

*Rivers Edge
Community Development District*

January 18, 2023

AGENDA

Rivers Edge
Community Development District
www.RiversEdgeCDD.com

January 11, 2023

Board of Supervisors
Rivers Edge Community Development District

Dear Board Members:

The Rivers Edge Community Development District Board of Supervisors Meeting is scheduled for **Wednesday, January 18, 2023 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 December 14, 2022 Meeting
 - B. Balance Sheet and Income Statement
 - C. Assessment Receipts Schedule
 - D. Check Register
- IV. Business Items
 - A. Guest Presentation: St. Johns County Sheriff's Office – Trespassing Concerns
 - B. Discussion Items
 1. Amenity Security Operations
 - a. Physical Security Options
 - b. Virtual / Video Surveillance Options
 2. Roving Patrol Options
 - a. Private Security
 - b. Off-Duty Sheriff Deputies
 3. Request for Shade Sails at Play Parks
 - C. Items for Board Consideration

1. Annual Agreement Renewal Terms
 - a. Discussion / Consideration to Renew
 - i. Soccer Shots
 - ii. St. Johns County Park and Rec – Kayak Launch
 - iii. Swim Teams
 - iv. Swim Lessons
 2. Mound Improvement Options – TBD
 3. Friday Night Tennis League Play
- V. Presentation: Vesta’s Proposed Fees for Fiscal Year 2024
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 1. FEMA Update
 2. Update on Cost to Notice Amenity RFP – Estimated \$350
 - D. General Manager
 1. Monthly Amenity and Field Operations Report
 2. Pond Service Report
 - E. Landscape and Irrigation Maintenance
 1. Landscape Assessment / Transition Final Update
 2. Monthly Report
- VII. Other Business
- VIII. Supervisor Requests and Audience Comments
- IX. Next Scheduled Meeting – February 15, 2023 at 11:00 a.m. at the RiverTown Amenity Center
- X. Adjournment

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

THIRD ORDER OF BUSINESS

A.

Minutes of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, December 14, 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
Jennifer Kilinski	District Counsel
Ryan Stillwell	District Engineer
Jason Davidson	Vesta/Amenity Services
Jonathan Perry	Vesta/Amenity Services
Kevin McKendree	Vesta/Amenity Services
Eric Olsen	Vesta/Amenity Services
Jay King	Vesta/Amenity Services
Ken Council	Vesta/Amenity Services
Mac McGaffney	GMS
Cheyne Solesbee	Yellowstone
Mike Scuncio	Yellowstone

The following is a summary of the discussions and actions taken at the December 14, 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 Organizational Matters

A. Oath of Office for Newly Appointed Supervisors

Ms. Giles being a notary public of the State of Florida administered the oath of office to Mr. McIntyre and Mr. Maynard.

B. Consideration of Resolution 2023-05 Designating Officers

On MOTION by Mr. McIntyre seconded by Mr. Maynard with all in favor Resolution 2023-05 was approved reflecting the following: Mac McIntyre chairman, Erick Saks vice chairman, Fred Baron, Robert Cameron and Scott Maynard assistant secretaries, Marilee Giles secretary and Treasurer, Jim Perry, Jim Oliver, Darrin Mossing, Daniel Laughlin and Howard McGaffney assistant treasurers and assistant secretaries.

FOURTH ORDER OF BUSINESS Approval of the Consent Agenda

A. Minutes of the November 16, 2022 Meeting

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the minutes of the November 16, 2022 meeting were approved as presented.

B. Balance Sheet & Income Statement

C. Assessment Receipt Schedule

D. Approval of Check Register

Ms. Giles stated Fred had sent an email with some comments and questions and Jason responded.

Mr. Baron stated I got Jason's responses, and he is working on some of the responses today. If you will address through the course of the meeting the questions I put towards GMS, that would be appreciated.

Ms. Giles stated I'm prepared to do that now if you like. One of them is going to be answered under the check register. One was the increase in insurance cost and some of that was

due to the number of claims we had. We track those claims and Jason shares that with Fred as it gets updated. We had one claim paid that you can see on the month-to-month reimbursement for insurance claims. His next question was, what are incidental expenses for \$290 associated with U.S. Bank and those are part of the trustee fees that were invoiced. Another question was about a Prosser bill for April 2022 in the month of December, and it has since been paid and his concern was which fiscal year would it be billed to, and we billed that against the FY22 budget. His last question was about the State Board of Administration transfer, SBA, and that account is to earn interest on excess funds.

This check register is a lot higher than it normally is at \$730,308.40 and the high dollar items are the transfers to the SBA account. We transferred \$200,000 from the general fund to the SBA to earn interest and under the capital fund account we transferred \$400,000.

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

FIFTH ORDER OF BUSINESS

Ratification of Fence Installation Request Encroaching into a CDD Easement – 597 Kendall Crossing

On MOTION by Mr. Maynard seconded by Mr. Saks with all in favor the installation of the fence encroaching into the CDD easement at 597 Kendall Crossing was ratified.

SIXTH ORDER OF BUSINESS

Discussion of Fences Encroaching on District Easements

Mr. Davidson stated in the Arbors there are fences blocking our 20-foot easement, there are a total of three access points in this area. The issue is one of the access points that is currently being used to drop the boat in is difficult - we previously addressed a washout in that specific area in an effort to allow the boat to be efficiently dropped and to maintain the pond. We have not been as successful as we might have been, a couple times we dropped it and had to get it with a gator and we are looking for direction from the Board on whether the fences blocking the easements should be permitted to remain or if they should be removed.

Ms. Kilinski stated we talked about this a little bit at the last board meeting and the meeting before that when we had the encroachment request just ratified. We had a staff call regarding some

of these issues. For whatever reason easement blocking issues are coming up a lot the last six to eight months in a number of communities. The issue is twofold, one is in order to access that stormwater tract, we, the District, need to have sufficient access to maintain stormwater facilities pursuant to our stormwater permit requirements and second, the District does not want to unduly overburden any singular easement while other easements are not used for their intended purpose. A lot of the conversation a couple months ago was you had five points of entry and you allow a couple points to be closed, folks buy their property thinking I'm not always going to have my easement accessed it is going to be shared across five easements and when we get to the point where there is only one viable point of entry such that the one easement now gets 100% of the uses, that can be a challenge for the District and its stormwater management contractor and for the land subject to the easement. We are currently litigating this matter in Nassau County at a district where essentially what happened is residents ended up closing all the easements for stormwater access, in part because residents were so angry about the over burden, that they closed all of them. My recommendation is unless it is a really special case, which you did have a really special case a couple a couple meetings ago where it was a 30-foot easement that we don't have anywhere else, along with various and viable non-private property access points, and agreement between the parties regarding required removal, that the general policy be the District does not support putting fences in easements. It just becomes very difficult to monitor and it is really easy for us to give HOA staff very clear direction that there aren't to be fences in access easements so no matter who fills that position and often there is a lot of turnover in that position, they know we don't approve fences in CDD access easements.

Mr. Cameron asked can we find out if the HOA did approve?

Ms. Kilinski stated they did and that is some of the supporting materials, the HOA did approve it even though it says there won't be fences in CDD access easements without CDD approval.

Mr. Saks asked would the HOA be liable? I would be furious if I were one of the homeowners who were told they were good and now we are going to come back and say, we need access.

Ms. Kilinski stated that is a conversation I have had more times than I would like to admit as of late. We are really sorry, we feel for you very much, but we, the CDD, did not approve it and your redress is with the HOA. We have talked about double gates and sometimes that can be

an option but most of the time the way the fences curl in they are just not large enough for boat access, which is often required to sufficiently maintain the ponds to stormwater management permit requirements. It is a remedy for walking, but it is not a good remedy for the boats, then you have a transition and a new homeowner, and they don't want you to have access to the gates. I had another Nassau County district where the person stood at their gate with a gun and said to the pond contractor if you come into my property, I'm going to shoot you. It is just not tenable long term.

Mr. McIntyre asked is there a way to prevent this from happening?

Ms. Kilinski stated the two ways we have tried to get information out is our firm has put together a pictorial representation of what easements are and where they are in the community and doing some education about why the access is so important to the overall health of the community. We understand this pond isn't for pretty stuff it is for stormwater attenuation and it has to be managed pursuant to permit. Because of all this litigation we have an easily digestible memorandum of law that we sent out at those districts that had widespread issues that got all but two of the fences removed almost immediately. They said, thank you so much, now I understand my rights and responsibilities and also understand the redress, if any, is with their HOA. We can do that here, and I think it is going to be a constant communication probably with Vesta because you are the eyes and ears around here with the HOA just reminding them every 6 months, sending the transmission, on the CDD policy regarding no fences in easements. I don't know who is in that spot, but just a reminder if you have a fence that may work here, bring it to the CDD first, let's take a look at it and see what possibilities there are but otherwise the policy direction of this board is no fences in CDD easements. It becomes challenging for people because they don't understand why one person gets to have a fence and one person doesn't. It is generally easier to treat everybody the same than it is to make exceptions.

Mr. McIntyre asked is there anything we can do as the CDD board to put teeth with actions when the HOA decides they know better and allows something, or they forgot or is it a case that all we can do is wag our finger at them and hope the residents aren't too angry with whatever actions need to be taken after the fact.

Mr. Cameron asked can we send them a letter saying they will be responsible for removal of the fence if they give permission?

Ms. Kilinski stated that is part of the community education, knowing where that responsibility rolls up to. We don't have jurisdiction to take action against the HOA because it is not HOA property, so we enjoin them to the lawsuit to say, responsible party for your address is the HOA. But my hope is by community education we can avoid larger issues.

Mr. Cameron stated lot 28 went all the way to the center of the line with a fence. We gave the other person permission to go five or so feet out.

Mr. Saks stated at the end of the day in this particular case there is not much we can do. We need access at this point we have an easement there we are going to have to direct that the fence be removed and if there is a way that we can put in there redress is this organization. I would like to say let them have it, but we can't. It is a legitimate access issue.

Mr. Stillwell stated it is a drainage easement, there is a pipe between these two houses. Not only do we need it for access, but we also need it to work if there is an issue with the drainage pipe.

Ms. Kilinski stated the HOA pointed out that their covenants may allow fences in CDD easements, but it goes on to say as most do, that if there is a need to remove the fence, they understand there is no guarantee that the fence can remain there. That is what they are hanging their hat on, but as a resident when you have the HOA approve it you are not hanging your hat on having to remove the fence next month. We can definitely be aggressive in some of that communication.

It sounds like there is consensus, we will send letters to the HOA, both of those have letters about fence removal and also work on potentially some communication we can bring back to you for resident dissemination. You can see it and make sure it makes sense to you and I will send it to you before the next board meeting but in the interim we will send that and adopt that as an interim policy.

SEVENTH ORDER OF BUSINESS

Consideration of Proposal for Extended Warranty on New Gym Equipment (Cost Share Item)

Mr. Davidson stated included in the packet is a proposal for an extended warranty on our new gym equipment. The total cost would be \$3,985 and it is for a 60-month period, and this would be cost shared amongst the districts.

Mr. Cameron stated CDD 2 and 3 wanted to add additional weight unit, which was \$16,000 but it fit within the original budget. They wanted to replace one of the rowing machines, the rowing machines were not in the bid because they were going to utilize the ones that are existing. There is no delta that we could make up with those. The other thing if we cut it down to one rowing machine to stay within the ADA spaces for the new equipment, we could take that one piece of equipment and store it for future use or we can see if we can trade it back and get some of the weights that were going to come out of that \$16,000 to see if the people in the yoga room need those weights.

Mr. Davidson stated keep in mind this does exceed the total that was approved.

Mr. Cameron stated the other item is that the units on the new equipment will be WIFI capable so there has to be a solution sooner or later for the WIFI. He will find out if Comcast ran the fiber to the RiverHouse. We don't think ATT supplies it. I said I would contact ATT to see if they would match up ATT business somewhat like Comcast business would be to get us better service.

Mr. McIntyre asked what would be the use for the WIFI at the machines?

Mr. Cameron stated the panel at the machines is WIFI so you can play programs on the machine itself.

Mr. McIntyre stated but it is not necessary for the machines to work effectively or properly.

Mr. Davidson stated correct.

On MOTION by Mr. Maynard seconded by Mr. Cameron with all in favor the proposal for the extended warranty on the new gym equipment was approved.

EIGHTH ORDER OF BUSINESS

Discussion of Portable Pickleball Courts

Mr. Davidson stated after the conversation at our last meeting, we looked at areas where we could potentially put up portable pickleball courts. In CDD 2 there is an area where we can install two courts and we would be able to have access for kayak storage shed should we need to pull the portable nets in an effort to host entertainment in the summer. In front of you is a not to exceed cost of \$400 to set up a single court and that includes the paint, stencils and a single portable net. We have come up with additional ideas regarding the portable net. At the front we did flags and were able to acquire posts that we could potentially use to install those specific nets.

Mr. McIntyre stated we are starting with the one facing the river.

Mr. Saks stated I would like to track participation because it will confirm the need for something more substantial or tell us it is not as much as we think.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor staff was authorized to move forward with one portable pickleball court.

Mr. McIntyre asked is it possible to have the RiverHouse as part of CDD1?

Ms. Kilinski responded legally it is possible, the two challenges would be it would require a boundary amendment, which CDD2 board would have to be agreeable to, it does cost \$25,000 to \$30,000 for the boundary amendment and it would have to be an agreement to change.

Mr. McIntyre stated we can end that discussion right now.

Ms. Kilinski stated I believe your goal is operations of the amenity more than anything else and that is how we are trying to do it now as a joint operation, so it looks seamless. Assessments would go up dramatically in CDD 1 if it owned both amenities without a cost share/joint use.

NINTH ORDER OF BUSINESS

Discussion of RFP for Amenity Facility Management Services

Ms. Giles stated this is something that Rivers Edge 3 and 2 asked to be placed on the agenda and in order to keep Rivers Edge 1 in the conversation it is here now.

Ms. Kilinski stated what CDD 2 and CDD 3 asked for at their previous two meetings was to bring an RFP package back in January for the boards to consider putting it out to bid. They didn't ask for it to be put out to bid yet, but they did ask it to be on the January agenda with a package for approval.

Mr. Saks asked did they give a reason because this is off cycle.

Ms. Kilinski stated no.

Mr. Cameron stated there was a raise in the contract and an example of what I saw was I went to three different marketplaces in the Rivertown area, the marketplace we had in November, which was meager at best. I went to the marketplace they had at Watersong two weeks ago, which was better not a lot of room but more vendors. I went to the marketplace that the neighborhood put together with the bounce house and everything on Sunday and it was outstanding. My point of view is the neighbors can organize something better than Vesta. The people who organized

Watersong does a better job than Vesta. I think the request is to see the what the quality is for the future.

Mr. McIntyre stated I don't think events are a good enough reason to initiate an RFP when you take into consideration all the other things they accomplish that they do very well.

Mr. Cameron stated I understand, but what are the costs going to be next year if they couldn't live up to the contract we had this year.

Mr. Saks stated the most complaints we get from residents is about landscaping. Vesta was managing VerdeGo's landscape contract, and I felt that was a VerdeGo issue, not a Vesta issue. We now have Yellowstone in place, and I think we can all agree that it is no longer an issue. I have no problem making changes, but you need to give the organization notice and the opportunity to change.

Mr. Cameron stated if you have a contract with the government, you live up to it. I understand they had to raise it because nobody saw the inflation rate. Jennifer did they give you an estimate of what it will be raised next year?

Ms. Kilinski stated no, the January meeting is the meeting we discussed having that 2024 look ahead budget and we have Jay King here and I don't know if Jay is ready to speak to that yet in December. At the January board meeting we are supposed to talk about that look ahead budget. We have done quite a few RFPs as of late on this particular topic, but if we are going to start having conversations about contract or pricing changes, then potentially having a joint meeting with your sister districts, even if you just do a joint meeting separate from your other meetings sometime in January, you could discuss the look ahead budget and start talking about capital planning and you can talk about whether you want to go out for an RFP - it seems to me it is probably worth doing.

Mr. Saks stated we have to speak together to make this decision; they can't handcuff us.

Mr. Baron stated the key factor in a couple of things that are happening with Vesta, changes in personnel, not being as responsive as they should be. I have had discussions with Dan, and I have had discussions with the rest of the Vesta team. DJ and I are in so in sync that this should go out as an RFP especially since we are going to see their look ahead budget. If it happens in the January timeframe, that is fine, if you want an additional suggestion, we can have that discussion among the supervisors openly as to the problems that aren't being fixed or aren't being looked at. My list had 18 items on it today alone.

Ms. Giles stated he had some comments, concerns and questions and there were 18 on there, some specific to operations, some for Jason to answer and some I answered earlier. Some are just questions, some I got with Jason to see if they were corrections or just questions to be answered.

Mr. McIntyre stated I say we table this. We already know what the opinions are and what portion of the supervisors on all the boards are looking at. For our portion table this until it is due for a real discussion in January for the look ahead and also this gives Vesta time to understand what is at stake and the concerns and give them the opportunity to respond to those then give them the same courtesy that we gave VerdeGo to fix your stuff and this is the timeframe that you have and within that timeframe if it is not where it should be then you know where the ball bounces. I don't think this is the right way to go about it to bring it up at the meeting and then do we want to do an RFP yea or nay. They should have the opportunity to address concerns in a fair way and be given the opportunity to stand on their own two feet with the new concerns before a huge decision like that is made, whether it is coming or not they should be given a chance to deal with what is on the table now in a fair and effective way.

Mr. Saks asked is there a cost associated with RFPs?

Ms. Giles stated absolutely.

Mr. Saks stated we need to have a discussion before we go ahead unless CDD 2 and 3 want to pay for the RFP, but I'm not going to be handcuffed by their decisions.

Ms. Giles stated maybe we will have a joint meeting in February.

Mr. Cameron asked what good did the RFP do us two years ago if Vesta didn't hold to the contract?

Mr. Saks stated the RFP two years ago was scheduled it was a necessary RFP. Right now, you want a new one.

Mr. McGaffney asked Supervisor Baron, can you hear me okay?

Mr. Baron stated yes.

Mr. McGaffney stated this is Mac McGaffney, I work with GMS. I have been in the industry for about 15 years, started in the industry in the amenity management and have worked with Vesta on a number of occasions including working with them and working for them, but as a district manager for the last ten years. We had a scenario where a community that I managed for about 15 years had some deficiencies with Vesta, a lot of what happens goes back to the contract;

what gets written is what gets done. If there is an RFP being thrown out by another district and we know the Mattamy component and all that, usually you can tie it back to communications, expectations, and reality, then cost and all the other things. This community did a turn around with their amenity management group, which was Vesta and there are still there today and that is the desirable outcome. You try to sit down, work it out and if not, then the RFP is the last resort because of the cost and transition of team members going to one company or another then legal fees as well. If Mr. Baron will allow me to, I can help identify and solidify his concerns, sit down with Marilee and staff and try to get some outcomes that are favorable to the board that may be favorable to Mattamy.

Mr. Baron stated I have been approaching them for 16 months and I am not in favor of the direction it is going. My decision still stands, I would like to see the RFP come out. I appreciate your input, but as I have seen changes in the landscape, I have also seen differences in what a true manager can do. I haven't seen a thing change in the 16-month period, it is not getting better, it is not extremely worse but it is not getting better.

Ms. Giles stated before we go to the next item, I think we should discuss a joint meeting. It sounds like the board has different thoughts on this, we should establish whether this board is interested in having a joint meeting in January to discuss the RFP.

Mr. Saks stated we have at least three board members who want to wait until January. I don't think it is worth putting it to a vote.

Ms. Kilinski stated the next question, is this board in agreement about having a joint session? We will look at dates but a joint session sometime in January to have that conversation. It could be discussing bringing back a wish list of things we would like to see corrected and what is our plan of action for how that gets tackled and Mattamy are you willing to give 90 – 120 days to see those things remedied. I have not heard any specifics from Mattamy about what the impetus for the RFP was and it wasn't discussed at the last board meeting by any of those districts.

Ms. Giles stated we were looking at dates and there are three meetings on the 18th already. Rivers Edge 3 at 9:30, Rivers Edge 2 10:00 those are very short meetings then your meeting in January is at 6 p.m. That is one of your night meetings you have scheduled. It would be nice to keep it on that same day, maybe at 10 a.m. following the Rivers Edge 2 meeting that is very short or later in the day. Consider that date and Courtney will send out an email with some proposed times.

Mr. Saks asked could we get the cost of an RFP?

Ms. Giles stated yes.

TENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

Mr. Stillwell stated Supervisor Saks and I have been talking over the last 6 – 8 weeks regarding the 15 mph versus the 25 mph. I had an intern come out and ride every road to identify where all these 15 mph speed limit signs are, and it turns out there are 16. Four in the original area when St. Joe was the developer, on roads that were designed with deviations from the St. Johns County typical roadway code so there are some tighter radiuses and things of that nature and that is why those roads in my opinion are posted that. I haven't been through every engineering plan to confirm that. It is all in what is considered the main street district area, the original development of RiverTown. There are a couple in Garden South as well, which were built at that same time. What we had talked about is this isn't something I think the district wants to expend funds for us to research and work with the county and see if we can change the speed limits of those to the 25 mph, so they are enforceable. Residents are asking to take the 25 mph to 15 mph but there was a reason these speed limits are 15. I will write a couple sentences, so the board is aware of this information and be able to explain to residents and why some of these speed limits opposed to spending thousands of dollars working and researching with the county on that. I wanted to let everyone know that and if you have any questions or if you want me to do something different, I'm happy to discuss it.

C. District Manager

There being none, the next item followed.

D. General Manager

1. Report

Mr. Davidson stated as to the reallocation of our staff we would like to welcome our former amenity manager Eric Olsen and would also like to welcome Ken Council the new amenity manager. Ken joins us from Julington Creek Plantation where he served as facilities manager.

I wanted to provide some additional information as it is specific to landscape and management with Yellowstone thus far. It has been a pleasure; we have definitely come a long way in the past 60+ days. We had our 60-day review a couple weeks ago where we showed them the pilot of our matrix and how we actually execute that matrix, so they have a better understanding of it. We also introduced to them the water tracker meter, which Fred is very diligent on and pushing us towards identifying cost savings when and where we can. The purpose of that also is we measure it from year to year, per month and one month to the next. From October 2021 to October 2022 we are down 17%, from November 2021 to November 2022 we are down 17%. We provided Yellowstone with that irrigation tracker, and I highlighted areas and request explanations for any exponential spikes. When we measure month to month allows us to troubleshoot the system and identify areas that may have a lack of water or an abundance of water. It also allows us to identify faulty equipment potentially.

2. Pond Service Report

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

3. RiverTown Lifestyle Discussion

E. Landscape - Report

Mr. Scuncio brought the board up to date on their efforts on the property since they started their contract and areas that need to be enhanced.

ELEVENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

A resident stated my wife and I looked at different communities and their pickleball courts and a lot of their amenities are fenced in, and you have to use your keycard. Have you thought

about our golf carts, other people have the codes that were coming from other neighborhoods and using those. How that works for the pools you should use that for the park, it might keep a lot of people from using our facilities and the tennis courts would be expensive to fence those in to use a key fob. In the future things that Mattamy puts in it would help keep outside groups from coming in and using our pools, etc.

Mr. McIntyre stated we can add that when we get back on the security situation what we are going to do with security overall, we will make sure we include that and figure out if there are means to add card swipers. The dog park has been an issue forever.

Mr. Cameron stated I see something that is not fair to all the community people and that is the fact that people plan events in advance that would require of most people if they came before the board would require insurance such as the bounce house, the marketplace with another bounce house with outside vendors sponsoring it.

Mr. McIntyre stated we can put that on the agenda to discuss.

Mr. Davidson stated you are talking about a resident sponsored event and by the time you find out it is too late. It is clearly stated in our policies that if a bounce house is used it is to be requested and reviewed and approved by the general manager. Our team is coming up with a better approach of the questions being asked when inquiring rental and potentially it will go before the board and there will be an agreement and we can work on that and bring that back to the next meeting.

Mr. Saks stated I have been talking to Jason over the last few months about seeing teens, vandalism, or that kind of thing and drugs. We have had reports of suspicious activity.

Mr. McIntyre stated as we grow, we may need more punitive consequences for bad behavior that affects the whole family not just the teen. A resident asked about shade in part of the RiverHouse. It may be shade sails that is being requested and they suggested a giant slide for the troublesome hill.

THIRTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – Wednesday,
January 18, 2023 @ 6:00 p.m. at the
RiverTown Amenity Center**

Ms. Giles stated the next schedule meeting is January 18, 2023 at 6:00 p.m. Be on the lookout for an email from Courtney about a time or the joint workshop.

On MOTION by Mr. Cameron seconded by Mr. McIntyre with all in favor the meeting adjourned at 12:26 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge

Community Development District

Unaudited Financial Reporting
December 31, 2022



Rivers Edge
Community Development District
Combined Balance Sheet
December 31, 2022

	<u>Governmental Fund Types</u>				Totals
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Capital Reserve</u>	<u>(Memorandum Only)</u>
<u>Assets:</u>					
Cash	\$385,462	---	---	\$85,981	\$471,443
Due from Mattamy - Utilities	\$4,624	---	---	---	\$4,624
Due from DS 2018	---	\$858	---	---	\$858
Due from General Fund	---	\$1,011	---	---	\$1,011
Investments:					
Custody	\$421,722	---	---	---	\$421,722
Investment - SBA	\$200,796	---	---	\$401,592	\$602,388
<u>Series 2016</u>					
Reserve	---	\$218,129	---	---	\$218,129
Revenue	---	\$216,886	---	---	\$216,886
Prepayment	---	\$119	---	---	\$119
<u>Series 2018</u>					
Reserve	---	\$117,126	---	---	\$117,126
Revenue	---	\$152,304	---	---	\$152,304
Prepayment	---	\$65	---	---	\$65
Construction	---	---	\$3,754	---	\$3,754
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$110,207	---	---	\$110,207
Excess Revenue	---	\$12,265	---	---	\$12,265
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$88,813	---	---	\$88,813
Prepayment	---	\$1,127	---	---	\$1,127
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$338	---	---	---	\$338
Total Assets	<u>\$1,020,182</u>	<u>\$987,829</u>	<u>\$3,754</u>	<u>\$487,573</u>	<u>\$2,499,338</u>
<u>Liabilities:</u>					
Accrued Expenses	\$24,870	---	---	---	\$24,870
Fica Payable	\$92	---	---	---	\$92
Due to DS 2018	\$1,011	---	---	---	\$1,011
Due to DS 2018A	---	\$858	---	---	\$858
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$986,971	---	---	\$986,971
Restricted for Capital Projects	---	---	\$3,754	\$487,573	\$491,327
Nonspendable	\$12,203	---	---	---	\$12,203
Unassigned	\$982,007	---	---	---	\$982,007
Total Liabilities and Fund Equity	<u>\$1,020,182</u>	<u>\$987,829</u>	<u>\$3,754</u>	<u>\$487,573</u>	<u>\$2,499,338</u>

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 12/31/22	VARIANCE
		BUDGET 12/31/22		
Assessments - Roll	\$2,245,579	\$553,561	\$553,561	\$0
Assessments - Direct	\$132,843	\$132,843	\$132,843	\$0
Misc Income/Interest	\$12,000	\$3,000	\$8,755	\$5,755
Rental Revenue	\$30,000	\$7,500	\$6,427	(\$1,073)
Special Events	\$6,000	\$1,500	\$989	(\$511)
Cost Share Landscaping Rivers Edge II	\$713,588	\$178,397	\$178,397	\$0
Cost Share Landscaping Rivers Edge III	\$179,286	\$44,822	\$44,822	\$0
Cost Share Amenity Rivers Edge III	\$316,559	\$79,140	\$79,140	\$0
Community Garden	\$1,000	\$250	\$730	\$480
Tennis Revenue	\$500	\$125	\$0	(\$125)
Total Income	\$3,637,354	\$1,001,137	\$1,016,374	\$15,237

Expenditures

Administrative

Supervisor Fees	\$12,000	\$3,000	\$2,800	\$200
FICA Expense	\$918	\$230	\$214	\$15
Engineering (Prosser)	\$25,000	\$6,250	\$1,632	\$4,618
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$55,000	\$13,750	\$7,216	\$6,534
Annual Audit	\$5,000	\$1,250	\$0	\$1,250
Trustee Fees	\$11,000	\$11,000	\$13,230	(\$2,230)
Dissemination	\$6,100	\$1,525	\$1,525	\$0
Arbitrage	\$1,800	\$450	\$1,200	(\$750)
Management Fees	\$49,875	\$12,469	\$12,469	\$0
Information Technology	\$2,888	\$722	\$722	(\$0)
Website Maintenance	\$1,488	\$372	\$372	(\$0)
Telephone	\$800	\$200	\$161	\$39
Postage	\$1,500	\$375	\$435	(\$60)
Printing & Binding	\$3,000	\$750	\$605	\$145
Insurance	\$11,280	\$11,280	\$9,626	\$1,654
Legal Advertising	\$4,500	\$1,125	\$0	\$1,125
Other Current Charges	\$2,500	\$625	\$0	\$625
Office Supplies	\$150	\$38	\$13	\$25
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative	\$199,973	\$70,585	\$57,395	\$13,190
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Grounds Maintenance

Field Operations Management	\$45,210	\$11,303	\$11,303	\$0
Landscape Maintenance	\$1,523,000	\$380,750	\$0	\$380,750
Landscape Reserves	\$60,000	\$15,000	\$34,402	(\$19,402)
Irrigation Repairs and Maintenance	\$15,000	\$3,750	\$4,578	(\$828)
Lakes, Vegetation and Algae Control	\$56,340	\$14,085	\$11,491	\$2,594
Irrigation Water Use	\$367,000	\$91,750	\$77,769	\$13,981
Electric	\$105,000	\$26,250	\$28,620	(\$2,370)
Street Lighting & Signage Repairs and Replacements	\$20,000	\$5,000	\$6,371	(\$1,371)
Street and Drainage Maintenance	\$5,000	\$1,250	\$0	\$1,250
Repairs and Maintenance	\$10,000	\$2,500	\$4,775	(\$2,275)

Total Grounds Maintenance	\$2,206,550	\$551,638	\$179,308	\$372,329
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending December 31, 2022

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	12/31/22	12/31/22	
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$95,486	\$23,872	\$23,872	(\$0)
Lifeguards (Vesta)	\$46,009	\$11,502	\$0	\$11,502
Hospitality Staff (Vesta)	\$106,902	\$26,726	\$14,362	\$12,363
Amenity Manager (Vesta)	\$18,911	\$4,728	\$4,728	(\$0)
Security Monitoring	\$3,500	\$875	\$596	\$279
Security Guards	\$75,000	\$18,750	\$18,467	\$283
Telephone	\$17,406	\$4,352	\$2,906	\$1,446
Insurance	\$52,906	\$52,906	\$63,557	(\$10,651)
General Facility Maint/Common Grounds Maint (Vesta)	\$76,541	\$19,135	\$19,135	(\$0)
Pool Maintenance (Vesta)	\$10,012	\$2,503	\$2,503	\$0
Pool Chemicals (Poolsure)	\$18,000	\$4,500	\$3,574	\$926
Janitorial Services/Supplies (Vesta)	\$31,003	\$7,751	\$7,751	\$0
Window Cleaning	\$2,767	\$692	\$0	\$692
Pressure Washing	\$40,000	\$10,000	\$0	\$10,000
Natural Gas	\$500	\$125	\$94	\$31
Electric	\$30,000	\$7,500	\$7,021	\$479
Sewer/Water/Irrigation	\$52,000	\$13,000	\$11,775	\$1,225
Repair and Replacements	\$110,000	\$27,500	\$36,739	(\$9,239)
Refuse	\$25,000	\$6,250	\$8,642	(\$2,392)
Pest Control	\$6,588	\$1,647	\$1,378	\$269
Facility Preventative Maintenance	\$2,000	\$500	\$0	\$500
Access Cards	\$2,000	\$500	\$0	\$500
License/Permits	\$1,800	\$450	\$101	\$349
Other Current	\$3,500	\$875	\$1,117	(\$242)
Special Events	\$50,000	\$12,500	\$2,770	\$9,730
Holiday Decorations	\$11,000	\$11,000	\$12,887	(\$1,887)
Office Supplies/Postage	\$1,500	\$375	\$190	\$185
Capital Expenditure	\$15,000	\$3,750	\$0	\$3,750
Community Garden	\$500	\$125	\$0	\$125
Total Amenity Center	\$905,831	\$274,387	\$244,162	\$30,225
General Reserve - Grounds Maintenance	\$75,000	\$0	\$0	\$0
General Reserve - Amenity Center	\$100,000	\$0	\$0	\$0
Additional Reserves	\$150,000	\$0	\$0	\$0
Total Expenses	\$3,637,354	\$896,609	\$480,865	\$415,744
Excess Revenues (Expenditures)	\$0		\$535,509	
Fund Balance - Beginning	\$0		\$458,701	
Fund Balance - Ending	\$0		\$994,210	

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2023

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Revenues:</u>													
Assessments - Roll	\$0	\$140,353	\$413,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$553,561
Assessments - Direct	\$66,421	\$33,211	\$33,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,843
Misc Income/Interest	\$1,343	\$4,929	\$2,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,755
Insurance Proceeds	\$0	\$10,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,711
Rental Revenue	\$0	\$4,905	\$1,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,427
Special Events	\$0	\$0	\$989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$989
Cost Share Landscaping Rivers Edge II	\$59,466	\$59,466	\$59,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,397
Cost Share Landscaping Rivers Edge III	\$14,941	\$14,941	\$14,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,822
Cost Share Amenity Rivers Edge III	\$26,380	\$26,380	\$26,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,140
Community Garden	\$0	\$730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$730
Tennis Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$168,551	\$295,624	\$552,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,016,374
<u>Expenditures</u>													
<u>Administrative</u>													
Supervisor Fees	\$800	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
FICA Expense	\$61	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214
Engineering (Prosser)	\$869	\$763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,632
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney	\$3,461	\$3,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,216
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$9,203	\$4,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,230
Dissemination	\$508	\$508	\$508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525
Arbitrage	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Management Fees	\$4,156	\$4,156	\$4,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,469
Information Technology	\$241	\$241	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$722
Website Maintenance	\$124	\$124	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$372
Telephone	\$96	\$23	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161
Postage	\$50	\$19	\$366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435
Printing & Binding	\$349	\$165	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$605
Insurance	\$9,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,626
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$3	\$9	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$34,721	\$15,466	\$7,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,395

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2023

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Grounds Maintenance													
Field Operations Management	\$3,768	\$3,768	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,303
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Reserves	\$32,562	\$0	\$1,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,402
Irrigation Repairs and Maintenance	\$4,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,578
Lakes, Vegetation and Algae Control	\$3,514	\$3,514	\$4,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,491
Irrigation Water Use	\$19,951	\$29,577	\$28,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,769
Electric	\$9,247	\$9,522	\$9,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,620
Street Lighting & Signage Repairs and Replacements	\$0	\$5,808	\$563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,371
Street and Drainage Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs and Maintenance	\$808	\$3,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,775
Total Grounds Maintenance Expenses	\$74,427	\$56,156	\$48,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,308
Amenity Center													
General Manager / Lifestyle Director (Vesta)	\$7,957	\$7,957	\$7,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,872
Lifeguards (Vesta)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hospitality Staff (Vesta)	\$5,121	\$4,121	\$5,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,362
Amenity Manager (Vesta)	\$1,576	\$1,576	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,728
Security Monitoring	\$199	\$199	\$199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$596
Security Guards	\$7,329	\$7,524	\$3,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,467
Telephone	\$1,024	\$1,022	\$859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,906
Insurance	\$63,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,557
General Facility Maint/Common Grounds Maint (Vesta)	\$6,378	\$6,378	\$6,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,135
Pool Maintenance (Vesta)	\$834	\$834	\$834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,503
Pool Chemicals (Poolsure)	\$1,191	\$1,191	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,574
Janitorial Services/Supplies (Vesta)	\$2,584	\$2,584	\$2,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,751
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	\$31	\$31	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94
Electric	\$2,422	\$2,272	\$2,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,021
Sewer/Water/Irrigation	\$3,312	\$4,220	\$4,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,775
Repair and Replacements	\$19,004	\$12,734	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,739
Refuse	\$2,780	\$2,795	\$3,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,642
Pest Control	\$524	\$524	\$331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378
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	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101
Other Current	\$429	\$359	\$329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,117
Special Events	\$470	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,770
Holiday Decorations	\$0	\$12,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,887
Office Supplies/Postage	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Garden	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$127,013	\$71,508	\$45,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,162
General Reserves - Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Reserve - Amenity Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Additional Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$236,161	\$143,129	\$101,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480,865
Excess Revenues/Expenses	(\$67,610)	\$152,495	\$450,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$535,509

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

Description	ADOPTED BUDGET	PRORATED BUDGET 12/31/22	ACTUAL 12/31/22	VARIANCE
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Revenues:

Assessment - Tax Roll	\$698,180	\$171,683	\$171,683	\$0
Assessment - Direct	\$13,798	\$7,950	\$7,950	\$0
Interest Income	\$2,000	\$2,000	\$3,010	\$1,010

Total Revenues	\$713,978	\$181,633	\$182,643	\$1,010
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Expenditures

Series 2016

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

Total Expenditures	\$710,635	\$250,318	\$280,318	(\$30,000)
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Excess Revenues (Expenditures)	\$3,343	(\$68,684)	(\$97,674)	(\$28,990)
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Net Change in Fund Balance	\$3,343	(\$68,684)	(\$97,674)	(\$28,990)
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Fund Balance - Beginning	\$310,000		\$532,808	
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Fund Balance - Ending	\$313,343		\$435,134	
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Reserve	\$218,129
Revenue	\$216,886
Prepayment	\$119
	<u>\$435,134</u>

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL 12/31/22	VARIANCE
		BUDGET 12/31/22		

Revenues:

Assessment - Direct	\$96,492	\$47,195	\$47,195	\$0
Assessment - Tax Roll	\$373,540	\$91,807	\$91,807	\$0
Interest Income	\$1,500	\$1,500	\$1,677	\$177

Total Revenues	\$471,532	\$140,502	\$140,679	\$177
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Expenditures

Series 2018

Interest 11/1	\$174,943	\$174,943	\$174,943	\$0
Interest 5/1	\$174,943	\$0	\$0	\$0
Principal 5/1	\$120,000	\$0	\$0	\$0

Total Expenditures	\$469,885	\$174,943	\$174,943	\$0
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Excess Revenues (Expenditures)	\$1,647	(\$34,440)	(\$34,264)	\$177
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Net Change in Fund Balance	\$1,647	(\$34,440)	(\$34,264)	\$177
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Fund Balance - Beginning	\$184,001		\$303,912	
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Fund Balance - Ending	\$185,648		\$269,648	
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Reserve	\$117,126
Revenue	\$152,304
Due to DS 2018A	(\$858)
Due from General	\$1,011
Prepayment	\$65
	<u>\$269,648</u>

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

Description	ADOPTED BUDGET	PRORATED BUDGET 12/31/22	ACTUAL 12/31/22	VARIANCE
Revenues:				
Assessment -Tax Roll	\$458,741	\$109,693	\$109,693	\$0
Interest Income	\$1,500	\$1,500	\$1,651	\$151
Total Revenues	\$460,241	\$111,193	\$111,344	\$151
Expenditures				
<i>Series 2018A-1</i>				
Interest 11/1	\$54,246	\$54,246	\$54,246	\$0
Interest 5/1	\$54,246	\$0	\$0	\$0
Principal 5/1	\$155,000	\$0	\$0	\$0
<i>Series 2018A-2</i>				
Interest 11/1	\$46,859	\$46,859	\$46,750	\$109
Interest 5/1	\$85,000	\$0	\$0	\$0
Principal 5/1	\$80,000	\$0	\$0	\$0
Total Expenditures	\$522,210	\$101,105	\$100,996	\$109
Excess Revenues (Expenditures)	(\$61,969)	\$10,088	\$10,348	\$260
Net Change in Fund Balance	(\$61,969)	\$10,088	\$10,348	\$260
Fund Balance - Beginning	\$121,827		\$271,840	
Fund Balance - Ending	\$59,859		\$282,189	

Revenue	\$110,207
Prepayment	\$12,265
Prepayment	\$1,127
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$88,813
Due from DS 2018	\$858
	<u>\$282,189</u>

