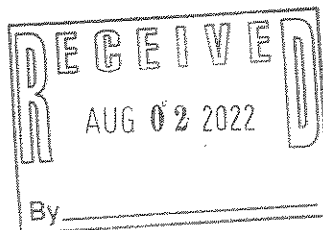
\$ 600.00

Subtotal: 600.00

Total 600.00

Current Amount Due \$ 600.00

131-513-325  
13



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

Payment due upon receipt.

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962  
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RECDD	PO # RECDD	NET 15TH	AKM3	8/15/22 11:38

TERMINAL: 601

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

SHIP TO:

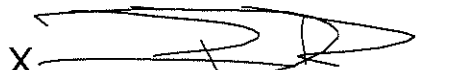
SALESPERSON: 35 B2B CUSTOMER SALES - M  
TAX: 031 FLORIDA SALES TAX MAN

**INVOICE: 419164/3**

REWARD NO:19820227380

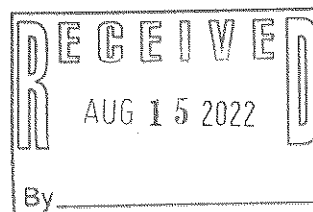
SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	4223376	TAILPIECE1-1/2X6 WHITE	4.99	1	4.99 /EA	4.99 N
1	1	EA	1595628	WD-40 EZ-REACH 14.4OZ	14.99	1	14.99 /EA	14.99 N
1	1	EA	40305	NUT&WASHER 1-1/2 SJ	4.59	1	4.59 /EA	4.59 N
20	20	FT	5364823	CHAIN 1 JACK#14 BLK 190'		20	1.99 /FT	39.80 N
REPRINT								
							TAXABLE	0.00
							NON-TAXABLE	64.37
							SUB-TOTAL	64.37
							TAX AMOUNT	0.00
							TOTAL AMOUNT	64.37

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\* 64.37

X   
Received By

1-33-572-457  
276

(DAVIDSON, JASON)





Approved RECDD painting pergolas  
sent to AP on 08/15/22 by Johnathan Perry

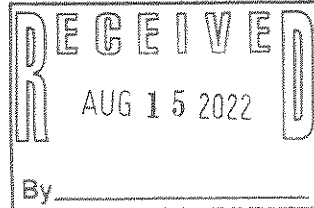
*Johnathan Perry*

*1-33-572-457  
317*

INVOICE	#2960
SERVICE DATE	Aug 12, 2022
INVOICE DATE	May 04, 2022
DUE	Upon receipt
AMOUNT DUE	<b>\$1,769.00</b>

## Investment Painting Of North Florida

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



### SERVICE ADDRESS

### CONTACT US

229 S Torwood Drive  
Saint Johns, FL 32259

(904) 307-8313

jerry@vestapropertyservices.com

(904) 307-6649

Investmentpaintingfl@yahoo.com

## INVOICE

Services	qty	unit price	amount
Commercial Pressure Wash And Painting 3 Pergolas On Pool Deck	1.0	\$4,400.00	\$4,400.00
Pressure wash soft wash pergolas to clean prior to painting. Paint aluminum pergola with sherwin Williams industrial direct to metal paint same color, paint other 2 pergolas ends not the pavilion with sherwin Williams Emerald Paint which is dirt and mildew resistant. Price includes labor, materials and taxes.			
Commercial Pressure Wash And Painting 3 Pergolas On Pool Deck			
Quote - Payment terms Commercial			
Payment Terms are 50% due up front and remaining 50% due upon completion. Late fees will be applied for all unpaid invoices within 5 Days of completed work.			
Any and all Net 30 payment forms must be pre-arranged before the job proceeds			
Subtotal			\$4,400.00
Trio Discount			- \$862.00
<b>Total</b>			<b>\$3,538.00</b>

### Payment History

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

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

Thank you for your Business!



ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

INVOICE# SJSO22CAD176530

NAME / ID:	Sgt Justin Cash #10379				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, August 9, 2022	SJSO22CAD176530			3	\$165.00

ACTIVITY / COMMENTS:	\$55.00	\$3.00	\$165.00
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Conducted traffic enforcement at Orange Branch Trail and Keystone Corners Boulevard due to recent citizen complaints. No infractions were observed.

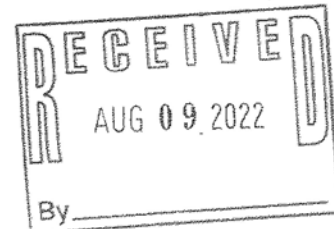
Conducted traffic enforcement at Kendal Crossing Drive and Riverwalk Boulevard. One violation observed and issued a warning.

Conducted traffic control at Orange Branch Trail and Kendall Crossing Drive. Five violations observed, all issued warnings. One was a golf cart operated by juveniles.

Approved RECDD I  
Submitted to AP on 8-9-22  
by Jason Davidson

*Jason Davidson*

1-32-572 34510  
318



***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b> Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32084	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD176530
	Justin A Cash		08/09/22
	234 Meadow Creek Dr	Invoice Date:	08/09/22
	Saint Johns, FL 32259	Total Due:	\$165.00
		Due Date:	<b>UPON RECEIPT</b>



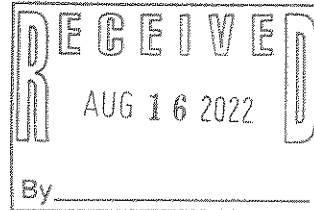
# INVOICE

Invoice # 3686  
Date: 08/12/2022  
Due On: 09/11/2022

## 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	JK	07/01/2022	Review bid protest 300 page package and research law on same; transmit information to Board; review/edit joint and individual public notice advertisement for July meetings and confer with staff on same; conference call with board member on same	1.10	\$285.00	\$313.50
Service	JW	07/01/2022	Draft surplus property resolution	0.30	\$260.00	\$78.00
Service	MG	07/01/2022	Prepare resolution declaring vacancy	0.20	\$165.00	\$33.00
Service	LG	07/05/2022	Confer with Kilinski regarding landscape RFP.	0.10	\$260.00	\$26.00
Service	JK	07/05/2022	Conference call with multiple Board members re: protest status; draft notice of rejection of bids; draft resolution re: rejections of bids; draft resolution issuing RFP; update/edit RFP documents for reissuance; confer re: surplus property resolution status and Vesta score card/ deficiency support	1.50	\$285.00	\$427.50
Service	GK	07/05/2022	Prepare letters to bidders regarding Request for Proposals for landscape and irrigation maintenance services, rejection of bids and reissuance of Request for Proposals.	0.60	\$260.00	\$156.00
Service	JK	07/06/2022	Finalize updates to RFP package for landscaping, including inclusion of	0.90	\$285.00	\$256.50



addendum items and updated proposal forms; confer with Davidson and team on pond maintenance and turnover processes and procedures for new areas; confer re: response letters for protests

Service	LG	07/08/2022	Review and provide comments to 2021 audit.	0.50	\$260.00	\$130.00
Service	JK	07/08/2022	Attend agenda call with District staff; confer re: acquisition and maintenance process and transmit information on same; update RFP package, shell back up and acquisition packages; draft resolution resetting public hearing on assessments and budget; review/edit letters of notice of re-bid to multiple bidders	1.30	\$285.00	\$370.50
Service	JK	07/11/2022	Review/edit and update Vesta amendment; confer re: pond acquisition and maintenance status; confer re: RFP updates and notice submittal	0.30	\$285.00	\$85.50
Expense	AL	07/12/2022	Simplifile Recording: MJG- Interlocal Agreement on 6/6/2022	1.00	\$100.25	\$100.25
Service	GK	07/12/2022	Prepare landscape deficiency letter to VerdeGo Landscape.	0.70	\$260.00	\$182.00
Service	JK	07/12/2022	Confer with Davidson re: withholding VerdeGo payment; review draft deficiency letter and transmit same; confer re: RFP updates and prepare for meeting	0.30	\$285.00	\$85.50
Service	JK	07/14/2022	Conference call with multiple Board members re: bid protest; update RFP document with latest comments and disseminate same; prepare for Board meeting	0.40	\$285.00	\$114.00
Service	JK	07/15/2022	Travel to/from and attend Board meeting and joint meeting session; finalize and disseminate RFP notice, RFP package, and notices of rejection; begin draft notice of deficiency	4.10	\$285.00	\$1,168.50
Service	JK	07/17/2022	Update/edit VerdeGo deficiency letters; confer with bidders re: reissuance of RFP	0.20	\$285.00	\$57.00
Service	JK	07/18/2022	Confer with staff and proposers re: RFP reissuance and letter responses for same; finalize package and maps; update deficiency notice and supporting	0.30	\$285.00	\$85.50

## documentation to VerdeGo

Service	GK	07/19/2022	Prepare Agreement with Florida Race Day regarding Reindeer Run Race.	0.90	\$260.00	\$234.00
Service	GK	07/19/2022	Prepare Agreement with Investment Painting.	0.80	\$260.00	\$208.00
Service	GK	07/19/2022	Prepare Interlocal Agreement with St. Johns School Board regarding Bartram Trail High School Swim Team's use of Facilities.	0.60	\$260.00	\$156.00
Service	GK	07/19/2022	Prepare License Agreement with 904 Tennis for tennis league program.	0.70	\$260.00	\$182.00
Service	JK	07/19/2022	Review kendall crossing easement updates and transmit same; confer re: scorecard status	0.20	\$285.00	\$57.00
Service	GK	07/20/2022	Prepare Addendum to Grant of Easement for Kendall Crossings Drive.	0.70	\$260.00	\$182.00
Service	JK	07/20/2022	Review/edit and disseminate easement addendum and confer with County on same	0.30	\$285.00	\$85.50
Service	JK	07/21/2022	Review/edit painting agreement, reindeer run license agreement, bartram trail swim agreement and expansion of tennis license and confer with staff on same; update easement with SJC	0.90	\$285.00	\$256.50
Service	GK	07/21/2022	Prepare Amendment to Agreement with 904 Tennis.	0.40	\$260.00	\$104.00
Service	GK	07/21/2022	Revise Grant of Easement with St. Johns County, Florida.	0.30	\$260.00	\$78.00
Service	JK	07/22/2022	Review tennis license and transmit agreement for same; confer re: bid bond options	0.30	\$285.00	\$85.50
Service	JK	07/23/2022	Draft Addendum No. 1 to landscape RFP; transmit to staff	0.20	\$285.00	\$57.00
Expense	AL	07/25/2022	Hotel: JK- hotel for CDD meeting	1.00	\$39.96	\$39.96
Expense	AL	07/25/2022	Gas: JK- Gas for CDD meeting	1.00	\$32.33	\$32.33
Expense	AL	07/25/2022	Meals: JK meals for CDD meeting	1.00	\$7.35	\$7.35
Expense	AL	07/25/2022	Rental Car Expenses: JK Rental car for CDD meeting	1.00	\$53.98	\$53.98
Service	JK	07/25/2022	Update painting agreement to expand pirate ship scope; review RFP requests and finalize addendum 1; confer re:	0.20	\$285.00	\$57.00

maps					
Service	MG	07/25/2022	Review and edit Agreement with Investment Painting	0.30	\$165.00 \$49.50
				<b>Total</b>	<b>\$5,594.87</b>

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3686	09/11/2022	\$5,594.87	\$0.00	\$5,594.87
<b>Outstanding Balance</b>				<b>\$5,594.87</b>
<b>Total Amount Outstanding</b>				<b>\$5,594.87</b>

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

Please pay within 30 days.

"Your Entertainment Connexion!"  
**Magnetix**  
**DJ Services**


P.O. Box 23213  
Jacksonville, FL. 32241  
(904) 607-7111

# INVOICE

INVOICE #1408  
DATE: July 30th, 2022

**TO:**  
Rivers Edge CDD  
475 West Town Place  
Suite 114  
St. Augustine FL. 32092

**FOR:**  
MC/DJ MEMBERS EVENT RIVERTOWN

DESCRIPTION	HOURS	RATE	AMOUNT
09/05/22 - MC/DJ MEMBERS EVENT POOL  	12pm - 3pm		\$400.00
TOTAL			\$400.00

Approved RECDD I Events  
Resubmitted to AP on 8/9/22  
by Clint Waugh

*Clint Waugh*  
1-32-572-494  
294

Make all checks payable to **Magnetix DJ Services.**

**Thank you for your business!**



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

879612 434 01 036234 04 NNNNNY  
Daniel Laughlin  
Rivers Edge Cdd  
475 West Town Place Suite 114  
Saint Augustine, FL 32092

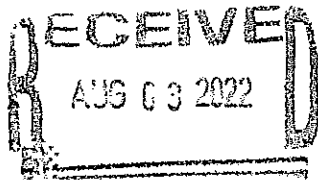
Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	07/25/22
Statement #	1643395822

Previous Account Balance	\$3,150.76
New Purchases	\$1,394.51
Other Charges/Credits	\$20.00
Payments	-\$1,537.14

Account Balance	\$3,028.13
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Credit Limit	\$5,000.00	Payment Due Date(s)	
Account Balance	\$3,028.13	Unapplied Payments	-\$3,704.15
Available Credit	\$1,971.87	Past Due	\$5,317.77
		08/20/22	\$1,414.51

## A Friendly Reminder



We have not yet received your payment. If payment is on its way, thank you! If you have questions or need assistance, please contact us at 877-457-6424 or [help@staplesbusinesscredit.com](mailto:help@staplesbusinesscredit.com). We're here to help!

1.33-572 457  
250

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

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

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

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

Please detach and return stub with payment to address below.

