

*Rivers Edge
Community Development District*

May 17, 2023

AGENDA

Rivers Edge
Community Development District
www.RiversEdgeCDD.com

May 10, 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, May 17, 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 April 19, 2023 Board of Supervisors Meeting
 - B. Financial Statements as of March 28, 2023
 - C. Check Register
- IV. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager – Report on the Number of Registered Voters (3,458)
 - D. General Manager
 - 1. Monthly Amenity and Field Operations Report
 - 2. Pond Service Report
 - E. Landscape and Irrigation Maintenance – Monthly Report
- V. Business Items
 - A. Items for Board Consideration

1. Resolution 2023-10, Approving a Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date for Adoption
2. Resolution 2023-11, Setting a Public Hearing to Adopt Rates for the Community Garden

- VI. Other Business
- VII. Supervisor Requests
- VIII. Audience Comments
- IX. Next Scheduled Meeting – June 21, 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, April 19, 2023 at 11:09 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
Robert Cameron	Supervisor
Scott Maynard	Supervisor

Also present were:

Howard McGaffney	District Manager
Lauren Gentry	District Counsel
Ryan Stillwell	District Engineer
Jason Davidson	Vesta/Amenity Services
Kevin McKendree	Vesta/Amenity Services
Jay King	Vesta/Amenity Services
Eric Olsen	Vesta/Amenity Services
Mike Scuncio	Yellowstone
Several Residents	

The following is a summary of the discussions and actions taken at the April 19, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. McGaffney called the meeting to order at 11:09 a.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

A resident stated we have an issue with what appear to be regularly scheduled water surges, that pop out of the ground into the street. We live on the north end across from the playground. One is next to utility boxes. We have had people out from Mattamy, JEA, FP&L, they dug it out

and said there was a washout in the vicinity of the conduits under the sidewalk and someone covered it over. The ground is subsiding. It happens on a schedule, early in the morning on Tuesdays, Thursdays and occasionally on weekends. Across the street is a manhole cover that says storm sewer on it and almost every day there is a torrent of water that comes out and onto the street.

Mr. McGaffney stated we will have the engineer go out and look at it.

A resident stated on the agenda is the cars and coffee event and I would like to speak on that.

Mr. McGaffney stated we will move around some of the agenda items to accommodate the time that the chairman is here.

THIRD ORDER OF BUSINESS

Approval of the Consent Agenda

A. Minutes of the March 15, 2023 Meeting

B. Financial Statements

C. Approval of Check Register

Mr. McGaffney stated I did receive questions and exchanged comments and answers with Supervisor Baron related to the financials. If he wants to go over those he can.

Mr. Baron stated I would like to go over them and understand for the rest of the board members what is happening. On the community gardens we are not seeing any revenue coming in. I want to know who has ownership and responsibility of that and the collection of dues.

Mr. Gaffney stated we have \$980 collected year to date and the budget was \$1,000, then the clarification on what is collected and how it is collected I will turn over to Jason.

Mr. Davidson stated the lifestyle director is responsible for the collection of those and tracking of the specifics. It is on an annual basis, so you will start seeing more revenue coming in by May. We have a tracking sheet of when they expire.

Mr. Baron asked do we see revenue on the next line down for tennis that wasn't on the sheet? We haven't collected anything since October.

Mr. Davidson stated tennis revenue we will be getting in March.

Mr. Baron stated engineering billing, Prosser numbers didn't add up, I saw two bills come in, but they don't add up to the bills in February's data, and we are now into May. This is well beyond the 30, 60, 90-day period. I want to understand why the numbers didn't add up.

Mr. McGaffney stated similar to your questions about the Prosser invoice I think there are a few other invoices you discussed with me, and I will answer all those together. When I looked at the financials, I reviewed with our accountant and some of the items have already been expensed through February but there is a cutoff to finalize the financials in time for the agenda, which I previously explained the process would include the District receiving the monthly unaudited financials a month behind.. Mr. McGaffney stated staff are submitting their invoices timely, most of them are stamped the same day if not the next day. Some of the expenses did get expensed to February, the February invoice for Prosser did not make the cutoff date for the February financials because we received it in March, and it did get paid in March.

Mr. Baron stated we went through this delay where things are dramatically out of sync now. It has never happened in the two years I have been here. We were up on the financials with the periodicity then you asked for a delay of 30 days to make sure we had it right, but it is not showing up right. I will give it 30 days as a grace, but I would like to see things reset accurate for what is being submitted into what period. If that means you have to adjust things on your financial side for reporting internal to GMS, then take that on as your ownership. It is not on us to do your QA.

Mr. McGaffney stated I appreciate what you are trying to say but you are factually incorrect. Prior to the financials being moved this way you did have the same issue, you had issues with invoices coming in and there is a cutoff date in which to produce the financials and if we pay something in March, that is when you are going to see it in the check register. You actually see those invoices have been paid and it is in the check register that is included in the agenda. What has made it confusing, and I am fixing it going forward, is we are not going to have a March check register for February financials. The invoices you are questioning have been paid, they are in the March check register, they just are not showing in the February financials, because they were paid in March.

Mr. Cameron stated my point of view is if our vendors cannot get a bill to us in time to be paid in the month it is due since you are going a month prior, then there should be some sort of deduction.

Mr. McGaffney stated you cannot do that legally.

Mr. Cameron stated then it is your job to see that they send their invoices in on time.

Mr. McGaffney stated I do stay on top of invoices, but there are reasons bills are not paid timely. A couple of the ones Supervisor Baron brought up, included one that was a Vesta invoice that went back to 2021 that Vesta's bookkeeping went back and said they never got paid for. They brought it to my attention. Our office went back and looked at the facts and the facts were, Wells Fargo went through Positive Pay and they held things up at the bank, they actually voided that transaction and did not allow that payment to go through. But nobody knew about it. That was beyond our control, and the outstanding invoice was proven that services were rendered and therefore the District had to pay it.

Mr. Baron stated we paid it. Did any funds come out of this fiscal year?

Mr. McGaffney stated it has to come out of this fiscal year because the audit is completed for 2021. The only thing I can tell you is you are not missing money, there was nothing fraudulent, malicious, or negligent by either party. They submitted an invoice after they proved to me that they didn't get paid and on our side we confirmed that they didn't get paid.

Mr. Baron stated I will go back in the records and look because that is \$100,000. I want to make sure we didn't pay twice. We can take this offline.

Mr. McGaffney stated there were a couple or Yellowstone invoices that were being held by the General Manager to make sure they had everything invoiced the way we need to have it done as part of our internal control process. Once they got that aligned, they sent it to us and we paid it.

Mr. Baron stated I want to make sure that when this package goes out and gets posted that the questions don't come back to the board and say why don't these numbers add up. I'm doing the due diligence here in these forums to make sure it is addressed so they can look back at the meeting minutes and say that was brought up, it is not something we are seeing for the first time.

On MOTION by Mr. Baron seconded by Mr. Saks with all in favor the consent agenda items were approved.

The next item was taken out of order.

FIFTH ORDER OF BUSINESS

Business Items

A. Public Hearing for the Purpose of Adopting Revised Suspension and Termination Rules, Resolution 2023-09

On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor the public hearing was opened.

Ms. Gentry stated these rules were first introduced to you two months ago, and they have not changed. They are based on best practices and lessons learned, things that we can clarify so that there is no confusion. We did add an administrative reimbursement of up to \$500 if someone violates the rules in a way that requires the district to incur additional legal fees or administrative expenses. There is also a provision allowing us to collect a reimbursement for repairing any damage caused to the property. As always, we spell out the ways that a resident can appeal a suspension and have a hearing in front of the Board. There is an automatic extension of a suspension for non-payment of any of those fees. We added a reciprocity provision to spell out that a suspension from the River Club is also a suspension from the RiverHouse and vice versa.

A resident stated I can't reconcile expulsion for rules that apply to River Club to rules that don't apply to River House.

Ms. Gentry stated the rules that apply to each facility apply to that facility. If you violated River Club's alcohol policy, you would be suspended from that facility, and reciprocally you are also suspended from River House. That is because there is an interlocal agreement where anyone living in Rivers Edge also has access to Rivers Edge II amenity facilities and vice versa. The rules that apply to each facility are specific to that facility but if you violate the rules that apply to that facility you can be suspended from all the amenities. In order for everyone to have access to the other Districts' amenities, you have to respect their rules.

A resident stated River Club has an alcohol rule where you are not allowed to bring outside alcoholic beverages, but River House doesn't have that same rule. How does that reasonably translate over to River House?

Ms. Gentry stated even though there are different rules that apply to each facility, this board only has authority to set rules for the River House. The Rivers Edge II board only has authority to set their rules for the River Club. They could in theory have completely different rules that apply to their pools, but if you violate the pool rules of River Club and get suspended for that, you would be suspended from River House as well, even though they have different rules.

A resident stated I don't know how you are going to rectify that with the statute that prohibits arbitrary and capricious rulemaking.

Ms. Gentry stated Florida Law allows the CDD to change its rules after having the requisite public hearing. We are here to have a public hearing, and people are giving their comments, participating in democracy, but the specific statute you are referring to does not apply to CDD boards. This is a local government board of elected officials who operate in much the same way as a city or county. In the same way that the county can change their rules for their county park, this board can change the rules for the amenities and that is what we are doing today.

A resident asked where can I see the rules?

Mr. McGaffney stated they are on the website and any revisions will be updated and posted.

A resident stated on top of this what people have an issue with is the inconsistency of how these rules are being enforced. Are we going to see an increased consistency of making sure that everyone is following the rules?

Mr. McGaffney stated the reason we amend policies from time to time is to help with that.

A resident stated related to the access, there should be a sign in sheet if you leave your card at home. I was upset a couple weeks ago when they closed the River Club.

Mr. McGaffney stated after the meeting Jason will get with you, but it doesn't fall under this public hearing.

On MOTION by Mr. McIntyre seconded by Mr. Maynard with all in favor the public hearing was closed.
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On MOTION by Mr. Saks seconded by Mr. Cameron with all in favor Resolution 2023-09 was approved.
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B. Items for Board Consideration

1. Request for Cars and Coffee Resident Club

Mr. Davidson stated in an effort to aid the cars and coffee event, we came together and wanted to figure out the best approach. We had a conversation around having it involved with the vendor fair and the farmers market because a lot of what was being requested was, "how do we keep people there?" and that provides that opportunity. We will have a space in the back corner that would be designated to cars and coffee and if there were any vendors that wanted to participate, they would do the same as if you were signing up for the vendor and farmers market. They would go through the process with Eric.

A resident stated I want to make sure that if they are coming to be a vendor but not selling that it has to be permissible.

Mr. McGaffney stated just to clarify, are you basically saying this is under the Vesta umbrella it is a special event, and you are asking for three to four times a year not in the summer months.

Mr. Davidson stated yes, it would be like any other event where you bring different vendors and different participants together and have an event.

Mr. Maynard stated I want to clarify vendor versus non-vendor, pay versus non-pay. I don't want to put Vesta in a position where there is a vendor marketing their product for free next to a vendor who has paid to be a participant in the farmers market. How much do you charge the vendors anyway?

Mr. Olsen stated we charge \$25.

Mr. King stated if they are marketing services and actually selling something they would fall under the vendor \$25 fee but if they are just setting up their car for people to take a look and ask questions that is different. We can finetune that.

Ms. Gentry stated we would still want an agreement signed where they affirm that they have insurance, and they are responsible for liability and everything like that.

Mr. Cameron stated we charge the chiropractor and all he is doing is showing off his services.

Mr. Olsen stated yes, we charge him. If somebody is coming and showing off their services, they will be charged. I don't have a problem with the event, but I want to be fair.

Ms. Gentry stated if the board is agreeable to this concept, running it under Vesta special events, we can work with Vesta and make sure we get all the policies buttoned up.

Mr. McIntyre stated I agree if there is any advertising for their service and they are willing to speak about it, that should be a vendor fee. They are participating but they are also marketing passively while they are participating. I classify them as being a vendor.

Mr. McGaffney stated we will button up the insurance, we know there is little chance it will conflict with other events, three or four events but nothing in the summer.

A resident stated another bone of contention was raffle prizes being offered and swag bags given out. The misconception of what we were doing was a raffle, they are like door prizes, they

are free. Are we cleared to be able to do door prizes for people who are participating or giving away freebies?