Rivers Edge

Community Development District

Capital Reserve Fund

Statement of Revenues & Expenditures
For The Period Ending December 31, 2022

Description	PROPOSED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	12/31/22	
	12/31/22	12/31/22	12/31/22	
Revenues:				
Interest	\$3,405	\$851	\$2,054	\$1,202
General Reserve - Grounds Maintenance	\$75,000	\$0	\$0	\$0
General Reserve - Amenity Center	\$100,000	\$0	\$0	\$0
Additional Reserves	\$150,000	\$0	\$0	\$0
Total Revenues	\$328,405	\$851	\$2,054	\$1,202
Expenditures				
Other Current Charges	\$1,000	\$250	\$0	\$250
Capital Outlay	\$166,963	\$41,741	\$13,254	\$28,487
Repair and Replacements	\$0	\$0	\$49,012	(\$49,012)
Total Expenditures	\$166,963	\$41,741	\$62,266	(\$20,276)
Excess Revenues (Expenditures)	\$161,442		(\$60,213)	
Fund Balance - Beginning	\$536,521		\$547,786	
Fund Balance - Ending	\$697,963		\$487,573	

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

Description	SERIES 2018
-------------	----------------

Revenues:

Interest Income	\$27
Bond Proceeds	\$0
Transfer In	\$0

Total Revenues	\$27
-----------------------	-------------

Expenditures:

Capital Outlay	\$0
Cost of Issuance	\$0

Total Expenditures	\$0
---------------------------	------------

Excess Revenues (Expenditures)	\$27
---------------------------------------	-------------

Other Sources & Uses:

Transfer In (Out)	\$0
-------------------	-----

Fund Balance - Beginning	\$3,727
---------------------------------	----------------

Fund Balance - Ending	\$3,754
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Rivers Edge

Community Development District

Long Term Debt Report

Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2046
Reserve Fund Definition:	30% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$218,129
Reserve Fund Balance:	\$218,129
Bonds outstanding - 10/19/16	\$10,765,000
Less: May 1, 2017 (Mandatory)	(\$160,000)
Less: May 1, 2018 (Mandatory)	(\$170,000)
Less: November 1, 2018 (Optional)	(\$5,000)
Less: May 1, 2019 (Mandatory)	(\$175,000)
Less: May 1, 2019 (Optional)	(\$5,000)
Less: November 1, 2019 (Optional)	(\$5,000)
Less: May 1, 2020 (Mandatory)	(\$185,000)
Less: May 1, 2020 (Optional)	(\$15,000)
Less: November 1, 2020 (Optional)	(\$5,000)
Less: May 1, 2021 (Mandatory)	(\$195,000)
Less: May 1, 2022 (Mandatory)	(\$200,000)
Less: May 1, 2022 (Optional)	(\$5,000)
Less: November 1, 2022 (Optional)	(\$30,000)
	\$9,610,000

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

Rivers Edge

Community Development District

Long Term Debt Report

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

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

C.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2023 ASSESSMENTS
10/1/22 - 9/30/23

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)	66	-	13,798.45	96,491.77	132,842.92	243,133.14
TOTAL DIRECT BILLS	66	-	13,798.45	96,491.77	132,842.92	243,133.14
NET REVENUE TAX ROLL	1,452	444,980.69	696,449.67	372,425.79	2,245,575.32	3,759,431.46
TOTAL REVENUE	1,518	444,980.69	710,248.12	468,917.56	2,378,418.24	4,002,564.60

RECEIVED					
SERIES 2018A1- 2 DEBT PAID	SERIES 2016 DEBT PAID	SERIES 2018 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
-	7,950.31	47,194.80	132,842.92	187,988.03	55,145.11
-	7,950.31	47,194.80	132,842.92	187,988.03	55,145.11
109,692.98	171,683.05	91,807.36	553,560.79	926,744.18	2,832,687.28
109,692.98	179,633.36	139,002.16	686,403.71	1,114,732.21	2,887,832.39

DIRECT BILL PERCENT COLLECTED	0.00%	57.62%	48.91%	100.00%	77.32%
TAX ROLL PERCENT COLLECTED	24.65%	24.65%	24.65%	24.65%	24.65%
TOTAL PERCENT COLLECTED	24.65%	25.29%	29.64%	28.86%	27.85%

(1) Developer is on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2022, 25% due February 1, 2023 and 25% due May 1, 2023
Operations and maintenance assessments – 50% on October 31, 2022, 25% on November 30, 2022 and 25% on December 31, 2022

SUMMARY OF TAX ROLL RECEIPTS						
ST JOHNS COUNT DIST.	DATE	AMOUNT	SERIES 2018A1- 2 DEBT	SERIES 2016 DEBT	SERIES 2018 DEBT	O&M
1	11/2/2022	7,705.26	912.02	1,427.43	763.32	4,602.49
2	11/17/2022	88,390.38	10,462.22	16,374.67	8,756.34	52,797.15
3	11/28/2022	138,876.04	16,437.90	25,727.34	13,757.67	82,953.13
4	12/12/2022	287,833.65	34,069.09	53,322.33	28,514.07	171,928.16
5	12/15/2022	403,938.84	47,811.75	74,831.28	40,015.96	241,279.86
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		926,744.17	109,692.98	171,683.05	91,807.36	553,560.79

D.

Rivers Edge

Community Development District

Check Run Summary

December 31, 2022

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	12/20/22	50580-50584	\$ 923.50
Sub-Total			\$ 923.50
<i>Accounts Payable</i>	12/6/22	5421	\$ 1,560.00
	12/13/22	5422-5446	\$ 74,075.63
	12/16/22	5447-5448	\$ 3,323.27
	12/21/22	5449-5468	\$ 138,348.12
Sub-Total			\$ 217,307.02
Capital Fund			
<i>Accounts Payable</i>			
Sub-Total			\$ -
Total			\$ 218,230.52

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50580	18	AHMED M MCINTYRE	184.70	12/20/2022
50581	20	ERICK L SAKS	184.70	12/20/2022
50582	21	FREDERICK T BARON	184.70	12/20/2022
50583	22	ROBERT L CAMERON	184.70	12/20/2022
50584	23	SCOTT MAYNARD	184.70	12/20/2022
TOTAL FOR REGISTER			923.50	

Attendance Sheet

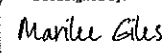
District Name: Rivers Edge CDD

Board Meeting Date: December 14, 2022 Meeting

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

383289E1043B434
 District Manager Signature

12/19/2022

Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/09/23	PAGE	1
*** CHECK DATES 12/01/2022 - 12/31/2022 ***														
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		#	
12/06/22	00334	10/30/22	JAX 4509	202210	320-57200-46102	STORM CLEAN UP IAN		*	1,560.00					
YELLOWSTONE LANDSCAPE										1,560.00		005421		
12/13/22	00308	11/29/22	SJSO22CA	202211	330-57200-34510	11/29/22 SECURITY		*	165.00					
CASEY A ROMEIN LLC										165.00		005422		
12/13/22	00308	12/01/22	SJSO22CA	202212	330-57200-34510	12/1/22 SECURITY		*	165.00					
CASEY A ROMEIN LLC										165.00		005423		
12/13/22	00020	12/01/22	46861	202212	320-57200-46800	DEC LAKE MAINTENANCE		*	3,514.00					
CHARLES AQUATICS, INC										3,514.00		005424		
12/13/22	00152	12/07/22	51358319	202212	330-57200-45700	FIRST AID SUPPLIES		*	120.73					
CINTAS CORPORATION										120.73		005425		
12/13/22	00103	12/03/22	14845635	202212	330-57200-50000	5G SPRING WATER X12		*	174.87					
		12/03/22	14845635	202212	330-57200-50000	5G SPRING WATER X10		*	148.89					
		12/03/22	14845635	202212	330-57200-50000	HOT AND COLD COOLER RENTL		*	4.99					
CRYSTAL SPRINGS										328.75		005426		
12/13/22	00003	12/01/22	245	202212	310-51300-34000	DEC MANAGEMENT FEES		*	4,156.25					
		12/01/22	245	202212	310-51300-35100	DEC WEBSITE ADMIN		*	124.00					
		12/01/22	245	202212	310-51300-35100	DEC INFORMATION TECH		*	240.67					
		12/01/22	245	202212	310-51300-32400	DEC DISSEMINATION SERVICE		*	508.33					
		12/01/22	245	202212	310-51300-51000	OFFICE SUPPLIES		*	1.41					
		12/01/22	245	202212	310-51300-42000	POSTAGE		*	26.79					
		12/01/22	245	202212	310-51300-42500	COPIES		*	91.20					
		12/01/22	245	202212	310-51300-41000	TELEPHONE		*	42.25					
GOVERNMENTAL MANAGEMENT SERVICES										5,190.90		005427		

REDG RIVERS EDGE OKUZMUK														

REDG RIVERS EDGE OKUZMUK

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/09/23	PAGE	2
*** CHECK DATES 12/01/2022 - 12/31/2022 ***														
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 #
12/13/22	00278	11/30/22 419881	202211 330-57200-45700	MAINTENANCE SUPPLIES	*	152.44	
				HAGAN ACE HARDWARE OF MANDARIN			152.44 005428
12/13/22	00278	12/06/22 419918	202212 330-57200-45700	MAINTENANCE SUPPLIES	*	99.99	
				HAGAN ACE HARDWARE OF MANDARIN			99.99 005429
12/13/22	00278	12/08/22 419942	202212 330-57200-45700	MAINTENANCE SUPPLIES	*	318.92	
				HAGAN ACE HARDWARE OF MANDARIN			318.92 005430
12/13/22	00278	12/08/22 419945	202212 330-57200-45700	MAINTENANCE SUPPLIES	*	59.85	
				HAGAN ACE HARDWARE OF MANDARIN			59.85 005431
12/13/22	00317	7/16/22 3034B	202210 330-57200-45700	ENTERY TOWER PAINT BALANC	*	2,675.00	
				INVESTMENT PAINTING OF			2,675.00 005432
12/13/22	00318	11/28/22 SJSO22CA	202211 330-57200-34510	11/28/22 SECURITY	*	165.00	
				JUSTIN CASH			165.00 005433
12/13/22	00300	12/12/22 5073	202211 310-51300-31500	NOV GENERAL COUNSEL	*	3,755.83	
				KE LAW GROUP			3,755.83 005434
12/13/22	00283	8/16/22 3932	202210 330-57200-45700	REPLACE COLUMN ACCIDENT	*	4,972.00	
				MILLS CONCRETE, INC			4,972.00 005435
12/13/22	00073	12/01/22 13129561	202212 330-57200-45200	DEC POOL CHEMICALS	*	1,191.46	
				POOLSURE			1,191.46 005436
12/13/22	00333	11/28/22 20535	202211 320-57200-46500	REMOVE/RPLCE LIGHT FICTR	*	2,000.00	
				SMITH ELECTRICAL INC			2,000.00 005437
12/13/22	00058	11/01/22 3850	202211 330-57200-34500	NOV CLUBHOUSE MONITOR	*	122.40	
		11/01/22 3850	202211 330-57200-34500	NOV FITNESS CNTR MONITOR	*	32.40	
		11/01/22 3850	202211 330-57200-34500	NOV PARK MONITOR	*	43.92	
				SONITROL OF NORTH CENTRAL FLORIDA			198.72 005438
<div style="text-align: center;"> REDG RIVERS EDGE OKUZMUK </div>							

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/09/23	PAGE	3
*** CHECK DATES 12/01/2022 - 12/31/2022 ***		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 #
12/13/22	00058	12/01/22 3903	202212 330-57200-34500		*	122.40	
		DEC CLUBHOUSE MONITOR					
		12/01/22 3903	202212 330-57200-34500		*	32.40	
		DEC FITNESS CNTR MONITOR					
		12/01/22 3903	202212 330-57200-34500		*	43.92	
		DEC PARK MONITOR					
							198.72 005439

12/13/22	00250	11/25/22 16456292	202211 330-57200-45700		*	2,342.42	
		MAINTENANCE SUPPLIES					
							2,342.42 005440

12/13/22	00156	12/07/22 20507689	202212 330-57200-45900		*	330.75	
		DEC PEST CONTROL					
							330.75 005441

12/13/22	00014	11/25/22 6742593	202211 310-51300-32300		*	3,712.50	
		FY23 TRUSTEE FEES					
		11/25/22 6742593	202211 300-15500-10100		*	337.50	
		FY24 TRUSTEE FEES					
		11/25/22 6742593	202211 310-51300-32300		*	313.88	
		INCIDENTAL EXPENSES					
							4,363.88 005442

12/13/22	00155	12/01/22 405261	202212 330-57200-34000		*	4,871.77	
		DEC GENERAL MANAGER					
		12/01/22 405261	202212 320-57200-46001		*	3,767.50	
		DEC FIELD OPS MANAGER					
		12/01/22 405261	202212 330-57200-34000		*	3,085.45	
		DEC LIFESTYLE SERVICES					
		12/01/22 405261	202212 330-57200-45200		*	834.31	
		DEC POOL MAINTENANCE					
		12/01/22 405261	202212 330-57200-45300		*	2,583.58	
		DEC JANITORIAL MAINT					
		12/01/22 405261	202212 330-57200-34100		*	6,378.44	
		DEC MAINTENANCE SERVICES					
		12/01/22 405261	202212 330-57200-34400		*	5,120.67	
		DEC ATTENDANT/HOSPITALITY					
		12/01/22 405261	202212 330-57200-34402		*	1,575.92	
		DEC ADMINSTRATIVE SERVICE					
							28,217.64 005443

12/13/22	00307	12/01/22 SJSO22CA	202212 330-57200-34510		*	165.00	
		12/1/22 SECURITY					
							165.00 005444

				WALKER SIMS			
				REDG RIVERS EDGE	OKUZMUK		

*** CHECK DATES 12/01/2022 - 12/31/2022 ***
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 #
12/13/22	00307	12/10/22	SJSO22CA 202212 330-57200-34510 12/10/22 SECURITY		*	165.00	
				WALKER SIMS			165.00 005445
12/13/22	00334	10/30/22	JAX45097 202210 320-57200-46000 IRRIGATION REPAIRS		*	143.00	
		10/30/22	JAX45097 202210 320-57200-46000 IRRIGATION REPAIRS		*	463.50	
		10/30/22	JAX45097 202210 320-57200-46000 IRRIGATION REPAIRS		*	722.50	
		10/30/22	JAX45097 202210 320-57200-46102 100 GALLON ELM TREE		*	2,725.69	
		10/30/22	JAX45097 202210 320-57200-46102 HURRICANE IAN CLEAN UP		*	1,560.00	
		10/30/22	JAX45098 202210 320-57200-46000 IRRIGATION REPAIRS		*	539.50	
		10/30/22	JAX45098 202210 320-57200-46000 IRRIGATION REPAIRS		*	122.00	
		10/30/22	JAX45098 202210 320-57200-46000 IRRIGATION REPAIRS		*	332.00	
		10/30/22	JAX45098 202210 320-57200-46000 IRRIGATION REPAIRS		*	135.00	
		10/30/22	JAX45098 202210 320-57200-46000 IRRIGATION REPAIRS		*	268.00	
		10/30/22	JAX45098 202210 320-57200-46102 PLANT INSTALL ACCIDENT		*	6,079.94	
		10/30/22	JAX45099 202210 320-57200-46000 IRRIGATION REPAIRS		*	127.50	
				YELLOWSTONE LANDSCAPE			13,218.63 005446
12/16/22	00071	12/01/22	23466261 202211 330-57200-34510 SECURITY 11/14-11/27/22		*	2,371.04	
		12/01/22	23466261 202211 330-57200-34510 MILEAGE 11/14-11/27/22		*	352.23	
				GIDDENS SECURITY CORPORATION			2,723.27 005447
12/16/22	00013	12/01/22	23359 202212 310-51300-32500 ARB SER 2018 A1/A2		*	600.00	
				GRAU AND ASSOCIATES			600.00 005448
12/21/22	00308	12/13/22	SJSO22CA 202212 330-57200-34510 12/13/22 SECURITY		*	165.00	
				CASEY A ROMEIN LLC			165.00 005449
12/21/22	00152	9/16/22	51248352 202210 330-57200-45700 FIRST AID SUPPLIES		*	173.26	

REDG RIVERS EDGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		10/10/22	41338195 202210 330-57200-45700	MAINTENANCE SUPPLIES	*	83.95	
		11/07/22	41365786 202211 330-57200-45700	MAINTENANCE SUPPLIES	*	83.95	
		11/18/22	41379721 202211 330-57200-45700	MAINTENANCE SUPPLIES	*	83.95	
		11/24/22	41352005 202210 330-57200-45700	MAINTENANCE SUPPLIES	*	83.95	
		12/19/22	41407779 202212 330-57200-45700	MAINTENANCE SUPPLIES	*	89.41	
				CINTAS CORPORATION			598.47 005450
12/21/22	00323	12/12/22	SJSO22CA 202211 330-57200-34510		*	165.00	
		11/19/22	SECURITY				
		12/12/22	SJSO22CA 202211 330-57200-34510		*	165.00	
		11/29/22	SECURITY				
				DAVID GARNES			330.00 005451
12/21/22	00337	12/14/22	12461441 202212 330-57200-45700	BACKFLOW TESTING	*	45.00	
				FIRE SPRINKLER SERVICES FL, LLC			45.00 005452
12/21/22	00151	12/14/22	3577 202212 330-57200-45700	CONCRETE REPLACEMENT	*	3,475.00	
				G&G EXCAVATION & CONSTRUCTION INC.			3,475.00 005453
12/21/22	00071	12/13/22	23466416 202212 330-57200-34510		*	2,289.28	
		11/28-12/11/22	SECURITY				
		12/13/22	23466416 202212 330-57200-34510	MILEAGE	*	335.12	
				GIDDENS SECURITY CORPORATION			2,624.40 005454
12/21/22	00278	12/20/22	420055 202212 330-57200-45700	MAINTENANCE SUPPLIES	*	166.32	
				HAGAN ACE HARDWARE OF MANDARIN			166.32 005455
12/21/22	00294	11/01/22	1410 202211 320-57200-49400	DJ DISCO NIGHT 11/18/22	*	500.00	
				MAGNETIX DJ SERVICES			500.00 005456
12/21/22	00055	12/13/22	49221 202211 310-51300-31100	NOV PROFESSIONAL SERVICES	*	762.50	
				PROSSER INC			762.50 005457
12/21/22	00284	12/19/22	12192022 202212 320-57200-46800	REIMBURSE CHARLES AQUATIC	*	948.79	
				RIVERS EDGE II CDD			948.79 005458
				REDG RIVERS EDGE OKUZMUK			

*** CHECK DATES 12/01/2022 - 12/31/2022 ***
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 #
12/21/22	00333	12/14/22 20669	202212 320-57200-46500	REPAIR BURNT WIRE	*	562.50	
				SMITH ELECTRICAL INC			562.50 005459
12/21/22	00046	12/14/22 12142022	202212 310-51300-54000	2022 NOTICE POSTAGE	*	339.47	
				ST. JOHNS COUNTY TAX COLLECTOR			339.47 005460
12/21/22	00237	9/01/22 9213A	202209 320-57200-46100	SEP LANDSCAPE MAINTENANCE	*	115,159.17	
				VERDEGO			115,159.17 005461
12/21/22	00155	10/31/22 404339	202210 330-57200-45700	PET WASTE BAG/SINK FAUCET	*	127.99	
		10/31/22 404339	202210 330-57200-45700	POOL TEST AGENT	*	8.96	
		10/31/22 404339	202210 330-57200-45700	LED LIGHT BULBS 2PK	*	308.30	
		10/31/22 404339	202210 330-57200-45700	CEILING FANS/HAND DRYER	*	1,372.05	
		10/31/22 404339	202210 330-57200-45700	CORNER CABLE CONCEALER	*	65.91	
		10/31/22 404339	202210 320-57200-49400	HALLOWEEN EVENT SUPPLIES	*	20.34	
				VESTA PROPERTY SERVICES, INC.			1,903.55 005462
12/21/22	00307	12/15/22 SJSO22CA	202212 330-57200-34510	12/15/22 SECURITY	*	165.00	
				WALKER SIMS			165.00 005463
12/21/22	00307	12/20/22 SJSO22CA	202212 330-57200-34510	12/20/22 SECURITY	*	165.00	
				WALKER SIMS			165.00 005464
12/21/22	00174	12/07/22 1010701	202212 330-57200-45700	QRTLY SPRINKLER INSPECT	*	100.00	
				WAYNE AUTOMATIC FIRE SPRINKLERS, INC			100.00 005465
12/21/22	00174	12/20/22 1013358	202212 330-57200-45700	GYM AIR HANDLER REPAIR	*	295.00	
				WAYNE AUTOMATIC FIRE SPRINKLERS, INC			295.00 005466
12/21/22	00255	12/20/22 13061	202212 330-57200-45700	GYM WIPES	*	230.14	
				WIPES.COM			230.14 005467

REDG RIVERS EDGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/21/22	00334	10/30/22	JAX45096 202210 320-57200-46102 FALL ANNUAL FLOWERS		*	1,260.00	
		10/30/22	JAX45096 202210 320-57200-46102 TOP SOIL DRESSING		*	1,402.76	
		10/30/22	JAX45099 202210 320-57200-46102 SOD FROM SINKHOLE REPAIR		*	2,160.00	
		10/30/22	JAX45099 202210 320-57200-46000 IRRIGATION REPAIRS		*	974.80	
		10/30/22	JAX45099 202210 320-57200-46000 IRRIGATION REPAIRS		*	750.25	
		10/30/22	JAX45622 202210 320-57200-46102 DRAINAGE INSTALLATION		*	1,425.00	
		12/21/22	JAX47183 202212 320-57200-46102 TREE REMOVAL		*	1,215.00	
		12/21/22	JAX47198 202212 320-57200-46102 TREE REMOVAL		*	625.00	
YELLOWSTONE LANDSCAPE							9,812.81 005468

TOTAL FOR BANK A						217,307.02	
TOTAL FOR REGISTER						217,307.02	



YELLOWSTONE LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 450971	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

Rivers Edge CDD
c/o Vesta Property Services
160 RiverGlade Run
Saint Johns, FL 32259

Property Name: Rivers Edge CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

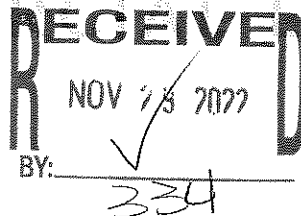
Invoice Due Date: December 14, 2022

Invoice Amount: \$1,560.00

Description	Current Amount
Hurricane Ian Storm Clean up 2 ENH - Hurricane (FL/GA)	\$1,560.00

Invoice Total \$1,560.00

IN COMMERCIAL LANDSCAPING



1320 57200 46102

Approved RECDD I
Hurricane Ian clean up
Submitted to AP on 11-29-22

Jason Davidson

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



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

INVOICE# SJSO22CAD266008

NAME / ID:					
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, November 29, 2022				3	\$165.00
ACTIVITY / COMMENTS:				Hour Rate \$55.00	3
					\$165.00

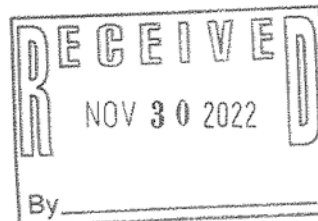
Traffic enforcement provided for the entire community.