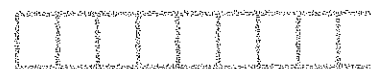
Daniel Laughlin  
Rivers Edge Cdd  
475 West Town Place Suite 114  
Saint Augustine, FL 32092

Credit Account #	345854
Statement Date	07/25/22
Statement #	1643395822

Account Balance	\$3,028.13
-----------------	------------

Address Change:

Amount Enclosed \$



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

[illegible]



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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
07/25/22  
1643395822

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$3,704.15	\$1,414.51	\$5,309.77	\$8.00	\$0.00	\$3,028.13

## OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Payment				02/22/22	02/25/22	-\$523.71	-\$343.93
Payment				03/08/22	03/25/22	-\$415.89	-\$415.89
Late Fee				04/25/22	05/20/22	\$8.00	\$8.00
RECDD 1	RECDD I	735555499-0-1	StaplesAdvantage.com	04/27/22	06/20/22	\$413.94	\$413.94
RECDD II	RECDD II	7355556370-0-1	StaplesAdvantage.com	04/27/22	06/20/22	\$139.96	\$139.96
RECDD 1	RIVERS EDGE JANITORIAL SUPPLIES	7355925140-0-1	StaplesAdvantage.com	05/03/22	06/20/22	\$215.96	\$215.96
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7356040944-0-1	StaplesAdvantage.com	05/04/22	06/20/22	\$51.99	\$51.99
Payment				05/09/22	05/25/22	-\$1,407.19	-\$1,407.19
RECDD II	RECDD II	7356845030-0-1	StaplesAdvantage.com	05/16/22	06/20/22	\$785.54	\$785.54
RECDD 1	RECDD I	7356974890-0-1	StaplesAdvantage.com	05/17/22	06/20/22	\$441.30	\$441.30
RECDD 1	RECDD I	7356977657-0-1	StaplesAdvantage.com	05/17/22	06/20/22	\$69.99	\$69.99
RECDD 1	RECDD I	7357453960-0-1	StaplesAdvantage.com	05/24/22	06/20/22	\$343.96	\$343.96
RECDD II	RECDD II	7357453425-0-1	StaplesAdvantage.com	05/24/22	06/20/22	\$128.47	\$128.47
RECDD II	RECDD II	7357479018-0-1	StaplesAdvantage.com	05/24/22	06/20/22	\$138.47	\$138.47
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7358013698-0-1	StaplesAdvantage.com	06/02/22	07/20/22	\$219.05	\$219.05
RECDD II	RECDD II	7358352501-0-1	StaplesAdvantage.com	06/07/22	07/20/22	\$472.43	\$472.43
RECDD II	RECDD II	7358352501-0-2	StaplesAdvantage.com	06/07/22	07/20/22	\$74.98	\$74.98
RECDD 1	RECDD I	7358549293-0-1	StaplesAdvantage.com	06/09/22	07/20/22	\$642.91	\$642.91
RECDD 1	RECDD I	7358791872-0-1	StaplesAdvantage.com	06/13/22	07/20/22	\$116.98	\$116.98
RECDD II	RECDD II	7358792193-0-1	StaplesAdvantage.com	06/13/22	07/20/22	\$69.98	\$69.98
RECDD 1	RECDD I	7359397778-0-1	StaplesAdvantage.com	06/22/22	07/20/22	\$521.93	\$521.93
RECDD II	RECDD II	7359492784-0-2	StaplesAdvantage.com	06/23/22	07/20/22	\$453.93	\$453.93
Late Fee				06/25/22	07/20/22	\$8.00	\$8.00
RECDD 1	RECDD I	7359698825-0-2	StaplesAdvantage.com	06/27/22	08/20/22	\$127.98	\$127.98
RECDD II	RECDD II	7359492784-0-1	StaplesAdvantage.com	06/27/22	08/20/22	\$63.99	\$63.99
RECDD II	RECDD II	7359699661-0-1	StaplesAdvantage.com	06/27/22	08/20/22	\$277.94	\$277.94
RECDD 1	RECDD I	7359698825-0-1	StaplesAdvantage.com	07/01/22	08/20/22	\$260.97	\$260.97
Payment				07/05/22	07/25/22	-\$1,537.14	-\$1,537.14
RECDD II	RECDD II	7360349079-0-1	StaplesAdvantage.com	07/07/22	08/20/22	\$44.49	\$44.49
RECDD 1	RECDD I	7360582147-0-1	StaplesAdvantage.com	07/11/22	08/20/22	\$295.27	\$295.27
RECDD II	RECDD II	7360688493-0-1	StaplesAdvantage.com	07/12/22	08/20/22	\$54.48	\$54.48
RECDD II	RECDD II	7361039639-0-2	StaplesAdvantage.com	07/18/22	08/20/22	\$78.65	\$78.65
RECDD II	RECDD II	7361039639-0-1	StaplesAdvantage.com	07/22/22	08/20/22	\$190.74	\$190.74
Late Fee				07/25/22	08/20/22	\$20.00	\$20.00

Account Balance \$3,028.13

Continued on next page...



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

Credit Account #  
 Staples Account #  
 Statement Date  
 Statement #

345854  
 10235583RCH  
 07/25/22  
 1643395822

**PURCHASES**

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 1	RECDD I	7359698825-0-2	StaplesAdvantage.com	06/27/22	08/20/22	\$127.98	\$127.98
RECDD II	RECDD II	7359492784-0-1	StaplesAdvantage.com	06/27/22	08/20/22	\$63.99	\$63.99
RECDD II	RECDD II	7359699661-0-1	StaplesAdvantage.com	06/27/22	08/20/22	\$277.94	\$277.94
RECDD 1	RECDD I	7359698825-0-1	StaplesAdvantage.com	07/01/22	08/20/22	\$260.97	\$260.97
RECDD II	RECDD II	7360349079-0-1	StaplesAdvantage.com	07/07/22	08/20/22	\$44.49	\$44.49
RECDD 1	RECDD I	7360582147-0-1	StaplesAdvantage.com	07/11/22	08/20/22	\$295.27	\$295.27
RECDD II	RECDD II	7360688493-0-1	StaplesAdvantage.com	07/12/22	08/20/22	\$54.48	\$54.48
RECDD II	RECDD II	7361039639-0-2	StaplesAdvantage.com	07/18/22	08/20/22	\$78.65	\$78.65
RECDD II	RECDD II	7361039639-0-1	StaplesAdvantage.com	07/22/22	08/20/22	\$190.74	\$190.74
<b>Total Purchases</b>						<b>\$1,394.51</b>	

**OTHER CHARGES AND CREDITS**

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	07/25/22	08/20/22	\$20.00	\$20.00
<b>Total Other Charges and Credits</b>			<b>\$20.00</b>	

**PAYMENTS**

Date	Payment Number	Amount
07/05/22	Check # 5153	-\$1,537.14
<b>Total Payments</b>		<b>-\$1,537.14</b>



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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
07/25/22  
1643395822

PO # RECDD 1	ORDER # 7359698825-0-2	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 06/27/22	DUE DATE 08/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$127.98	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$63.99	2.0	\$127.98
			SUBTOTAL	\$127.98
			TAX	\$0.00
			TOTAL	\$127.98

PO # RECDD II	ORDER # 7359492784-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 06/27/22	DUE DATE 08/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$63.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$63.99	1.0	\$63.99
			SUBTOTAL	\$63.99
			TAX	\$0.00
			TOTAL	\$63.99

PO # RECDD II	ORDER # 7359699661-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 06/27/22	DUE DATE 08/20/22	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$277.94	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$63.99	2.0	\$127.98
365374	CWP MULTIF WHT 250SH/RL	\$37.49	4.0	\$149.96
			SUBTOTAL	\$277.94
			TAX	\$0.00
			TOTAL	\$277.94





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

Credit Account #  
 Staples Account #  
 Statement Date  
 Statement #

345854  
 10235583RCH  
 07/25/22  
 1643395822

PO # RECDD 1	ORDER # 7359698825-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 07/01/22	DUE DATE 08/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$260.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
CSDW202	WIPES,SCRIM,4PLY,POPUP,WH	\$86.99	3.0	\$260.97
			SUBTOTAL	\$260.97
			TAX	\$0.00
			TOTAL	\$260.97

PO # RECDD II	ORDER # 7360349079-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 07/07/22	DUE DATE 08/20/22		
SOLD TO  Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO  SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT  StaplesAdvantage.com	INVOICE TOTAL  \$44.49	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
135848	STAPLES 8.5X11 COPY CS	\$44.49	1.0	\$44.49
			SUBTOTAL	\$44.49
			TAX	\$0.00
			TOTAL	\$44.49



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

Credit Account #  
Staples Account #  
Statement Date  
Statement #

345854  
10235583RCH  
07/25/22  
1643395822

PO # RECDD 1	ORDER # 7360582147-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 07/11/22	DUE DATE 08/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$295.27	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	2.0	\$74.98
2519636	FEBREZE AIR LINENSKY 2PK 8.8OZ	\$6.29	3.0	\$18.87
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0	\$149.97
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	5.0	\$51.45
			SUBTOTAL	\$295.27
			TAX	\$0.00
			TOTAL	\$295.27

PO # RECDD II	ORDER # 7360688493-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 07/12/22	DUE DATE 08/20/22	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$54.48	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	1.0	\$37.49
164287	SMARTTOUCH 3 HOLE 12 SHEET	\$16.99	1.0	\$16.99
SUBTOTAL				\$54.48
TAX				\$0.00
TOTAL				\$54.48



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

Credit Account #  
 Staples Account #  
 Statement Date  
 Statement #

345854  
 10235583RCH  
 07/25/22  
 1643395822

PO # RECDD II	ORDER # 7361039639-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 07/18/22	DUE DATE 08/20/22	RECDD II	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$78.65	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	1.0	\$37.49
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	4.0	\$41.16
			SUBTOTAL	\$78.65
			TAX	\$0.00
			TOTAL	\$78.65

PO # RECDD II	ORDER # 7361039639-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 07/22/22	DUE DATE 08/20/22	RECDD II	
SOLD TO		SHIP TO	PURCHASED AT	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092		SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	
			INVOICE TOTAL	
			\$190.74	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
GPC43715	SOAP,REFILL,FOAM,CLR	\$95.37	2.0	\$190.74
			SUBTOTAL	\$190.74
			TAX	\$0.00
			TOTAL	\$190.74

RECDD I = \$684.22  
 RECDD II = \$710.29  
 Approved by Jason Davidson  
 Submitted to AP on 8-8 22

*Jason Davidson*



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

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

## Service Slip/Invoice

INVOICE: 19063309  
DATE: 8/2/2022  
ORDER: 19063309

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

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

Work Date	Time	Target Pest	Technician	Time In
8/2/2022	02:02 PM			02:02 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	8/2/2022		02:32 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$330.75
Approved RECDD I Submitted to AP on 8-3-22 by Jason Davidson <i>Jason Davidson</i> 1-33-572-459 154		SUBTOTAL \$330.75 TAX \$0.00 AMT. PAID \$0.00 TOTAL \$330.75
		AMOUNT DUE \$330.75
<div>RECEIVED AUG 03 2022 By _____</div>		<div>TECHNICIAN SIGNATURE</div> <div>CUSTOMER SIGNATURE</div>

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

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



# Invoice

Invoice #: 9017

Date: 08/08/22

Customer PO:

DUE DATE: 09/07/2022

## BILL TO

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

## FROM

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

## DESCRIPTION

## AMOUNT

#8683 - River Walk tree replacement

Removal of Drake Elm along River Walk Blvd.

*Landscape Enhancement*

\$325.00

Tree Removal (Sub)

1.00

\$325.00

\$325.00

## Invoice Notes:

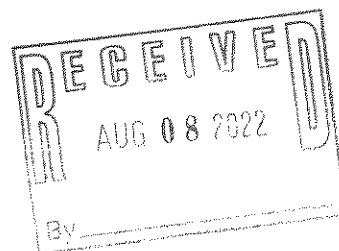
Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$325.00**

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

*Jason Davidson*  
1-32-572-46102  
237





## Invoice

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

Invoice # 401492  
Date 7/31/2022  
  
Terms Net 30  
Due Date 8/30/2022  
Memo Lifeguard Hours

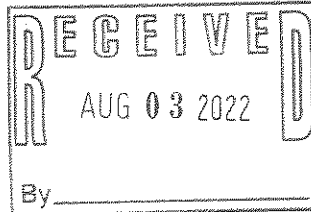
**Bill To**

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

Description	Quantity	Rate	Amount
Lifeguard Hours July	552	17.89	9,875.28

Thank you for your business.

**Total** \$9,875.28



1-33-572-342  
155



Vested in your community.

Vesta  
245 Riverside Avenue  
Suite 300  
Jacksonville, FL. 32202  
Phone: 904-355-1831

## Billable Services Invoice

Invoice #: 2022-7R

Date: 8-2-22

To:

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

For:

Non-contractual Billable Services  
Lifeguard Hours

DESCRIPTION	HOURS	RATE	AMOUNT
July 1 - July 31	552	\$17.89	\$9,875.28
TOTAL			\$9,875.28



Vested in your community.

Thank you for your business!