Ms. Gentry stated that is something we can work out with Vesta. I will check the statute to make sure that Florida doesn't somehow consider that a raffle. There are some gambling laws that are not necessarily intuitive.

On MOTION by Mr. Saks seconded by Mr. Maynard with all in favor the request for the cars and coffee resident club under the Vesta umbrella for a special event as described was approved.

2. Revised Agreement for Soccer Shots Spring Season

Ms. Gentry stated the board did approve the new spring season at your last meeting. The substantive amendment was that they changed the fees that they are charging for that event, so we wanted to bring it back for ratification. They have not changed the 15% share to the district from the revenue of those fees.

On MOTION by Mr. Saks seconded by Mr. McIntyre with all in favor the Fifth Addendum to the License Agreement between the District and Soccer Shots was ratified.

3. FDOT Right of Way Conveyance

Ms. Gentry stated it has been planned for a long time to put another roundabout on S.R. 13. FDOT pulled the title report and found some title commitments related to all three districts. In order to make sure they have clean title to that property, which they were always intended to have, they are asking all three districts to sign this quit claim deed to the extent that anybody has interest in that property. We reviewed it and it is consistent with what has been planned.

Mr. Saks asked will they be responsible for repairs?

Mr. Stillwell stated the actual roundabout once constructed, the roadway itself will be a DOT responsibility. The landscaping will eventually become the responsibility of CCD III but in turn the cost share will be in place.

On MOTION by Mr. Saks seconded by Mr. Baron with all in favor the grant of right of way conveyance to FDOT was approved.

4. Proposals

a. Coquina Boulder Installation (Cost Share Item)

Mr. Davidson stated the coquina boulder installation will take place in CDD II, approved in the previous meeting. This is brought in front of this board for cost share interlocal agreement purposes.

On MOTION by Mr. Baron seconded by Mr. Cameron with all in favor the installation of the coquina boulder installation at the River Club cost share was approved.

b. Plant Material Replacement for The Manors (Cost Share Items)

Mr. Davidson stated next is for plant material replacement with The Manor and it is a cost share item, CDD II and CDD III did approve. CDD II put a stipulation with a not to exceed amount on that. Yellowstone was able to come under that not to exceed amount.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor the proposal for The Manors entrance plant replacement cost share was approved.

c. Addition of The Settlement to the Landscape Maintenance Contract

i. Landscape Maintenance

ii. Aquatic Management

Mr. Davidson stated next is the addition of The Settlement to the landscape and maintenance for the aquatic management contracts. The other two districts did accept.

Mr. McGaffney stated this will also be part of the acquisition package that we are tracking on district counsel's side.

Mr. Cameron asked we did an inspection on everything and the parks in that area drain properly so we don't have to correct it later on?

Mr. Davidson stated that is correct.

Ms. Gentry stated this will be acquired by CDD III, it is actually in CDD III boundaries. All we are approving is adding it to the master landscaping and master aquatic contracts.

Mr. Maynard stated my concern is there are two sidewalks that have flooded since Mattamy constructed them. Now to repair them it is going to be a CDD fee when they were not constructed correctly.

Mr. Stillwell stated the one I'm aware of I have gone back to Mattamy with it.

Mr. Cameron stated I have noticed if a house is built between two other houses the sidewalk doesn't match up and there could be as much as an inch difference.

Mr. McGaffney stated the engineer has to give the okay from the District's perspective. He has to review the proposed areas for maintenance, and this is what we are discussing, the maintenance.

Mr. Saks stated before you got here, we accepted property from the developer that was not ready and the District had to pay for the repair. We don't want any of the CDDs to accept anything that is going to put a burden on the residents versus the developer.

Mr. Stillwell stated I think what you are referring to are things that were late from an acquisition perspective. The landscaping in the Settlement was just put in so that one-year warranty from the contractor with Mattamy still exists.

On MOTION by Mr. Maynard seconded by Mr. Baron with all in favor the proposal for plant material replacement due to freeze at berm before The Settlement cost share was approved.

Mr. McIntyre left the meeting at this time.

FOURTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

Mr. Stillwell stated we did receive approval from St. Johns County for adding the double yellow striping on Orange Branch Trail. We also received approval from the county for stop signs at the end of Kendall Crossing and Main Street. Technically, that is in CDD III, but we are getting pricing for both those and should have those by the next meeting.

Mr. Saks left the meeting for a short time after which he returned to the meeting.

C. District Manager – Overview of the Fiscal Year 2024 Budget

Mr. McGaffney stated I put together a draft snapshot of what the 2024 budget is looking like. There are some changes to Rivers Edge II and III's assessment tables, but I don't think that applies to Rivers Edge. I want to thank the board for allowing Supervisor Baron to meet with me so we could go over some things. While I have been doing budgets over 15 years, this one has some complexities to it, but we have Jim Perry's input on the cost share. You will see cost share expenses are going to change, they may go up or down over time, mainly they are going to go up. The percentages are going to stay the same as last year. We are still trying to make sure we have the final projection, what we project to come online in Rivers Edge II and III or anything else that will impact your budget for maintenance. Mainly landscaping repairs and maintenance, insurance is going up substantially, the general liability insurance is projected to go up 15%, and for property insurance, due to the amount of hurricanes over the last five years all the insurers and reinsurers are reevaluating, but I was told to prepare for a 50% increase. We are not in a position to self-insure, but I am looking at potential options of taking some of the things out to try to offset that increase. That process may take a year just to make a recommendation on whether to do that. I won't take anything out unilaterally if it doesn't make sense, but you have a lot of decorative lighting in this District, Rivers Edge III is going with FP&L lighting. Things have changed over the progress of development of RiverTown that this District will probably not benefit from, but others will. The 50% is a high-water mark and I expect an update by Friday. We will present this budget at the May meeting for approval. When we get to the August public hearing the assessments can go down, but they cannot go up.

Mr. Maynard asked where are we on the reserve study?

Mr. McGaffney stated it is done and I'm working on how to put that in an Excel spreadsheet to give to you. I suspect you will see some of that work coming out in emails from me. It will be things not on the capital reserve study but things that you think are needs or wants or you feel you have a finger on the pulse. We will go down that road, we will get that input and start to put that on a spreadsheet, and I will compare it to what is on the reserve study. We will have all of that by March or April next year.

Mr. Baron stated the budget that you are proposing for 2024 shows our expenditures going up by \$40,000. They are not going to see an assessment more than what they saw last year, \$40,000 is not a huge difference in what the fees are going to be. Where there is a difference is in the capital expenditures that we hold in reserve to pay for things as they break. That was only set aside with a 3% based on the last capital reserve budget and the shortfall that was there. We are trying to keep it level loaded but we will also look to see if we can adjust that downward a little bit or maintain. I'm comfortable with where we are today and what we are pushing to keep it level for at least next year.

Mr. McGaffney stated in short, I'm going to convert that over to an Excel form so that I can use that to get additional input and move things around. I will give you a copy of that.

Mr. Maynard stated my big concern is that we know insurance is going up, the costs of repairs are going up, paving is a big expense and a long-term outlook, but if we don't start putting money aside to hold for that when that time comes we are going to be not in the best position.

Mr. McGaffney stated there are two ways to approach the roads, you can start to fund an expense that could be 20-30 years down the road or in 20-30 years you can issue bonds to pay for that, then pay the bond off over 20-30 years. You either self-fund it through capital reserves, which will cause your assessments to go up, or issue a bond. We will go through the reserve study category by category and make hard decisions with this board based on that living document.

D. General Manager

1. Monthly Amenity and Field Operations Report

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

2. Pond Service Report

A copy of the Charles Aquatics Service Report was included in the agenda package.

E. Landscape and Irrigation Maintenance – Monthly Report

Mr. Scuncio stated we have been here about 6 ½ months, this is our first growing season, and we have four separate teams going through sections to make sure everything gets done. We have a dedicated team person here 24/7 treating weeds, fertilizing and it takes about a year for our turf program to start seeing results.

SIXTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

A resident asked whose responsibility is it to shop the insurance?

Mr. McGaffney stated there are two companies in the State of Florida that provide special district insurance. The one that you have writes probably 90% and the other company is getting out of that business. The issue is with the reinsurers.

A resident stated all the grass from the mowers is going into the lake. The condition of our lake is pretty bad. Is it Mattamy's responsibility to remove the trash from the lake? They just finished construction and their trash is floating in the lake.

Mr. McGaffney stated I'm making note of that but give Jason the information and we will get with Mattamy about any cleanup that is necessary.

A resident stated I'm on a drainage easement and I didn't get approval from the HOA to install a fence because it is actually CDD property to be able to encroach 5-feet. Mattamy told me when we were buying the house that I'm only allowed to fence in 50 feet instead of 55 feet because of that easement. I know residents have actually fenced on their easement and I'm requesting to be able to do the same.

Mr. McGaffney stated I will be onsite on Monday and meet with Jason and we will do a personal inspection.

Ms. Gentry stated there is actually a policy for requesting an easement variance from the District. If you get with Howard and Jason, they can send you the forms and we can get everything rolling.

A resident asked do we have access to the budget?

Mr. McGaffney stated we will be refining the budget over the next few months. The current budget is on the website. We will be working on the capital budget.

A resident stated I and my tennis friends have emailed the last couple days about league play versus open resident play and I appreciate the response I received this morning. What is the process to address the tennis community to make sure you are hearing from everyone instead of

maybe one person who shows up here? I only remember seeing one survey in the last few years so how do you make sure you are hearing from everyone?

Mr. Cameron stated we have been studying adding two more courts because they were previously approved. We have to look at the capital expenditures for that and we were changing them to asphalt so they could be shared with pickleball. It is about \$180,000 per court.

Mr. McGaffney stated Jason and his team are responsible for the internal communication and they have done surveys. I don't think we are at the level yet to get the information from the community on their needs and wants for the capital plan but that is definitely part of the process. It will start here then we will reach out to the community so it will be very collaborative.

Mr. Maynard stated limited league play is on the calendar and those time slots will be posted on the calendar.

Mr. McGaffney stated both Jason and Eric will get with you after the meeting to address your concerns.

EIGHTH ORDER OF BUSINESS

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

Mr. McGaffney stated the next meeting will be May 17, 2023 at 6:00 p.m. in the same location.

On MOTION by Mr. Maynard seconded by Mr. Saks with all in favor the meeting adjourned at 12:53 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge

Community Development District

Unaudited Financial Reporting
March 31, 2023



Rivers Edge
Community Development District
Combined Balance Sheet
March 31, 2023

	Governmental Fund Types				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only)
<u>Assets:</u>					
Cash	\$966,836	---	---	\$517,196	\$1,484,032
Due from Rivers Edge II-CS	\$5,674	---	---	---	\$5,674
Due from Mattamy - Utilities	\$6,451	---	---	---	\$6,451
Due from DS 2018	---	\$858	---	---	\$858
Due from General Fund	---	\$1,011	---	---	\$1,011
Investments:					
Custody	\$1,024,966	---	---	---	\$1,024,966
Investment - SBA	\$6,988	---	---	\$5,977	\$12,965
<u>Series 2016</u>					
Reserve	---	\$220,326	---	---	\$220,326
Revenue	---	\$742,035	---	---	\$742,035
Prepayment	---	\$120	---	---	\$120
<u>Series 2018</u>					
Reserve	---	\$117,126	---	---	\$117,126
Revenue	---	\$456,308	---	---	\$456,308
Prepayment	---	\$12,813	---	---	\$12,813
Construction	---	---	\$3,792	---	\$3,792
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$444,526	---	---	\$444,526
Excess Revenue	---	\$12,365	---	---	\$12,365
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	\$2,187	---	---	---	\$2,187
Accounts Receivable	\$100,786	---	---	---	\$100,786
Total Assets	\$2,121,130	\$2,166,347	\$3,792	\$523,173	\$4,814,441
<u>Liabilities:</u>					
Accounts Payable	\$51,796	---	---	---	\$51,796
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	---	\$2,165,488	---	---	\$2,165,488
Assigned	---	---	---	\$523,173	\$523,173
Restricted for Capital Projects	---	---	\$3,792	---	\$3,792
Nonspendable	\$15,879	---	---	---	\$15,879
Unassigned	\$2,027,483	---	---	---	\$2,027,483
Total Liabilities and Fund Equity	\$2,121,130	\$2,166,347	\$3,792	\$523,173	\$4,814,441