Multiple patrols were conducted. Total Contacts - 2

Contacts: 2x (Rivertown Main Street) two drivers were stopped for speeding (both at 38/25mph zone).

Continued attention was given to Rivertown Main Street due to the complaint. Also patrolled the construction area.

1-33-572-34510
308



Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD266008
<u>Govt. Management Service</u> <u>475 W Town Place, Suite 114</u> <u>St. Augustine, FL 32092</u>		Service Date:	11/29/22
		Invoice Date:	11/29/22
		Total Due:	\$165.00
		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

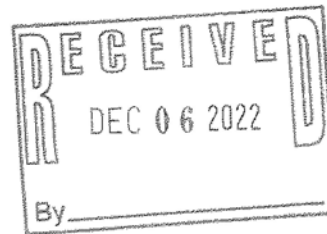
Rivertown CDD

INVOICE# SJSO22CAD267718

NAME / ID:					
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, December 1, 2022	SJSO22CAD267718			3	\$165.00
ACTIVITY / COMMENTS:				Hour Rate \$55.00	3 \$165.00

Traffic enforcement provided for the entire community.

Multiple patrols were conducted. Total Contacts - 3



Contacts: 3x (Rivertown Main Street) one driver was cited for speeding (42/25mph zone), driving while license suspended, and not wearing a seatbelt - another driver cited for speeding (38/25mph zone) - a third driver cited for speeding (46/25mph zone).

Continued attention was given to Rivertown Main Street due to the complaint.

1-33-572-34510
308

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32092	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD267718
		Service Date:	12/01/22
		Invoice Date:	12/01/22
		Total Due:	\$165.00
		Due Date:	UPON RECEIPT

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

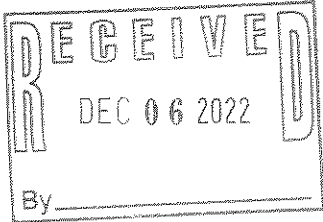
Invoice

Date	Invoice #
12/1/2022	46861

Due Date
12/31/2022

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 33 Ponds at River Town and 8 Ponds at CR244 Approved RECDD I Submitted to AP on 12-5-2022 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 20 	3,514.00	3,514.00
It is a pleasure doing business with you!		Balance Due	\$3,514.00



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

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (904)741-4525

Invoice

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

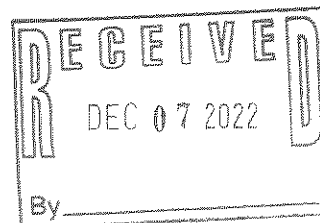
Invoice # 5135831979
Invoice Date 12/07/2022
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0009
Order # 7036910924
Payer # 10596960

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

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 000000000004761083	Unit Description: Pool Office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
50030	ANTISEPTIC WIPES 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	
72240	ROLLER GAUZE 4IN NON-STER	1 EA	\$10.17	\$10.17	
122269	GLUCOSE MELTS	1 PAC	\$17.37	\$17.37	
280000	LENS/SCREEN WIPES 36/BX	1 BOX	\$12.58	\$12.58	
Unit Subtotal:				\$66.72	
Unit 000000000009586565	Unit Description: FITNESS				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$35.06	\$35.06	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
Unit Subtotal:				\$35.06	
Unit 000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$18.95	\$18.95	
Unit Subtotal:				\$18.95	
Invoice Sub-total				\$120.73	
Tax				\$0.00	
Invoice Total				\$120.73	

133-572-457
152

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



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

Invoice

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

Note

Approved RECDD I
Submitted to AP on 12-8-2022
by Jason Davidson

Jason Davidson

A large, stylized handwritten signature in black ink, likely belonging to a representative of Cintas, located at the bottom left of the page.

Upcoming Delivery Dates

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



We Deliver!

PRIMO

Bottled Water * Filtration * Coffee

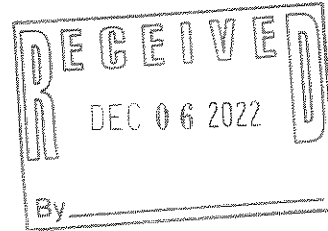
Stock up and celebrate the season! Get everything
you need for holiday hydration - from on-the-go size
bottled water for your winter outings, to sparkling
and flavored options to serve friends and family.
Visit water.com/MyAccount to add to your order!

Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 12-04-22
Invoice #: 14845635 120422
Purchase Order #: See Details Below

Date	Transaction #	Details	Qt y.	Each	Amount
		Previous Balance			359.19
		Payment			0.00
		Remaining Balance			359.19
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			311.76
		Total Products and Other Charges			311.76



Summary continued on next page...

Approved RECDD I
Submitted to AP on 12-6-2022
by Jason Davidson

Jason Davidson
1-33-572-50
103

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

Previous Balance
\$359.19

Payment
\$0.00

Total New Charges
\$328.75

Pay This Amount
\$687.94

30354-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



200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 12-27-22
Total Amount Due: \$687.94

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 0068794 9 0032875 2 6

Customer Account#:662311414845635

Invoice #:14845635 120422

Date	Détails	Qty.	Each	Amount
	Rental			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			4.99
	Total Rental			4.99
	Deposits			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			12.00
	Total Deposits			12.00
	Total New Charges:			328.75

Customer Account#:662311414845635

Invoice #:14845635 120422

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

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
11-09-22	T223136970038			
	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	-11	6.00	-66.00
	DELIVERY FEE	1	12.99	12.99
	Sales Tax			0.00
	Total			174.87
	Rec'd By:			
11-23-22	T223276970036			
	CRYSTAL SPRINGS 5G SPRING WATER	10	12.99	129.90
	5.0 GALLON BOTTLE DEPOSIT	10	6.00	60.00
	5.0 GALLON BOTTLE RETURN	-9	6.00	-54.00
	DELIVERY FEE	1	12.99	12.99
	Sales Tax			0.00
	Total			148.89
	Rec'd By:			
	R2233612623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			328.75

How to Read Your Bill

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

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

Summary:
Previous balance and posted payments since last bill.

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

Important Monthly Message

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

Bottle Deposits:
Highlights bottle deposits and returns.

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

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

Billing Rights Summary

In case of Errors or Questions About Your Bill:

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

In your letter, give us the following information:

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

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

Electronic Funds Transfer Notice

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

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

Insufficient Funds Notice

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

We appreciate your business.

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

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

Address Changes

Mailing address only ☐ Mailing and delivery address ☐

Name

Address

City

State

Zip Code

()

Phone Number

E-mail Address

Customer Account Number

Do Not Forget To:

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

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

Invoice #: 245

Invoice Date: 12/1/22

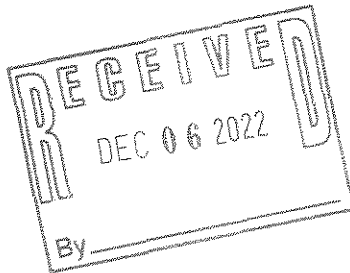
Due Date: 12/1/22

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 - December 2022 1-31-513-34		4,156.25	4,156.25
Website Administration - December 2022 1-31-513-351		124.00	124.00
Information Technology - December 2022 1-31-513-351		240.67	240.67
Dissemination Agent Services - December 2022 1-31-513-324		508.33	508.33
Office Supplies 1-31-513-51		1.41	1.41
Postage 1-31-513-42		26.79	26.79
Copies 1-31-513-425		91.20	91.20
Telephone 1-31-513-41		42.25	42.25
3			

**Total** \$5,190.90**Payments/Credits** \$0.00**Balance Due** \$5,190.90

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	113022	PO # 113022	NET 15TH	AJ3	11/30/22 4:19

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

SHIP TO:

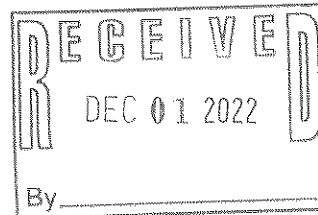
TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 419881/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	BX	H828598	18-8 PN PH MS 1/4X2 100	50.99	1	50.99 /BX	50.99 N
2	2	EA	3534195	GFI ST WP RECEPT TR WHT	31.99	2	31.99 /EA	63.98 N
1	1	BX	H829720	18-8 STOP NUT USS 1/4-20 50	14.49	1	14.49 /BX	14.49 N
1	1	BX	H830502	18-8 FLAT WASH 1/4 100	8.49	1	8.49 /BX	8.49 N
1	1	BX	H829720	18-8 STOP NUT USS 1/4-20 50	14.49	1	14.49 /BX	14.49 N




** AMOUNT CHARGED TO STORE ACCOUNT **

152.44

TAXABLE	0.00
NON-TAXABLE	152.44
SUB-TOTAL	152.44

TAX AMOUNT	0.00
TOTAL AMOUNT	152.44

X 
Received By

133-572-457
278

Approved RECDD I
Submitted to AP on 12-1-2022
by Jason Davidson
Jason Davidson
(DAVIDSON, JASON)

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 12-6-22 REFERENCE: PO # 12-6-22 TERMS: NET 15TH CLERK: AKM3 DATE / TIME: 12/6/22 8:14

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

SHIP TO:

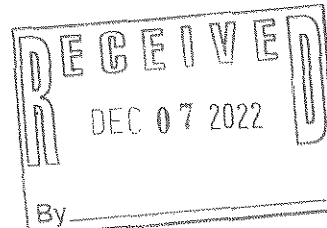
TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 419918/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	R7864812	DMACW0700 WHEEL CUP DIAMOND 7	99.99	1	99.99 /EA	99.99 N



** AMOUNT CHARGED TO STORE ACCOUNT **

99.99

TAXABLE 0.00
NON-TAXABLE 99.99
SUB-TOTAL 99.99

Approved RECDD I
Submitted to AP on 12-7-2022
by Jason Davidson

Jason Davidson
(DAVIDSON, JASON)

TAX AMOUNT 0.00
TOTAL AMOUNT 99.99

X Received By

1.33.572.457
278

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 12-8 REFERENCE: PO # 12-8 TERMS: NET 15TH CLERK: AKM3 DATE / TIME: 12/8/22 10:11

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

SHIP TO:

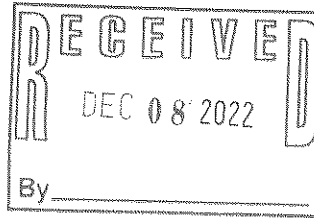
TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 419942/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
4	4	EA	9834664	XMAS LIGHT 50 MINI CLR	4.99	4	4.99 /EA	19.96 N
2	2	EA	3532983	GFI ST RECPT WP TR20A WH	32.99	2	32.99 /EA	65.98 N
1	1	EA	8395386	PRO MICROMESH LEAF RAKE	34.99	1	24.49 /EA	24.49 SN
1	1	EA	81387	COLD BOND/WELD Compound.	8.99	1	8.99 /EA	8.99 N
50	50	BG	BRM	BROWN DYE MULCH 2CF	3.99	50	3.99 /BG	199.50 N




TAXABLE 0.00
NON-TAXABLE 318.92
SUB-TOTAL 318.92

** AMOUNT CHARGED TO STORE ACCOUNT ** 318.92

Approved RECDD I
Submitted to AP on 12-7-2022 YOU SAVED: 10.50
by Jason Davidson

Jason Davidson
(DAVIDSON, JASON)

TAX AMOUNT 0.00
TOTAL AMOUNT 318.92

X 
Received By

1.33.572.457
278

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 12-8 REFERENCE: PO # 12-8 TERMS: NET 15TH CLERK: AKM3 DATE / TIME: 12/8/22 11:26

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

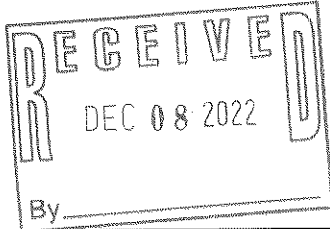
SHIP TO:

TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 419945/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
15	15	BG	BRM	BROWN DYE MULCH 2CF	3.99	15	3.99 /BG	59.85 N
								
				** AMOUNT CHARGED TO STORE ACCOUNT **	59.85			0.00
				TAXABLE				59.85
				NON-TAXABLE				59.85
				SUB-TOTAL				59.85
				TAX AMOUNT				0.00
				TOTAL AMOUNT				59.85

** AMOUNT CHARGED TO STORE ACCOUNT **

Approved RECDD I
Submitted to AP on 12-8-2022
by Jason Davidson

Jason Davidson
(DAVIDSON, JASON)

XN

Received By

1-33-572-457
278



Approved RECDD II
Submitted to AP on 12-8-2022
by Jason Davidson

Jason Davidson

INVOICE	#3034
SERVICE DATE	Oct 17, 2022
INVOICE DATE	Jul 16, 2022
DUE	Upon receipt
AMOUNT DUE	\$2,175.00

Investment Painting Of North Florida

RECDD11 .

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

(904) 440-5668

jdavidson@vestapropertyservices.com

SERVICE ADDRESS

CONTACT US

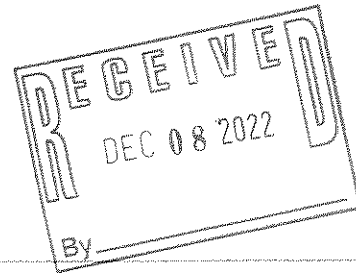
229 S Torwood Drive
Saint Johns, FL 32259

(904) 307-6649

Investmentpaintingfl@yahoo.com

INVOICE

Services	qty	unit price	amount
Exterior painting quote Entry Way Towers At Long Leaf And keystone	1.0	\$4,850.00	\$4,850.00
Pressure wash towers and entry way signs. Prep and paint interior and exterior of columns and entry way signs same colors with sherwin Williams Top of the line Emerald paint which is dirt and mildew resistant and durable. Repaint white brick on entry ways also.			
Repaint interior (black metal also)			
Excludes exterior of roofs and signage of Rivertown			
Price includes labor materials and taxes.			



Total **\$4,850.00**

1.33.572.457
317

Payment History

Aug 25	Thu 5:42pm	Check	\$500.00
Oct 28	Fri 1:58pm	Check	\$2,175.00
			\$2,675.00

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

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

Thank you for your Business!



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

INVOICE# SJSO22CAD264965

NAME / ID:					
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Monday, November 28, 2022	SJSO22CAD264965			3	\$165.00

ACTIVITY / COMMENTS:

\$55.00

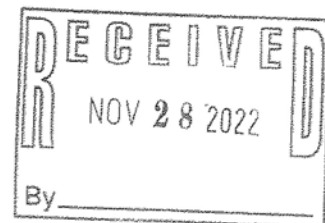
\$3.00

\$165.00

Conducted traffic enforcement at Orange Branch Trail and Keystone Corners Blvd. No infractions observed.

Conducted traffic enforcement at Orange Branch Trail and Kendall Crossing Drive. One Violation observed and warned.

Conducted patrols of the neighborhood. Nothing suspicious observed.



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

1-33-572-34510
318

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32084	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD264965
			11/28/22
		Invoice Date:	11/28/22
		Total Due:	\$165.00
		Due Date:	UPON RECEIPT



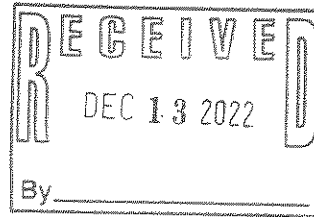
INVOICE

Invoice # 5073
Date: 12/12/2022
Due On: 01/11/2023

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

1-31-513-315
300

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	11/01/2022	Review request from HOA for property transfer and comment on deed for same	0.20	\$285.00	\$57.00
Service	MG	11/01/2022	Property due diligence research for Rivertown	0.90	\$165.00	\$148.50
Service	AH	11/02/2022	Prepare property due diligence.	3.10	\$165.00	\$511.50
Service	JK	11/02/2022	Confer with district manager re: agenda edits and due diligence back up for agenda items; confer re: QCD execution status and work authorization for Yellowstone; continue due diligence and coordinate with Vesta on turnover priority and maps	0.40	\$285.00	\$114.00
Service	JK	11/04/2022	Review draft agenda; provide comments to same; attend agenda call; disseminate FEMA claim information and guidance; confer re: options for speed limit signs	1.40	\$285.00	\$399.00
Service	JK	11/05/2022	Review updated agenda and confer with Hogge re: resolutions and property information to include for same	0.10	\$285.00	\$28.50
Service	JK	11/06/2022	Review tentative agenda and provide edits thereto; review correspondence on appointment process and provide options/statute associated therewith	0.20	\$285.00	\$57.00
Service	AH	11/07/2022	Prepare property due diligence.	1.50	\$165.00	\$247.50
Service	JK	11/07/2022	Confer re: QCD and review O&E report on	0.40	\$285.00	\$114.00

same; confer re: plat recording and
signatures by Chair

Service	JK	11/15/2022	Review agenda package and prepare for Board meeting, including review of club application forms, reindeer run updates, food truck license agreement/revenue forms, due diligence status with Davidson, waterfall status at welcome center, Board appointment status/process, cafe revenue details, cost share on capital reserve study and other research	0.90	\$285.00	\$256.50
Service	LG	11/15/2022	Prepare for Board meeting; prepare officer resolution; retrieve copy of easement variance agreement.	0.60	\$260.00	\$156.00
Service	MG	11/15/2022	Revise license agreement for 5K run	0.50	\$165.00	\$82.50
Service	MG	11/15/2022	Draft conveyance documents	0.90	\$165.00	\$148.50
Service	LG	11/16/2022	Travel to and attend Board meeting.	3.10	\$260.00	\$806.00
Expense	AL	11/16/2022	Mileage: Mileage for LG	77.96	\$0.625	\$48.73
Expense	AL	11/16/2022	Hotel: Hotel for LG	1.00	\$39.35	\$39.35
Service	AH	11/18/2022	Prepare property due diligence.	1.60	\$165.00	\$264.00
Service	MG	11/18/2022	Record Quit Claim Deed and transmit same	0.20	\$165.00	\$33.00
Service	LG	11/21/2022	Review and provide comments to November minutes.	0.30	\$260.00	\$78.00
Service	JK	11/22/2022	Confer re: public roadway and property impediments and options for same; review/ correspond with district manager re: resident request for taxes and assessment relief and review the same	0.50	\$285.00	\$142.50
Expense	AL	11/30/2022	Simplifile Recording: RECDD-01-MJG-Quitclaim deed	1.00	\$23.75	\$23.75
Total						\$3,755.83

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
----------------	--------	------------	-------------------	-------------

5073	01/11/2023	\$3,755.83	\$0.00	\$3,755.83
Outstanding Balance				\$3,755.83
Total Amount Outstanding				\$3,755.83

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

Please pay within 30 days.