## Invoice

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

Invoice # 401799  
Date 8/1/2022  
Terms Net 30  
Due Date 8/31/2022  
Memo

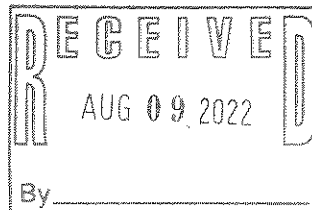
### Bill To

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

Description	Quantity	Rate	Amount
Billable Expenses			
Dummy Lever Door Handles (Qty 2), Closet Door Ball Hardware (Qty 4) & RR			151.03
Entry Lever Door Handle Lock			
Brushless Radial Blowers (Qty 2), & Brushless Cooling Fan (Qty 2) RR			51.58
Black Table Cloths (Qty 3) RR			79.56
Super Bright Corn LED Light Bulbs RR			26.40
Lithium-ion Battery for Ryobi 40-Volt RR			47.92
2 Pack 280W Equivalent LED Corn Light Bulbs (Qty 15) RR			462.45
Hammerhead Performance Bags (Qty 2) RR			99.00
J.PERRY - Home Depot - light bulbs RR			55.26
J.DAVIDSON - NIC Crash report - crash report RR			12.00
J.PERRY - Home Depot - shower parts for repair RR			67.87
Hammerhead Performance Bags (Qty 2) RR			(99.00)
Total Billable Expenses			954.07

1.33-572-457  
155

Total \$954.07





For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).**Invoice summary***Payment due by August 07, 2022*

Item subtotal before tax	\$ 141.81
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 141.81
Tax	\$ 9.22
<b>Amount due</b>	<b>\$ 151.03 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	07-Jul-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	RECDD
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable /</b>	Billable
<b>Non-Billable</b>	

**Pay by****Electronic funds transfer (EFT/ACH/Wire)**

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**ACH routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410417183962  
**SWIFT code (wire transfer)** WFBUS6S

**Check**

Amazon Capital Services  
PO Box 035184  
Seattle, WA 98124-5184

**Registered business name**

Vesta Property Services

**Bill to**

Vesta Property Services  
Attn: Cheyenne Bardroff  
245 Riverside Ave  
Suite 300  
Jacksonville, FL 32202

**Ship to**

Johnathan Perry  
140 LANDING ST  
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or  
Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

**Invoice details**

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Berlin Modisch Dummy Lever Door Handle Pack of 2 Sleek Round Non-Turning Single Side Pull Only Lever Set [for Closet or French Doors] Heavy Duty - Sat	2	\$35.99	\$71.98	6.500%

ASIN: B0876QYJ5X Sold by: EU Imports inc  
Order # 114-4748765-7299406

Description	Qty	Unit price	Item subtotal before tax	Tax
2 JQK Closet Door Ball Catch Hardware, Stainless Steel Catch Adjustable with Strike Plate, Brushed Satin Finish 2 Pack, HBC100-P2  ASIN: B07C6B8KQW Sold by: Kaiping City Jiequn Sanitary Ware Co.,LTD Order # 114-4748765-7299406	4	\$6.46	\$25.84	6.500%
3 Berlin Modisch Entry Lever Door Handle Lock and Key Sleek Round Locking Lever Set [for Front Door or Office] Reversible for Right & Left Sided Doors H  ASIN: B0876P1Q6T Sold by: EU Imports inc Order # 114-4748765-7299406	1	\$43.99	\$43.99	6.500%
			Total before tax	\$141.81
			Tax	\$9.22
			<b>Amount due</b>	<b>\$151.03</b>

**FAQs****How is tax calculated?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190)**How are digital products and services taxed?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202074670](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)



Invoice  
Invoice # 1FN1-DWNV-YJ9Y | July 08, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by August 07, 2022

Item subtotal before tax	\$ 48.44
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 48.44
Tax	\$ 3.14
<b>Amount due</b>	<b>\$ 51.58 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	05-Jul-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	RECDD
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable /</b>	Billable
<b>Non-Billable</b>	

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**ACH routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410417183962  
**SWIFT code (wire transfer)** WFBUS6S

### Check

Amazon Capital Services  
PO Box 035184  
Seattle, WA 98124-5184

### Registered business name

Vesta Property Services

### Bill to

Vesta Property Services  
Attn: Cheyenne Bardroff  
245 Riverside Ave  
Suite 300  
Jacksonville, FL 32202

### Ship to

Johnathan Perry  
140 LANDING ST  
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or  
Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 UTUO Brushless Radial Blower Dual Ball Bearing High Speed 12V DC Centrifugal Fan with XH-2.5 Plug 120mm by 120mm by 32mm 4.72x4.72x1.26 inch	2	\$15.89	\$31.78	6.500%

ASIN:  
B01CSNEO2G  
Sold by: Shenzhen JUTUO E-commerce Co., Limited  
Order # 114-8264856-1041869



Invoice  
Invoice # 1QTF-6V4G-3V3Q | July 16, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by August 15, 2022

Item subtotal before tax	\$ 74.70
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 74.70
Tax	\$ 4.86
<b>Amount due</b>	<b>\$ 79.56 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	15-Jul-2022
<b>Purchased by</b>	Clint Waugh
<b>PO #</b>	CDD 1
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable / Non-Billable</b>	Billable

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**ACH routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410417183962  
**SWIFT code (wire transfer)** WFBUS6S

### Check

Amazon Capital Services  
PO Box 035184  
Seattle, WA 98124-5184

### Registered business name

Vesta Property Services

### Bill to

Vesta Property Services  
Attn: Cheyenne Bardroff  
245 Riverside Ave  
Suite 300  
Jacksonville, FL 32202

### Ship to

Clint Waugh  
140 LANDING ST  
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or  
Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 WEALUXE Black Tablecloth 60x102 - Black Table Clothes for 6 foot Rectangle Tables, Stain and Wrinkle Resistant Washable Fabric [2 Pack]	3	\$24.90	\$74.70	6.500%

ASIN: B07HR2YV7R Sold by: WHITE CLASSIC INC  
Order # 112-4105770-2010609



Invoice  
Invoice # 1WF1-DQWV-W6Q7 | July 20, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by August 19, 2022

Item subtotal before tax	\$ 24.79
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 24.79
Tax	\$ 1.61
<b>Amount due</b>	<b>\$ 26.40 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	19-Jul-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	RECDD
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable /</b>	Billable
<b>Non-Billable</b>	

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**ACH routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410417183962  
**SWIFT code (wire transfer)** WFBUS6S

### Check

Amazon Capital Services  
PO Box 035184  
Seattle, WA 98124-5184

### Registered business name

Vesta Property Services

### Bill to

Vesta Property Services  
Attn: Cheyenne Bardroff  
245 Riverside Ave  
Suite 300  
Jacksonville, FL 32202

### Ship to

Johnathan Perry  
140 LANDING ST  
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or  
Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 DragonLight 30W Super Bright Corn LED Light Bulbs(250 Watt Equivalent) E26 Base 3000K Warm White 3,600 Lumens LED Lamp for Residential and Commercial	1	\$24.79	\$24.79	6.500%

ASIN:  
B0B2JVTWCT  
Sold by: Wenzhou Dragon Import Export Company Limited  
Order # 114-4857926-0094660



Invoice  
Invoice # 16F7-9LJ6-LTK4 | July 22, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by August 21, 2022

Item subtotal before tax	\$ 89.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00

Total before tax	\$ 89.99
Tax	\$ 5.85

Amount due 50-50 split \$ 95.84 USD

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

Account name	Amazon Capital Services, Inc.
Bank name	Wells Fargo Bank
ACH routing # (ABA)	121000248
Bank account # (DDA)	41630410417183962
SWIFT code (wire transfer)	WFBIUS6S

### Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or  
Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

Account # A2DPS3ST4NXTBP

Payment terms Net 30

Purchase date 22-Jul-2022

Purchased by Johnathan Perry

PO # Split 50/50 between RECDD  
1&2

Cost center Northeast

GL code DSD - 59010 Pass Thru

Location DSD-Rivertown(Rivers Edge)

Billable / Billable

Non-Billable

### Registered business name

Vesta Property Services

### Bill to

Vesta Property Services  
Attn: Cheyenne Bardroff  
245 Riverside Ave  
Suite 300  
Jacksonville, FL 32202

### Ship to

Johnathan Perry  
140 LANDING ST  
SAINT JOHNS, FL 32259-8763

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
-------------	-----	------------	-----------------------------	-----

Description	Qty	Unit price	Item subtotal before tax	Tax
1 KUNLUN 40V 6.0Ah Lithium-ion Battery for Ryobi 40-Volt Collection Cordless Power Tools OP4040 OP4026 OP4030 OP4050 OP4060A Ryobi 40V Battery	1	\$89.99	\$89.99	6.500%
ASIN: B085XWQZBK Sold by: SHENZHEN KUNLUN E-COMMERCE CO., LTD Order # 111-7928159-6625034				
Total before tax				\$89.99
Tax				\$5.85
Amount due				\$95.84

**FAQs****How is tax calculated?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190)

**How are digital products and services taxed?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202074670](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).**Invoice summary***Payment due by August 22, 2022*

Item subtotal before tax	\$ 434.25
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 434.25
Tax	\$ 28.20
<b>Amount due</b>	<b>\$ 462.45 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	22-Jul-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	RECDD
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable /</b>	Billable
<b>Non-Billable</b>	

**Pay by****Electronic funds transfer (EFT/ACH/Wire)**

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**ACH routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410417183962  
**SWIFT code (wire transfer)** WFBUS6S

**Check**

Amazon Capital Services  
PO Box 035184  
Seattle, WA 98124-5184

**Registered business name**

Vesta Property Services

**Bill to**

Vesta Property Services  
Attn: Cheyenne Bardroff  
245 Riverside Ave  
Suite 300  
Jacksonville, FL 32202

**Ship to**

Johnathan Perry  
140 LANDING ST  
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or  
Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

**Invoice details**

Description	Qty	Unit price	Item subtotal before tax	Tax
1 2 Pack 280W Equivalent LED Corn Light Bulb, 4000 Lumen 6500K Cool White Daylight 40W LED Corn Lamp,E26/E27 Medium Base,for Indoor Outdoor Warehouse Ga	15	\$28.95	\$434.25	6.500%

ASIN:  
B081MQB8V5  
Sold by: shenzhen shi bomeige dianzi keji youxian gongsi  
Order # 114-5751811-5476258





Invoice  
Invoice # 143D-JFRP-47WY | July 25, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

Payment due by August 24, 2022

Item subtotal before tax	\$ 92.96
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 92.96
Tax	\$ 6.04
<b>Amount due</b>	<b>\$ 99.00 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	22-Jul-2022
<b>Purchased by</b>	Johnathan Perry
<b>PO #</b>	RECDD
<b>Cost center</b>	Northeast
<b>GL code</b>	DSD - 59010 Pass Thru
<b>Location</b>	DSD-Rivertown(Rivers Edge)
<b>Billable /</b>	Billable
<b>Non-Billable</b>	

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

**Account name** Amazon Capital Services, Inc.  
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**ACH routing # (ABA)** 121000248  
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Amazon Capital Services  
PO Box 035184  
Seattle, WA 98124-5184

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Vesta Property Services

### Bill to

Vesta Property Services  
Attn: Cheyenne Bardroff  
245 Riverside Ave  
Suite 300  
Jacksonville, FL 32202

### Ship to

Johnathan Perry  
140 LANDING ST  
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or  
Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

## Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Hammerhead Performance HH1506COMP Standard Fine Bag Blue	2	\$46.48	\$92.96	6.500%

ASIN: B00HEARPDY  
Order # 111-3864810-6943437  
Sold by: Recreation Supply Co., Inc.

Total before tax	\$92.96
Tax	\$6.04



**How doers  
get more done.**

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

1324 00051 49398 07/27/22 06:48 AM  
SALE SELF CHECKOUT

840072809169 A15SW3PK <A> 10.28  
ECS (60W) A15 CLR SW 3PK DIM  
017801778564 150W T4 HAL <A>  
FEIT 150W T4 BW DIM E11 CLR HALOGEN  
508.27 41.35

SUBTOTAL 51.63  
TAX + PIF 3.63  
TOTAL \$55.26

XXXXXXXXXXXX1919 AMEX USD\$ 55.26  
AUTH CODE 825765/9510091 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

**PRO XTRA MEMBER STATEMENT**

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

2022 PRO XTRA SPEND 07/26: \$4,856.71  
INCLUDES:  
2022 PROXTRA SAVINGS 07/26: \$308.72

As of 07/27/2022 your Paint Rewards  
level is Member; Spend 699.91 more in  
qualifying paint purchases to earn  
Bronze (10.0% off) on select paint  
items.

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

1324 07/27/22 06:48 AM



1324 51 49398 07/27/2022 9112

**PIF NOTICE**

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

**RETURN POLICY DEFINITIONS**

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	10/25/2022

\*\*\*\*\*

**DID WE NAIL IT?**

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

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 100409 99136  
PASSWORD: 22377 99085

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

information to Customer Service in the event you need to contact FLHSMV regarding this payment.

**Total**

---

\$10.00

\$2.00

---

Cart Total: \$12.00



**How doers  
get more done.**

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

1324 00062 45989 07/13/22 07:46 AM  
SALE CASHIER JOHN

030699145294 CORNER BRACE <A>  
BRACE, CORNER\_2" \_SS\_4PK  
2@6.74 13.48  
028905147514 SHOWERHEAD <A> 6.48  
OPP FIXED SH 1S CH  
885612728128 SHOWERHEAD <A> 36.98  
KOHLER FORTE FIXED SH 1S CH  
020066386900 2X S-GLBLK <A> 6.48  
PAINTERS TOUCH 2X SEMI-GLOSS BLACK

SUBTOTAL 63.42  
TAX + PIF 4.45  
TOTAL \$67.87

XXXXXXXXXXXX1919 AMEX USD\$ 67.87  
AUTH CODE 865169/3622505 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

**PRO XTRA MEMBER STATEMENT**

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

2022 PRO XTRA SPEND 07/12: \$4,265.83  
INCLUDES:  
2022 PROXTRA SAVINGS 07/12: \$192.14

As of 07/13/2022 your Paint Rewards  
level is Member; Spend 718.84 more in  
qualifying paint purchases to earn  
Bronze (10.0% off) on select paint  
items.

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

1324 07/13/22 07:46 AM



1324 62 45989 07/13/2022 5468

**PIF NOTICE**

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

**RETURN POLICY DEFINITIONS**

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	10/11/2022

\*\*\*\*\*

**DID WE NAIL IT?**

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

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 93591 92329  
PASSWORD: 22363 92267

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



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

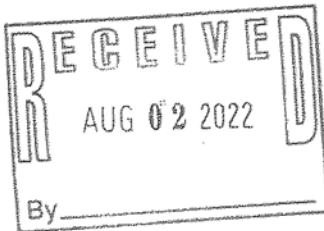
INVOICE# SJSO22CAD170742

NAME / ID:	Deputy Walker Sims #10779				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, August 2, 2022	SJSO22CAD170742			6	\$330.00
<b>ACTIVITY / COMMENTS:</b>				Hour Rate \$55.00	6 \$330.00

Total Contacts:11 Citations: 2 Warnings:10 Top speed measured by RADAR was; \*\*37 MPH on Orange Branch Trail\*\*, \*\*41 MPH on Rivertown Main (NEAR ROUND-A-BOUT)\*\*

Multiple stops conducted for speed on inhabited portions of roadways. Warnings given to first time offenders. Golf cart traffic was at a minimum. Responded to Hold-up alarm at Watersong Amenities center (SJSO22CAD170848). The alarm was determined to be an accidental activation.

Multiple rounds of patrols conducted throughout the entire neighborhood.