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending March 31, 2023

Description	ADOPTED BUDGET	PRORATED	ACTUAL 3/31/23	VARIANCE
		BUDGET 3/31/23		
Assessments - Roll	\$2,245,579	\$2,245,579	\$2,221,112	(\$24,467)
Assessments - Direct	\$132,843	\$132,843	\$132,843	\$0
Misc Income/Interest	\$12,000	\$12,000	\$21,195	\$9,195
Insurance Proceeds	\$0	\$0	\$26,345	\$26,345
Rental Revenue	\$30,000	\$15,000	\$11,692	(\$3,308)
Special Events	\$6,000	\$3,000	\$2,945	(\$55)
Cost Share Landscaping Rivers Edge II	\$713,588	\$356,794	\$356,794	\$0
Cost Share Landscaping Rivers Edge III	\$179,286	\$89,643	\$89,643	\$0
Cost Share Amenity Rivers Edge III	\$316,559	\$158,280	\$158,280	\$0
Community Garden	\$1,000	\$500	\$980	\$480
Tennis Revenue	\$500	\$500	\$1,924	\$1,424
Total Income	\$3,637,354	\$3,014,138	\$3,023,752	\$9,614

Expenditures

Administrative

Supervisor Fees	\$12,000	\$6,000	\$7,800	(\$1,800)
FICA Expense	\$918	\$459	\$597	(\$138)
Engineering (Prosser)	\$25,000	\$12,500	\$9,902	\$2,598
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$55,000	\$27,500	\$23,604	\$3,896
Annual Audit	\$5,000	\$2,500	\$0	\$2,500
Trustee Fees	\$11,000	\$11,000	\$13,230	(\$2,230)
Dissemination	\$6,100	\$3,050	\$3,050	\$0
Arbitrage	\$1,800	\$900	\$1,200	(\$300)
Management Fees	\$49,875	\$24,938	\$24,938	\$0
Information Technology	\$2,888	\$1,444	\$1,444	(\$0)
Website Maintenance	\$1,488	\$744	\$744	(\$0)
Telephone	\$800	\$400	\$273	\$127
Postage	\$1,500	\$750	\$606	\$144
Printing & Binding	\$3,000	\$1,500	\$879	\$621
Insurance	\$11,280	\$11,280	\$9,626	\$1,654
Legal Advertising	\$4,500	\$2,250	\$331	\$1,919
Other Current Charges	\$2,500	\$1,250	\$0	\$1,250
Office Supplies	\$150	\$75	\$16	\$59
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative	\$199,973	\$113,714	\$103,414	\$10,300
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Grounds Maintenance

Field Operations Management	\$45,210	\$22,605	\$25,244	(\$2,639)
Landscape Maintenance	\$1,523,000	\$761,500	\$512,357	\$249,143
Landscape Reserves	\$60,000	\$30,000	\$49,976	(\$19,976)
Irrigation Repairs and Maintenance	\$15,000	\$15,000	\$35,856	(\$20,856)
Lakes, Vegetation and Algae Control	\$56,340	\$28,170	\$22,033	\$6,137
Irrigation Water Use	\$367,000	\$183,500	\$122,055	\$61,445
Electric	\$105,000	\$52,500	\$62,229	(\$9,729)
Street Lighting & Signage Repairs and Replacements	\$20,000	\$10,000	\$9,826	\$174
Street and Drainage Maintenance	\$5,000	\$2,500	\$0	\$2,500
Repairs and Maintenance	\$10,000	\$5,000	\$3,960	\$1,040

Total Grounds Maintenance	\$2,206,550	\$1,110,775	\$843,536	\$267,239
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending March 31, 2023

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	3/31/23	
	BUDGET	3/31/23	3/31/23	
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$95,486	\$47,743	\$53,487	(\$5,744)
Lifeguards (Vesta)	\$46,009	\$23,005	\$9,759	\$13,245
Hospitality Staff (Vesta)	\$106,902	\$53,451	\$29,724	\$23,727
Amenity Manager (Vesta)	\$18,911	\$9,456	\$9,456	(\$0)
Security Monitoring	\$3,500	\$1,750	\$1,297	\$453
Security Guards	\$75,000	\$37,500	\$46,151	(\$8,651)
Telephone	\$17,406	\$8,703	\$4,683	\$4,020
Insurance	\$52,906	\$52,906	\$86,252	(\$33,346)
General Facility Maint/Common Grounds Maint (Vesta	\$76,541	\$38,271	\$41,771	(\$3,500)
Pool Maintenance (Vesta)	\$10,012	\$5,006	\$6,525	(\$1,519)
Pool Chemicals (Poolsure)	\$18,000	\$9,000	\$7,935	\$1,065
Janitorial Services/Supplies (Vesta)	\$31,003	\$15,502	\$16,846	(\$1,344)
Window Cleaning	\$2,767	\$1,384	\$0	\$1,384
Pressure Washing	\$40,000	\$20,000	\$0	\$20,000
Natural Gas	\$500	\$250	\$186	\$64
Electric	\$30,000	\$15,000	\$14,643	\$357
Sewer/Water/Irrigation	\$52,000	\$26,000	\$21,987	\$4,013
Repair and Replacements	\$110,000	\$55,000	\$64,034	(\$9,034)
Refuse	\$25,000	\$12,500	\$17,697	(\$5,197)
Pest Control	\$6,588	\$3,294	\$3,414	(\$120)
Facility Preventative Maintenance	\$2,000	\$1,000	\$0	\$1,000
Access Cards	\$2,000	\$1,000	\$0	\$1,000
License/Permits	\$1,800	\$900	\$101	\$799
Other Current	\$3,500	\$1,750	\$2,357	(\$607)
Special Events	\$50,000	\$25,000	\$12,258	\$12,742
Holiday Decorations	\$11,000	\$11,000	\$12,887	(\$1,887)
Office Supplies/Postage	\$1,500	\$750	\$291	\$459
Capital Expenditure	\$15,000	\$7,500	\$0	\$7,500
Leasing Gym Equipment	\$0	\$0	\$28,402	(\$28,402)
Community Garden	\$500	\$250	\$0	\$250
Total Amenity Center	\$905,831	\$484,869	\$492,141	(\$7,272)
General Reserve - Grounds Maintenance	\$75,000	\$0	\$0	\$0
General Reserve - Amenity Center	\$100,000	\$0	\$0	\$0
Additional Reserves	\$150,000	\$0	\$0	\$0
Total Expenses	\$3,637,354	\$1,709,358	\$1,439,091	\$270,267
Excess Revenues (Expenditures)	\$0		\$1,584,661	
Fund Balance - Beginning	\$0		\$458,701	
Fund Balance - Ending	\$0		\$2,043,362	

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

[illegible]

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

[illegible]

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending March 31, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET 3/31/23	ACTUAL 3/31/23	VARIANCE
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Revenues:

Assessment - Tax Roll	\$698,180	\$698,180	\$688,862	(\$9,317)
Assessment - Direct	\$13,798	\$13,798	\$11,925	(\$1,873)
Interest Income	\$2,000	\$2,000	\$9,202	\$7,202

Total Revenues	\$713,978	\$713,978	\$709,990	(\$3,988)
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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	\$463,661	\$429,673	(\$33,988)
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Fund Balance - Beginning	\$310,000	\$532,808
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Fund Balance - Ending	\$313,343	\$962,481
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Reserve	\$220,326
Revenue	\$742,035
Prepayment	\$120
	<u>\$962,481</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending March 31, 2023

Description	ADOPTED BUDGET	PRORATED	ACTUAL 3/31/23	VARIANCE
		BUDGET 3/31/23		

Revenues:

Assessment - Direct	\$96,492	\$96,492	\$70,792	(\$25,700)
Assessment - Tax Roll	\$373,540	\$373,540	\$368,369	(\$5,172)
Prepayments	\$0	\$0	\$12,748	\$12,748
Interest Income	\$1,500	\$1,500	\$5,522	\$4,022

Total Revenues	\$471,532	\$471,532	\$457,431	(\$14,101)
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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	\$296,590	\$282,488	(\$14,101)
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Fund Balance - Beginning	\$184,001		\$303,912	
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Fund Balance - Ending	\$185,648		\$586,400	
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Reserve	\$117,126
Revenue	\$456,308
Due to DS 2018A	(\$858)
Due from General	\$1,011
Prepayment	\$12,813
	<u>\$586,400</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending March 31, 2023

Description	ADOPTED BUDGET	PRORATED BUDGET 3/31/23	ACTUAL 3/31/23	VARIANCE
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Revenues:

Assessment -Tax Roll	\$458,741	\$458,741	\$440,133	(\$18,609)
Interest Income	\$1,500	\$1,500	\$5,630	\$4,130

Total Revenues	\$460,241	\$460,241	\$445,763	(\$14,478)
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Expenditures

Series 2018A-1

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

Series 2018A-2

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
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Excess Revenues (Expenditures)	(\$61,969)	\$359,136	\$344,767	(\$14,369)
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Fund Balance - Beginning	\$121,827		\$271,840	
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Fund Balance - Ending	\$59,859		\$616,608	
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Revenue	\$444,526
Prepayment	\$12,365
Prepayment	\$1,127
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$88,813
Due from DS 2018	\$858
	<u>\$616,608</u>

Rivers Edge

Community Development District

Capital Reserve Fund

Statement of Revenues & Expenditures

For The Period Ending March 31, 2023

Description	PROPOSED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	3/31/23	
		3/31/23	3/31/23	
Revenues:				
Interest	\$3,405	\$1,703	\$6,476	\$4,774
General Reserve - Grounds Maintenance	\$75,000	\$0	\$0	\$0
General Reserve - Amenity Center	\$100,000	\$0	\$0	\$0
Additional Reserves	\$150,000	\$0	\$0	\$0
Total Revenues	\$328,405	\$1,703	\$6,476	\$4,774
Expenditures				
Other Current Charges	\$1,000	\$500	\$0	\$500
Capital Outlay	\$166,963	\$83,482	\$13,254	\$70,228
Repair and Replacements	\$0	\$0	\$17,835	(\$17,835)
Total Expenditures	\$166,963	\$83,482	\$31,089	\$52,893
Excess Revenues (Expenditures)	\$161,442		(\$24,613)	
Fund Balance - Beginning	\$536,521		\$547,786	
Fund Balance - Ending	\$697,963		\$523,173	

Rivers Edge
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For The Period Ending March 31, 2023

Description	SERIES 2018
<u>Revenues:</u>	
Interest Income	\$65
Bond Proceeds	\$0
Transfer In	\$0
Total Revenues	\$65
<u>Expenditures:</u>	
Capital Outlay	\$0
Cost of Issuance	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$65
<u>Other Sources & Uses:</u>	
Transfer In (Out)	\$0
Fund Balance - Beginning	\$3,727
Fund Balance - Ending	\$3,792

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:	\$220,326
Reserve Fund Balance:	\$220,326
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

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)
-	11,925.46	70,792.21	132,842.92	215,560.59	27,572.55
-	11,925.46	70,792.21	132,842.92	215,560.59	27,572.55
440,132.97	688,862.40	368,368.52	2,221,111.56	3,718,475.45	40,956.01
440,132.97	700,787.86	439,160.73	2,353,954.48	3,934,036.04	68,528.56

DIRECT BILL PERCENT COLLECTED	0.00%	86.43%	73.37%	100.00%	88.66%
TAX ROLL PERCENT COLLECTED	98.91%	98.91%	98.91%	98.91%	98.91%
TOTAL PERCENT COLLECTED	98.91%	98.67%	93.65%	98.97%	98.29%

(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
6	1/23/2023	2,391,050.59	283,013.89	442,951.65	236,867.97	1,428,217.07
INTEREST	2/1/2023	5,030.65	595.45	931.95	498.36	3,004.90
7	2/21/2023	364,896.69	43,190.57	67,598.57	36,148.27	217,959.29
8	3/30/2023	30,753.32	3,640.08	5,697.18	3,046.56	18,369.51
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,718,475.42	440,132.97	688,862.40	368,368.52	2,221,111.56

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Rivers Edge

Community Development District

Check Run Summary

February 28, 2023

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

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

REDG RIVERS EDGE DLAUGHLIN

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: March 15, 2023 Meeting

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

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

Approved for Payment:


District Manager Signature

03-15-2023
Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

AP300R
*** CHECK NOS. 005552-005597

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

RUN 4/10/23

PAGE 1

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

REDG RIVERS EDGE OKUZMUK

AP300R
*** CHECK NOS. 005552-005597

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

RUN 4/10/23

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/01/23 248	202303 310-51300-42000		*	80.97	
		POSTAGE					
		3/01/23 248	202303 310-51300-42500		*	103.95	
		COPIES					
		3/01/23 248	202303 310-51300-41000		*	36.43	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			5,251.98 005560
3/09/23 00278		3/01/23 420521	202303 330-57200-45700		*	25.98	
		MAINTENANCE SUPPLIES					
				HAGAN ACE HARDWARE OF MANDARIN			25.98 005561
3/09/23 00154		3/01/23 C-5342	202303 330-57200-45700		*	561.63	
		SEMI-ANNUAL MAINTENANCE					
				HOWARD SERVICES, INC.			561.63 005562
3/09/23 00328		2/23/23 INV-2302	202302 320-57200-46102		*	1,500.00	
		REMOVE DEAD TREES					
				LIVING GREEN TREE SERVICES			1,500.00 005563
3/09/23 00342		1/11/23 01112023	202301 330-57200-49600		*	481.00	
		UCC FEE FOR LEASE					
		2/24/23 02242023	202302 330-57200-49600		*	27,921.00	
		FEB LEASE PAYMENTS					
				MUNICIPAL ASSET MANAGEMENT INC			28,402.00 005564
3/09/23 00341		3/07/23 1078	202302 320-57200-49400		*	150.00	
		CUPCAKES/BROWNIES EVENT					
				PAR LA MER CONFECTIONS LLC			150.00 005565
3/09/23 00341		3/07/23 1079	202303 320-57200-49400		*	150.00	
		CUPCAKE/BROWNIES EVENT					
				PAR LA MER CONFECTIONS LLC			150.00 005566
3/09/23 00073		3/01/23 13129561	202303 330-57200-45200		*	1,453.58	
		MAR POOL CHEMICALS					
				POOLSURE			1,453.58 005567
3/09/23 00055		3/02/23 49726	202301 310-51300-31100		*	185.07	
		JAN PROFESSIONAL SERVICES					
				PROSSER INC			185.07 005568
3/09/23 00058		3/01/23 4059	202303 330-57200-34500		*	122.40	
		MAR CLUBHOUSE MONITOR					
		3/01/23 4059	202303 330-57200-34500		*	32.40	
		MAR FITNESS CNTR MONITOR					

REDG RIVERS EDGE OKUZMUK

AP300R
*** CHECK NOS. 005552-005597

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

RUN 4/10/23

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
		3/01/23 4059	202303 330-57200-34500		*	43.92	
		MAR PARK MONITOR					
				SONITROL OF NORTH CENTRAL FLORIDA			198.72 005569
3/09/23 00250		2/25/23 16473271	202302 330-57200-45700		*	1,264.63	
		JANITORIAL SUPPLIES					
				STAPLES BUSINESS CREDIT			1,264.63 005570
3/09/23 99999		3/09/23 VOID	202303 000-00000-00000		C	.00	
		VOID CHECK					
				*****INVALID VENDOR NUMBER*****			.00 005571
3/09/23 00155		9/30/21 390587	202210 330-57200-45700		*	228.98	
		SERVICE CALL					
		9/30/21 390587	202210 320-57200-49400		*	61.84-	
		REFUND WOOD FOR EVENT					
		9/30/21 390587	202210 320-57200-49400		*	94.79	
		WOOD PIECES FALL CRAFTS					
		9/30/21 390587	202210 320-57200-49400		*	18.67	
		SUPPLIES FALL CRAFTS					
		9/30/21 390587	202210 320-57200-49400		*	27.49	
		PAINT FOR FALL CRAFTS					
		9/30/21 390587	202210 330-57200-45700		*	49.18	
		LIGHT BULBS					
		9/30/21 390587	202210 330-57200-45700		*	47.36	
		FUEL FOR TRUCK					
		9/30/21 390587	202210 330-57200-45700		*	51.19	
		PAINT THROW/SINK REPAIR					
		9/30/21 390587	202210 330-57200-45700		*	15.97	
		FUEL FOR EQUIPMENT					
		9/30/21 390587	202210 330-57200-45700		*	98.88	
		DOG STATION BAGS					
		9/30/21 390587	202210 330-57200-45700		*	49.68	
		FUEL FOR TRUCK					
		9/30/21 390587	202210 330-57200-45700		*	12.22	
		FUEL FOR EQUIPMENT					
		9/30/21 390587	202210 330-57200-45700		*	98.88	
		DOG WASTE BAGS					
		9/30/21 390587	202210 330-57200-51000		*	53.24	
		NETWORK SWITCH POLYCOM					
		9/30/21 390587	202210 330-57200-51000		*	70.00	
		EBLAST					
		9/30/21 390587	202210 330-57200-45700		*	107.40	
		SPINKLER FOR TENNIS COURT					
		9/30/21 390587	202210 330-57200-45700		*	52.24	
		PAINT FOR BENCHES					

REDG RIVERS EDGE OKUZMUK

AP300R
*** CHECK NOS. 005552-005597

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

RUN 4/10/23

PAGE 4

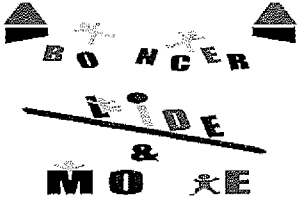
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		9/30/21	390587 202210 330-57200-45700 FUEL FOR TRUCK		*	48.01	
		9/30/21	390587 202210 330-57200-45700 GRINDER/PAINT ROLLER		*	138.33	
		9/30/21	390587 202210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

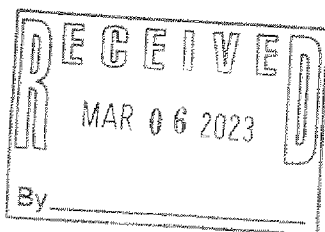
CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/27/23	00322	2/06/23	8406207	202302	310	51300	48000			*	104.33		
			JOINT MEETING NOTICE										
								CA FLORIDA HOLDINGS LLC				104.33	005576
3/27/23	00152	12/05/22	41393607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

BANK A RIVERS EDGE GENERAL

REDG RIVERS EDGE OKUZMUK

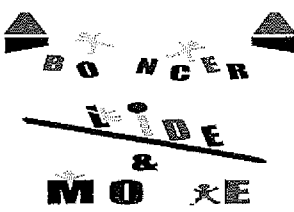
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/27/23	00334	2/28/23	JAX49909 202302 320-57200-46100 FEB LANDSCAPE MAINTENANCE		*	86,316.49	
YELLOWSTONE LANDSCAPE							86,316.49 005596
3/30/23	00278	11/04/22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

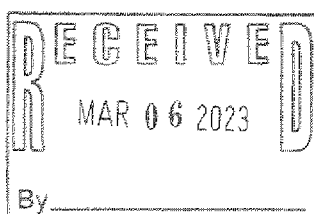
		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: March 16th, 2023 Invoice Number: 03162023.04		
<u>Name / Address</u> Attn: Eric Olsen River's Edge CDD 1 475 West Town Place Suite 114 St. Augustine, FL 32092		<u>Additional Details</u>				
	<u>Description</u>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



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

Jason Davidson
 1.32.572.494
 199

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



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

Jason Davidson
 1.32.572.494
 199



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

INVOICE# SJSO23CAD019253

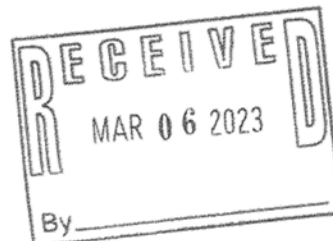
NAME / ID:					
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, January 24, 2023	SJSO23CAD019253			3	\$165.00
ACTIVITY / COMMENTS:		Hour Rate \$55.00		3	\$165.00

Traffic enforcement provided for the entire community.

Multiple patrols were conducted. Total Contacts - 3

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

1-32-572-34510
308



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



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

INVOICE# SJSO23CAD047263

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

Traffic enforcement provided for the entire community.

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

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

1.32.572.34510
308



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

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

Invoice

Date	Invoice #
3/1/2023	47542

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

Due Date
3/31/2023

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 33 Ponds at River Town and 8 Ponds at CR244 <div>Approved RECDD I Submitted to AP on 3-1-2023 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 20</div> <div>RECEIVED MAR 01 2023 By _____</div> <div>RECEIVED MAR 01 2023 By _____</div>	3,514.00	3,514.00
It is a pleasure doing business with you!		Balance Due	\$3,514.00

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



Crystal

Bottled Water * Filtration * Coffee

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

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

Date	Transaction #	Details	Qt y.	Each	Amount
02-15-23		Previous Balance			273.76
		Payment - Thank You			-273.76
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14945634			0.00
		Ship To Reference # 15261387			376.71
		Total Products and Other Charges			376.71

Summary continued on next page...

Water for the Gym
Approved RECDD I
Submitted to AP on 2-28-2023
by Jason Davidson

Jason Davidson
1.33.572.56
103

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

Previous Balance
\$273.76

Payment
\$273.76

Total New Charges
\$375.70


Pay This	Amount
	\$375.70

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



200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#:	662311414845635
Due By:	Upon Receipt
Late Fees May Apply After:	03-21-23
Total Amount Due:	\$375.70

 Check here and see reverse for address and phone corrections.

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

Mail Remittance With Payment To:

CRYSTAL SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

020310 100124 06623114148456351 0037570 0 0037570 0 0

Invoice #:14845635 022623

Page 2 of 5

Invoice #:14845635 022623

Page 3 of 5

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

How to Read Your Bill

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

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

Summary:
Previous balance and posted payments since last bill.

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

Important Monthly Message

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

Bottle Deposits:
Highlights bottle deposits and returns.

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

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

Billing Rights Summary

In case of Errors or Questions About Your Bill:

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

In your letter, give us the following information:

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

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

Electronic Funds Transfer Notice

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

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

Insufficient Funds Notice

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

We appreciate your business.

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

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

Address Changes

Mailing address only ☐ Mailing and delivery address ☐

Name

Address

City

()

State

Zip Code

Phone Number

E-mail Address

Customer Account Number

Do Not Forget To:

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



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

INVOICE NO.	23466900
DATE	02/21/23

CUSTOMER

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

SERVICE LOCATION

Rivertown
39 Riverwalk Blvd
Saint Johns, FL 32259-8621

TERMS: Upon Receipt	CUSTOMER NO. 1946	JOB NO. 1946	P.O. NO.		
Description		Quantity	Unit of Measure	Price	Amount
Security Service 02/06/2023-02/19/2023					
Security Officer		111.75	Hours	21.67	2,421.62
Mileage		580.00	Per	0.59	342.20
 Monthly Security Detail Approved RECDD I Submitted to AP on 2-24-2023 <i>Jason Davidson</i> 1-33-572-34516 71 <div>RECEIVED FEB 24 2023 By _____</div>					
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205					
Sub-Total				2,763.82	
Sales Tax					
TOTAL(\$)				\$2,763.82	



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

INVOICE NO.	23466977
DATE	03/07/23

CUSTOMER

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

SERVICE LOCATION

Rivertown
39 Riverwalk Blvd
Saint Johns, FL 32259-8621

TERMS: Upon Receipt	CUSTOMER NO. 1946	JOB NO. 1946	P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Security Service 02/20/2023-03/05/2023				
Security Officer	112.00	Hours	21.67	2,427.04
Mileage	575.00	Per	0.59	339.25
<div>RECEIVED MAR 07 2023 By _____ 1-33-572-34510 71</div>				
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205				
Sub-Total			2,766.29	
Sales Tax				
TOTAL(\$)			\$2,766.29	

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 248

Invoice Date: 3/1/23

Due Date: 3/1/23

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - March 2023 1-31-513-34		4,156.25	4,156.25
Website Administration - March 2023 1-31-513-351		124.00	124.00
Information Technology - March 2023 1-31-513-361		240.67	240.67
Dissemination Agent Services - March 2023 1-31-513-324		508.33	508.33
Office Supplies 1-31-513-51		1.38	1.38
Postage 1-31-513-42		80.97	80.97
Copies 1-31-513-425		103.95	103.95
Telephone 1-31-513-41		36.43	36.43
3			
<div data-bbox="393 1140 706 1354"><div>RECEIVED</div><div>MAR 03 2023</div><div>By _____</div></div>			
Total			\$5,251.98
Payments/Credits			\$0.00
Balance Due			\$5,251.98

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

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

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

SHIP TO:

TERMINAL: 601

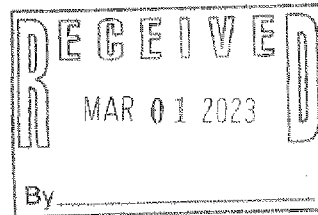
SALESPERSON: 35 B2B CUSTOMER SALES - M
TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 420521/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	3856879	T8 FLUORESCENT LAMP 32W	12.99	2	12.99 /EA	25.98 N
2	2	EA	5107859	SHIELD DOOR&KNOB 5"IVORY	4.59	2	4.59 /EA	9.18 N
1	1	EA	7809247	DB POLYPRO ROPE 1/4"X50'	19.99	1	19.99 /EA	19.99 N

REPRINT



** AMOUNT CHARGED TO STORE ACCOUNT **

55.15

TAXABLE	0.00
NON-TAXABLE	55.15
SUB-TOTAL	55.15

RECDD I = \$25.98

RECDD II = \$29.17

Approved Submitted to AP
on 3=1=2-23 by Jason Davidson

(DAVIDSON, JASON)

Jason Davidson

1.33.572.457
278

TAX AMOUNT	0.00
TOTAL AMOUNT	55.15

X 
Received By



Howard Services

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

Billed Customer: # 001877

Site ID #: 001877-0001

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

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

001877-0001-006

3/1/2023

C-5342

Amount Paid:

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

Semi-annual mechanical maintenace as per the agreement.