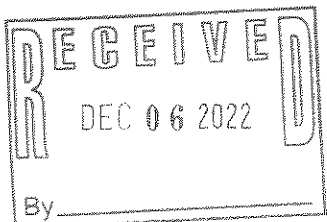
Mills Concrete, Inc.
253 Zygmunt Court
St. Augustine, FL 32084

Invoice

Date	Invoice #
8/16/2022	3932

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

P.O. No.	Terms	Project
	Due on receipt	Rivertown Rt. 13 Brick ...

Quantity	Description	Amount	Rate
1	Brick Column replacement that was damaged on SR 13- contract amount ***ATT: this is from the accident that occurred on 6-27-22*** Approved RECDD I Submitted to AP on 8-19-22 by Jason Davidson <i>Jason Davidson</i> 1-33-572-467 283 	4,972.00	4,972.00

Please remit to above address.

Total \$4,972.00

Phone #	Fax #	E-mail
904-827-9784	904-819-0353	amanda@millsconcreteinc.com

Balance Due \$4,972.00



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

Invoice

Date 12/1/2022

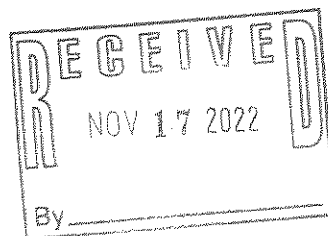
Invoice # 131295611091

Terms	Net 20
Due Date	12/21/2022
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	1,031.44
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 11-17-2022 by Jason Davidson <i>Jason Davidson</i>				

Subtotal 1,191.46
Shipping Cost (FEDEX GROUND) 0.00
Total 1,191.46
Amount Due \$1,191.46



1-33-572-452
73

Remittance Slip

Customer
13RIV125
Invoice #
131295611091

Amount Due \$1,191.46

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295611091

Smith Electrical Inc.

License# EC13005614

PO Box 9023
St Augustine, FL 32085Phone # 9048290899 smithelectric08@gmail.com
Fax # 904-829-0259 staugustineelectric.com

Date	Invoice #
11/28/2022	20535

Bill To
Riversedge CDD 475 W Town Pl. #114 St Augustine FL 32092

			P.O. No.	Rep
Item	Description	Quantity	Rate	Amount
Quote	Remove the existing light fixtures, supply and install (12) LED landscape light fixtures with mighty posts.	1	2,000.00	2,000.00
<div data-bbox="501 1245 813 1455" data-label="Image">A rectangular stamp with a double border. The word "RECEIVED" is at the top in a large, outlined, sans-serif font. Below it, the date "NOV 30 2022" is stamped in a smaller, outlined font. At the bottom, the word "By" is followed by a horizontal line for a signature.</div> <div data-bbox="544 1570 758 1646" data-label="Text"><p>1-32-572-465 333</p></div>				

Approved RECDD
Submitted to AP 11/29/2022
By Kevin McKendree

Kevin McKendree

Payments/Credits	\$0.00
Balance Due	\$2,000.00
Total	\$2,000.00

Invoice #3850

 SONITROL OF NORTH CENTRAL FLORIDA



 **RIVERTOWN**

Access Code



051J80EBRV3T



Due Date: Nov 1st 2022

Balance (USD): \$198.72

SELECT YOUR PAYMENT METHOD:

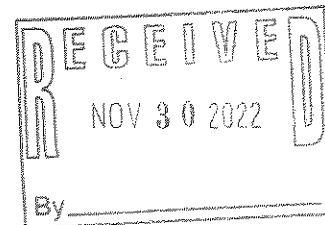
Pay with card



Return Policy:

MERCHANT DISCRETION

1-33-572-345
58



Invoice #3903

SONITROL OF NORTH CENTRAL FLORIDA



 RIVERTOWN

Access Code



051QG0VIBSJ7



Due Date: Dec 1st 2022

Balance (USD): \$198.72

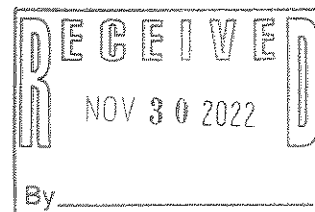
SELECT YOUR PAYMENT METHOD:

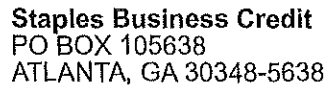
Pay with card



Return Policy:
MERCHANT DISCRETION

1-33-572-395
58





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

Previous Account Balance	\$2,565.59
New Purchases	\$3,416.23
Other Charges/Credits	\$10.00
Payments	-\$2,056.55

Credit Limit	\$10,000.00	Payment Due Date(s)	
Account Balance	\$3,935.27	Unapplied Payments	-\$1,039.86
Unbilled Purchases	\$74.98	Past Due	\$1,548.90
Available Credit	\$5,989.75	12/20/22	\$3,426.23

RECEIVED
DEC 02 2022
BY: _____

1.33.572.457
250

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.

Please detach and return stub with payment to address below.

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

[illegible]



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22
Statement # 1645629233

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$1,039.86	\$3,426.23	\$1,548.90	\$0.00	\$0.00	\$3,935.27

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
TRAN-212659		8360078087-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$181.42	\$181.42
RECDD 1	RECDD I	7364992723-0-2	StaplesAdvantage.com	09/27/22	11/20/22	\$58.99	\$58.99
RECDD 1	RECDD I	7365906754-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$159.78	\$159.78
RECDD II	RECDD II	7365961284-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$87.97	\$87.97
RECDD II	RECDD II	7366907661-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$262.96	\$262.96
RECDD II	RECDD II	7366861284-0-2	StaplesAdvantage.com	10/02/22	11/20/22	\$17.99	\$17.99
RECDD 1	RECDD I	7368447556-0-1	StaplesAdvantage.com	10/05/22	11/20/22	\$340.95	\$340.95
SPLIT BETWEEN RECDD1/2	RIVERS EDGE JANITORIAL SUPPLIES	7366581318-0-1	StaplesAdvantage.com	10/06/22	11/20/22	\$30.54	\$30.54
RECDD 1	RECDD I	7366937005-0-1	StaplesAdvantage.com	10/07/22	11/20/22	\$173.33	\$173.33
RECDD 1	RECDD I	7366883293-0-1	StaplesAdvantage.com	10/13/22	11/20/22	\$214.97	\$214.97
Late Fee				10/25/22	11/20/22	\$20.00	\$20.00
		7366884663-0-1	StaplesAdvantage.com	10/26/22	12/20/22	\$258.92	\$258.92
RECDD II	RIVERS EDGE JANITORIAL SUPPLIES	7601676085-0-1	StaplesAdvantage.com	10/26/22	12/20/22	\$64.79	\$64.79
RECDD II	RECDD II	7367307609-0-1	StaplesAdvantage.com	10/28/22	12/20/22	\$125.46	\$125.46
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7367418731-0-1	StaplesAdvantage.com	10/29/22	12/20/22	\$66.34	\$66.34
Payment				10/31/22	11/25/22	-\$1,223.38	-\$1,039.86
RECDD 1	RECDD I	7601789120-0-1	StaplesAdvantage.com	11/01/22	12/20/22	\$105.79	\$105.79
RECDD 1	RECDD I	7357608465-0-1	StaplesAdvantage.com	11/02/22	12/20/22	\$726.93	\$726.93
RECDD II	RECDD II	7368081071-0-1	StaplesAdvantage.com	11/08/22	12/20/22	\$433.30	\$433.30
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7367515065-0-1	StaplesAdvantage.com	11/08/22	12/20/22	\$85.58	\$85.58
RECDD 1	RECDD I	7357608465-0-2	StaplesAdvantage.com	11/09/22	12/20/22	\$286.11	\$286.11
		7368588480-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$45.98	\$45.98
RECDD 1	RECDD I	7368571097-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$106.46	\$106.46
RECDD II	RECDD II	7368571296-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$57.88	\$57.88
RECDD 1	RECDD I	7367962754-0-1	StaplesAdvantage.com	11/14/22	12/20/22	\$347.96	\$347.96
RECDD 1	RECDD I	7368724535-0-1	StaplesAdvantage.com	11/14/22	12/20/22	\$510.31	\$510.31
RECDD 1	RECDD I	7368724535-0-2	StaplesAdvantage.com	11/14/22	12/20/22	\$34.95	\$34.95
RECDD 1	RECDD I	7602463962-0-1	StaplesAdvantage.com	11/21/22	12/20/22	\$71.99	\$71.99
RECDD II	RECDD II	7602465320-0-1	StaplesAdvantage.com	11/21/22	12/20/22	\$87.48	\$87.48
Late Fee				11/25/22	12/20/22	\$10.00	\$10.00

Account Balance \$3,935.27



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22
Statement # 1645629233

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7366884663-0-1	StaplesAdvantage.com	10/26/22	12/20/22	\$258.92	\$258.92
RECDD II	RIVERS EDGE JANITORIAL SUPPLIES	7601676085-0-1	StaplesAdvantage.com	10/26/22	12/20/22	\$64.79	\$64.79
RECDD II	RECDD II	7367307609-0-1	StaplesAdvantage.com	10/28/22	12/20/22	\$125.46	\$125.46
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7367418731-0-1	StaplesAdvantage.com	10/29/22	12/20/22	\$66.34	\$66.34
RECDD 1	RECDD I	7601789120-0-1	StaplesAdvantage.com	11/01/22	12/20/22	\$105.79	\$105.79
RECDD 1	RECDD I	7367608465-0-1	StaplesAdvantage.com	11/02/22	12/20/22	\$726.93	\$726.93
RECDD II	RECDD II	7368081071-0-1	StaplesAdvantage.com	11/08/22	12/20/22	\$433.30	\$433.30
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7367515065-0-1	StaplesAdvantage.com	11/08/22	12/20/22	\$85.58	\$85.58
RECDD 1	RECDD I	7367608465-0-2	StaplesAdvantage.com	11/09/22	12/20/22	\$286.11	\$286.11
		7368588490-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$45.98	\$45.98
RECDD 1	RECDD I	7368571097-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$106.46	\$106.46
RECDD II	RECDD II	7368571286-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$57.88	\$57.88
RECDD 1	RECDD I	7367962754-0-1	StaplesAdvantage.com	11/14/22	12/20/22	\$347.96	\$347.96
RECDD 1	RECDD I	7368724535-0-1	StaplesAdvantage.com	11/14/22	12/20/22	\$510.31	\$510.31
RECDD 1	RECDD I	7368724535-0-2	StaplesAdvantage.com	11/14/22	12/20/22	\$34.95	\$34.95
RECDD 1	RECDD I	7602463962-0-1	StaplesAdvantage.com	11/21/22	12/20/22	\$71.99	\$71.99
RECDD II	RECDD II	7602465320-0-1	StaplesAdvantage.com	11/21/22	12/20/22	\$87.48	\$87.48
Total Purchases						\$3,416.23	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	11/25/22	12/20/22	\$10.00	\$10.00
Total Other Charges and Credits			\$10.00	

PAYMENTS

Date	Payment Number	Amount
10/31/22	Check # 1117	-\$1,223.38
10/31/22	Check # 1118	-\$833.17
Total Payments		-\$2,056.55



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22

PO #	ORDER # 7366884663-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/26/22	DUE DATE 12/20/22		
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	\$258.92	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365377	CWP BT 500ST/RL	\$69.99	1.0	\$69.99
814907	LINER WASTE 38X60 XHD RL	\$73.99	2.0	\$147.98
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	2.0	\$20.58
2607262	SCENTIVA MULT SRF CLR LAV 32OZ	\$6.79	3.0	\$20.37
			SUBTOTAL	\$258.92
			TAX	\$0.00
			TOTAL	\$258.92

PO # RECDD II	ORDER # 7601676085-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/26/22	DUE DATE 12/20/22	RIVERS EDGE JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$64.79	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
918431	CUT-END MOP COTTON WH 24#	\$64.79	1.0	\$64.79
			SUBTOTAL	\$64.79
			TAX	\$0.00
			TOTAL	\$64.79

PO # RECDD II	ORDER # 7367307609-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/28/22	DUE DATE 12/20/22	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	\$125.46	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	3.0	\$112.47
899291	MOPHNDL PLASTIC QUICK CHANGE	\$12.99	1.0	\$12.99
			SUBTOTAL	\$125.46
			TAX	\$0.00
			TOTAL	\$125.46



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22

PO # RECDD 1	ORDER # 7367418731-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 10/29/22	DUE DATE 12/20/22		
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	\$66.34	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24323922	FEBREZE PLUG REFILL HAWAIIAN	\$8.09	4.0	\$32.36
24494076	GLADE PLUGIN RFL 5PK HAWNBREZ	\$16.99	2.0	\$33.98
			SUBTOTAL	\$66.34
			TAX	\$0.00
			TOTAL	\$66.34

PO # RECDD 1	ORDER # 7601789120-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/01/22	DUE DATE 12/20/22	RECDD I	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$105.79	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
258179	SHOWER CURTAIN VINYL	\$105.79	1.0	\$105.79
			SUBTOTAL	\$105.79
			TAX	\$0.00
			TOTAL	\$105.79



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22

PO # RECDD 1	ORDER # 7367608465-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 11/02/22	DUE DATE 12/20/22		
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	\$726.93	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$93.99	3.0	\$281.97
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	3.0	\$152.97
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	4.0	\$41.16
24495145	SEVGN NONCHLORN BLEACH 2/1 GAL	\$44.49	4.0	\$177.96
24479677	TOILET PAPER MEGA ROLLS	\$24.29	3.0	\$72.87
			SUBTOTAL	\$726.93
			TAX	\$0.00
			TOTAL	\$726.93

PO # RECDD II	ORDER # 7368081071-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 11/08/22	DUE DATE 12/20/22		
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	\$433.30	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	3.0	\$112.47
394139	LINERS 38X58 1.5MIL REPRO	\$93.99	2.0	\$187.98
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	2.0	\$101.98
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	3.0	\$30.87
			SUBTOTAL	\$433.30
			TAX	\$0.00
			TOTAL	\$433.30



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22

PO # RECDD 1	ORDER # 7367515065-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/08/22	DUE DATE 12/20/22	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$85.58	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2431889	PACBLUULTRA BRST SOAP&SAN DISP	\$42.79	2.0	\$85.58
			SUBTOTAL	\$85.58
			TAX	\$0.00
			TOTAL	\$85.58

PO # RECDD 1	ORDER # 7367608465-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/09/22	DUE DATE 12/20/22	RECDD I	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Salnt Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$286.11	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
GPC43715	SOAP,REFILL,FOAM,CLR	\$95.37	3.0	\$286.11
			SUBTOTAL	\$286.11
			TAX	\$0.00
			TOTAL	\$286.11

PO #	ORDER # 7368588490-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/13/22	DUE DATE 12/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustline, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$45.98	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2798923	DURABLE WHT ROUND LBL2-1/2PK72	\$22.99	2.0	\$45.98
			SUBTOTAL	\$45.98
			TAX	\$0.00
			TOTAL	\$45.98



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

Credit Account #
Staples Account #
Statement Date

345854
10235583RCH
11/25/22

PO # RECDD 1	ORDER # 7368571097-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 11/13/22	DUE DATE 12/20/22		
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	\$106.46	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
637721	FABULOSO CLEANER 1-GAL	\$57.88	1.0	\$57.88
24479677	TOILET PAPER MEGA ROLLS	\$24.29	2.0	\$48.58
			SUBTOTAL	\$106.46
			TAX	\$0.00
			TOTAL	\$106.46

PO # RECDD II	ORDER # 7368571296-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 11/13/22	DUE DATE 12/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Sulte 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 \$57.88	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
637721	FABULOSO CLEANER 1-GAL	\$57.88	1.0	\$57.88
			SUBTOTAL	\$57.88
			TAX	\$0.00
			TOTAL	\$57.88

PO # RECDD 1	ORDER # 7367962754-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 11/14/22	DUE DATE 12/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustline, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$347.96	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
CSDW202	WIPES,SCRIM,4PLY,POPU,WH	\$86.99	4.0	\$347.96
			SUBTOTAL	\$347.96
			TAX	\$0.00
			TOTAL	\$347.96



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22

PO # RECDD 1	ORDER # 7368724535-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/14/22	DUE DATE 12/20/22	RECDD I	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$510.31	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24295900	3X5 BRIGHT 12PK 100 SHTS/PD	\$17.99	1.0	\$17.99
394139	LINERS 38X58 1.5MIL REPRO	\$93.99	3.0	\$281.97
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	4.0	\$203.96
514170	SF1 STANDARD STAPLES 15000CT	\$6.39	1.0	\$6.39
			SUBTOTAL	\$510.31
			TAX	\$0.00
			TOTAL	\$510.31
RECDD I = \$2,342.42				
RECDD II = \$1,073.81				

PO # RECDD 1	ORDER # 7368724535-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/14/22	DUE DATE 12/20/22	RECDD I	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustline, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$34.95	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
PGC96256	FRESHENER,AIR,LINEN	\$34.95	1.0	\$34.95
			SUBTOTAL	\$34.95
			TAX	\$0.00
			TOTAL	\$34.95

PO # RECDD 1	ORDER # 7802463962-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD I	
TERMS Standard	INVOICE DATE 11/21/22	DUE DATE 12/20/22		
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	\$71.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
579696	KLEENEX COTTENELLE BATH TISSU	\$71.99	1.0	\$71.99
			SUBTOTAL	\$71.99
			TAX	\$0.00
			TOTAL	\$71.99



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22

PO # RECDD II	ORDER # 7602465320-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/21/22	DUE DATE 12/20/22	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	\$87.48	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24530446	ANGEL SOFT TOILET PAPER	\$49.99	1.0	\$49.99
365374	CWP MULTIF WHT 250SH/RL	\$37.49	1.0	\$37.49
SUBTOTAL				\$87.48
TAX				\$0.00
TOTAL				\$87.48

RECDD I = \$2,342.42
RECDD II = \$1,073.81

Approved Submitted to AP
on 12-5-2022 by Jason Davidson

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

Service Slip/Invoice

INVOICE: 20507689
DATE: 12/7/2022
ORDER: 20507689

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

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

Work Date	Time	Target Pest	Technician	Time In
12/7/2022	02:03 PM			02:03 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	12/7/2022		02:29 PM

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

Approved RECDD I
Submitted to AP on 12-8-2022
by Jason Davidson

Jason Davidson
1-33-572-459
154

RECEIVED
DEC 08 2022
By _____

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

2/3

Invoice Number: 6742593
Invoice Date: 11/25/2022
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

RIVERS EDGE CDD
ATTN DISTRICT MANAGER
475 WEST TOWN PLACE SUITE 114
WORLD GOLF VILLAGE
ST AUGUSTINE FL 32092

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
CAPITL IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES 2016

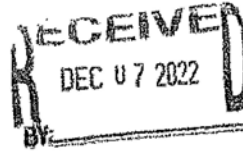
The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,363.88

All invoices are due upon receipt.



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
CAPITL IMPROVEMENT REVENUE AND REFUNDING
BONDS, SERIES 2016

Invoice Number: 6742593
Current Due: \$4,363.88
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

3/3

Invoice Number: 6742593
Invoice Date: 11/25/2022

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
CAPITL IMPROVEMENT REVENUE AND REFUNDING
BONDS, SERIES 2016

Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,450.00	100.00%	\$3,450.00
04110 Paying Agent/Regist/Trsfr Agnt	1.00	600.00	100.00%	\$600.00
Subtotal Administration Fees - In Advance 11/01/2022 - 10/31/2023				\$4,050.00
Incidental Expenses 11/01/2022 to 10/31/2023	4,050.00	0.0775		\$313.88
Subtotal Incidental Expenses				\$313.88
TOTAL AMOUNT DUE				\$4,363.88

1,315.13.323 - \$3712.50
1,300.155.101 - \$337.50





Invoice

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

Invoice # 405261
Date 12/1/2022

Terms Net 30
Due Date 12/20/2022
Memo Rivers Edge CDDI

Bill To

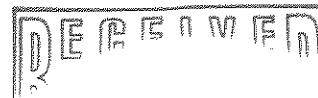
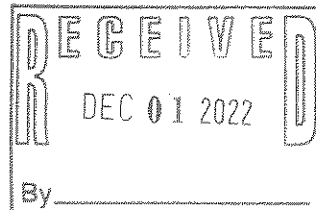
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

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

Thank you for your business.