Approved RECDD I  
Submitted to AP on 8-2-22  
by Jason Davidson

*Jason Davidson*  
1-33-572-34510  
307

***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO22CAD170742
Erik Saks	Walker Sims	Service Date:	08/02/22
Govt. Management Service	13990 Bartram Park Blvd #1619	Invoice Date:	08/02/22
475 W Town Place, Suite 114	Jacksonville, FL 32258	Total Due:	\$330.00
St. Augustine, FL 32092		Due Date:	<b>UPON RECEIPT</b>



**INVOICE**  
984496  
**INVOICE DATE**  
08/17/2022

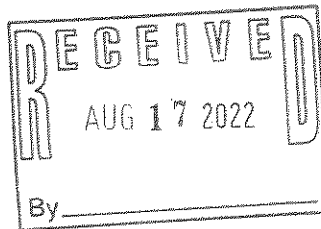
**MINUTES  
MATTER®**

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

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

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
628224	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1.00	NFPA 25 Quarterly Sprinkler Inspection 08/11/2022	\$100.00	\$100.00



1-33-572-457  
174

**Please reference invoice number on payment. Thank You!**

**VISA & MASTERCARD ACCEPTED**

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

Questions Regarding this invoice please contact:

Name: Holly B Bartle  
Phone: 9042683030  
Email: hbbartle@waynefire.com

SUBTOTAL:	\$100.00
SALES TAX:	\$0.00
<b>TOTAL:</b>	<b>\$100.00</b>

**Remit To:**

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

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

# Advanced Direct Marketing Services

3733 Adirolf Rd.

Jacksonville, FL 32207-4719

(V) 904.396.3028 (F) 396.6328

E-mail

jim@adm-service.com

## Invoice

DATE	INVOICE #
------	-----------

7/25/2022

144300

### BILL TO

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

221

P.O. NO.	TERMS	PROJECT
	With Order	

SERVICE DESCRIPTION	QTY	RATE	AMOUNT
Rivers Edge CDD			
Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for laser imaging	1,311	0.05721	75.00
Form layout and preparation for merge imaging	1	37.50	37.50
Laser one sheet front & back	1,311	0.215	281.87
Fold customer materials	1,311	0.04288	56.22
Customer single color #10 window envelopes	1,311	0.18908	247.88
Insert one piece into #10 envelope, seal, prep & deliver to BMEU JAX	1,311	0.095	124.55
Postage	1,311	0.57	747.27
Subtotal			\$1,570.29
Sales Tax (7.5%)			\$0.00
Total			\$1,570.29

## *FOURTH ORDER OF BUSINESS*



# **Rivers Edge**

## **Community Development District**



**Proposed for Adoption Budget**  
Fiscal Year 2023



# **Rivers Edge**

## **Community Development District**

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**Rivers Edge  
Community Development District**

**General Fund**

<b>Description</b>	<b>Adopted Budget FY22</b>	<b>Actual Thru 8/31/22</b>	<b>Projected 1 Month</b>	<b>Projected Thru 9/30/22</b>	<b>Proposed for Adoption Budget FY 23</b>
<b><u>Revenues</u></b>					
Assessments	\$ 2,062,535	\$ 2,067,867	\$ -	\$ 2,067,867	\$ 2,378,421
Misc Income/Interest	\$ 10,000	\$ 11,341	\$ 659	\$ 12,000	\$ 12,000
Insurance Proceeds	\$ -	\$ 1,177	\$ -	\$ 1,177	\$ -
Rental Revenue	\$ 11,000	\$ 27,368	\$ 2,632	\$ 30,000	\$ 30,000
Special Events	\$ 7,000	\$ 3,769	\$ 1,231	\$ 5,000	\$ 6,000
Cost Share Landscaping Rivers Edge II	\$ 688,906	\$ 516,680	\$ 172,227	\$ 688,906	\$ 713,588
Cost Share Landscaping Rivers Edge III	\$ 129,731	\$ 97,298	\$ 32,433	\$ 129,731	\$ 179,286
Cost Share Amenity Rivers Edge III	\$ 261,748	\$ 196,311	\$ 65,437	\$ 261,748	\$ 316,559
Community Garden	\$ 500	\$ 975	\$ 25	\$ 1,000	\$ 1,000
Tennis Revenue	\$ 250	\$ 428	\$ 72	\$ 500	\$ 500
<b>Total Revenues</b>	<b>\$ 3,171,670</b>	<b>\$ 2,923,214</b>	<b>\$ 274,715</b>	<b>\$ 3,197,929</b>	<b>\$ 3,637,354</b>
<b><u>Expenditures</u></b>					
<b><u>Administrative</u></b>					
Supervisor Fees	\$ 11,400	\$ 11,000	\$ 1,000	\$ 12,000	\$ 12,000
FICA FICA Expense	\$ 873	\$ 842	\$ 77	\$ 918	\$ 918
Engineering (Prosser)	\$ 15,000	\$ 19,641	\$ 5,359	\$ 25,000	\$ 25,000
Assessment Roll	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 5,000
Attorney	\$ 40,000	\$ 46,008	\$ 8,992	\$ 55,000	\$ 55,000
Annual Audit	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Trustee Fees	\$ 11,000	\$ 5,499	\$ 2,500	\$ 7,999	\$ 11,000
Dissemination	\$ 6,100	\$ 5,542	\$ 458	\$ 6,000	\$ 6,100
Arbitrage	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ 1,800
Management Fees	\$ 47,500	\$ 43,542	\$ 3,958	\$ 47,500	\$ 49,875
Information Technology	\$ 2,888	\$ 2,647	\$ 241	\$ 2,888	\$ 2,888
Website Maintenance	\$ 1,488	\$ 1,364	\$ 124	\$ 1,488	\$ 1,488
Telephone	\$ 250	\$ 600	\$ 200	\$ 800	\$ 800
Postage	\$ 1,500	\$ 1,422	\$ 78	\$ 1,500	\$ 1,500
Printing & Binding	\$ 2,500	\$ 2,810	\$ 190	\$ 3,000	\$ 3,000
Insurance	\$ 9,990	\$ 8,954	\$ -	\$ 8,954	\$ 11,280
Legal Advertising	\$ 2,000	\$ 4,036	\$ 464	\$ 4,500	\$ 4,500
Other Current Charges	\$ 1,000	\$ 1,389	\$ 1,111	\$ 2,500	\$ 2,500
Office Supplies	\$ 200	\$ 52	\$ 15	\$ 67	\$ 150
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
<b>Total Administrative</b>	<b>\$ 165,163</b>	<b>\$ 161,822</b>	<b>\$ 29,767</b>	<b>\$ 191,589</b>	<b>\$ 199,973</b>
<b><u>Grounds Maintenance</u></b>					
Field Operations Management (Vesta)	\$ 38,569	\$ 38,528	\$ 3,503	\$ 42,031	\$ 45,210
Landscape Maintenance	\$ 1,527,383	\$ 1,032,655	\$ 115,159	\$ 1,147,814	\$ 1,523,000
Landscape Reserves	\$ 30,000	\$ 52,897	\$ 7,103	\$ 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	\$ 39,557	\$ 3,737	\$ 43,294	\$ 56,340
Irrigation Water Use	\$ 270,000	\$ 344,018	\$ 22,982	\$ 367,000	\$ 367,000
Electric	\$ 100,000	\$ 92,258	\$ 9,500	\$ 101,758	\$ 105,000
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	\$ 2,282	\$ 850	\$ 3,132	\$ 10,000
<b>Total Grounds Maintenance</b>	<b>\$ 2,077,292</b>	<b>\$ 1,681,625</b>	<b>\$ 170,534</b>	<b>\$ 1,852,158</b>	<b>\$ 2,206,550</b>

**Rivers Edge  
Community Development District**

**General Fund**

<b>Description</b>	<b>Adopted Budget FY22</b>	<b>Actual Thru 8/31/22</b>	<b>Projected 1 Month</b>	<b>Projected Thru 9/30/22</b>	<b>Proposed for Adoption Budget FY 23</b>
<b>Amenity Center - River House</b>					
General Manager / Lifestyle Director (Vesta)	\$ 67,000	\$ 82,030	\$ 7,457	\$ 89,487	\$ 95,486
Lifeguards (Vesta)	\$ 42,328	\$ 26,727	\$ 12,000	\$ 38,727	\$ 46,009
Hospitality Staff (Vesta)	\$ 67,766	\$ 52,710	\$ 4,701	\$ 57,411	\$ 106,902
Amenity Manager (Vesta)	\$ -	\$ -	\$ -	\$ -	\$ 18,911
Security Monitoring	\$ 3,500	\$ 2,464	\$ 1,036	\$ 3,500	\$ 3,500
Security Guards	\$ 75,000	\$ 70,379	\$ 4,621	\$ 75,000	\$ 75,000
Telephone	\$ 17,000	\$ 11,817	\$ 1,200	\$ 13,017	\$ 17,406
Insurance	\$ 44,727	\$ 44,534	\$ -	\$ 44,534	\$ 52,906
General Facility Maint/Common Grounds Maint (Vesta)	\$ 61,289	\$ 64,966	\$ 5,906	\$ 70,872	\$ 76,541
Pool Maintenance (Vesta)	\$ 19,260	\$ 8,668	\$ 788	\$ 9,456	\$ 10,012
Pool Chemicals (Poolsure)	\$ 15,335	\$ 15,443	\$ 1,879	\$ 17,322	\$ 18,000
Janitorial Services/Supplies (Vesta)	\$ 17,260	\$ 6,798	\$ 618	\$ 7,416	\$ 31,003
Window Cleaning	\$ 2,767	\$ -	\$ 2,000	\$ 2,000	\$ 2,767
Pressure Washing	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ 40,000
Natural Gas	\$ 2,500	\$ 344	\$ 40	\$ 384	\$ 500
Electric	\$ 25,000	\$ 27,411	\$ 2,589	\$ 30,000	\$ 30,000
Sewer/Water/Irrigation	\$ 45,000	\$ 48,021	\$ 3,979	\$ 52,000	\$ 52,000
Repair and Replacements	\$ 54,136	\$ 100,680	\$ 9,320	\$ 110,000	\$ 110,000
Refuse	\$ 17,000	\$ 21,366	\$ 2,000	\$ 23,366	\$ 25,000
Pest Control	\$ 5,700	\$ 5,916	\$ 550	\$ 6,466	\$ 6,588
Facility Preventative Maintenance	\$ 2,680	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Access Cards	\$ 2,000	\$ -	\$ 400	\$ 400	\$ 2,000
License/Permits	\$ 1,800	\$ 1,316	\$ 484	\$ 1,800	\$ 1,800
Other Current	\$ 2,500	\$ 3,199	\$ 301	\$ 3,500	\$ 3,500
Special Events	\$ 50,000	\$ 15,167	\$ 7,500	\$ 22,667	\$ 50,000
Holiday Decorations	\$ 11,000	\$ 9,907	\$ 1,000	\$ 10,907	\$ 11,000
Landscape Replacements	\$ 750	\$ -	\$ 500	\$ 500	\$ -
Office Supplies/Postage	\$ 2,000	\$ 784	\$ 350	\$ 1,134	\$ 1,500
Capital Expenditure	\$ 88,416	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Community Garden	\$ 500	\$ -	\$ 250	\$ 250	\$ 500
<b>Total Amenity Center Expenses</b>	<b>\$ 754,215</b>	<b>\$ 620,647</b>	<b>\$ 93,469</b>	<b>\$ 714,116</b>	<b>\$ 905,831</b>
General Reserve - Grounds Maintenance	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
General Reserve - Amenity Center	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
Additional Reserves	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Total Expenses</b>	<b>\$ 3,171,670</b>	<b>\$ 2,639,094</b>	<b>\$ 293,770</b>	<b>\$ 2,932,864</b>	<b>\$ 3,637,354</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ 284,120</b>	<b>\$ (19,055)</b>	<b>\$ 265,066</b>	<b>\$ -</b>

**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, irrigation and stormwater. Cost share is based on future development buildout 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, irrigation and stormwater. Cost share is based on future development buildout 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 buildout 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, KE Law 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.

**Rivers Edge**  
**Community Development District**  
GENERAL FUND BUDGET

**Office Supplies**

Miscellaneous office supplies.

**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, Amenity Center and community thoroughfares which may exceed the District's boundary. The base costs for the District including mulch and pine straw is \$803,527. Additional thoroughfare costs are for Riverfront Park \$38,819, longleaf pine \$159,504, Main Street \$139,463 SR13 \$42,717 and the Riverhouse \$44,804. Additional mulch and pine straw for this area total \$143,955. A Provision of \$100,000 is also provided for new areas which may come online in the next eighteen months.

**Landscape Reserves**

For additional landscape services and possible storm cleanup.

**Irrigation Maintenance and Repairs**

Estimated miscellaneous irrigation maintenance and repair costs.



**Rivers Edge**  
**Community Development District**  
GENERAL FUND BUDGET

**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
<b>Total</b>			<b>\$ 56,340</b>

**Rivers Edge**  
**Community Development District**  
GENERAL FUND BUDGET

**Irrigation/Reclaimed Water**

Estimated costs for irrigation by the district for reuse water billed by JEA .

10 Bailey Creek Apr	87744848	\$	85	\$	1,020
109 Cloverbrook Rd	85557736	\$	25	\$	300
109 Fawnwood	86408611	\$	380	\$	4,560
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
141 Kendall Crossings	86624382	\$	1,400	\$	16,800
141 Whirlaway Ct	210027239	\$	180	\$	2,160
15 Baya St	71174367	\$	525	\$	6,305
15 Kendall Crossings Dr	88897801	\$	1,855	\$	22,260
16 Cloverbrook	82157881	\$	125	\$	1,500
1668 Orange Branch TL APT IR01	80529647	\$	145	\$	1,740
17 Baya St	73270055	\$	25	\$	300
1846 Orange Branch Trl	68953528	\$	1,005	\$	12,060
234 Perdido St	75392334	\$	30	\$	360
252 Rawlings Dr Apt IR01	68090707	\$	2,300	\$	27,600
258 Rivertown Main St	83003077	\$	578	\$	6,939
261 Indian Grass	85083644	\$	450	\$	5,400
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	\$	75	\$	900
39 Riverwalk Blvd	71731588	\$	85	\$	1,020
405 Oak Shadow Pl	87386163	\$	185	\$	2,220
407 Yearling BV	78727795	\$	105	\$	1,260
41 Indian Grass Rd	83547108	\$	285	\$	3,420
41 Oak Shadow Pl	87614709	\$	250	\$	3,000
481 Indian Grass	85083641	\$	700	\$	8,400
49 Fiddlewood Dr	89393736	\$	70	\$	840
498 Narrowleaf Dr Apt IR01	84966365	\$	1,125	\$	13,505
547 Rivertown Main Street	82400253	\$	25	\$	300
598 Kendall Crossings Dr	83113752	\$	1,750	\$	21,000
674 Sternwheel Dr	72407045	\$	170	\$	2,040
6824 Longleaf Pine PY APT IR01	87614645	\$	210	\$	2,520
7306 Longleaf Pine PY APT IR01	81286590	\$	30	\$	360
7601 Longleaf Pine PY	70204198	\$	290	\$	3,480
7904 Longleaf Pine PY	71731573	\$	45	\$	540
8102 Longleaf Pine PY	70204176	\$	45	\$	540
847 Orange Branch TL APT IR01	80914007	\$	2,100	\$	25,200
87 Kendall Crossing Dr Apt IR01	68090740	\$	1,700	\$	20,400
88 Riverfront TL	71731611	\$	315	\$	3,780
39 Riverwalk Blvd- Sewer	70602127	\$	25	\$	300
Contingency for new accounts		\$	147	\$	1,764
<b>Total</b>		<b>\$</b>	<b>30,583</b>	<b>\$</b>	<b>367,000</b>

**Rivers Edge**  
**Community Development District**  
GENERAL FUND BUDGET

**Electric (Street Lights and Pumps)**

Estimated costs for electric billed to the district by FPL.