140 Landing CDD1 - 256.985

156 Landing CDD1 - 256.985

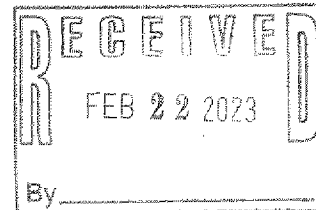
Filters are changed and provided by otherd

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

Jason Davidson

1-33-572-457

154



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

Sub Total:	561.63
Tax:	0.00
Total:	561.63



LIVING GREEN TREE SERVICES

50 Coastal Village Lane, St. Augustine, FL 32095

INVOICE

BILL TO

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

Invoice Date

Feb 23 2023

Account Number**Invoice Number**

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

Reference

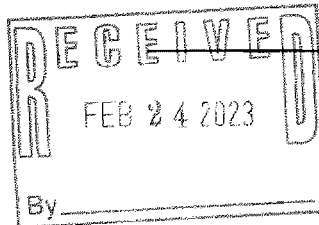
Description	Quantity	Unit Price	Tax	Amount USD
Removal of three dead bay trees at the edge of the preserve.	3.00	500.00	Tax Exempt	1,500.00
Subtotal				1,500.00
Total No Tax 0%				0.00
Invoice Total				1,500.00
Total Net Payments				0.00
Amount Due				1,500.00

Approved RECDD1
Submitted to AP 2.24.23
By Kevin McKendree

Kevin McKendree

1-32-572-46102
328

Due Date: Mar 09 2023



PAYMENT ADVICE

Please make checks payable to:

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

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

Customer

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

Invoice Number

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

Amount Due

1,500.00

Due Date

Mar 09 2023

Amount Enclosed

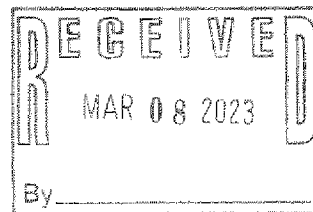
MUNICIPAL ASSET MANAGEMENT, INC.

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

INVOICE

INVOICE NO: 01112023UCCM1
DATE: January 11, 2023

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



TERMS

Due at closing

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

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

Jason Davidson

1,33,572.496
342

SUBTOTAL	\$481.00
TOTAL DUE	\$481.00

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

25288 Foothills Drive North
Golden, CO 80401

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

THANK YOU FOR YOUR BUSINESS!

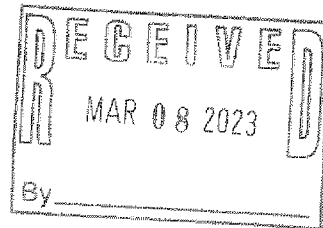
MUNICIPAL ASSET MANAGEMENT, INC.

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

INVOICE

INVOICE NO: 02242023M1
DATE: February 24, 2023

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



TERMS

Due 04/10/2023

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

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

Jason Davidson
1.33.572.496
342

SUBTOTAL \$27,921.00

TOTAL DUE \$27,921.00

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

25288 Foothills Drive North
Golden, CO 80401

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

THANK YOU FOR YOUR BUSINESS!

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

Invoice 1078

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

Date of Event: February 24th, 2023

50 assorted mini cupcakes \$75.00

50 mini frosted brownies \$75.00

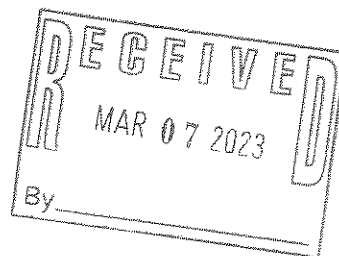
Total \$150.00

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

Jason Davidson

1-32-572-494

341



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

Invoice 1079

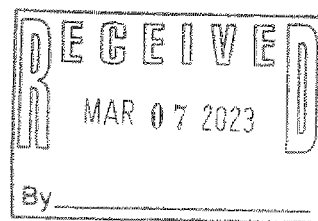
For: Event at CDD1
Rivers Edge CDD 1
475 West Town Place, Suite 114, St Augustine, FL 32092

Date of Event: March 3rd, 2023

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

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

Jason Davidson
1.32.572.494
341





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

Invoice

Date 3/1/2023

Invoice # 131295612977

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

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,403.58
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
<div>RECEIVED FEB 17 2023</div> <p>Monthly Service Invoice Approved RECDD Submitted to AP on 2-17-2023 by Jason Davidson <i>Jason Davidson</i> 1-33-572-452 73</p>				

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

Remittance Slip

Customer
13RIV125
Invoice #
131295612977

Amount Due \$1,453.58

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295612977



March 2, 2023

Project No: 113094.70

Invoice No: 49726

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

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

For services including call into January CDD meeting.

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

Professional Personnel

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

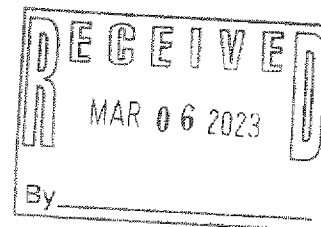
Reimbursable Expenses

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

Outstanding Invoices

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

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



Invoice #4059

SONITROL OF NORTH CENTRAL FLORIDA



RIVERTOWN

Access Code



051QG4G3HHV0



Due Date: Mar 1st 2023

Balance (USD): \$198.72

SELECT YOUR PAYMENT METHOD:

Pay with card



Return Policy:

MERCHANT DISCRETION

56





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

Janitorial Supplies
Approved 3-7-2023
by Jason Davidson

by Jason Davidson
Jason Davidson
Credit Account #

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

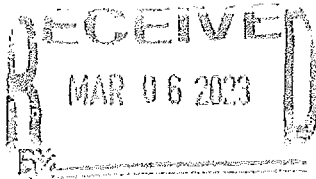
940208 434 01 037155 06 NNNNNY
Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Previous Account Balance	\$1,723.72
New Purchases	\$2,789.48
Other Charges/Credits	\$10.00
Payments	-\$1,562.69

Account Balance	\$2,960.51
------------------------	-------------------

Credit Limit	\$10,000.00	Payment Due Date(s)	
Account Balance	\$2,960.51	Unapplied Payments	-\$1,835.53
Unbilled Purchases	\$347.96	Past Due	\$1,996.56
Available Credit	\$6,691.53	03/20/23	\$2,799.48

A Friendly Reminder



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

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

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

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

To avoid late charges, please make a payment within 5 days of the due date.
Please detach and return stub with payment to address below.

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

Credit Account #	345854
Statement Date	02/25/23
Statement #	1647327178

Account Balance	\$2,960.51
------------------------	-------------------

Address Change:

Amount Enclosed \$



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

[illegible]



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

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

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$1,835.53	\$2,799.48	\$1,966.58	\$0.00	\$0.00	\$2,960.51

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD I	RECDD I	7370979454-0-1	StaplesAdvantage.com	12/27/22	02/20/23	\$348.95	\$348.95
RECDD I	RECDD I	7604281100-0-1	StaplesAdvantage.com	01/05/23	02/20/23	\$306.58	\$306.58
RECDD II	RECDD II	7604393285-0-1	StaplesAdvantage.com	01/06/23	02/20/23	\$121.14	\$121.14
RECDD I	RECDD I	7604593354-0-1	StaplesAdvantage.com	01/10/23	02/20/23	\$299.58	\$299.58
RECDD II	RECDD II	7604593672-0-1	StaplesAdvantage.com	01/10/23	02/20/23	\$191.16	\$191.16
RECDD I	RECDD I	7604771738-0-1	StaplesAdvantage.com	01/11/23	02/20/23	\$129.98	\$129.98
Payment				01/12/23	01/25/23	-\$922.37	-\$272.84
RECDD I	RECDD I	7371692057-0-1	StaplesAdvantage.com	01/17/23	02/20/23	\$37.87	\$37.87
RECDD I	RECDD I	7371714135-0-1	StaplesAdvantage.com	01/18/23	02/20/23	\$63.89	\$63.89
RECDD II	RECDD II	7371713900-0-1	StaplesAdvantage.com	01/18/23	02/20/23	\$63.89	\$63.89
RECDD I	RECDD I	7372038349-0-1	StaplesAdvantage.com	01/23/23	02/20/23	\$112.78	\$112.78
RECDD II	RECDD II	7372040605-0-1	StaplesAdvantage.com	01/23/23	02/20/23	\$320.74	\$320.74
RECDD II	RECDD II	7372357875-0-1	StaplesAdvantage.com	01/26/23	03/20/23	\$93.77	\$93.77
RECDD I	RECDD I	7372473850-0-1	StaplesAdvantage.com	01/27/23	03/20/23	\$134.18	\$134.18
RECDD II	RECDD II	7372471280-0-1	StaplesAdvantage.com	01/27/23	03/20/23	\$108.37	\$108.37
RECDD I	RECDD I	7372583383-0-1	StaplesAdvantage.com	01/30/23	03/20/23	\$122.45	\$122.45
RECDD I	RECDD I	7372588113-0-1	StaplesAdvantage.com	01/30/23	03/20/23	\$338.34	\$338.34
Payment				02/01/23	02/25/23	-\$263.06	-\$263.06
RECDD II	RECDD II	7372741136-0-1	StaplesAdvantage.com	02/01/23	03/20/23	\$418.32	\$418.32
RECDD II	RECDD II	7373053198-0-1	StaplesAdvantage.com	02/06/23	03/20/23	\$52.07	\$52.07
RECDD I	RECDD I	7373720027-0-1	StaplesAdvantage.com	02/14/23	03/20/23	\$103.32	\$103.32
RECDD II	RECDD II	7373722533-0-1	StaplesAdvantage.com	02/14/23	03/20/23	\$332.83	\$332.83
Payment				02/16/23	02/25/23	-\$1,299.63	-\$1,299.63
RECDD I	RECDD I	7605248690-0-1	StaplesAdvantage.com	02/16/23	03/20/23	\$35.33	\$35.33
RECDD II	RECDD II	7605248408-0-1	StaplesAdvantage.com	02/16/23	03/20/23	\$35.33	\$35.33
RECDD I	RECDD I	7373949518-0-1	StaplesAdvantage.com	02/17/23	03/20/23	\$531.01	\$531.01
RECDD II	RECDD II	7605332255-0-1	StaplesAdvantage.com	02/21/23	03/20/23	\$223.85	\$223.85
RECDD II	RECDD II	7605425486-0-1	StaplesAdvantage.com	02/21/23	03/20/23	\$260.31	\$260.31
Late Fee				02/25/23	03/20/23	\$10.00	\$10.00
Account Balance							\$2,960.51

PURCHASES

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



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

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

PURCHASES

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

OTHER CHARGES AND CREDITS

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

PAYMENTS

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



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

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

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

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

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



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

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

PO # RECDD 1	ORDER # 7372583983-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 01/30/23	DUE DATE 03/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$122.45	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$39.99	1.0	\$39.99
2519636	FEBREZE AIR LINENSKY 2PK 8.8OZ	\$6.19	3.0	\$18.57
375681	SEB BATH TISSUE 80/PK	\$63.89	1.0	\$63.89
			SUBTOTAL	\$122.45
			TAX	\$0.00
			TOTAL	\$122.45

PO # RECDD 1	ORDER # 7372588113-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS: Standard	INVOICE DATE 01/30/23	DUE DATE 03/20/23		
SOLD TO	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	\$338.34	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
812914	LINER 33X39 2.0 MIL BLACK 100/	\$46.99	3.0	\$140.97
394139	LINERS 38X58 1.5MIL REPRO	\$65.79	3.0	\$197.37
			SUBTOTAL	\$338.34
			TAX	\$0.00
			TOTAL	\$338.34



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

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

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

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



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

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

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

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



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

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

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

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



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

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

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

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



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

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

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



Invoice

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

Invoice # 390587
Date 9/30/2021

Terms Net 30
Due Date 10/30/2021
Memo CDD1

Bill To

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

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

Total \$1,205.95

St. Augustine Electric Motor Works, Inc.