155

Total \$28,217.64





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

INVOICE NO.	23466261
DATE	12/01/22

CUSTOMER

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

SERVICE LOCATION

Rivertown
39 Riverwalk Blvd
Saint Johns, FL 32259-8621

TERMS: Upon Receipt	CUSTOMER NO. 1946		P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Security Services 11/14/2022-11/27/2022	104.00	Hours	20.44	2,125.76
Security Officer	8.00	Hours	30.66	245.28
Security Officer - Holiday	71			
Mileage	597.00	Per	0.59	352.23
<div>RECEIVED DEC 01 2022 BY: SECURITY MILEAGE 11/14-11/27/22 1330572, 34510</div>		Sub-Total		2,723.27
		Sales Tax		
		TOTAL (\$)		\$2,723.27

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

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

PLEASE SEND REMITTANCE TO:

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

Customer No.	1946
Job No.	1946
Invoice No.	23466261
Invoice Date	12/01/22
Amount Due (\$)	\$2,723.27
Amount Remitted	

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. 23359
Date 12/01/2022

SERVICE

AMOUNT

Project: Arbitrage - Series 2018A-1/A-2 FYE 8/31/22

\$ 600.00

Subtotal: 600.00

Total 600.00

Current Amount Due \$ 600.00

RECEIVED
DEC 05 2022
BY: _____

13

ARB SERIES

1310 573.325.

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,200.00	0.00	0.00	0.00	0.00	1,200.00

Payment due upon receipt.



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

RiverTown CDD

INVOICE# SJSO22CAD276987

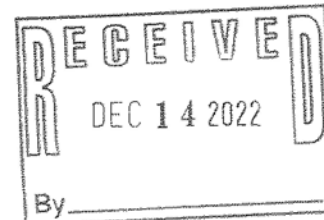
NAME / ID:					
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, December 13, 2022	SJSO22CAD276987			3	\$165.00
ACTIVITY / COMMENTS:				Hour Rate \$55.00	3 \$165.00

Traffic enforcement provided for the entire community.

Multiple patrols were conducted. Total Contacts - 3

Contacts: 1x (Orange Branch Trail) driver warned for speeding (37/25mph zone), 2x (Welcome Center) was called to the Rivertown welcome center due to two suspicious vehicles sitting in the parking lot. Upon arrival, two juveniles were found to have cannabis in their possession. Parents were contacted and responded to the scene. Appropriate measures were taken.

Approved RECDD I
Submitted 12/14/2022
by Jason Davidson
Jason Davidson
133-572-34510
308



Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32092	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD276987
		Service Date:	12/13/22
		Invoice Date:	12/13/22
		Total Due:	\$165.00
		Due Date:	UPON RECEIPT



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

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (904)741-4525

Invoice

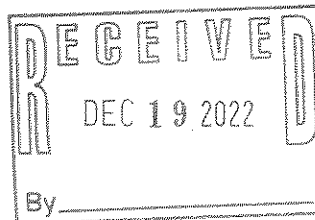
Ship To RIVERS EDGE 1
140 LANDING STREET
ST JOHNS, FL 32259

Invoice # 5124835234
Invoice Date 09/16/2022
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0009
Order # 7035139651
Payer # 10596960

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

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 000000000004761083	Unit Description: Pool Office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
43658	WATERPROOF CLEAR STRIPS	1 BOX	\$13.86	\$13.86	
51030	HAND SANITIZER SMALL	1 BAG	\$8.50	\$8.50	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
82420	READY-RIP 2IN	1 ROL	\$9.60	\$9.60	
102640	BIOFREEZE MUSCLE RLF SM	1 BAG	\$17.66	\$17.66	
280020	LENS/SCREEN WIPES 100/BX	1 BOX	\$27.60	\$27.60	
619299	EMERGENCY TOURNIQUET	1 EA	\$31.58	\$31.58	
Unit Subtotal:				\$119.25	
Unit 000000000009586565	Unit Description: FITNESS				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$35.06	\$35.06	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
Unit Subtotal:				\$35.06	
Unit 000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$18.95	\$18.95	
Unit Subtotal:				\$18.95	
Invoice Sub-total				\$173.26	
Tax				\$0.00	
Invoice Total				\$173.26	

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



1-33572-457
152

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

Invoice

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

Note

Approved RECDD I
Submitted to AP on 12-19-2022
by Jason Davidson

Jason Davidson





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

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

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

INVOICE

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

INVOICE # 4133819531
INVOICE DATE 10/10/2022
SERVICE TICKET # 4133819531
STORE # 1

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

SOLD TO # 21060308
PAYER # 21049176
PAYMENT TERMS NET 10 EOM
SORT # 02800002730
CINTAS ROUTE 54 / DAY 1 / STOP 005

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

Approved RECDD I
Submitted to AP on 12-19-2022
by Jason Davidson

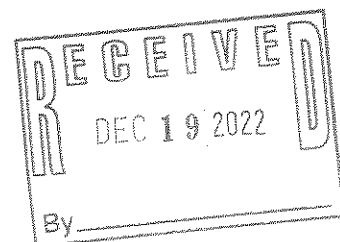
Jason Davidson

1-33-572-457
152

Signature :

John R.
Invoice Total Pay on Acct.
89.41 0.00
Sold To: 0021060308 SO#: 4133819531 10/10/2022 02:14 PM

John R





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

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

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

INVOICE

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

INVOICE # 4136578623
INVOICE DATE 11/07/2022
SERVICE TICKET # 4136578623
STORE # 1

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

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

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

Approved RECDD I
Submitted to AP on 12-19-2022
by Jason Davidson

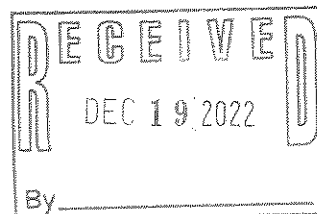
Jason Davidson

133,572.457
152

Signature :

Jason Davidson
Invoice Total Pymt on Acct.
89.41 0.00
Sold To: 0021060308 BOX: 4136578623 11/07/2022 09:45 AM

Jason Davidson





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

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

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

INVOICE

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

INVOICE # 4137972141
INVOICE DATE 11/18/2022
SERVICE TICKET # 4137972141
STORE # 1

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

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

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

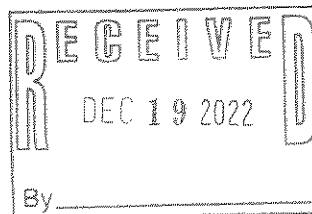
Approved RECDD I
Submitted to AP on 12-19-2022
by Jason Davidson

Jason Davidson
1-33-572-457
152

Signature :

John R
Invoice Total (Print on Acct.)
\$9.41 0.00
Sold To: 0021060308 SO# 4137972141
11/18/2022 08:39 AM

John R





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

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

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

INVOICE

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

INVOICE # 4135200582
INVOICE DATE 10/24/2022
SERVICE TICKET # 4135200582
STORE # 1

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

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

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

Approved RECDD I
Submitted to AP on 12-19-2022
by Jason Davidson

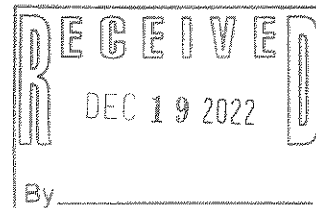
Jason Davidson

Signature :

Jason Davidson
Invoice Total Pymt on Acct.
89.41 0.00
Sold To: 0021060208 SOA: 4135200582
10/24/2022 02:41 PM

Jason Davidson

1-33-572-457
152





READY FOR THE WORKDAY™

RENT PAYMENT TO:

CINTAS CORP

P.O. BOX 450910

JACKSONVILLE, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:

WWW.CINTAS.COM/ACCOUNT

CUSTOMER SVC/BILLING

CINTAS FAX #

833-290-0514

904-741-6116

INVOICE

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

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

INVOICE # 4140777924

INVOICE DATE 12/19/2022

STORE # 1

SOLD TO # 21040308

PAYER # 21049176

PAYMENT TERMS NET 10 EOM

SHORT # 02800012730

CINTAS ROUTE 54 / DAY 1 / STOP 005

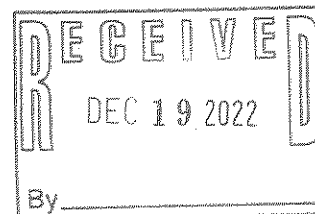
EMP#/LOC#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3XS ACTIVE SCRAPER	02	F	3	6.000	18.00	Y
	X10186	4XS ACTIVE SCRAPER	02	F	2	7.000	14.00	Y
	X10189	3XS XTRAC MAT DRYX	02	F	2	9.500	19.00	Y
	X10192	4XS XTRAC MAT DRYX	02	F	1	12.000	12.00	Y
	X10202	3X10 XTRAC MAT DRYX	02	F	1	15.000	15.00	Y
		SUBTOTAL					78.00	
		SERVICE CHARGE					5.9%	Y
		SUBTOTAL					83.75	
		SALES TAX					5.46	
		TOTAL USD					89.41	

TOTAL ADJUST.

TAX ADJUST.

NET TOTAL

1-33-572-457
152



CUSTOMER TOTAL CURRENT: 89.41 PAST DUE: 178.82 30 DAYS: 178.82 60 DAYS: 0.00 90+ DAYS: 0.00

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : CINTAS CORPORATION 40290 / 1595 TRANSPORT CT. / JACKSONVILLE, FL 32218

Page 1 of 1



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

INVOICE# SJSO22CAD154004

NAME / ID:					
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, November 19, 2022	SJSO22CAD258363			3	\$165.00
Tuesday, November 29, 2022	SJSO22CAD265668			3	\$165.00
ACTIVITY / COMMENTS:			\$55.00	\$6.00	\$330.00

11-19-22 Traffic stops for stop sign violations on Keystone Corners. Checked construction areas. Dealt with a subject living in their vehicle on Footbridge.

11-29-22 Traffic stops at Kendall Crossing and Orange Trail for stop sign violations. Routine patrolled construction areas and spoke to builder about construction thefts. Speed enforcement.

1-33-572-34510
323

RECEIVED
DEC 13 2022
BY: _____

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32084	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD258363
			11/19/22
		Invoice Date:	12/12/22
		Total Due:	\$330.00
		Due Date:	UPON RECEIPT

Fire Sprinkler Services FL, LLC
9313 Old Kings Road South
Jacksonville, FL 32257
904-743-3220



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

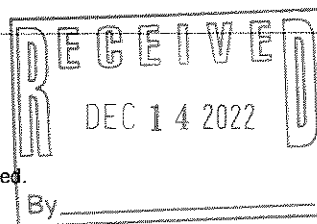
www.firesprinklerservices.com
EF20001437 * EF20001079 * FPC17-000156 * CL000090
FED21-000043 * FED21-000044

Invoice No. 12461441
Invoice For Testing Job #25865275 (07/21/2022)
Transaction Date 12/14/2022
Due Date 1/13/2023 (Net 30)

Service Location Rivers Edge CDD
39 Riverwalk Boulevard
Saint Johns, FL 32259

Notes

Backflow Testing
Inspection of Wilkins 950xl 3114125 determined that a backflow quote is needed.



1.33.572.457
337

GRAND TOTAL \$45.00

Terms & Conditions

- 1. Scope of Undertaking.** Contractor will perform the services described on the front of this Customer Work Order (the Work). No other services are included. The amount payable to the Customer for the Work is based solely upon the value of the services performed and is unrelated to the value of the Customers property and/or the property of others located in/on the premises. Customer makes no guaranty or Warranty that equipment or services supplied by Contractor will detect or avert occurrences or the consequences there from that the equipment or services are designed to detect or avert.
- 2. Equipment Disconnections.** Customer is on notice that the system(s)/device(s) listed on the face of this Customer Work Order will be temporarily or permanently disconnected and no longer in service and thus, cannot detect, perform and/or report occurrences or transmit signals.
- 3. Existing System.** Where new work is connected to an existing system, any deficiencies detected in the existing system during testing or charging of the system are the responsibility of the Customer and are not covered by any warranties that may be applicable to the Work. Customer releases Contractor from any and all claims regarding the existing system and any damage or injury caused by or to the existing system.
- 4. Liquidated Damages.** It is impractical and extremely difficult to fix the actual damages, if any, that may proximately result from failure on the part of Contractor to perform any of its obligations under this Customer Work Order. Accordingly, Customer agrees that, Contractor shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences there from, concerning any repair of the system. Should Contractor be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Contractors liability shall be limited to the lesser of \$1,500. or an amount equal to the Customer Work Order price. Where multiple sites are covered by one Customer Work Order, liability will be limited to the amount allocable to the site where the incident occurred, subject to the preceding sentence. As a condition precedent to any claim or lawsuit against Contractor, all outstanding invoices must have been paid in full when due, without compromise on amounts owed.
- 5. Actions by others.** In no event shall Contractor be liable for any damage, loss, injury, or any other claim arising from any servicing, alterations, modifications, changes or movements of the covered system(s) or any of its component parts by the Customer or any third party.
- 6. Waiver of Subrogation.** The Contractor is not an insurer against loss or damage. Sufficient insurance shall be obtained by Customer to cover the premises (and property therein) where the work will be performed. Customer agrees to rely exclusively on Customers insurance to recover for injuries or damage in the event of any loss, damage or injury to the premises or property therein. Customer, for itself and all others claiming by or through it under this Agreement, releases and discharges Contractor from and against all damages covered by Customers insurance, it being expressly agreed and understood that no insurance company, insurer or other entity/individual will have any right of subrogation against Contractor.
- 7. Incidental/Consequential Damages.** Contractor shall not be liable for indirect, incidental or consequential damages of any kind, including but not limited to damages arising from the use, loss of use, performance, or failure of the covered system(s) to perform.
- 8. LIMITED WARRANTY.** CONTRACTOR WARRANTS THAT ITS WORKMANSHIP AND MATERIAL (the Work) FURNISHED UNDER THIS CUSTOMER WORK ORDER WILL BE FREE FROM DEFECTS FOR A PERIOD OF THIRTY (30) DAYS FROM THE DATE SAID WORK IS COMPLETED. CONTRACTOR AGREES TO REPAIR OR REPLACE THE WORK PROVIDED THE WORK HAS NOT FAILED DUE TO CIRCUMSTANCES UNRELATED TO THE MATERIALS OR WORKMANSHIP FURNISHED BY CONTRACTOR. EXCEPT AS EXPRESSLY SET FORTH HEREIN, CONTRACTOR DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPLIED HEREUNDER.
- 9. Indemnity.** Customer agrees to indemnify, hold harmless and defend Contractor, to the fullest extent permitted by law, against any and all losses, damages, costs, including expert fees and expenses including reasonable defense costs, arising from any and all third party claims for personal injury,

death, property damage or economic loss, including specifically any damages resulting from the exposure of workers to Hazardous Conditions whether or not Customer pre-notifies Contractor of the existence of said hazardous conditions, arising in any way from performance of the Work or the Work whether caused in whole or in part by the Customer, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence) strict liability or otherwise. Contractor reserves the right to select counsel to represent it in any such action.

10. Water Supply. Contractor makes no claims and/or representations as to the presence currently or in the future of corrosion inducing matter, i.e. microbiological organisms, contained within the water supply. Contractor recommends that the water supply be tested and, as needed, treated. Testing and treatment of the water supply and costs associated therewith are the sole responsibility of Customer. Any such testing must be pursuant to a separate written agreement.

11. Affiliates. The terms and conditions set forth in this Customer Work Order shall inure to the benefit of all parents, subsidiaries and affiliates of Contractor, whether direct or indirect, Contractors employees, agents, officers and directors.

Approved RECDD I
Submitted to AP on 12-14-2022
by Jason Davidson

Jason Davidson

G & G Excavation & Construction, Inc.

Invoice

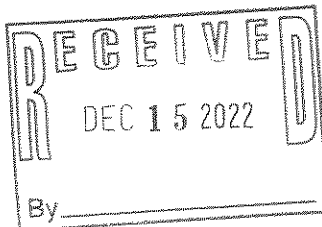
6500 SR 16
St. Augustine, Fl 32092
Phone- 904-737-5555
Fax- 904-737-6050

Date	Invoice #
12/14/2022	3577

Bill To
Riversedge CDD 1 475 West Town Place Suite 114 St. Augustine, Florida 32092 Attn: Kevin

Job
Riveredge CDD 1

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. supplied all Equipment, Labor, Material, and Supervision for the following:</p> <p>Job: Riveredge CDD 1</p> <p>Reference: Concrete Work</p> <p>Scope of Work: 12/7 - 12/8</p> <ol style="list-style-type: none">1. Demo rising concrete sidewalk in 2 locations2. Haul off concrete3. Form and pour back concrete sidewalk as directed4. Saw cut and clean up <p>Total cost for the above work</p> <div data-bbox="630 1360 950 1585"></div>	3,475.00

Happy Holidays!

Total \$3,475.00

Approved RECDD 1
Submitted to AP 12-15-22
by Kevin McKendree

1-33-572-957
151

Payments/Credits \$0.00

Balance Due \$3,475.00

Kevin McKendree

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



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

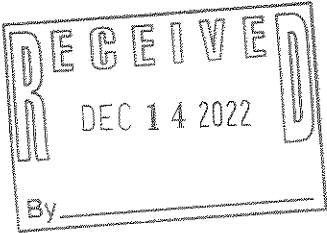
INVOICE NO.	23466416
DATE	12/13/22

CUSTOMER

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

SERVICE LOCATION

Rivertown
39 Riverwalk Blvd
Saint Johns, FL 32259-8621

TERMS: Upon Receipt		CUSTOMER NO. 1946		P.O. NO.	
Description		Quantity	Unit of Measure	Price	Amount
Security Services 11/28/2022-12/11/2022		112.00	Hours	20.44	2,289.28
Security Officer		568.00	Per	0.59	335.12
Mileage					
		Sub-Total			2,624.40
		Sales Tax			
		TOTAL (\$)			\$2,624.40

133.572.34510
71

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:

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

PLEASE SEND REMITTANCE TO:

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

Customer No.	1946
Job No.	1946
Invoice No.	23466416
Invoice Date	12/13/22
Amount Due (\$)	\$2,624.40
Amount Remitted	

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	12-20-22	PO # 12-20-22 ORDR # 26047	NET 15TH	AKM3	12/20/22 11:34

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

SHIP TO:
 KEVIN M.
 607 1038

DELIVERY DATE: 12/20/22

TERMINAL: 601
 ORDER: 260475

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

INVOICE: 420055/3

REWARD NO:19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	713999	VALVE COVER GASKET	3.19	1	3.19 /EA	3.19 N
1	1	EA	713999	FUEL FILTER	6.49	1	6.49 /EA	6.49 N
0.3	0.3	EA	H714999	LABOR CHARGE POWER EQUIP	80.00	.30	80.00 /EA	24.00 *N
1	1	EA	2195477	BOLT CUTTER ACE 24in	44.99	1	44.99 /EA	44.99 N
3	3	EA	1001506D	STIHL HP OIL 12.8OZ	7.99	3	7.99 /EA	23.97 N
1	1	EA	3001092	PWR STRIP 6 OUTLET GRN	9.99	1	9.99 /EA	9.99 N
5	5	EA	3425022	BLANK COVER 1GANG GRAY	2.79	5	2.79 /EA	13.95 N
1	1	EA	33180	ACE VINYL TAPE 3/4 X60FT	1.79	1	1.79 /EA	1.79 N
5	5	EA	3424876	OUTLET BOX 1G 1/2" 3HOLE	7.59	5	7.59 /EA	37.95 N
				BR800X-RUNS ROUGH/STARVING				
				VALVE ADJ./NEW FUEL FILTER				


TAXABLE	0.00
NON-TAXABLE	166.32
SUB-TOTAL	166.32

** AMOUNT CHARGED TO STORE ACCOUNT ** 166.32

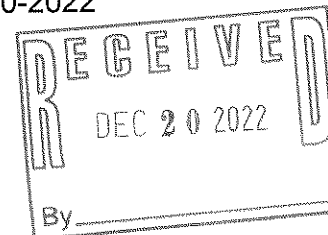
Approved RECDD I
 Submitted to AP on 12-20-2022
 by Jason Davidson

Jason Davidson
 (DAVIDSON, JASON)

TAX AMOUNT	0.00
TOTAL AMOUNT	166.32

X 
 Received By

1-33-572-457
 278



INVOICE

Date: 11/01/22
INVOICE # 1410

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

1.32, 572.494
294

[illegible]

Thank you for your business!