<b>Location</b>	<b>Meter Number</b>	<b>Monthly</b>	<b>Annual</b>
373 Waterfront Dr # Lights	<b>0849527304</b>	\$ 50	\$ 600
43 Secret River PL #Lights	<b>0961173390</b>	\$ 50	\$ 600
66 Foot Bridge Dr #Lights	<b>1840736282</b>	\$ 85	\$ 1,020
158 Chandler Dr #IRR	<b>1948796477</b>	\$ 50	\$ 600
20 Cloverbrook Rd #IRR	<b>1983445246</b>	\$ 50	\$ 600
153 Rawlings Dr #Lights	<b>2027153390</b>	\$ 90	\$ 1,080
53 LANIER ST # LIGHTS	<b>2138829185</b>	\$ 90	\$ 1,080
20 Twin Flower Pl #Entry	<b>2306702586</b>	\$ 50	\$ 600
380 Sternwheel Dr	<b>2961434400</b>	\$ 285	\$ 3,420
1758 Orange Branch Trl	<b>3022429090</b>	\$ 50	\$ 600
49 Indian Grass Dr #IRR	<b>3719284246</b>	\$ 50	\$ 600
47 Narrowleaf Dr # Mail Kiosk	<b>3733493484</b>	\$ 50	\$ 600
595 Rivertown Main St #Lights	<b>4535462172</b>	\$ 70	\$ 840
7306 Longleaf Pine Pkwy #Sign	<b>5262085169</b>	\$ 17	\$ 199
156 Landing St # Lights	<b>5292756029</b>	\$ 99	\$ 1,190
216 Perdido ST Kiosk	<b>5465700168</b>	\$ 27	\$ 327
808 KEYSTONE CORNERS BLVD #IRR	<b>5822774047</b>	\$ 73	\$ 879
459 Kendall Crossing Dr #LGTS	<b>5923894249</b>	\$ 19	\$ 224
385 RUSKIN DR #LTG	<b>6130612309</b>	\$ 81	\$ 969
783 Rivertown Main St. # Lights	<b>6547572179</b>	\$ 76	\$ 912
25 Rafter Tail Ln #Entr	<b>6649873020</b>	\$ 69	\$ 827
8 Mascotte Place	<b>7123229028</b>	\$ 36	\$ 432
131 Rivertown Main St #Lights	<b>7248902178</b>	\$ 111	\$ 1,327
251 Waterfront Dr #Lights	<b>7663646300</b>	\$ 30	\$ 360
427 Rivertown Main St. #Lights	<b>7862742173</b>	\$ 73	\$ 879
71 Landing St #Park	<b>7975970117</b>	\$ 40	\$ 480
147 Chipola Trce #Lights	<b>8461452438</b>	\$ 40	\$ 480
2198 Orange Branche Trl #ENTR	<b>8521892243</b>	\$ 65	\$ 780
686 NARROWLEAF DR # IRR	<b>9067238536</b>	\$ 35	\$ 420
484 INDIAN GRASS DR # IRR	<b>9116255242</b>	\$ 30	\$ 360
109 Rivertown Main St. #Fountains	<b>9328401261</b>	\$ 1,845	\$ 22,140
98 Perdido St #Lights	<b>9390325356</b>	\$ 25	\$ 300
111 Orange Branch Trail	<b>9614703305</b>	\$ 4,763	\$ 57,158
324 Silkgrass PL IRR	<b>9116038283</b>	\$ 20	\$ 240
13 Fawnwood St	<b>1136848288</b>	\$ 20	\$ 235
41 Oak Shadow Place	<b>5656738282</b>	\$ 15	\$ 180
405 Oak Shadow Place	<b>4043348285</b>	\$ 15	\$ 180
Contingency for new accounts		\$ 107	\$ 1,281
<b>Total</b>		<b>\$ 8,750</b>	<b>\$ 105,000</b>

**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.

<b>Vendor</b>	<b>Discription</b>	<b>Monthly</b>	<b>Annual</b>
Vesta	General & Lifestyle Manager	\$7,957	\$95,486
<b>Total</b>			<b>\$95,486</b>

**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.

<b>Vendor</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Vesta	Lifeguards/Pool Attendants	\$ 3,834	\$ 46,009
<b>Total</b>			<b>\$ 46,009</b>

**Hospitality Lead / Hourly**

The District has contracted with Vesta Property Services, Inc. to provide hospitality staffing for the district amenities.

<b>Vendor</b>	<b>Discription</b>	<b>Monthly</b>	<b>Annual</b>
Vesta	Hospitality Staff	\$8,909	\$106,902
<b>Total</b>			<b>\$106,902</b>

**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
<b>Total</b>			<b>\$ 3,500</b>

**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
<b>Total</b>			<b>\$ 75,000</b>

**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
<b>Total</b>			<b>\$ 17,406</b>

**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.

<b>Vendor</b>	<b>Discription</b>	<b>Monthly</b>	<b>Annual</b>
Vesta	General Facility & Common Grounds Maintenance	\$6,378	\$76,541
<b>Total</b>			<b>\$76,541</b>

**Pool Maintenance (Vesta)**

The District is under contract with Vesta Property Services, Inc. for the maintenance of the Amenity Center Swimming Pools.

<b>Vendor</b>	<b>Discription</b>	<b>Monthly</b>	<b>Annual</b>
Vesta	Pool Maintenance	\$834	\$10,012
<b>Total</b>			<b>\$10,012</b>

**Pool Chemicals (Poolsure)**

The District is under contract with Poolsure for the chemicals of the Amenity Center Swimming Pools.

<b>Vendor</b>	<b>Discription</b>	<b>Monthly</b>	<b>Annual</b>
Poolsure	Pool Chemicals Oct-Mar	\$971	\$5,826
Poolsure	Pool Chemicals Apr-Sept	\$1,585	\$9,510
Contingency		\$222	\$2,664
<b>Total</b>			<b>\$18,000</b>

**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.

<b>Vendor</b>	<b>Discription</b>	<b>Monthly</b>	<b>Annual</b>
Vesta	Janitorial Services	\$2,584	\$31,003
<b>Total</b>			<b>\$31,003</b>

**Window Cleaning**

The District will have windows cleaned inside and outside three times a year.

<b>Vendor</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Commercial Window Cleaning	Security Patrols	\$ 231	\$ 2,767
<b>Total</b>			<b>\$ 2,767</b>

**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.

<b>Location</b>	<b>Monthly</b>	<b>Annual</b>
156 Landing St	\$ 33	\$ 392
Contingency		\$ 108
<b>Total</b>		<b>\$ 500</b>

**Electric**

Estimated costs for electric billed to the district by FPL.

<b>Location</b>	<b>Meter Number</b>	<b>Monthly</b>	<b>Annual</b>
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
<b>Total</b>		<b>\$ 2,500</b>	<b>\$ 30,000</b>

**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.

<b>Location</b>	<b>Meter Number</b>	<b>Monthly</b>	<b>Annual</b>
156 Landing St -Sewer	84310710	\$580	\$6,960
156 Landing St-Fire Sprinkler		\$60	\$720
156 Landing St -Water	70924484	\$950	\$11,400
156 Landing St -Water	84310710	\$400	\$4,800
156 Landing St -Irrigation	68090752	\$2,000	\$24,000
39 Riverwalk Blvd- Sewer	70602127	\$80	\$960
88 Riverfront TL-Sewer	73060269	\$100	\$1,200
88 Riverfront TL-Water	73060269	\$50	\$600
Contingency for new accounts		\$113	\$1,360
<b>Total</b>		<b>\$4,333</b>	<b>\$52,000</b>

**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.

<b>Vendor</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Republic Services	Clubhouse	\$ 1,217	\$ 14,604
Republic Services	Park	\$ 866	\$ 10,396
<b>Total</b>			<b>\$ 25,000</b>

**Pest Control**

The District is contracted with Turner's Pest Control to provide for pest control services.

<b>Vendor</b>	<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Turners Pest Control	Pest Control	\$ 549	\$ 6,588
<b>Total</b>			<b>\$ 6,588</b>



**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.

<b>Rivers Edge CDD General Fund FY23</b>	
<u>General Fund Items</u>	<u>Cost</u>
Buffer Trimming	\$ 10,000
Asphalt Trail R&R	\$ 10,000
Gym Flooring and Limited Equipment*	\$ 80,000
<b>Total</b>	<b>\$ 100,000</b>

<b>Rivers Edge CDD Capital Plan FY23</b>	
<u>General 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 Flooring and Limited Equipment**	\$ -
Removal of Mound at Riverhouse Playground	\$ 10,000
<b>Total</b>	<b>\$ 256,263</b>

\* This provision can be spent over the next 2 and 1/2 years (\$80k each year) to fully fund all refurbishment of the exercise facility.

\*\* To be funded through the Capital Reserve Fund

# Rivers Edge

## Community Development District

## Debt Service Fund

### Series 2016

Description	Adopted Budget FY22	Actual Thru 8/31/22	Projected Thru 9/30/22	Proposed for Adoption Budget FY 23
<b>Revenues</b>				
Assessments - Tax Roll/Direct (1)	\$711,978	\$713,852	\$713,852	\$711,978
Assessments - Prepayment	\$0	\$27,760	\$27,760	\$0
Interest Income	\$1,000	\$1,459	\$1,800	\$2,000
Carry Forward Surplus	\$291,997	\$281,608	\$281,608	\$310,000
<b>Total Revenues</b>	<b>\$1,004,975</b>	<b>\$1,024,679</b>	<b>\$1,025,020</b>	<b>\$1,023,978</b>
<b>Expenditures</b>				
<u>Series 2016</u>				
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	\$ -
<b>Total Expenses</b>	<b>\$710,280</b>	<b>\$715,020</b>	<b>\$715,020</b>	<b>\$710,635</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$294,695</b>	<b>\$309,659</b>	<b>\$310,000</b>	<b>\$313,343</b>

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		\$250,318	\$250,318
05/01/23	\$9,840,000	\$210,000	\$250,318	
11/01/23	\$9,630,000		\$245,513	\$705,830
05/01/24	\$9,630,000	\$220,000	\$245,513	
11/01/24	\$9,410,000		\$240,483	\$705,995
05/01/25	\$9,410,000	\$230,000	\$240,483	
11/01/25	\$9,180,000		\$235,228	\$705,710
05/01/26	\$9,180,000	\$240,000	\$235,228	
11/01/26	\$8,940,000		\$229,748	\$704,975
05/01/27	\$8,940,000	\$255,000	\$229,748	
11/01/27	\$8,685,000		\$223,105	\$707,853
05/01/28	\$8,685,000	\$270,000	\$223,105	
11/01/28	\$8,415,000		\$216,070	\$709,175
05/01/29	\$8,415,000	\$280,000	\$216,070	
11/01/29	\$8,135,000		\$208,775	\$704,845
05/01/30	\$8,135,000	\$295,000	\$208,775	
11/01/30	\$7,840,000		\$201,093	\$704,868
05/01/31	\$7,840,000	\$315,000	\$201,093	
11/01/31	\$7,525,000		\$192,888	\$708,980
05/01/32	\$7,525,000	\$330,000	\$192,888	
11/01/32	\$7,195,000		\$184,293	\$707,180
05/01/33	\$7,195,000	\$350,000	\$184,293	
11/01/33	\$6,845,000		\$175,175	\$709,468
05/01/34	\$6,845,000	\$365,000	\$175,175	
11/01/34	\$6,480,000		\$165,668	\$705,843
05/01/35	\$6,480,000	\$385,000	\$165,668	
11/01/35	\$6,095,000		\$155,640	\$706,308
05/01/36	\$6,095,000	\$405,000	\$155,640	
11/01/36	\$5,690,000		\$145,090	\$705,730
05/01/37	\$5,690,000	\$430,000	\$145,090	
11/01/37	\$5,260,000		\$133,888	\$708,978
05/01/38	\$5,260,000	\$450,000	\$133,888	
11/01/38	\$4,810,000		\$122,165	\$706,053
05/01/39	\$4,810,000	\$475,000	\$122,165	
11/01/39	\$4,335,000		\$109,578	\$706,743
05/01/40	\$4,335,000	\$500,000	\$109,578	
11/01/40	\$3,835,000		\$96,328	\$705,905
05/01/41	\$3,835,000	\$530,000	\$96,328	
11/01/41	\$3,305,000		\$82,283	\$708,610
05/01/42	\$3,305,000	\$555,000	\$82,283	
11/01/42	\$2,750,000		\$67,575	\$704,858
05/01/43	\$2,750,000	\$585,000	\$67,575	

**Rivers Edge**  
**Community Development District**  
Series 2016 Special Assessment Bonds

**AMORTIZATION SCHEDULE**

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/43	\$2,165,000		\$52,073	\$704,648
05/01/44	\$2,165,000	\$620,000	\$52,073	
11/01/44	\$1,545,000		\$35,643	\$707,715
05/01/45	\$1,545,000	\$655,000	\$35,643	
11/01/45	\$890,000		\$18,285	\$708,928
05/01/46	\$890,000	\$690,000	\$18,285	
11/01/46				\$708,285
		\$9,640,000	\$7,573,795	\$17,213,795