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

Invoice- Sales Receipt #HELE

9/16/2021

Cashier: DS

REPRINTED

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

P.O. #

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

	Subtotal:	\$215.00
Local Sales Tax	6.5 % Tax:	+ \$13.98
	RECEIPT TOTAL:	\$228.98

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

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

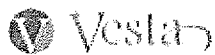
Electrical components are not returnable - No REFUNDS or EXCHANGES. All other merchandise must be returned in resellable condition within NINETY DAYS.

Clint M. Waugh

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

Refund for September craft

Jade Jackson
Lifestyle Director
WaterSong at RiverTown



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

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



Hi Jade Jackson,

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

For more info, check out your receipt.

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

Order details



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

Transaction ID: 2615799633

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

Thanks,
Etsy

If you live in North America or South America, this email is sent by Etsy, Inc., 117 Adams Street, Brooklyn, NY 11201, USA; if you live elsewhere, this email is sent by Etsy Ireland UC, a subsidiary of Etsy, Inc., 66/67 Great Strand Street, Dublin 1, D01 RW84, Ireland having company registration number 495696 and VAT registration number IE9777587C. You are receiving this email because you registered on [Etsy.com](https://www.etsy.com) with this email address.

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Jade A. Jackson

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

Follow Up Flag: Follow up
Flag Status: Flagged



Home & Living Jewelry Accessories Clothing Weddings Craft Supplies



Woohoo! Your order is confirmed.

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



Ordered
on Sep 10

Ready to ship*

Expected delivery
Sep 18-29

[View your order](#)

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

Order details

Confirmation number: 2174125304



50 3-4" Wood Slices, Tree Slice, Rustic Wedding

\$49.98

Decor, Wood Christmas Ornament, Bulk Wood Slice,

Rustic Centerpiece, Wood Slab, Dry, CheapTransaction

ID: 2615799633

Quantity: 1

Shipping address

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

Paid with Credit card

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

Paid with Credit card

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

Total (1 item) \$61.84

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

[View purchase history](#)



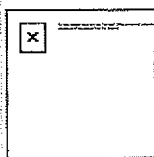
Etsy offsets carbon emissions from every delivery

Your note to RusticWoodChicDesign



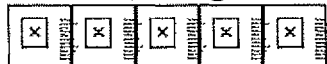
Jade Jackson (You)

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



Lynda Wood

Owner of RusticWoodChicDesign
Blairsville, Georgia



Help with order

Help with order

We appreciate your business!

More items from RusticWoodChicDesign



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



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



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



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



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



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

Free shipping? Ooh yeah!

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

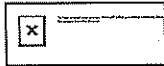
[Shop now](#)

Have questions?

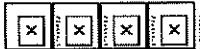
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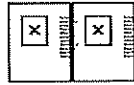
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Jade A. Jackson

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

Follow Up Flag: Follow up
Flag Status: Flagged



Home & Living Jewelry Accessories Clothing Weddings Craft Supplies



Woohoo! Your order is confirmed.

CrookedFenceWoodwork will start working on this right away.

We'll email you as soon as it ships.



Ordered
on Sep 10

Ready to ship*

Expected delivery
Sep 17-21

[View your order](#)

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

Order details

Confirmation number: 2174125308



Thick Sassafras Wood Discs/Slices with Living

\$16.00

Edge(20) Approximately 1" thick and 3 to 4 Inch

Diameter. Tree Branch Discs. Transaction ID: 2610299776

Quantity: 1

Shipping address

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

Paid with Credit card

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

Paid with Credit card

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

Shipping

\$14.65

Sales tax

\$2.30

Total (1 item) \$32.95

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

[View purchase history](#)



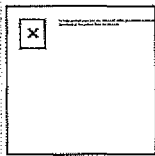
Etsy offsets carbon emissions from every delivery

Your note to CrookedFenceWoodwork



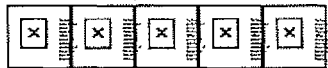
Jade Jackson (You)

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



Brian Smith

Owner of CrookedFenceWoodwork
Brockwell, Arkansas



Help with order

Help with order

More items from CrookedFenceWoodwork



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



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



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



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



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



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

Free shipping? Ooh yeah!

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

[Shop now](#)

Have questions?

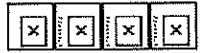
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If you received this email in error, [click here](#).

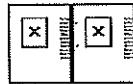
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Details for Order #113-3830835-0331440

Print this page for your records.

Order Placed: September 10, 2021

Amazon.com order number: 113-3830835-0331440

Order Total: \$18.67

Not Yet Shipped

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

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1948

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

Billing address

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

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

Grand Total: \$18.67

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

Details for Order #113-7064033-2085049

Print this page for your records.

Order Placed: September 10, 2021

Amazon.com order number: 113-7064033-2085049

Order Total: \$27.49

Not Yet Shipped

Items Ordered

Price

1 of: *Crayola Washable Finger Paint, Brown Kids Paint, 16oz*

\$11.12

Sold by: School Specialty ([seller profile](#))

Condition: New

1 of: *Crayola Washable Paint*

\$7.49

Sold by: School Specialty ([seller profile](#))

Condition: New

1 of: *Crayola Artista II Washable Tempera Paint 16oz Red, Pint*

\$6.97

Sold by: School Specialty ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 1948

Item(s) Subtotal: \$25.58

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$25.58

Estimated tax to be collected: \$1.91

Grand Total: \$27.49

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



Details for Order #113-3176963-2505007

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

Order Placed: September 21, 2021

Amazon.com order number: 113-3176963-2505007

Order Total: \$98.35

Supporting: River City Education Services

Not Yet Shipped

Items Ordered

Price

1 of: SYLVANIA ECO LED A19 Light Bulb, 60W Equivalent, Efficient 9W, 7 Year, 750 Lumens, Non-Dimmable, Frosted, 5000K Daylight - 24 Pack (40987) \$20.99
Sold by: Amazon.com Services LLC

Condition: New

3 of: Light Bulbs 60W Equivalent, Megaman B10 E12 5W 2700K Dimmable Candelabra Led Bulbs for Ceiling Fan and Chandelier, 500Lumens, CRI85, Pack of 12 \$17.49
Sold by: E&M LED Light ([seller profile](#))

Condition: New

1 of: E12 LED Bulb Dimmable 7W C7 Bulb Equivalent to E12 Halogen Bulb 60W, Warm White 3000K T6 Base 120V E12 Candelabra Bulbs for Ceiling Fan, Chandelier Lighting, Kx-2000 Bulbrite Replacement (6 Pack) \$18.99
Sold by: sunalfa ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1919

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

Billing address

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

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

Grand Total: \$98.35

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

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

Description	Qty	Amount
UNLD CR #03	32.058G	99.35
SELF @ 3.099/ G		

Subtotal 99.35

Tax 0.00

TOTAL 99.35

CREDIT \$ 99.35

Split 50-50 49.68

AMEX

*****1919

Entry Method: Swiped

Auth #: 548095

Resp Code: 0

Stan: 0787839402

Invoice #: 839885

Store # *****

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



**How doers
get more done.**

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

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

041193460400 EXT TUBE <A> 11.50
1-1/2X12 EXTENSION TUBE SJ BRASS-CH
8961100859665 4X15 DROP <A> 18.98
4X15 10 OZ CANVAS DROP CLOTH
017801783834 T450WE11LED <A>
FEIT 4.5W(50W) T4 E11 BW DIM LED
208.67 17.34

SUBTOTAL 47.82
TAX + PIF 3.37
TOTAL \$51.19

XXXXXXXXXXXX1919 AMEX USD\$ 51.19

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

PRO XTRA MEMBER STATEMENT

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

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

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

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

1324 09/24/21 07:18 AM



1324 64 28429 09/24/2021 7630

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID . DAYS . POLICY EXPIRES ON

A 1 90 12/23/2021

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 58471 57211
PASSWORD: 21474 57147

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

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

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

AMEX

*****1919

Entry Method: Swiped

Auth #: 582689

Resp Code: 0

Stan: 0792845210

Invoice #: 845575

Store # *****

ST# 2
CSH: 0

TILL XXXX DR# 0 TRAN# 9047748
08/22/21 12:50:03

**Final Details for Order #111-0424970-9737045**

Print this page for your records.

Order Placed: August 28, 2021

Amazon.com order number: 111-0424970-9737045

Order Total: \$197.76

Supporting: River City Education Services

Shipped on August 28, 2021

Items Ordered**Price**

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

\$45.99

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on August 28, 2021

Items Ordered**Price**

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

\$45.99

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$183.96

Shipping & Handling: \$0.00

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300

Total before tax: \$183.96

Estimated tax to be collected: \$13.80

8/31/2021

AmazonSmile - Order 111-0424970-9737045

JACKSONVILLE, FL 32202-4929
United States

Grand Total: \$197.76

Credit Card transactions

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

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

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WELCOME TO
WEEDMAN EXPERS

8800 SHANDS PIER RD
JACKSONVILLE, FL
32258

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

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

AMEX

*****1919

Entry Method: Swiped

Auth #: 509771

Resp Code: 0

Stan: 0787839408

Invoice #: 839903

Store # *****

ST# 2

CSH: 0

TILL XXXX DR# 0 TRAN# 9033289

09/17/21 13:32:15

**Final Details for Order #113-9971506-2290661**

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

Order Placed: September 10, 2021

Amazon.com order number: 113-9971506-2290661

Order Total: \$197.76

Supporting: River City Education Services

Shipped on September 10, 2021

Items Ordered**Price**

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

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on September 10, 2021

Items Ordered**Price**

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

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$183.96

Shipping & Handling: \$0.00

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300

Total before tax: \$183.96

Estimated tax to be collected: \$13.80

9/17/21, 1:54 PM

AmazonSmile - Order 113-9971508-2290661

JACKSONVILLE, FL 32202-4929
United States

Grand Total: \$197.76

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

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

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**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

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

Split 50-50 49.68

AMEX

*****1919

Entry Method: Swiped

Auth #: 548095

Resp Code: 0

Stan: 0787839402

Invoice #: 839885

Store # *****

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

**Final Details for Order #113-8478398-6988210**

Print this page for your records.

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

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

Price

\$49.99

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1299

Item(s) Subtotal: \$49.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$49.99

Estimated tax to be collected: \$3.25

Grand Total:\$53.24**Credit Card transactions**

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

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

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[Print](#)**Billing Activity - Invoices***Vesta**Attn: Jason Davidson**245 Riverside Ave**Suite 250**Jacksonville FL 32202**US**P: 9046795523**Today's Date: 09/30/2021**User Name: rivertown__community***Invoices from 08/26/2021 to 09/30/2021**

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

Billing questions? [Contact Support](#)

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

**Final Details for Order #113-9760893-7941023**

Print this page for your records.