December 13, 2022

Project No: 113094.60

Invoice No: 49221

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

1-31-513-311
55

Project 113094.60 Rivers Edge CDD - O & M
For services including attend November CDD meeting and coordinate with staff on questions.

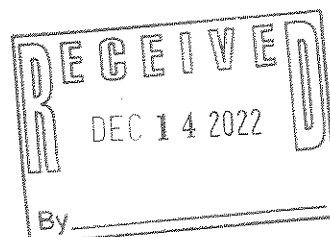
Professional Services from November 1, 2022 to November 30, 2022

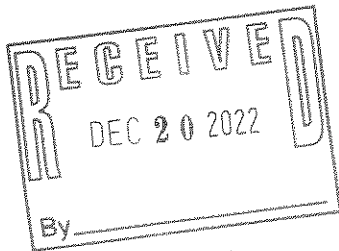
Professional Personnel

	Hours	Rate	Amount
Principal	3.00	235.00	705.00
Totals	3.00		705.00
Total Labor			705.00

Reimbursable Expenses

Travel - Reimbursable - Mileage			35.60
Travel - Reimbursable- Mileage Client OV			14.40
Total Reimbursables	1.15 times	50.00	57.50
Total this Invoice			\$762.50





Rivers Edge
COMMUNITY DEVELOPMENT DISTRICT

General Fund

2

Check Request

Date	Amount	Authorized By
December 19, 2022	\$948.79	Marilee Giles

Payable to:

Rivers Edge II CDD #284

Date Check Needed:

Budget Category:

ASAP	001.320.57200.46800
------	---------------------

Intended Use of Funds Requested:

To reimburse the following cost share items paid out of Rivers Edge II CDD General Fund
Charles Aquatics INV# 45750 CK#1025
(Attach supporting documentation for request.)

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South

Jacksonville, FL 32256

904-997-0044

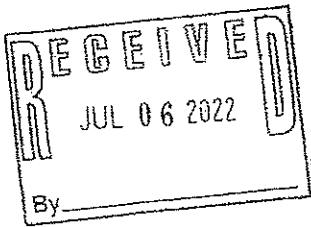
Invoice

Date	Invoice #
7/5/2022	45750

Due Date
8/4/2022

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

Vendor #

Qty	Description	Rate	Amount
1	Pond 8 Fountains 1 & 2: Installed new Vertex LED 2 light set on each fountain These lights have a 2 year warranty on parts Approved RECDD II Submitted to AP on 7/6/22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 30 	2,890.00	2,890.00
Thank you for doing business with us!		Balance Due	\$2,890.00

Smith Electrical Inc.

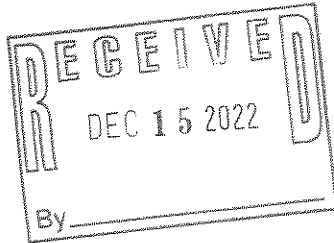
License# EC13005614

PO Box 9023
St Augustine, FL 32085Phone # 9048290899 smithelectric08@gmail.com
Fax # 904-829-0259 staugustineelectric.com

Date	Invoice #
12/14/2022	20669

Bill To
Riversedge CDD 475 W Town Pl. #114 St Augustine FL 32092

Item	Description	Quantity	P.O. No.	Rep
			Rivertown	CLM
Item	Description	Quantity	Rate	Amount
Labor 1 RPR	Located and repaired burnt wiring in hand hole. Found (3) hand holes. Repaired street lights and ground lights. Real Property Repair completed at Rivertown	4.5	125.00	562.50



Approved RECDD 1
Submitted to AP 12-15-22
by Kevin McKendree
Kevin McKendree

132.572.465
333

Payments/Credits	\$0.00
Balance Due	\$562.50
Total	\$562.50



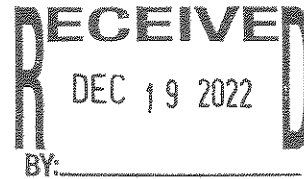
ST. JOHNS COUNTY
TAX COLLECTOR

DENNIS W. HOLLINGSWORTH, CFC

P.O. Box 9001
ST. AUGUSTINE, FLORIDA 32085
P: 904 209 2250
F: 904 209 2283
WWW.SJCTAX.US

December 14, 2022

Rivers Edge Community Development District



INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

Your share of the postage for the mailing of the 2022 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

Postage Due: \$ 339.47

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Dennis W. Hollingsworth, C.F.C.
St. Johns County Tax Collector

1.31.513-54

46

2022 Notice postage

INNOVATION INTEGRITY EXPERTISE

MAILING ADDRESS FOR ALL LOCATIONS: P.O. BOX 9001, ST. AUGUSTINE, FL 32085-9001

ST. AUGUSTINE - MAIN
4030 LEWIS SPEEDWAY
ST. AUGUSTINE, FL 32084

DUPONT CENTER
6658 US 1 SOUTH
ST. AUGUSTINE, FL 32086

JULINGTON CREEK
725 FLORA BRANCH BLVD
ST. AUGUSTINE, FL 32080

PONTE VEDRA
151 SAWGRASS CORNERS DR, STE 100
PONTE VEDRA, FL 32082



Invoice

Invoice #: 9213A

Date: 09/01/2022

Customer PO:

DUE DATE: 09/30/2022

BILL TO

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

FROM

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

DESCRIPTION

#6120- Standard Maintenance Contract September 2022

AMOUNT

\$115,159.17

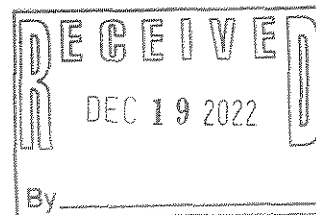
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$115,159.17

1-32-572-441
237





Invoice

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

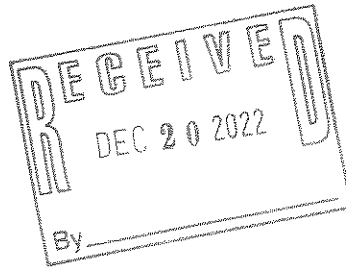
Invoice # 404339
Date 10/31/2022

Terms Net 30
Due Date 11/30/2022

Memo

Bill To

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



Description	Quantity	Rate	Amount
Billable Expenses			
Pet waste bags (4), Kitchen sink faucet, <i>RR</i>			127.99
Cyanuric Acid - pool test agent <i>RR</i>			8.96
LED Light bulbs 2pk (10) <i>RR</i>			308.30
Ceiling fans (2), hand dryer, patio storage box, <i>RR</i>			1,372.05
Corner cable concealer <i>RR</i>			65.91
R. RUBEN - Walmart - Halloween Event <i>SE</i>			20.34
Total Billable Expenses			1,903.55

Total \$1,903.55

For customer support, visit www.amazon.com/contact-us.**Invoice summary** *Payment due by November 02, 2022*

Item subtotal before tax	\$ 240.37
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00

Total before tax	\$ 240.37
Tax	\$ 15.61

Amount due 50-50 split **\$ 255.98 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)	WFBUS6S

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 to submit your remittance detail.

Account # A2DPS3ST4NXTBP**Payment terms** Net 30**Purchase date** 01-Oct-2022**Purchased by** Johnathan Perry**PO #** Split 50/50 between RECDD
1&2**Cost center** Northeast**GL code** 59010 Pass Thru-DSD,
DPFG, Fac**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 HOUNDSCOOP® Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll) Dog Waste Station Bags for HOA, Residential, commercial roll bag for	1	\$46.99	\$46.99	6.500%
ASIN: B07G8MGBZJ Order # 111-3855951-5713841 Sold by: CSA Technical Solutions LLC				
2 WEWE Single Handle High Arc Brushed Nickel Pull Out Kitchen Faucet, Single Level Stainless Steel Kitchen Sink Faucets with Pull Down Sprayer	1	\$52.41	\$52.41	6.500%
ASIN: B01H3OMH7Y Order # 111-3855951-5713841 Sold by: Nie Jun				
3 HOUNDSCOOP® Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll) Dog Waste Station Bags for HOA, Residential, commercial roll bag for	2	\$46.99	\$93.98	6.500%
ASIN: B07G8MGBZJ Order # 111-3855951-5713841 Sold by: CSA Technical Solutions LLC				
4 HOUNDSCOOP® Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll) Dog Waste Station Bags for HOA, Residential, commercial roll bag for	1	\$46.99	\$46.99	6.500%
ASIN: B07G8MGBZJ Order # 111-3855951-5713841 Sold by: CSA Technical Solutions LLC				
			Total before tax	\$240.37
			Tax	\$15.61
			Amount due	\$255.98

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

For customer support, visit www.amazon.com/contact-us.**Invoice summary** *Payment due by November 04, 2022*

Item subtotal before tax	\$ 16.82
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 16.82
Tax	\$ 1.09
Amount due	50-50 split \$ 17.91 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) WFBUS6S

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 to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	05-Oct-2022
Purchased by	Johnathan Perry
PO #	Split 50/50 between RECDD 1&2
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPFG, Fac
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
1 TAYLOR TECHNOLOGIES INC R-0013-E CYANURIC ACID 16 OZ	1	\$16.82	\$16.82	6.500%

ASIN: B003VZORS2
Order # 111-3849179-0478634
Sold by: SD Retailers, Inc.

For customer support, visit www.amazon.com/contact-us.**Invoice summary** *Payment due by November 05, 2022*

Item subtotal before tax	\$ 289.50
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 289.50
Tax	\$ 18.80
Amount due	\$ 308.30 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	06-Oct-2022
Purchased by	Johnathan Perry
PO #	RECDD
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPFG, Fac
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	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

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 to submit your remittance detail.

Invoice details

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

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	10	\$28.95	\$289.50	6.500%
ASIN: B081MQB8V5 Sold by: ShenzhenShi FanNiKe Keji YouXianGongSi Order # 111-7654143-8251425					
				Total before tax	\$289.50
				Tax	\$18.80
				Amount due	\$308.30

FAQs**How is tax calculated?**

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

For customer support, visit www.amazon.com/contact-us.**Invoice summary** *Payment due by November 06, 2022*

Item subtotal before tax	\$ 1,288.32
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00

Total before tax	\$ 1,288.32
Tax	\$ 83.73

Amount due **\$ 1,372.05 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)	WFBUS6S

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 to submit your remittance detail.

Account # A2DPS3ST4NXTBP**Payment terms** Net 30**Purchase date** 05-Oct-2022**Purchased by** Johnathan Perry**PO #** RECDD**Cost center** Northeast**GL code** 59010 Pass Thru-DSD,
DPFG, Fac**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
1 Fanimation Hugh Indoor/Outdoor Ceiling Fan with Blades and LED Light Kit 44 inch - Matte White	2	\$273.42	\$546.84	6.500%

ASIN: B07PDNSJJ7 Sold by: Amazon.com Services LLC
Order # 111-3771755-1852226

Description	Qty	Unit price	Item subtotal before tax	Tax
2 ASI Roval 10-0185 Hand Dryer, White Steel Cover, Universal Voltage ASIN: B005QSMVB2 Order # 111-6669803-9023412 Sold by: Choice Builder Solutions, LLC	1	\$442.50	\$442.50	6.500%
3 KINYING Outdoor Storage Shed - Horizontal Storage Box Waterproof for Garden, Patios, Backyards, Multi-Opening Door for Easy Storage of Bike, Garbage Cans, Tools, Lawn Mower, Off-White, 26 Cubic Feet ASIN: B07G461FT5 Order # 111-3041168-2651443 Sold by: KINYING	1	\$298.98	\$298.98	6.500%
Total before tax				\$1,288.32
Tax				\$83.73
Amount due				\$1,372.05

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

For customer support, visit www.amazon.com/contact-us.**Invoice summary** *Payment due by November 06, 2022*

Item subtotal before tax	\$ 61.89
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 61.89
Tax	\$ 4.02
Amount due	\$ 65.91 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) WFBUS6S

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 to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	06-Oct-2022
Purchased by	Johnathan Perry
PO #	RECDD
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPFG, Fac
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	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
1 125.6in Corner Cable Concealer, Delamu Wire Covers for Cords, Corner Cord Hider Wire Concealer, Paintable Corner Cord Cover, Quarter Round Cable Racew	1	\$18.50	\$18.50	6.500%

ASIN: B092454SJZ
Sold by: ShenZhenShiDeLaMuDianZiShangWuYouXianGongSi
Order # 111-7123544-5511414

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Amazon Basics Contemporary Madison Door Lever with Lock, Privacy, Satin Nickel ASIN: B07J4VHX2Y Sold by: Amazon.com Services LLC Order # 111-7123544-5511414	1	\$18.70	\$18.70	6.500%
3 3 Pack Cable Management Box with 18 PCS Cable Management Set - Large & Medium & Small Wooden Grain Cable Organizer Box to Hide Wires & Power Strips ! ASIN: B0928ZQ68F Sold by: Fan Ting Order # 111-7123544-5511414	1	\$24.69	\$24.69	6.500%
			Total before tax	\$61.89
			Tax	\$4.02
			Amount due	\$65.91

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

Give us feedback @ survey.walmart.com
Thank you! ID #: 7RHBN91RGR83

Walmart *

904-641-8088 Mgr: MARY
11900 ATLANTIC BLVD
JACKSONVILLE FL 32225

ST# 05054 OP# 009044 TE# 44 TR# 07890
AUTMN COLOUR 085078100724 4.98 X
AUTMN COLOUR 085078100724 4.98 X
PUMPKIN 083537500640 F 4.48 X
PUMPKIN 083537500640 F 4.48 X
SUBTOTAL 18.92
TAX 1 7.500 % 1.42
TOTAL 20.34
AMEX TEND 20.34

AMERICAN EXPRESS *** ***** ***1 588 I 0

APPROVAL # 809725

REF # 229400247467

TRANS ID - 006430294064061

AID A0000000025010801

AAC B527A1FE9A1CC843

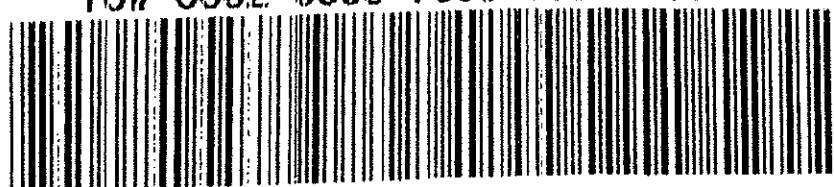
TERMINAL # SC010230

10/21/22 10:57:25

CHANGE DUE 0.00

ITEMS SOLD 4

TC# 3002 6680 7330 3513 544



Walmart + <

Become a member

Scan for free 30-day trial



Low Prices You Can Trust. Every Day.

10/21/22 10:57:25

CUSTOMER COPY



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

Rivertown CDD

INVOICE#SJSO22CAD278428

NAME / ID:					
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, December 15, 2022	SJSO22CAD278428			3	\$165.00
ACTIVITY / COMMENTS:				Hour Rate \$55.00	3 \$165.00

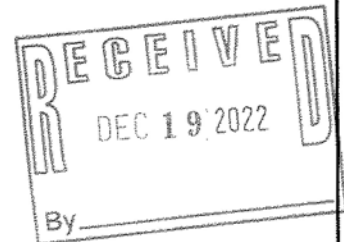
Total Contacts:4 Citations: Warnings:4 Top speed measured by LASER was; **38 MPH on Orange Branch Trail**, **44 MPH on Rivertown Main (NEAR ROUND-A-BOUT)**

Multiple stops conducted for speed on inhabited portions of roadways. Warnings given to first time offenders. Due to heavy rainfall, stationary patrols were conducted in high traffic areas with emergency cruise lights activate in an effort to slow drivers in inclement weather.

Multiple rounds of patrols conducted throughout the entire neighborhood.

Approved RECDD I
Submitted to AP on 12-19-2022
by Jason Davidson

Jason Davidson
1-33-572-34510
307



Payroll use only		**VERIFY NAME AND ADDRESS**		***Payroll use only***	
BILL TO: Erik Saks Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32092	REMIT PAYMENT TO:	INVOICE #		SJSO22CAD278428	
		Service Date:		12/15/22	
		Invoice Date:		12/15/22	
		Total Due:		\$165.00	
		Due Date:		UPON RECEIPT	



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

Rivertown CDD

INVOICE#SJSO22CAD282391

NAME / ID:					
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, December 20, 2022	SJSO22CAD282391			3	\$165.00

ACTIVITY / COMMENTS:	Hour Rate \$55.00	3	\$165.00
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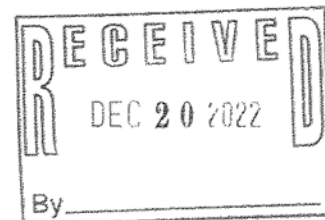
Total Contacts:4 Citations:1 Warnings:3 Top speed measured by LASER was; **38 MPH on Orange Branch Trail**, **39 MPH on Rivertown Main (NEAR ROUND-A-BOUT)**

Multiple stops conducted for speed on inhabited portions of roadways. Warnings given to first time offenders. Golf cart traffic was at a minimum. Assisted patrol with 2 thefts from construction site located at dead end of Rivertown Main near Kendall Crossing. (SJSO22OFF012516 & SJSO22OFF0012517)

Multiple rounds of patrols conducted throughout the entire neighborhood.

Approved RECDD I
Submitted to AP on 12-20-2022
by Jason Davidson

Jason Davidson
1-33-572-34510
307



Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Erik Saks Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32092	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD282391
		Service Date:	12/20/22
		Invoice Date:	12/20/22
		Total Due:	\$165.00
		Due Date:	UPON RECEIPT



INVOICE
1010701
INVOICE DATE
12/07/2022

**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
643131	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 11/29/2022	\$100.00	\$100.00

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

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

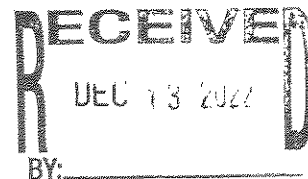
SUBTOTAL:	\$100.00
SALES TAX:	\$0.00
TOTAL:	\$100.00

Remit To:

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

Approved RECDD I
Submitted to AP on 12-7-2022
by Jason Davidson

Jason Davidson
1-33-572-457
174





INVOICE
1013358
INVOICE DATE
12/20/2022

**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
656461	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745

COMMENTS

Caller Name: Jason Davidson (904) 940 0008

Call Details:

Supervisory Alarm - Care Handler valve shutting down air to Gym

Solution:

12/13/2022 (KJFOSTER) VALVE SEALS - N/A

12/13/2022 (KJFOSTER) Met with Nick on property. Fire panel was all systems normal.

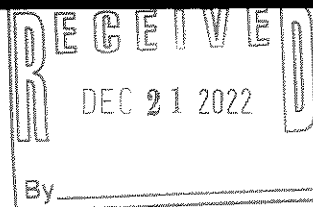
Customer states that fire panel goes into active supervisory and shuts down air handler in fire panel room which requires resetting with fire panel.

Duct detector M016 controls that air handler. Fire panel is an IP25 Silent Knight and does not have a history log.

Accessed programming with laptop and found duct detectors were set for latching. Removed latching from both duct detectors.

Customer also states they get a call for a missing module for the gate valve on the riser. The gate valve supervisory is module M096.

Recommend replacing the duct smoke detector, and monitor module for the riser. Part numbers are: SK-PhotoR, and SK-minimon.