# Rivers Edge

## Community Development District

## Debt Service Fund Series 2018

Description	Adopted Budget FY22	Actual Thru 8/31/22	Projected Thru 9/30/22	Proposed for Adoption Budget FY 23
<b>Revenues</b>				
Assessments - Tax Roll/Direct	\$470,032	\$470,762	\$470,762	\$470,032
Interest Income	\$1,000	\$867	\$1,000	\$1,500
Carry Forward Surplus	\$200,334	\$207,634	\$207,634	\$184,001
<b>Total Revenues</b>	<b>\$671,366</b>	<b>\$679,264</b>	<b>\$679,396</b>	<b>\$655,533</b>
<b>Expenditures</b>				
<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
<b>Total Expenses</b>	<b>\$470,930</b>	<b>\$495,395</b>	<b>\$495,395</b>	<b>\$469,885</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$200,436</b>	<b>\$183,869</b>	<b>\$184,001</b>	<b>\$185,648</b>

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		\$174,943	\$174,943
5/1/23	\$6,575,000	\$120,000	\$174,943	
11/1/23	\$6,455,000		\$172,483	\$467,425
5/1/24	\$6,455,000	\$125,000	\$172,483	
11/1/24	\$6,330,000		\$169,483	\$466,965
5/1/25	\$6,330,000	\$130,000	\$169,483	
11/1/25	\$6,200,000		\$166,363	\$465,845
5/1/26	\$6,200,000	\$135,000	\$166,363	
11/1/26	\$6,065,000		\$163,123	\$464,485
5/1/27	\$6,065,000	\$145,000	\$163,123	
11/1/27	\$5,920,000		\$159,643	\$467,765
5/1/28	\$5,920,000	\$150,000	\$159,643	
11/1/28	\$5,770,000		\$156,043	\$465,685
5/1/29	\$5,770,000	\$160,000	\$156,043	
11/1/29	\$5,610,000		\$151,883	\$467,925
5/1/30	\$5,610,000	\$165,000	\$151,883	
11/1/30	\$5,445,000		\$147,593	\$464,475
5/1/31	\$5,445,000	\$175,000	\$147,593	
11/1/31	\$5,270,000		\$143,043	\$465,635
5/1/32	\$5,270,000	\$185,000	\$143,043	
11/1/32	\$5,085,000		\$138,233	\$466,275
5/1/33	\$5,085,000	\$195,000	\$138,233	
11/1/33	\$4,890,000		\$133,163	\$466,395
5/1/34	\$4,890,000	\$205,000	\$133,163	
11/1/34	\$4,685,000		\$127,833	\$465,995
5/1/35	\$4,685,000	\$215,000	\$127,833	
11/1/35	\$4,470,000		\$122,243	\$465,075
5/1/36	\$4,470,000	\$230,000	\$122,243	
11/1/36	\$4,240,000		\$116,263	\$468,505
5/1/37	\$4,240,000	\$240,000	\$116,263	
11/1/37	\$4,000,000		\$110,023	\$466,285
5/1/38	\$4,000,000	\$250,000	\$110,023	
11/1/38	\$3,750,000		\$103,523	\$463,545
5/1/39	\$3,750,000	\$265,000	\$103,523	
11/1/39	\$3,485,000		\$96,434	\$464,956
5/1/40	\$3,485,000	\$280,000	\$96,434	
11/1/40	\$3,205,000		\$88,944	\$465,378
5/1/41	\$3,205,000	\$295,000	\$88,944	
11/1/41	\$2,910,000		\$81,053	\$464,996
5/1/42	\$2,910,000	\$310,000	\$81,053	

**Rivers Edge**  
**Community Development District**  
Series 2018 Capital Improvement Revenue Bonds

**AMORTIZATION SCHEDULE**

<b>DATE</b>	<b>BALANCE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
11/1/42	\$2,600,000		\$72,760	\$463,813
5/1/43	\$2,600,000	\$330,000	\$72,760	
11/1/43	\$2,270,000		\$63,933	\$466,693
5/1/44	\$2,270,000	\$345,000	\$63,933	
11/1/44	\$1,925,000		\$54,704	\$463,636
5/1/45	\$1,925,000	\$365,000	\$54,704	
11/1/45	\$1,560,000		\$44,940	\$464,644
5/1/46	\$1,560,000	\$385,000	\$44,940	
11/1/46	\$1,175,000		\$34,641	\$464,581
5/1/47	\$1,175,000	\$410,000	\$34,641	
11/1/47	\$765,000		\$23,674	\$468,315
5/1/48	\$765,000	\$430,000	\$23,674	
11/1/48	\$335,000		\$12,171	\$465,845
5/1/49	\$335,000	\$455,000	\$12,171	
11/1/49				\$467,171
		\$6,695,000	\$6,058,250	\$12,753,250



**Rivers Edge**  
**Community Development District**

**Debt Service Fund**  
**Series 2018A-1/2018A-2**

<b>Description</b>	<b>Adopted Budget FY22</b>	<b>Actual Thru 8/31/22</b>	<b>Projected Thru 9/30/22</b>	<b>Proposed for Adoption Budget FY 23</b>
<b><u>Revenues</u></b>				
Assessments - Tax Roll/Direct	\$458,741	\$446,168	\$458,741	\$458,741
Assessments - Prepayment	\$0	\$1,639	\$1,639	\$0
Interest Income	\$500	\$794	\$1,000	\$1,500
Carry Forward Surplus	\$127,062	\$119,913	\$119,913	\$121,827
<b>Total Revenues</b>	<b>\$586,304</b>	<b>\$568,514</b>	<b>\$581,294</b>	<b>\$582,069</b>
<b><u>Expenditures</u></b>				
<b><u>Series 2018A-1</u></b>				
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
<b><u>Series 2018A-2</u></b>				
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
<b>Total Expenses</b>	<b>\$444,560</b>	<b>\$459,466</b>	<b>\$459,466</b>	<b>\$442,210</b>
<b>EXCESS REVENUES / (EXPENDITURES)</b>	<b>\$141,744</b>	<b>\$109,048</b>	<b>\$121,827</b>	<b>\$139,859</b>

Series 2018A-1 Interest Payment 11/1/23	\$	52,308
Series 2018A-2 Interest Payment 11/1/23	\$	45,000
	\$	97,308

<b>Land Use</b>	<b>Units</b>	<b>Net Per Unit</b>	<b>Gross Per Unit</b>	<b>Gross Assessments</b>
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
<b>Net Annual Assessment</b>				<b>\$458,741</b>

**Rivers Edge**  
**Community Development District**  
Series 2018A-1 Capital Improvement Refunding Bonds

**AMORTIZATION SCHEDULE**

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/22			\$54,246	\$54,246
05/01/23	\$3,200,000	\$155,000	\$54,246	
11/01/23			\$52,308	\$261,554
05/01/24	\$3,045,000	\$160,000	\$52,308	
11/01/24			\$50,208	\$262,516
05/01/25	\$2,885,000	\$165,000	\$50,208	
11/01/25			\$47,939	\$263,148
05/01/26	\$2,720,000	\$170,000	\$47,939	
11/01/26			\$45,389	\$263,329
05/01/27	\$2,550,000	\$175,000	\$45,389	
11/01/27			\$42,677	\$263,066
05/01/28	\$2,375,000	\$180,000	\$42,677	
11/01/28			\$39,797	\$262,474
05/01/29	\$2,195,000	\$185,000	\$39,797	
11/01/29			\$36,675	\$261,472
05/01/30	\$2,010,000	\$190,000	\$36,675	
11/01/30			\$33,350	\$260,025
05/01/31	\$1,820,000	\$200,000	\$33,350	
11/01/31			\$29,850	\$263,200
05/01/32	\$1,620,000	\$205,000	\$29,850	
11/01/32			\$26,263	\$261,113
05/01/33	\$1,415,000	\$215,000	\$26,263	
11/01/33			\$22,500	\$263,763
05/01/34	\$1,200,000	\$220,000	\$22,500	
11/01/34			\$18,375	\$260,875
05/01/35	\$980,000	\$230,000	\$18,375	
11/01/35			\$14,063	\$262,438
05/01/36	\$750,000	\$240,000	\$14,063	
11/01/36			\$9,563	\$263,625
05/01/37	\$510,000	\$250,000	\$9,563	
11/01/37			\$4,875	\$264,438
05/01/38	\$260,000	\$260,000	\$4,875	
11/01/38				\$264,875
		\$3,200,000	\$1,056,154	\$4,256,154

**Rivers Edge**  
**Community Development District**  
Series 2018A-2 Capital Improvement Refunding Bonds

**AMORTIZATION SCHEDULE**

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$2,025,000	\$85,000	\$48,609	\$ 48,609
05/01/22	\$2,025,000	\$85,000	\$48,609	
11/01/22			\$46,859	\$ 46,859
05/01/23	\$1,940,000	\$85,000	\$46,859	
11/01/23			\$45,000	\$ 176,859
05/01/24	\$1,855,000	\$85,000	\$45,000	
11/01/24			\$43,031	\$ 173,031
05/01/25	\$1,770,000	\$90,000	\$43,031	
11/01/25			\$41,063	\$ 174,094
05/01/26	\$1,680,000	\$95,000	\$41,063	
11/01/26			\$38,984	\$ 175,047
05/01/27	\$1,585,000	\$100,000	\$38,984	
11/01/27			\$36,797	\$ 175,781
05/01/28	\$1,485,000	\$105,000	\$36,797	
11/01/28			\$34,500	\$ 176,297
05/01/29	\$1,380,000	\$110,000	\$34,500	
11/01/29			\$31,750	\$ 176,250
05/01/30	\$1,270,000	\$115,000	\$31,750	
11/01/30			\$28,875	\$ 175,625
05/01/31	\$1,155,000	\$120,000	\$28,875	
11/01/31			\$25,875	\$ 174,750
05/01/32	\$1,035,000	\$125,000	\$25,875	
11/01/32			\$22,750	\$ 173,625
05/01/33	\$910,000	\$135,000	\$22,750	
11/01/33			\$19,375	\$ 177,125
05/01/34	\$775,000	\$140,000	\$19,375	
11/01/34			\$15,875	\$ 175,250
05/01/35	\$635,000	\$145,000	\$15,875	
11/01/35			\$12,250	\$ 173,125
05/01/36	\$490,000	\$155,000	\$12,250	
11/01/36			\$8,375	\$ 175,625
05/01/37	\$335,000	\$165,000	\$8,375	
11/01/37			\$4,250	\$ 177,625
05/01/38	\$170,000	\$170,000	\$4,250	
11/01/38				\$ 174,250
		\$1,940,000	\$911,219	\$ 2,851,219

**Rivers Edge Community Development District**

**FY 2023 Operations and Maintenance Methodology**

**Equivalent Residential Unit Allocation**

**Assessments per Unit - Net and Gross**

<b>Land Use / Product Type</b>	<b>ERU per Unit</b>	<b>Current Platted Units</b>	<b>Future Planned Units</b>	<b>Total Units</b>	<b>Total ERU's</b>	<b>%</b>	<b>FY 2023 Budget Allocation</b>	<b>FY 2023 Per Unit Net Assessment</b>	<b>FY 2023 Per Unit Gross Assessment</b>	<b>FY 2022 Per Unit Gross Assessment</b>	<b>Increase Per Unit Gross Assessment</b>	<b>Increase Per Unit Gross Assessment</b>
Townhomes	0.85	0	0	0	0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Single Family - 30' Lot	0.62	21	0	23	14.26	1.03%	\$24,538.08	\$1,066.87	\$1,134.97	\$973.96	\$161.01	16.5%
Single Family - 40' Lot	0.74	57	173	230	170.2	12.31%	\$292,873.87	\$1,273.36	\$1,354.64	\$1,162.47	\$192.18	16.5%
Single Family - 45' Lot	0.74	0	302	285	210.9	15.26%	\$362,908.93	\$1,273.36	\$1,354.64	\$1,162.47	\$192.18	16.5%
Single Family - 50' Lot	0.87	205	14	219	190.53	13.78%	\$327,856.98	\$1,497.06	\$1,592.62	\$1,366.68	\$225.94	16.5%
Single Family - 55' Lot	0.87	0	264	272	236.64	17.12%	\$407,201.37	\$1,497.06	\$1,592.62	\$1,366.68	\$225.94	16.5%
Single Family - 60' Lot	1	81	108	189	189	13.67%	\$325,224.22	\$1,720.76	\$1,830.60	\$1,570.90	\$259.70	16.5%
Single Family - 70' Lot	1.2	102	116	218	261.6	18.93%	\$450,151.61	\$2,064.92	\$2,196.72	\$1,885.08	\$311.64	16.5%
Single Family - 80' Lot	1.33	10	72	82	109.06	7.89%	\$187,666.42	\$2,288.61	\$2,434.70	\$2,089.30	\$345.40	16.5%
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>1049</u>	<u>1,518</u>	<u>1,382</u>	100.00%	<u>\$2,378,421</u>					

**FY 2023 Budget:**

Administrative	\$199,973
Field and Grounds	\$2,206,550
Amenity Center	\$905,831
Less: Cost Share RE 2 & 3	(\$1,209,433)
Less: Other Income	(\$49,500)
Reserves	\$325,000
	<u>\$2,378,421</u>

*A.*

## RESOLUTION 2022-13

### **THE ANNUAL APPROPRIATION RESOLUTION OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2022, submitted to the Board of Supervisors ("**Board**") of the Rivers Edge Community Development District ("**District**") proposed budget(s) ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

#### **SECTION 1. BUDGET**

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes ("Adopted Budget")*, and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Rivers Edge Community Development District for the Fiscal Year Ending September 30, 2023."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

## **SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND (SERIES 2016)	\$_____
DEBT SERVICE FUND (SERIES 2018)	\$_____
DEBT SERVICE FUND (SERIES 2018 A-1/2018 A-2)	\$_____
TOTAL ALL FUNDS	\$_____

## **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023 or within 60 days following the end of the Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** this 14<sup>th</sup> day of September 2022.

ATTEST:

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_



*B.*

## RESOLUTION 2022-14

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Rivers Edge Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in St. Johns County, Florida ("**County**"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"), attached hereto as **Exhibit "A"**; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

**WHEREAS**, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the assessment roll ("**Assessment Roll**") attached to this Resolution as **Exhibit "B"**, and to certify the portion of the Assessment Roll related to certain developed property ("**Tax Roll Property**") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("**Direct Collect Property**"), all as set forth in **Exhibit "B"**; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits "A" and "B"** and is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits "A" and "B"**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B"**.

- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B”**. Assessments directly collected by the District are due in full on December 1, 2022; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2022, 25% due no later than February 1, 2023, and 25% due no later than May 1, 2023. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2022/2023, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.
- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit “B”**, is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 14th day of September 2022.

ATTEST:

**RIVERS EDGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

**Exhibit A:** Budget

**Exhibit B:** Assessment Roll (Uniform Method)  
Assessment Roll (Direct Collect)

## *FIFTH ORDER OF BUSINESS*

*C.*

**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 14, 2022 (Second Wednesday)**  
**January 18, 2023 at 6:00 p.m.**  
**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**



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# RIVERTOWN

## RECDD I Operational Report

Date of report: 9/14/22

Submitted by: Jason Davidson

### RiverHouse update:

Nothing to report at this time

### Participation:

	October	November	December	January'21	February	March	April	May	June	July	August	Total
Pool	0	0	175	0	0	1,345	1,540	2,100	3,992	2,157	1,978	13,287
Tennis	65	40	315	45	60	240	99	150	52	88	113	1,267
Gym	545	375	60	134	180	943	503	430	790	394	617	4,971
RiverHouse	1,345	832	372	175	240	2,500	1,077	1,150	724	651	1,236	10,302
Total Usage	1,955	1,247	922	354	480	5,028	3,219	3,830	5,558	3,290	3,944	29,827

### Tasker

CDD I, II and III Post Meeting Action Items				
Item	District	Proprietor	Description	Progress
Light Pilot Program	RECDD I	Johnathan	order and install lights for pilot program/ BOS approved and additional \$1,000 toward the pilot program.	in progress
5K Reindeer Run	RECDD I	Jason	work with DC and GMS to draft agreement	acquired/in progress
Homeschool Enrichment Program Agreement	RECDD I	Jason/DC/DM	work with DC and GMS to draft agreement	in progress
Longleaf Church Ruck St. Johns Walk Agreement	RECDD I	Jason/DC/DM	work with DC and GMS to draft agreement	in progress
Outdoor Club Application	RECDD I	Jason	sign agreement and get it over to Clint	completed
Warning System in Place for Waterfall	RECDD I	Jason/Johnathan	be sure there is an alarm system installed on the waterfall pit. Work with Supervisor Cameron during the project in its entirety	in progress
Pond Maintenance in the Enclaves	RECDD I	Jason/Johnathan	Work wit VerdeGo to ensure these areas are brought up to standard	completed
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
New Pond Agreement	ALL	Jason/DC/DM	Acceptance of new ponds	completed
Landscape Add Work Agreement	ALL	Jason/DC/DM	Acceptance of Landscape add Work	completed
Sub Division sign Decoration stipulations for the Holidays	ALL	Jason/DC/DM	Bring back a suggested approach for the potential handing of holiday decorations on subdivision signs (to be discussed at joint meeting)	submitted for review
Weekly Sump Pump checklists to BOS to be included in weekly reports	ALL	Johnathan	weekly sump pump check log to be included in reporting to ensure it is being executed efficiently	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 begins on August 16<sup>th</sup>. This will take place on Tuesday and Thursdays from August 16<sup>th</sup> 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 29<sup>th</sup> and runs through November 21<sup>st</sup>.
  - All children 2-9 years old from 4:15 PM to 6:00 PM
- 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.
- We have expanded 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 9:00 AM
  - Flow and Go will be on Wednesday's at 12:00 PM
  - Strong Flow will be Thursday's at 6:30 PM

### 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.

- Tuesdays and Wednesdays from 11:00 AM to 11:45 AM
- May be adding a Friday class due to demand.

#### 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 19<sup>th</sup> through 22<sup>nd</sup> 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 16<sup>th</sup> through December 6<sup>th</sup>.
  - Ballet for Ages 3-5 from 4:45 PM to 5:30 PM
  - Jazz for K-2<sup>nd</sup> 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 classes:
  - 3:00 PM to 4:30 PM
  - 4:30 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.
- Starting September 1<sup>st</sup>, classes will only be on Sunday from 1:00 PM to 5:00 PM.

#### 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 2<sup>nd</sup> and 4<sup>th</sup> Thursday, we are going to have a different Taco truck for Taco Thursday! That is on the 1<sup>st</sup> and 3<sup>rd</sup> 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 3<sup>rd</sup>. 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.

#### September Events

- Italian Nights – Sal's (5<sup>th</sup>, 12<sup>th</sup>, 19<sup>th</sup>, 26<sup>th</sup>)
  - Every Monday at the RiverHouse from 5pm to 8pm
- Food Truck Friday's (2<sup>nd</sup>, 9<sup>th</sup>, 16<sup>th</sup>, 23<sup>rd</sup>, 30<sup>th</sup>)
  - Every Friday at the RiverHouse from 5pm to 8pm
- Food Truck Nights (15<sup>th</sup> and 29<sup>th</sup>)

- Going to start rotating food type each month (example bbq trucks one month) at the RiverHouse from 5pm to 8pm every 2<sup>nd</sup> and 4<sup>th</sup> Thursdays
  - Will be Taco trucks this month with Alma Food Truck (8<sup>th</sup>) and Viva Mi Familia (22<sup>nd</sup>).
- Labor Day Weekend Entertainment (3<sup>rd</sup>, 4<sup>th</sup>, and 5<sup>th</sup>)
  - 3<sup>rd</sup> – Live music on both pool decks from 12:00 PM to 3:00 PM
    - Dean Winter Duo at RiverHouse
    - Mark O’Quinn Duo at RiverClub
  - 4<sup>th</sup> – Live Music on both pool decks from 12:00 PM to 3:00 PM
    - Ian Kelly Duo at RiverHouse
    - Jay Peele Duo at RiverClub
  - 5<sup>th</sup> – DJ’s 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 (11<sup>th</sup>)
  - 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.
- RiverTown Community Blood Drive (11<sup>th</sup>)
  - LifeSouth will be on site Sunday, September 11<sup>th</sup> at the RiverHouse from 11:00 AM to 4:00 PM. Donate platelets, plasma, or double reds receive a \$20 eGift Card.
  - This was rescheduled from August due to staffing issue.
- Trivia (15<sup>th</sup>)
  - DJ Ross will be having Trivia from 6:30pm to 8:30pm. Category will be All Things Summer.
  - Will be a free event for all residents.
- St. John’s County Library Bookmobile at RiverTown (16<sup>th</sup> and 30<sup>th</sup>)
  - Will be onsite on Friday, September 16<sup>th</sup> and 30<sup>th</sup> from 10:00 AM to 11:30 AM.
  - They will be parked at the RiverHouse.
- Music Bingo (22<sup>nd</sup>)
  - DJ Ross will be having Music Bingo from 6:30pm to 8:30pm. Categories will be Disco Hits and Movie songs.
  - Will be a free event for all residents.
- Live Music at the RiverClub (29<sup>th</sup>)
  - Live music on the RiverClub pool deck/café from 5pm to 8pm.
- Flower Arranging Event with Southern Grace Floral (27<sup>th</sup>)
  - Will be held at RiverHouse from 6:30 PM to 8:00 PM.
  - Cost is \$55 dollars for residents.

### **October Events**

- Italian Nights – Sal’s (3<sup>rd</sup>, 10<sup>th</sup>, 17<sup>th</sup>, 24<sup>th</sup>, 31<sup>st</sup>)
  - Every Monday at the RiverHouse from 5pm to 8pm
- Food Truck Friday’s (7<sup>th</sup>, 14<sup>th</sup>, 21<sup>st</sup>, 28<sup>th</sup>)
  - Every Friday at the RiverHouse from 5pm to 8pm
- Food Truck Nights (13<sup>th</sup> and 27<sup>th</sup>)
  - Going to start rotating food type each month (example bbq trucks one month) at the RiverHouse from 5pm to 8pm every 2<sup>nd</sup> and 4<sup>th</sup> Thursdays
- Trivia (15<sup>th</sup>)

- DJ Ross will be having Trivia from 6:30pm to 8:30pm. Category will be TBD.
  - Will be a free event for all residents.
- Adult's Only Halloween 90's Party (21<sup>st</sup>)
  - Adult's only party at the RiverHouse on October 21<sup>st</sup> from 7:00 PM to 10:00 PM
  - Will be a ticketed event.
- St. John's County Library Bookmobile at RiverTown (14<sup>th</sup> and 28<sup>th</sup>)
  - Will be onsite on Friday, October 14<sup>th</sup> and 28<sup>th</sup> from 10:00 AM to 11:30 AM.
  - They will be parked at the RiverHouse.
- RiverTown Fall Festival (22<sup>nd</sup>)
  - Will be held at the RiverClub amphitheater from 11:00 AM to 2:00 PM.
  - We will have amusements, a DJ, costume contest, pumpkin patch, magicians, face painting and airbrush tattoos.
- Live Music at the RiverClub (27<sup>th</sup>)
  - Live music on the RiverClub pool deck/café from 5pm to 8pm.
- Trick or Treat RiverTown (31<sup>st</sup>)
  - Guest Services and staff will be handing out candy all day at the RiverClub for Halloween
- Jaguars Group Outing (23<sup>rd</sup>)
  - Jacksonville Jaguars vs. New York Giants at 1:00 PM
  - Roundtrip charter bus transportation from RiverTown to TIAA Bank Field and a pre-game tailgate inside of TIAA Bank Field with inclusive food, beer, wine, water, and soft drinks starting three hours prior to kickoff. There are also options to buy separate items and not full package.

#### **RT Website and Mobile Website – Update**

- Website and mobile website are live now.
- Since launch:
  - Newsletter Sign ups – 535 (was 504 for the August report)
  - Access Card forms – 311 (was 284 for the August report)
  - Contact us/report a concern – 313 (was 298 for the August report)

*Field Services Update*

*Submitted by: Johnathan Perry*

#### **RiverHouse**

- Pools
  - The backstroke flags were worn out due to sun damage. The team acquired and replaced the flags to facilitate the swim teams practices and meets. This will be an annual replacement as they tend to wear out every year.
  - The VFD cabinet for the family pool had its internal fans go out recently. The team was able to acquire some temporary fans to ensure it could still operate properly, but we brought out a vendor to inspect the system. They informed us that the drive may be failing and could potentially require replacement. They are contacting the manufacturer to ensure all other

options are ruled out prior to replacing the unit. We will provide the boards with more information as we acquire it.

- Pump Room
  - The pump room has been organized. We are working to adjust our storage situation within all pump rooms to assist with efficiency.
  - The lid for the slide pump broke off. These lids are fiberglass and tend to break easily after prolonged exposure to the sun. We were able to adjust the position of the hinges and make lid functional again, but total replacement will be necessary in the future.
- Gym
  - The gym door was beginning to operate intermittently. The team investigated and found that the latching mechanism on the threshold was very loose. We were able to readjust and tighten the latch and will continue to monitor.
  - 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.
- Tennis courts
  - The windscreens on the court were falling off. The team inspected and reattached all screens. We will be looking to replace the screens and will bring the proposals to the board.
  - The team also identified and fixed any loose fencing. The fence becomes loose after some time due to wear and tear. We will continue to monitor.
- Basketball Courts
  - The nets have been torn again. This is a reoccurring maintenance repair, and we will continue to monitor and replace as necessary.
- Chairs
  - Some of the lounge chairs on the pool deck were torn due to normal wear and tear. The team accomplished repairs on the chairs and have placed them back on the pool deck.
- Rental Area
  - One of the floor outlets was loose in its ground enclosure. The team was able to readjust and tighten the box. Electrical tests were accomplished on all outlets to ensure no other issues were present.
  - The rental area hosted the elections recently. The team diligently inspected all outlets to ensure adequate operation prior to the machines being delivered and again once they arrived. All were operational at the time, but we will continue to monitor to ensure proper operation.
  - All the furniture on the inside and exterior of the rental area requires another cleaning. We have purchased an upholstery cleaner and will be attempting their cleaning inhouse rather than contacting a vendor to come and clean it again. We have also contacted an upholstery vendor who may be able to assist with replacing any missing or torn cushions. Once quotes are acquired, we will present it to the boards.
  - Some of the bulbs and fixtures needed replacing and repairing. The team is working through the facility and remedying any needs.
- AC Units
  - All AC units have had their filters replaced. This is a monthly reoccurring item and will be monitored for additional needs.
  - 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.



- Due to an issue with the thermostats being set too low for the units to handle, lockboxes have been installed.
- 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.
- 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.
- Doors
  - Some of the door handles are beginning to wear out. One of the handles to the bathroom required an adjustment this week to operate properly. We will continue to inspect all handles and either repair, if possible, or replace.

### **RiverClub**

- Pump Room
  - After some time, the fill tanks for the pools collect dirt, sand, and other debris on the bottom. The team investigated and cleaned out all excess debris. This is a reoccurring maintenance item and will be accomplished monthly.
- AC Units
  - All filters have been replaced for the AC units. The team also took apart and cleaned the outside of one of the units. Due to excess condensation, the exterior needed a deep clean. This will be accomplished during every monthly filter change.
- Kayak Shed
  - The kayak shed was cleaned out. The inside of the kayak shed had some spider webs and debris. The team was able to completely clean and will monitor.
- Server Room
  - The wall to the server room needed painting. We were able to paint the inside with no network outages. We will keep an eye on the room to ensure it remains clean.
- Umbrellas
  - The large umbrellas occasionally break due to wear and tear. We currently have spare parts on hand ensure they are not left non-operational for an extended period. The team disassembled, investigated, and repaired one of the umbrellas.
- 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.
- 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.
- Janitorial Closet
  - The janitorial closet backs up to the server room in the offices. Occasionally, the wash basin in the janitorial closet will get wet and leak through the walls. We have contacted a vendor to tile the closet to alleviate this problem. They have provided a proposal and we have requested the scheduling of this project. Once this is finished, the walls to the server room will need removal and replacement due to excessive moisture.
- Emergency Lighting

- We recently were visited by the fire marshal. Upon completion of his inspection, it was discovered that some of the emergency lighting was non-operational. We ordered new lights and had them installed within a week, well before the 45-day requirement.
- Café Fans
  - Some time ago, one of the fans in the café shifting, causing it to contact a beam in the ceiling. Being that this was such a large fan, we were required to do extensive research to ensure any repairs or remedies were accomplished appropriately and that the clearances between the fan and the beam were kept within tight tolerances. We were able to develop a plan and repair both fans. We are keeping a close eye on this and will investigate further if needed.
- Pool
  - One of the sides of the pool has its coping shifting. This causing the tiles to fall off along this side. We are currently reaching out to vendors for proposals to remove all the shifting coping tile, re-adhere the tile and move the coping back to its proper location. Due to its location, this could be a reoccurring issue and will need repair every few years or so. We have been able to reattach the fallen tile but will continue to reach out to vendors to have this matter resolved. Once proposals are acquired by our team, we will submit to the boards for approval.

### **Common Areas**

- Welcome Center Waterfall
  - The vendor was scheduled to come out and replace missing gasket and finish the installation of the pump on 08/29. The distributor let them know that the new gasket was on backorder until late October. Additionally, upon further investigation of the new pump, it was discovered that the shaft within was loose, which would cause it to destroy the impeller upon startup. The vendor is in constant contact with the distributor and working on this issue as quickly as possible. We will keep the boards updated on any more information we acquire.
- Community Lighting
  - All community lighting has been completed. We will continually monitor all these lights for proper placement and functionality.
- Community Sidewalk Pavers
  - The team is currently working to pressure wash all sidewalk pavers to ensure the safety of the residents. These areas build up algae and dirt over time and will need periodic maintenance.
- 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.
- NorthLake Park
  - The pavilion and playground area have been pressure washed. We have also painted all pillars at the pavilion. We will continue to inspect and address any issue that are present.
  - Four “no golf cart” signs have been placed around the NorthLake Park. This area has some low spots that hold water, resulting in turf that is worn down. We are looking onto adding drainage, but also require that gold carts stay off the turf.
- RiverClub Roundabout
  - One of the pillars was taken out by an accident. Once the new one was built, the team was able to repaint it. Unfortunately, another accident destroyed the pillar again. We are working to come up with a better solution for this area.
- Sternwheel Park

- The mailbox kiosk had debris on the roof. The team was able to clean off the debris to ensure no damage occurs due to excessive buildup.
- RiverFront Park
  - An outlet near the fishing pier was broken. The team repaired and electrically tested the outlet for functionality. We will keep an eye on this outlet and if needed, move it to another area less likely to get knocked over.
  - After the recent storms, the team investigated the park as a whole and removed any debris that could be in the way of residents traversing the area properly.
- WaterSong
  - The entry monument had some algae buildup once again. This is a reoccurring maintenance item and will be done monthly.
- Estates
  - In the common area at the Estates, there is a light pole that had some washout areas near it. The team filled the washout, and we are monitoring the area.
- Golf Cart Stencils
  - Some of the painted “no golf cart” stencils are beginning to rub off. The team is inspecting all areas and repainting as necessary.
- RiverClub Roundabout
  - One of the pillars was taken out by an accident. Once the new one was built, the team was able to repaint it. Unfortunately, another accident destroyed the pillar again. We are working to come up with a better solution for this area.
  - This area has been cleaned and prepared for the installation of the new fence, light and plant material. All usable wiring from the damaged fence was taken off and is being stored for use throughout the community as others break or required replacement. The new fence install is projected for early October.
- Community Garden
  - All vacant beds have been prepared for their new occupants. The team will continue to address any additional needs and maintain the weed presence along the paths as needed.
- WaterSong
  - The WaterSong sign required cleaning again. In addition to the normal cleaning, the team emptied and vacuumed out the reservoir. This reoccurring and will require a quarterly cleaning.
- Dog Waste Stations
  - Three new waste stations have been installed in the community. Two within the Paw Park and once at RiverWalk Blvd and Orange Branch Trail. We are inspecting all others for replacement requirements and will ensure all are operational.

2.

RECDD I, II and III Landscape Deficiency Report

Contracted Item Description		January				February				March				April				May				June				July				August							
		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	8/01 - 8/07	8/08 - 8/14	8/15 - 8/21	8/22 - 8/28	8/29 - 9/04	
Reporting & Communication	Contractor shall provide to management a written <b>report of work performed for each week</b> with notification of any <b>problem areas</b> and a schedule of <b>work for the upcoming month.</b> (Friday each week) (pg3)	5	5	5	5	5	5	5	5	5	5	4	4	5	5	5	5	5	5	5	5	1	4	4	4	4	3	4	4	5	5	5	5	5	5	5	
	Contractor shall then within the time period specified by the District Representative, or if no time is specified <b>within forty-eight (48) hours</b> , explain in writing <b>what actions shall be taken to remedy the deficiencies.</b> (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	3	4	4	5	5	5	5	5	5	5	
	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	3	3	4	4	5	5	5	5	5	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	3	4	4	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	4	4	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	4	3	4	4	4	4	4	4	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	4	4	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	4	4	4	4	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	5	4	4	3	3	3	3				4	4	3	3	3	3	2		
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	4	4	4	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	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	4	4	4	4		
	Ornamental grasses will be cut back once a year in late winter. (pg 16)			5	5	5	5	5																													
	All deciduous trees shall be pruned when dormant to ensure proper uniform growth. (pg 16)			5	5	5	5	5																													
	All evergreen trees shall be pruned in the early summer and fall to ensure proper growth and proper head shape. (pg 16)																																				
	Sucker growth at the base of all trees shall be removed by hand continuously throughout the year. Aesthetic pruning shall consist of the removal of dead and/or broken branches as often as necessary to have trees appear neat at all times. (pg 16)	4	4	4	4	4	4	4	3	4	4	4	4	4	4	3	4	4	4	4	4	4	4	2	2	2	2	3	3	3	3	3	4	4	4		
	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	4	4	4		
	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	3	3	3	3		
	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	3	3	3	3		
	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	3	3	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	4	3	3	2	2	2	2	2	3	3	3	3	3	3	4	4
	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	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	4	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)									5																									
	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																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	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	5	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	4	4	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	4	5	5	4	4	4	5	5	5	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	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	5	5	2	5	5	5	5	
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	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	4	4	4	

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3.





6869 Phillips Parkway Drive S Jacksonville, FL 32256

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Phone: 904-997-0044

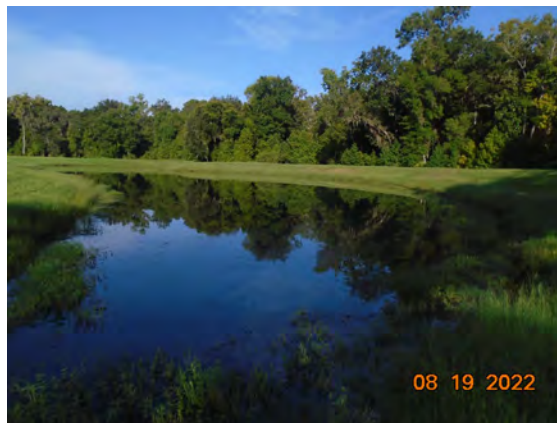
## Service Report

**Date :** August 31, 2022

**Field Techs:** Mike Liddell /  
Justin Powers

**Client:** RiverTown

**Pond A:** Treated perimeter vegetation and algae.



**Pond B:** Perimeter vegetation decaying.

**Pond C:** Perimeter grass is decaying.

**Pond D:** Applied algaecide and pond dye.

**Pond E:** Applied algaecide around edge of pond.



**Pond G:** Applied algaecide.



**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. Treated for algae and emergent weeds.



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





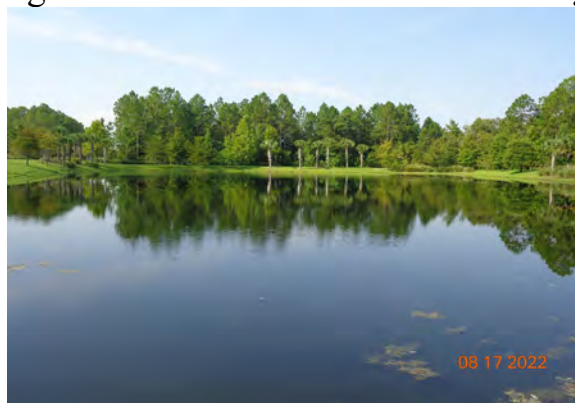
**Pond R:** Picked up minor trash, pond looks good. Treated for algae and emergent weeds.



**Pond S:** Previous treatments were effective.



**Pond T:** Pond is in good condition. Treated for minor algae growth.



**Pond U:** Pond in good condition, previous treatment was effective, no algae noticed.



**Pond V:** Previous treatments appear effective.



**Pond W:** Applied algaecide.



**Pond X: (Homestead)** Treatment for coontail was effective, mostly dead stems floating.



**Pond Y: (behind model homes) pond in good condition.**



**Pond Z: (behind pond K) Treated algae around pond.**



**Pond AA: (Homestead) Applied algaecide.**



**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. Treated for algae and emergent weeds.



**Pond GG:** Pond in good condition, treated for algae and emergent weeds.



**Pond HH:** Treated for algae and emergent weeds, picked up trash.



**Pond II:** Pond in good condition, treated for algae.





**Pond JJ:** Treated Algae covering entire pond.



**Pond KK:** Applied pond dye.



**Pond LL:** Pond is in good condition, 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.



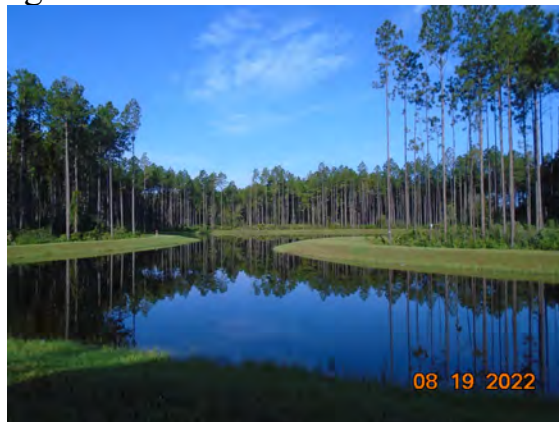
**Pond QQ:** Previous treatment effective, pond looks good.



**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:** Applied algaecide.



**Pond 1: (Water Song) Treated algae.**



**Pond 2:** Pond needs treatment but access was too wet to drive through.

**Pond 3:** Treated algae.



**Pond 4:** Treated perimeter vegetation and algae.



**Pond 5:** Applied pond dye.





**Pond 6:** Treated algae.



**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.



**Pond 15:** Applied algaecide.



*E.*



## Landscape Maintenance Report August

### Irrigation:

Irrigation team is consistently monitoring clocks, especially with excessive rainfall. The only areas that are on scheduled irrigation are new sod and planting areas. There have been some wiring and mainline issues that have come up. Below are updates for each one:

Narrowleaf mainline and valve- *Repaired*

Rambling water mainline- *Repaired*

Homestead mainlines- *Repaired*

Riverwalk Blvd mainline- *Repaired*

Main Street 3 wiring issue- *Repaired*

Main Street 2 Decoder damage from lightning- *Proposal submitted/In progress.*

### Maintenance:

For the Month of August our focus was weed control, pond maintenance, and cart path clearance. With our additional dedicated detail crews, we have been able to improve weed control throughout the property. Our updated detail schedules have improved consistency and quality at Rivertown. Ponds and pond beds have been a major focus. For example, we met with a few residents in The Enclaves. We discussed their concerns and our approach with the maintenance of ponds moving forward. Both ponds were completed and are being maintained. Lastly, we focused on the cart paths throughout Rivertown. Starting with Northlake, Riverhouse, and Main Street. These areas have been hard edged to open the pathways for better clearance. Paths are being maintained and monitored closely.

Summer is still here. With our new programs, staffing and schedules we will continue to push for the best quality at Rivertown.

#### Turf and Chemical applications:

- Agro Pro continued applying fertilizer throughout Rivertown. 16,000 gallons were used, and 135 acres were applied.

*Fertilizer used: 21-7-14 (Ferrous Sulfate)*

Focus of this application was to improve overall health, growth and color of turf. The quality of turf is getting better each week.

- Turf weeds were spot treated throughout Rivertown to eliminate broadleaf weeds and some sedges.

*Herbicide used: Basagran+Celsius*

- Insecticide was applied to prevent and eliminate turf damaging insects.

*Insecticide used: Bifen+Basagran*

- Roses have been treated with a fungicide and insecticide. Target for this application was to improve overall health, growth, and color of the roses throughout the community.

*Herbicide and Insecticide used: Safari and Pageant*

#### Annuals:

Annuals have been doing well. With all the rain that we have had in the past two weeks, we have been monitoring for any fungus. Fertilizer and fungicide have been applied.

#### **Enhancements:**





- Sternwheel Park sod replacement



- Added plants along the pathway in The Groves.
- Installed oak tree along Waterfront Dr.

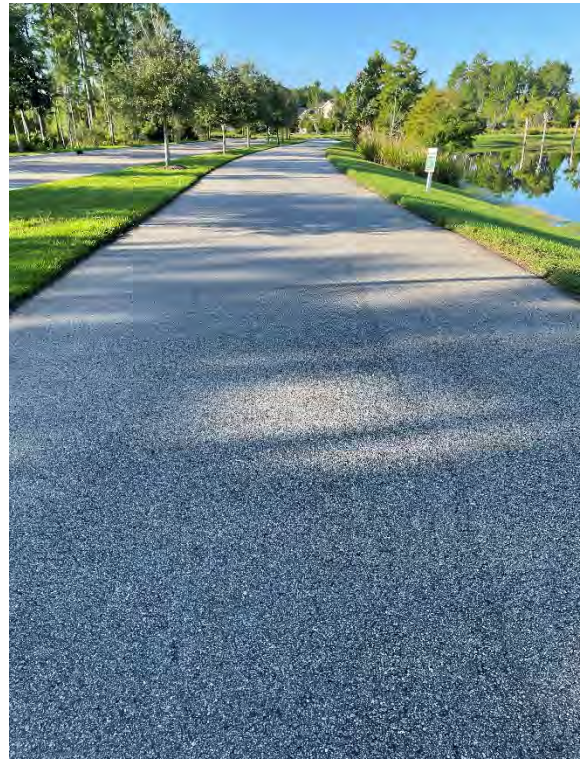
## Pond Maintenance





- This is an example of our pond bed maintenance. Grasses pruned and weeds removed/sprayed.

#### **Cart path Maintenance**



- This an example of the cart path maintenance. Hard edging properly to maintain edge.