DESCRIPTION	PRICE (BEFORE TAXES IF APPLICABLE)
Material, Labor and Other:	\$295.00

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

Name: Maya N Hunnicutt

Phone: 9042683030

Email: mnhunnicutt@waynefire.com

SUBTOTAL:	\$295.00
SALES TAX:	\$19.18
TOTAL:	\$314.18

Remit To:

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

Approved RECDD I
Submitted to AP on 12-21-2022
by Jason Davidson

Jason Davidson
1-33-572 457
174

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

Wipes LLC

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

**INVOICE**

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

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

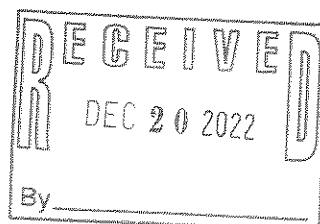
SHIP DATE 12/20/2022

INVOICE 13061
DATE 12/20/2022
TERMS Due on receipt
DUE DATE 12/20/2022

DESCRIPTION		QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes	2	98.96	197.92T
Shipping	Freight Cost	1	32.22	32.22
Sales Tax	Sales Tax calculated by AvaTax on Tue 20 Dec 16:19:01 UTC 2022	1	0.00	0.00
SUBTOTAL				230.14
TAX				0.00
TOTAL				230.14
BALANCE DUE				\$230.14

Approved RECDD I
Submitted to AP on 12-20-2022
by Jason Davidson

Jason Davidson
1-33-572-457
255





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 450967	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD

Invoice Due Date: December 14, 2022

Invoice Amount: \$1,260.00

Description	Current Amount
Rivers Edge I - Fall Annual Flower Rotation	
Flowers/Annuals	\$1,260.00

Invoice Total **\$1,260.00**

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

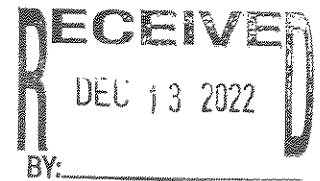
Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Approved RECDD I
Submitted to AP on 12-7-2022
by Jason Davidson

Jason Davidson

1-32-572-46102

334





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 450969	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Property Name: Rivers Edge CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 14, 2022

Invoice Amount: \$1,402.76

Description	Current Amount
-------------	----------------

Rivers Edge I - Wild Earth Top Dressing Soil for Annual Flower Beds

Rivers Edge I - Wild Earth Top Dressing Soil for Annual Flower Beds

Misc Service \$1,402.76

Invoice Total \$1,402.76

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

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

Approved RECDD I
Submitted to AP on 12-7-2022
by Jason Davidson

Jason Davidson

1-32-572-46102

334



INVOICE

INVOICE #	INVOICE DATE
JAX 450991	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Property Name: Rivers Edge CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 14, 2022

Invoice Amount: \$2,160.00

Description	Current Amount
-------------	----------------

Rivers Edge CDD I Sod from sinkhole repair	\$2,160.00
--	------------

Invoice Total **\$2,160.00**

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

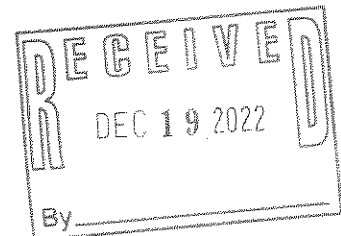
Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Approved RECDD I
Submitted to AP on 12-19-2022
by Jason Davidson

Jason Davidson

1-32-572-46102

334





INVOICE

INVOICE #	INVOICE DATE
JAX 450992	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Property Name: Rivers Edge CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 14, 2022

Invoice Amount: \$974.80

Description	Current Amount
-------------	----------------

Rivers Edge CDD I Mainline repair ***Across from Mattamy trailer ***

Irrigation Repairs

\$974.80

Invoice Total

\$974.80

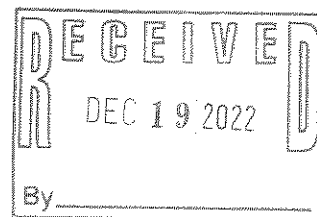
Should you have any questions or inquiries please call (386) 437-6211.

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

Approved RECDD I
Submitted to AP on 12-19-2022
by Jason Davidson

Jason Davidson

1-32-572.46
334





INVOICE

INVOICE #	INVOICE DATE
JAX 450996	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

Rivers Edge CDD I
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32095

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD

Invoice Due Date: December 14, 2022

Invoice Amount: \$750.25

Description	Current Amount
-------------	----------------

Ocotber Irrigation Repairs ***The Arbor***	\$750.25
--	----------

Invoice Total **\$750.25**

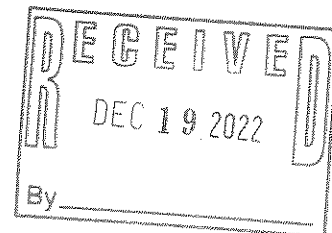
Should you have any questions or inquiries please call (386) 437-6211.

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

Approved RECDD I
Submitted to AP on 12-19-2022
by Jason Davidson

Jason Davidson

1.32.572.46
334





INVOICE

INVOICE #	INVOICE DATE
JAX 456229	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD

Invoice Due Date: December 14, 2022

Invoice Amount: \$1,425.00

Description	Current Amount
Rivers Edge CDD I	
Drainage Installation	\$1,425.00

Approved RECDD I
Submitted to AP on 12-19-2022
by Jason Davidson

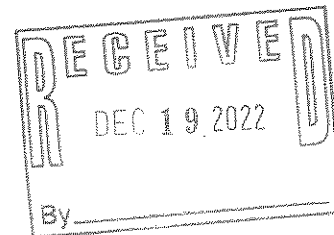
Jason Davidson

Invoice Total \$1,425.00

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

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

1-32-572-46102
334





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 471834	12/21/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD

Invoice Due Date: February 4, 2023

Invoice Amount: \$1,215.00

Description	Current Amount
Rivers Edge CDD - Live Oak Tree Felling	
Tree Removal	\$1,215.00

Approved RECDD I
Submitted to AP on 12-21-2022
by Jason Davidson

Jason Davidson

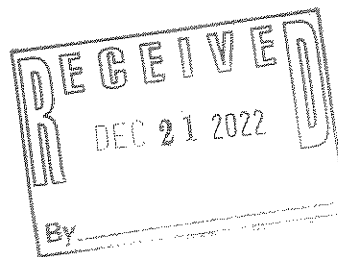
Invoice Total **\$1,215.00**

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

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

1-32-572-46102

334





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 471984	12/21/2022
TERMS	PO NUMBER
Net 45	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD

Invoice Due Date: February 4, 2023

Invoice Amount: \$625.00

Description	Current Amount
Community Entrance Pine Tree Felling Services	
Tree Removal	\$625.00

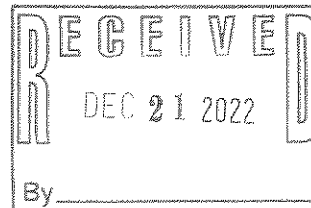
Invoice Total **\$625.00**

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

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

Approved RECDD I
Submitted to AP on 12-21-2022
by Jason Davidson

Jason Davidson
1-32-572-46102
334



FIFTH ORDER OF BUSINESS

Vesta FY'24 Proposed Fees

RiversEdge CDD I			
Service	FY'23 Fees	3% Increase Per Contract	FY'24 Fees
Field Ops Services	\$45,210	\$1,356	\$46,566
Maintenance Services	\$76,541	\$2,296	\$78,837
GM Services	\$58,461	\$1,754	\$60,215
Lifestyle Services	\$37,025	\$1,111	\$38,136
Facility Attendant (Hospitality) Services	\$61,448	\$1,843	\$63,291
Pool Services	\$10,012	\$300	\$10,312
Janitorial Services	\$31,003	\$930	\$31,933
Aquatics Management (Lifeguards) Services	\$46,009	\$1,380	\$47,390
Administrative (Amenity Management) Services	\$18,911	\$567	\$19,478
Total	\$384,621	\$11,539	\$396,159

RiversEdge CDD II			
Service	FY'23 Fees	3% Increase Per Contract	FY'24 Fees
Field Ops Services	\$45,210	\$1,356	\$46,566
Maintenance Services	\$76,541	\$2,296	\$78,837
GM Services	\$58,461	\$1,754	\$60,215
Lifestyle Services	\$37,025	\$1,111	\$38,136
Facility Attendant (Hospitality) Services	\$106,902	\$3,207	\$110,109
Pool Services	\$10,012	\$300	\$10,312
Janitorial Services	\$31,003	\$930	\$31,933
Aquatics Management (Lifeguards) Services	NA	NA	NA
Administrative (Amenity Management) Services	\$18,911	\$567	\$19,478
Total	\$384,066	\$11,522	\$395,588

SIXTH ORDER OF BUSINESS

D.

1.

RIVERTOWN

RECDD I Amenity and Operations Report

Date of report: 1/18/23

Submitted by: Jason Davidson

Gym Equipment update / No Board action required:

Staff met with Commercial Fitness on 1-5-2023 to discuss approach for the replacement of the equipment and flooring. We are still awaiting leasing approval and once approved we will be provided with an installation date for the new equipment and flooring.

District Assets / Inventory / No Board Action required:

An updated asset/inventory list for both RECDD I and RECDD II have been provided to the board. This list will be updated accordingly and resubmitted quarterly for the boards review.

Staples Reimbursement for Annual Fee Update / No Board action required:

Staff can confirm receipt of the \$79 annual fee reflected in Decembers Invoice, Statement # 1646193711. The statement is included in the packet for your review.

Holiday Decorations Removal / No Board action required:

The Christmas Tree at the RiverClub has been removed and stored away for the season. The Holiday lighting is scheduled to be removed the week of January 24th.

UPS Pod Staging Area / No Board action required:

The removal of the UPS pod is scheduled for the week of January 13th.

Irrigation Tracker Update / No Board action required:

Staff has provided to the board an updated Irrigation Tracker for review. Briefly we have notated the following.

- From November of 2022 to December of 2022, we were down 6% in usage
- From October of 2022 to October of 2023, we were down 16%
- From November of 2022 to November of 2023, we were down 29%
- From December of 2022 to December of 2023, we were down 28%

Painting Project Updates / No Board action required:

Both monuments on Keystone Corner and the Pirate Ship at the RiverClub paint projects have been completed.

Re-Upholstering of Cushions / No Board action required:

Vincent and Sons Upholstery were out the week of January 9th and completed the re-upholstering of damaged cushions. We will be having them provide us a quote for the replacement of the swing cushion. We found that it was ripped the weekend of the 7th.

RIVERTOWN

RECDD | Lifestyle Report

Date of report: 1/18/23

Submitted by: Eric Olsen

New Trivia and Music Bingo Schedule - January 5th, 2023

The new schedule for Trivia and Music Bingo has started for the new year and our first Trivia Night at the RiverCafe was a hit! We had a turnout of 13 teams and over 70 in attendance over the entire night. We are excited to program the RiverClub every Thursday night from here on out and give the residents an ongoing experience to be a part of every week.

Attendance: 70

RiverTown New Year's Gatsby Party - January 6th, 2023

An exciting night at the RiverClub on Friday night as the residents dressed to the nines and came out ready to party! Bold City Classics kept the music lively and had the place rocking all night with great Jazz Standards to start the night and exciting party hits to cap off a great night. Pho Photobooth was a hit and gave all the residents great keepsakes of the night to take home with them.

Attendance: 65

Earth Kinship Kayak Tour - January 7th, 2023

Rivertown residents took to the St Johns River on a guided kayak tour with Earth Kinship, our nature hike, and kayak tour vendor. Here is a review we received from Tom, a participant:

"Eric - I had a great time on the kayak adventure. Ayolane was just as you described, a great teacher & leader, full of information about the river, the wildlife, and the area. You should try to get more kayaking trips going - I think when the word gets out and the weather warms up a little, it would become a popular activity. Thanks again for organizing this!"

Attendance: 10

Jaguars Watch Party - January 7th, 2023

Jags win! Jags win! A packed house at the RiverCafe showed up Saturday Night to root for the hometown team as the Jacksonville Jaguars defense came through and sealed the victory! We will be throwing another watch party on January 14th, 2023, as the Jags have reached the playoffs! Go Jags!

Attendance: 110

Upcoming January Events

Arbor Day Scavenger Hunt - January 21st, 2023

Kids of all ages are invited to participate in an Arbor Day Scavenger Hunt at Riverfront Park. Earth Kinship will be on the property to give nature hikes and help children identify native tree species that make up our diverse ecosystem here in North Florida. Children will receive a sapling to take home and care for at the event as well.

Polar Plunge Waterfall Challenge - January 28th, 2023:

It's time to take the plunge! This year residents will be able to purchase "Plunge Orders" to deliver to the neighbor of their choice, putting them on the hot seat to either "take the plunge" or pass it on! Mike Magnetix will be on site to DJ the event, as well as free hot chocolate for the kids provided by Haymaker Coffee.

RIVERTOWN

RECDD I Field Operations Report

Date of report: 1/18/23

Submitted by: Kevin McKendree

RiverHouse

- Gym
 - The broken drive belt on the treadmill was replaced and is functional.
 - The broken cable on the multi-use strength machine was replaced and is functional.
- Yoga room
 - One of the four ceiling fans had the blades snap off. We were able to find an exact match to the other fans and replace the one, rather than having to replace all four to keep them consistent.
- Playground hill
 - We have Kompan playground company coming on 1/11 to meet with us concerning the repurposing of the hill with a built-in slide and installing artificial turf over it.
- Landscaping
 - We had one of the large ligustrums blow over and get trampled beyond remediation. Yellowstone pulled out the old and replaced with a new one.
- Handrail
 - The handrail leading from Kendall Crossing up to the Riverhouse appears to have broken off from ground level. We are currently working on a solution.

RiverClub

- Fencing
 - Multiple cable railings have come loose or broken off completely on the deck and near the front gate. Our team was able to repair internally with salvaged parts.
- Gate
 - The exit side of the gate has not been operating correctly. We believe it to be a bad laser sensor but have contacted a vendor for troubleshooting.
- Playground
 - Painting of the pirate ship is now complete.
- Overhead pool light

- One of the pool overhead lights seems to have had a ballast go bad. We are working with our electrician for replacement.

Common Areas

- Welcome Center Waterfall
 - We are having our electrician install the exhaust fan and the high-water alarm. After installation this project will be complete.
- Reclaim irrigation signs
 - Some of the older reclaim irrigation usage signs have faded over time. We continue the process of replacing all that are needed within the neighborhood.
- Community lighting
 - The lights on Rivertown Main that needed the drivers replaced have been repaired and are operational.
 - The Haven's monument sign has a solar powered spotlight that is not working. We are currently working through warranty with the electrician that installed them.
 - We found a street light on Landing street to not be working due to power not running to it. We have contacted an electrician for repair.
 - During our lighting project it has come to our attention that some of the electrical breaker and control boxes have seen better days and need replacement. We will be working with our electrical vendor to obtain quotes for replacement.
 - We found 3 of the main waterfall downlights to be inoperable. We are working with the installer to inquire about a warranty claim on these.
- WaterSong fountain
 - This is the next item to be painted after our vendor has completed the RiverClub's pirate ship.
- RiverFront Park
 - The control panel for the septic tank at the RiverFront Park was consistently going into a "fault mode" due to damaged equipment. While in this state, the sump pumps do not work, causing sewage to back up into the drains in the bathrooms. Barney's Pumps replaced the starter motors, voltage monitors and all 4 floats within the tank on 12/8/22. We have not had any issues since this work was performed.
- Community Garden
 - We discovered a broken hose bibb and were able to replace it. During this time, we also discovered some leaking hoses that we were able to splice rather than replace.
 - Four of the raised garden beds were unoccupied and had no soil in them. We added potting soil to them, and they are ready for planting.
- Havens play park
 - The Havens play park staircase leading up to the slide had numerous paver cap stones that had become loose or fallen off. We were able to reinstall the loose ones and locate replacement ones that had disappeared.
- Ponds
 - We have been internally conducting a pond audit within the community during which we have been reporting the following:
 - Labeling all ponds on the backside of the wildlife signage for identification purposes creating seamless reporting of specific locations between staff and vendors.

- Assessing the condition of wildlife signage for possible replacement.
- Assessing ponds overall health pertaining to algae and weed growth.
- Inspecting outflows for obstructions so that they may be cleared to maintain proper water levels.

2.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : Dec 4, Dec 6, Dec 15 Dec 20, 2022

Field Techs: Mike Liddell
Justin Powers
Clayton Wilford

Client: RiverTown

Pond A: vegetation is decaying.



Pond B: Treated algae around entire pond.



Pond C: Applied algaecide to pond.



Pond D: Treated for torpedo grass around the pond.



Pond E: Applied algaecide around edge of pond.



Pond G: Applied algaecide.

Pond H: Treated algae.



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; previous treatment was effective.



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



Pond Q: No trash noticed, treated pond for planktonic algae.



Pond R: Picked up minor trash, pond looks good. Previous treatment was effective.



Pond S: Previous treatments were effective. Pond in good condition.



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



Pond U: Pond in good condition, treated minor algae.



Pond V: Treated for perimeter weeds. Pond in good condition.



Pond W: Treated planktonic algae.



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: Removed trash and treated for algae.



Pond EE: Treated for algae. Pond is in good condition.



Pond FF: Pond looks good, picked up minor trash. Previous treatment was effective.



Pond GG: Pond in good condition, treated for algae and emergent weeds.



Pond HH: previous treatments appear effective, picked up trash.



Pond II: Pond in good condition, picked up trash no algae noticed.



Pond JJ: Applied algaecide treatment.



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: Treated algae around pond.



Pond OO: Pond looks good. Previous treatment was effective.



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: Lots of grass clippings covering pond.



Pond VV: Previous treatment was effective no trash or algae noticed.



Pond WW: Pond in good condition, picked up trash, no algae noticed.



Pond XX: Pond in good condition, no algae noticed, picked up trash.



Pond ZZ: Pond in good condition, no algae noticed. Picked up trash.



Pond AAA: Pond in good condition. Water level is low, picked up trash.



Pond CR-7 (front): Pond looks great, previous treatments were effective.



Pond River Club 1: Treated algae, pond is only 2 inch deep.



Pond River Club 2: Treated vegetation.



Water Song/ Clayton Wilford

Pond 1: Applied pond dye.



Pond 2: Applied pond dye.



Pond 3: Applied pond dye.



Pond 4: Applied pond dye.



Pond 5: Applied pond dye.



Pond 6: Treated for minor perimeter vegetation and algae.



Pond 7: No invasive species noted. Picked up minor trash.



Pond 8: Picked up trash from the perimeter.



Pond 9: No invasive species noted.



Pond 10: Applied pond dye.



Pond 11: Applied pond dye.



Pond 12: Applied pond dye.



Pond 13: Large amounts of construction trash.



Pond 14: Large amounts of construction trash.



Pond 15: Applied pond dye.



E.

2.



Rivers Edge CDD – I, II, and III

Landscape Update for January 2022

- **General Maintenance**

- Our maintenance team has mowed all common grounds throughout community and have been cleaning up shrub beds
- We have Detailed and Cleaned up the Riverhouse and Riverclub.
- We have completed Renderings for the front entrance of Main Street, Roundabouts on SR 13, and The River House.
- Team is spraying for weeds throughout the community and trimming shrubs.
 - Tree-form ligustrum trees will have their bottom canopies raised and leveled throughout the property for their intended look.
 - Plant separation will occur for aesthetic purposes and plant health.
- Team has been spraying all mulch beds for clean appearance
- Team has began ornamental grass cutbacks
- Enhancement team has installed trees and Sod from other enhancements where we had extra material at no cost to the community. We do this to show our commitment, enhance an area, and also save the community money where we can.
- Enhancement crew has been standing trees that have fallen from the storm with tree braces and straps.
- Team will be hand pulling weeds each week that are overgrown in shrubs and roses
- Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
- Annual flowers have been installed along with fresh and rich soil. We raised the beds for a better show. We installed Red and White Dianthus for a holiday feel. Next Rotation will be in March
 - The low beds have caused the flowers in the past to decline prematurely and not show off as intended.

- This is caused by the flowers staying too saturated which causes the roots to rot.
 - Proper mowing heights for each type of turf will be achieved throughout the winter and early spring months.
 - Because of this you will see scalping occasionally until the proper height is achieved.
 - Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so that the new green growth is what is showing after each mowing occurrence moving forward.
- **Irrigation**
 - Techs have been running through system and making repairs as we go.
 - All clocks are being set to run twice a week
 - Lead tech is working with IQ system to help system run more efficiently
 - We have cut the water bill in half
 - Other options are being looked at to make the system more efficient and save on the annual water cost.
 - Items being looked at:
 - Eliminating bubblers on established trees that do not need them anymore
 - Making sure all rain sensors are operational
 - Adding rain sensors to battery operated valves
 - Each area will be different depending on layout and justification of cost.
 - Some will be looked at to be added to a clock with wiring.
 - Others will be looked at for rain sensor installation and hidden by plant material if required.
 - Full Irrigation inspection report will be sent over once we have run through entire system
 - **Fert/Chem**
 - Our techs will be fertilizing the entire property this month with 0-0-62 with micros. No nitrogen will be applied until next spring when the turf is coming back out of dormancy.
 - Nitrogen encourages fungus growth during the cooler months when conditions are primed for it.
 - Micros in the winter chemical mixes, mainly iron, will help the turf keep color until each turf type fully goes dormant.
 - We will treat for turf weeds throughout community
 - Seasonal weeds such as chamber bitter is popping up in a lot of areas already.
 - The turf is starting to go dormant. You will see the turf color gradually start to fade.
 - Zoysia is the first to go dormant, Bermuda will be next, and St Augustine will be the last to show this.
 - **Arbor**

- We will continue to lift low hanging trees throughout community each week for line of site issues, safety issues, aesthetics, and improved tree health with balanced weight distribution from the branches.