Order Placed: September 10, 2021**Amazon.com order number:** 113-9760893-7941023**Order Total: \$107.40****Supporting:** River City Education Services**Shipped on September 10, 2021****Items Ordered**2 of: *Rain Bird F4-PC Falcon 6504 Series Part Circle Rotor Pop-up Sprinkler*Sold by: ItemEyes ([seller profile](#))**Price**

\$49.95

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$99.90

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$99.90

Estimated tax to be collected: \$7.50

Grand Total: \$107.40**Credit Card transactions**

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

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SHERWIN-WILLIAMS

JACKSONVILLE NORTH MANASSA - LOT# 702040

HEAD - 1058 - 0000 - 0000
JACKSONVILLE - 11 - 11257 - 0504
COST# 11257
TAX# 11057
WWW.SHERWIN-WILLIAMS.COM

SALT 11:15am
TRAN # 0902-2 09/08/21
ECS# 11057 10
ROLL#

Order # 0602102010702040
FRESH COAT CUSTOM PAINTING
Account XXXX-2092-4
JOB 1 FRESH COAT CUSTOM PAINTING

6509-30761 GALLON 807000150
SPRDK SLD CLR DP
2.00 0.00 40.59 97.18
Color: LORNALEX PINKIE INCHES

EE+Color Cost	02	92	64	120
R2 Hov Green	2			1
R2 Hov Green	32			1
V3 Deep Gold	10	29		1

Custom Paint Formula Hatch

SUBTOTAL BEFORE TAX 97.18

7.500% SALES TAX 1-103225700 7.29

TOTAL \$104.47

AMERICAN EXPRESS 104.47

C/CH XXXXXXXXXXXX19T9

Auth # 824211

Chip Read

No PIN

ATD:0000000025010001

TVR:0000000000

IAO:06590103607002

TS17F000

**WELCOME TO
WEEDMAN EXPRESS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

< DUPLICATE RECEIPT >

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

AMEX

*****1919

Entry Method: Swiped

Auth #: 506255

Resp Code: 0

Stan: 0778828493

Invoice #: 829371

Store # *****

ST# 2
CSH: 0

TILL XXXX DR# 0 TRAN# 9017752
09/08/21 18:28:50



**How doers
get more done.**

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

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

033287171385 ANGL GRINDER <A>	54.97
RYB 6.5 AMP GRINDER	
071497185471 ROLLER <A>	
WSTR PRO 4 X 1/2 IN AC KNIT RC	
602.37	14.22
030699724024 PARACORD <A>	
PARACORD POLY PRO BLACK 1/8 IN X 50'	
205.50	11.00
077089461435 4X3/8 IN MR <A>	9.74
BETTER 4 X 3/8 IN KNIT MINI 6PK	
077089100143 4"X11"FRM <A>	3.27
GOOD 11 X 4 IN MINI ROLLER FRAME	
077089200072 4IN RLR FRM <A>	2.97
4 IN ROLLER FRAME - BLK HNDLE	
077089215007 15PC BRUSHES <A>	10.48
CHIP 15 PIECE MULTI BRUSH SET	
012758025204 LINERS <A>	4.78
HANDY PAINT PAIL LINERS 6PK	
012758015007 PAIL <A>	
HANDY PAINT CUP	
202.97	5.94
727193777242 7" MINI TRAY <A>	
GOOD 7 IN MINI ROLLER TRAY BLK	
402.97	11.88

SUBTOTAL	129.25
TAX + PIF	9.08
TOTAL	\$138.33

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

PRO XTRA MEMBER STATEMENT

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

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

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

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

1324 08/31/21 04:12 PM



1324 62 50799 08/31/2021 0614

PIF NOTICE

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

RETURN POLICY DEFINITIONS

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

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 103211 101949
PASSWORD: 21431 101887

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

Details for Order #113-2836218-7988248

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

Order Placed: September 10, 2021

Amazon.com order number: 113-2836218-7988248

Order Total: \$5.28

Not Yet Shipped

Items Ordered

Price

1 of: *Crayola Yellow Washable Paint, Kids Painting Supplies, Paint Bottle, 16oz* \$4.91

(54-2016-034), Pint

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Jade Jackson

10263 WHISPERING FOREST DR

APT 106

JACKSONVILLE, FL 32257-8635

United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1948

Item(s) Subtotal: \$4.91

Shipping & Handling: \$0.00

Billing address

Jade Jackson

10263 WHISPERING FOREST DR

APT 106

JACKSONVILLE, FL 32257-8635

United States

Total before tax: \$4.91

Estimated tax to be collected: \$0.37

Grand Total: \$5.28

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

Credit Memo

Vesta Property Services

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

Credit # 118787
Date 2/23/2023

PO #

Project

Subsidiary Vesta

Memo

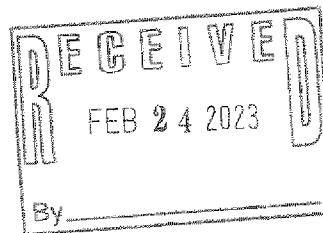
Bill To

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

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

1.33.572.51
155

Total \$35.00





Invoice

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

Invoice # 408260
Date 2/28/2023

Terms Net 30
Due Date 3/30/2023
Memo Billable Mileage split

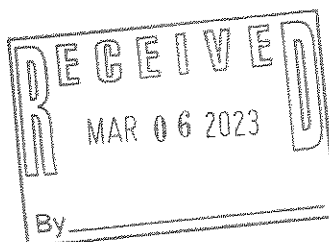
Bill To

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

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

Total \$169.56

1.33 572.34
155



Vesta Mileage Report

Name: Kevin McKendree		Month		Feb-23			
Date	Purpose	Location (From)	Destination (To)	Billable Miles	Community Billed To:	Non-billable Miles	Mileage
2/1	Daily mileage	Rivertown	Rivertown	57.3	Riversedge CDD		57.3
2/2	Daily mileage	Rivertown	Rivertown	23.4	iversedge CDD		23.4
2/3	Daily mileage	Rivertown	Rivertown	17.2	iversedge CDD		17.2
2/6	Daily mileage	Rivertown	Rivertown	48.2	Riversedge CDD		48.2
2/7	Daily mileage	Rivertown	Rivertown	33.1	iversedge CDD		33.1
2/8	Daily mileage	Rivertown	Rivertown	13.8	iversedge CDD		13.8
2/9	Daily mileage	Rivertown	Rivertown	23.7	iversedge CDD		23.7
2/10	Daily mileage	Rivertown	Rivertown	12.5	iversedge CDD		12.5
2/13	Daily mileage	Rivertown	Rivertown	42.7	iversedge CDD		42.7
2/14	Daily mileage	Rivertown	Rivertown	28.9	iversedge CDD		28.9
2/15	Daily mileage	Rivertown	Rivertown	19.2	iversedge CDD		19.2
2/16	Daily mileage	Rivertown	Rivertown	23.3	iversedge CDD		23.3
2/17	Daily mileage	Rivertown	Rivertown	9.8	iversedge CDD		9.8
2/21	Daily mileage	Rivertown	Rivertown	47.3	iversedge CDD		47.3
2/22	Daily mileage	Rivertown	Rivertown	18.5	iversedge CDD		18.5
2/23	Daily mileage	Rivertown	Rivertown	14.6	iversedge CDD		14.6
2/24	Daily mileage	Rivertown	Rivertown	22.7	iversedge CDD		22.7
2/27	Daily mileage	Rivertown	Rivertown	53.8	iversedge CDD		53.8
2/28	Daily mileage	Rivertown	Rivertown	32.6	iversedge CDD		32.6
						Total Mileage	543
						Reimbursement Rate	\$0.625
						Total Reimbursement	\$339.13
						Date Submitted in Paycom	03.01.2023



Invoice

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

Invoice # 407682
Date 3/1/2023

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

Bill To

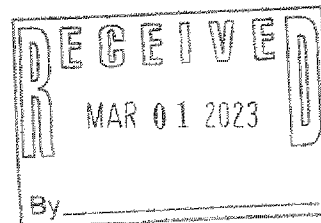
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

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

Thank you for your business.

155

Total \$28,217.64





YELLOWSTONE
LANDSCAPE

Bill To:

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

Property Name: Rivers Edge CDD I

INVOICE

INVOICE #	INVOICE DATE
JAX 487301	11/29/2022
TERMS	DATE DUE
Net 45	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 13, 2023

Invoice Amount: \$3,530.25

Description	Original Amount
Irrigation repairs at North Lake Park	

Irrigation Repairs

\$3,530.25

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

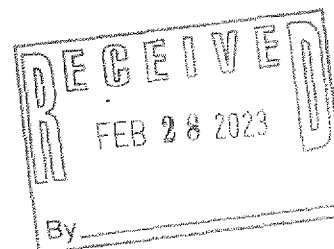
Jason Davidson

1-32-572-46
334

Invoice Total

\$3,530.25

EXCELLENCE
IN COMMERCIAL LANDSCAPING



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

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



PG 1 OF 1

ALLOCATION
NEEDED

· ALLOCATION
COMPLETE
READY FOR BILLING

LABOR & RENTAL TOTAL	\$ 1,148.00
----------------------	-------------

Aspirin # 2253761

Comments	COMPLETED WORK	
Asphalt # 2053141	MATERIALS	\$ 2,382.25
	LABOR & RENTAL	\$ 1,148.00
	TOTAL	\$ 3,530.25

CLIENT



YELLOWSTONE
LANDSCAPE

Bill To:

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

Property Name: Rivers Edge CDD I

INVOICE

INVOICE #	INVOICE DATE
JAX 467322	11/29/2022
TERMS	PAYMENT
Net 45	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 13, 2023

Invoice Amount: \$399.70

Description	Quantity	Unit Price	Amount
-------------	----------	------------	--------

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

Irrigation Repairs

\$399.70

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

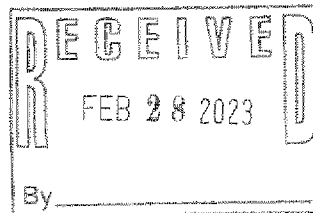
Jason Davidson

1-32-572-46
334

Invoice Total

\$399.70

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PG 1 OF 1

CLIENT



INVOICE

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

Bill To:

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

Property Name: Rivers Edge CDD I

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 18, 2023

Invoice Amount: \$586.50

Description	Subtotal Amount
December Irrigation repairs*****Sorrell and Calumet Dr.*****	

Irrigation Repairs \$586.50

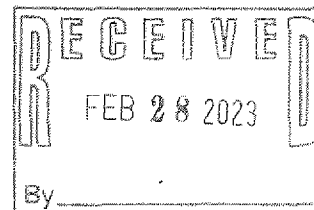
Approved RECDD I
Submitted to AP on 2-28-2023
by Jason Davidson

Jason Davidson

1.32.572.46
334

Invoice Total \$586.50

IN COMMERCIAL LANDSCAPING



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YELLOWSTONE
LANDSCAPE

**COMPLETED
WORK**

CDD 1

W.O. #

NAME

ADDRESS

DATE

River Town

Sorrell Ct / Calumet DE

12/7/22

PG 1 OF 1

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

Please stamp here

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

LABOR & RENTAL TOTAL

586.50

Approved

Not Approved

Aspire # 228 3773

COMPLETED WORK

	MATERIALS	
	LABOR & RENTAL	
	TOTAL	

DATE COMPLETED

12/7/22

Damon Albert

CLIENT



Bill To:

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

Property Name: Rivers Edge CDD I

INVOICE

NO	DATE
JAX 475838	12/29/2022
TERM	DATE
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 28, 2023

Invoice Amount: \$343.19

Description	Amount (\$)
-------------	-------------

December Irrigation repairs

Irrigation Repairs

\$343.19

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

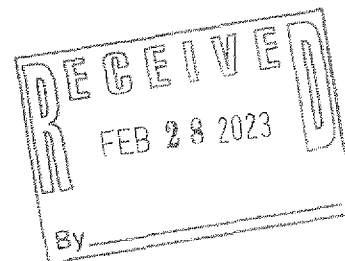
Jason Davidson

1.32.572.44
334

Invoice Total

\$343.19

IN COMMERCIAL LANDSCAPING



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COMPLETED
WORK

PG 1 OF 1

CLIENT



YELLOWSTONE
LANDSCAPE

INVOICE

ACCOUNT NUMBER	INVOICE DATE
JAX 475908	1/4/2023
TERMS	DESCRIPTION
Net 30	

Bill To:

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

Property Name: Rivers Edge CDD I

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: February 3, 2023

Invoice Amount: \$1,560.49

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
December Irrigation repairs			

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

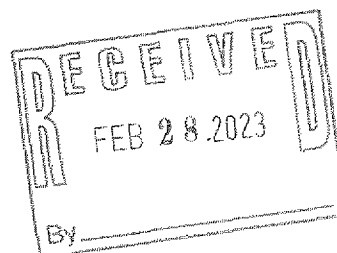
Jason Davidson

1-32-572-46

334

Invoice Total \$1,560.49

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PG 1 OF 1

Complete

Stamp here

**ALLOCATION
NEEDED**

LABOR & RENTAL TOTAL

COMPLETED WORK

CLIENT



YELLOWSTONE LANDSCAPE

Bill To:

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

Property Name: Rivers Edge CDD I

INVOICE

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: April 14, 2023

Invoice Amount: \$86,316.49

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

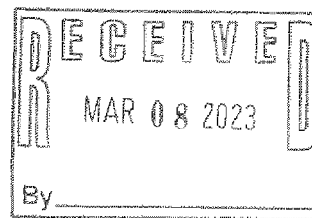
Monthly Landscape Services
Approved RECDD I
Submitted to AP on 3-8-2023
by Jason Davidson

Jason Davidson
1-32-572-461
334

Subtotal \$86,316.49

Amount Paid \$0.00

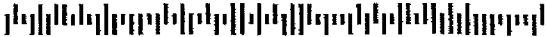
TOTAL \$86,316.49



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

LOCALiQ

FLORIDA

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

00007641340000000000000053598930001043367172

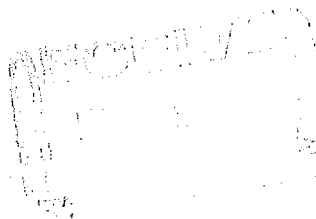
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR_15655

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

Package Advertising:

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

1-31-513-48
322



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

FLORIDA

ACCOUNT NAME Rivers Edge Cdd		PAYMENT DUE DATE March 20, 2023		AMOUNT PAID		
ACCOUNT NUMBER 764134		INVOICE NUMBER 0005359893				
CURRENT DUE \$115.60	30 DAYS PAST DUE \$99.28	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS -\$110.55	TOTAL AMOUNT DUE \$104.33
REMITTANCE ADDRESS (Include Account# & Invoice# on check) CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244			TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____/____/____ CVV Code _____ Signature _____ Date _____			

00007641340000000000000053598930001043367172



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

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

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

INVOICE

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

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

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

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

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

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

Jason Davidson

1-33-572-457
152

Signature :

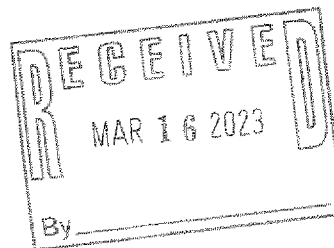
Jasmine Macosy

Invoice Total / Paid on Acct.
89.41 0.00

Sold To: 0021060308 SO# 4139360713

12/05/2022 09:38 AM

CNA
A:3W





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

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

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

INVOICE

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

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

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

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

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

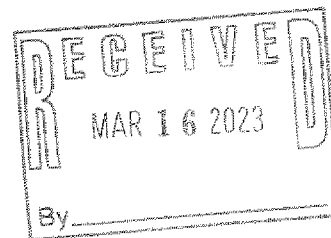
Approved RECDD I
Submitted to AP on 3-16-2023
by Jason Davidson

Jason Davidson
1.33.572.457
159

Signature :

Sold To: 0021060308 SO#: 4142243788 01/03/2023 01:51 PM

PRC Generated





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

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

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

INVOICE

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

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

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

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

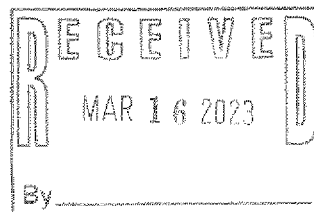
EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	02	F	3	6.000	18.00	Y
	X10186	4X6 ACTIVE SCRAPER	02	F	2	7.000	14.00	Y
	X10189	3X5 XTRAC MAT ONYX	02	F	2	9.500	19.00	Y
	X10192	4X6 XTRAC MAT ONYX	02	F	1	12.000	12.00	Y
	X10202	3X10 XTRAC MAT ONYX	02	F	1	15.000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

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

Jason Davidson
1-33-572-457
152

Signature :

Nick
Invoice Total Pay on Acc. 89.41 0.00
Sold To: 0021060308 SO#: 4144966762 01/30/2023 12:32 PM





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

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

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

INVOICE

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

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

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

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

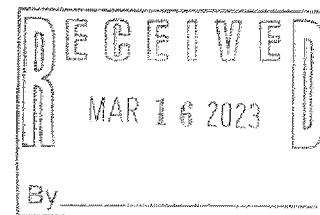
EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	02	F	3	6.000	18.00	Y
	X10186	4X6 ACTIVE SCRAPER	02	F	2	7.000	14.00	Y
	X10189	3X5 XTRAC MAT ONYX	02	F	2	9.500	19.00	Y
	X10192	4X6 XTRAC MAT ONYX	02	F	1	12.000	12.00	Y
	X10202	3X10 XTRAC MAT ONYX	02	F	1	15.000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

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

Jason Davidson

1-33-572-457

152





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

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

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

INVOICE

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

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

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

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

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

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

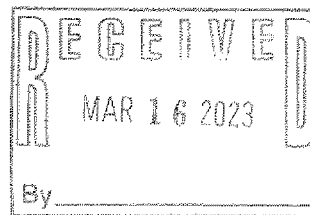
Jason Davidson
1-33-572-457
152

Signature :

Sold To: 0021060308 SD#: 4147785538

02/27/2023 11:38 AM

PRC Generated





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

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

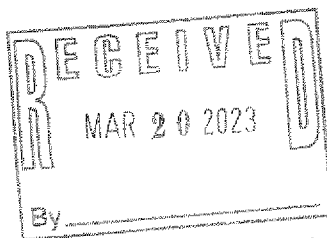
Invoice

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

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

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

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 00000000004761083	Unit Description: Pool Office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
51030	HAND SANITIZER SMALL	1 BAG	\$8.50	\$8.50	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
130100	LUBRICANT EYE DROPS	1 PAC	\$13.86	\$13.86	
	Unit Subtotal:			\$32.81	
Unit 00000000009586565	Unit Description: FITNESS				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$35.06	\$35.06	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
	Unit Subtotal:			\$35.06	
Unit 000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$18.95	\$18.95	
	Unit Subtotal:			\$18.95	
	Invoice Sub-total			\$86.82	
	Tax			\$0.00	
	Invoice Total			\$86.82	



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

Note

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

Jason Davidson
1-32-572-457
152

Handwritten signature

CommercialFitnessProducts

INVOICE

5034 N Hiatus Road, Sunrise, FL 33351

Office:

Cell: 904- 562-8318

Email: mark@commfitnessproducts.co

Fax: 239-938-1462

INVOICE # F09879873

Date: Mar 13, 2023

BILL

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

SHIP

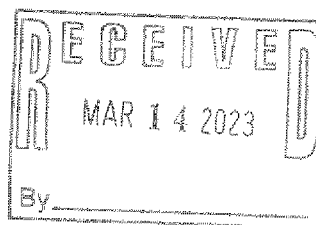
TO: Rivertown
39 Riverwalk Blvd
St. Johns, FL 32259

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

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

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

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



1.33.572.457
105

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

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

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

Terms and Conditions

Acceptance of Proposal

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

Scheduled Installations

CFP will make every effort to deliver & install on Purchaser's required date.

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

Confidentiality

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

Additional Terms of Sale

Prices are guaranteed for 30 Days only. Product and Freight pricing based upon purchase of the total package.

Until products are paid for in full ownership of products remains as CFP. Customer grants to, and Commercial Fitness Products, Inc. shall retain, a security interest in and lien on all Products sold to Customer.

Per industry safety standards CFP hereby notifies Purchaser of the need to locate treadmills with a 2-meter-long clear zone behind each treadmill.

Purchaser shall indemnify CFP against any and all losses, liabilities, damages and expenses which may incur as a

Technology

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

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

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

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

Warranties

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

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

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

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

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

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

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

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

Pre-Owned Equipment Warranty: 30 Days Parts & Labor

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

Make payments to the order of:
Commercial Fitness Products, Inc.

Fed-Ex, UPS, USPS etc.

Commercial Fitness Products, Inc.
5034 N Hiatus Rd
Sunrise, FL 33351

Wire Transfer Bank Information Available
Upon Request.

Invoice # : F09879873

Invoice Amount: \$6,094.05

Payment Terms: 50% Deposit, 50% COD

Deposit Amount: \$3,047.03

Balance: \$3,047.02

Signature Jason Davidson

Print Name: Jason Davidson

Facility Name: Rivers Edge CDD

Date of Acceptance: 3-13-2023

CommercialFitnessProducts

INVOICE

5034 N Hiatus Road, Sunrise, FL 33351

Office:

Cell: 904- 562-8318

Email: mark@commfitnessproducts.co

Fax: 239-938-1462

INVOICE # F89769875M

Date: Mar 13, 2023

BILL

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

SHIP

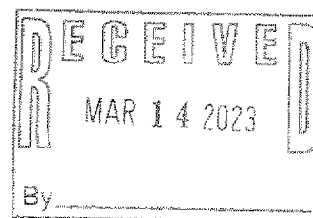
TO: Rivertown
39 Riverwalk Blvd
St. Johns, FL 32259

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

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

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

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



1.33-572 457
105

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

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

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

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

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

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Pre-Owned Equipment Warranty: 30 Days Parts & Labor

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

Make payments to the order of:
Commercial Fitness Products, Inc.

Fed-Ex, UPS, USPS etc.

Commercial Fitness Products, Inc.
5034 N Hiatus Rd
Sunrise, FL 33351

Wire Transfer Bank Information Available
Upon Request.

Invoice # : F89769875M

Invoice Amount: \$3,985.00

Payment Terms: COD

Deposit Amount: \$1,992.50

Balance: \$1,992.50

Signature: Jason Davidson

Print Name: Jason Davidson

Facility Name: Rivers Edge CDD

Date of Acceptance: 3-13-2023



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

INVOICE# SJSO22CAD154004

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

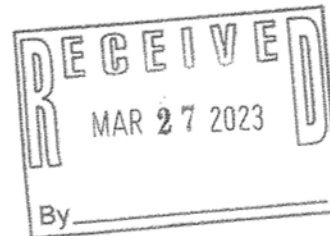
02-10-23 Traffic control

9 \$495

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

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

1-33-572-34510
323



Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32084	REMIT PAYMENT TO:	INVOICE #	SJSO23CAD33887
			02/10/23
		Invoice Date:	03/27/23
		Total Due:	\$330.00
		Due Date:	UPON RECEIPT



INVOICE

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

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

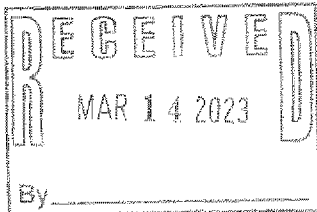
Payment Information	
Invoice Summary	\$ 4,087.00
Payment Amount	
Payment for:	Invoice#18058
100122551	

Thank You

Please detach and return with payment



Customer: Rivers Edge Community Development District

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

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors
P.O. Box 748555
Atlanta, GA 30374-8555

(321)233-9939

sclimer@egisadvisors.com

Date

03/14/2023



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

INVOICE NO.	23467141
DATE	03/21/23

CUSTOMER

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

SERVICE LOCATION

Rivertown
39 Riverwalk Blvd
Saint Johns, FL 32259-8621

TERMS: Upon Receipt	CUSTOMER NO. 1946	JOB NO. 1946	P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
Security Service 03/06/2023-03/19/2023				
Security Officer	110.25	Hours	21.67	2,389.12
Mileage	571.00	Per	0.59	336.89
<div>RECEIVED MAR 21 2023 By _____</div> <p>1.33-572-34510 71</p>				
Please remit payment to: Giddens Security Corporation 528 Edgewood Ave S Suite 1 Jacksonville, FL 32205				
Sub-Total			2,726.01	
Sales Tax				
TOTAL(\$)			\$2,726.01	

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

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

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

SHIP TO:

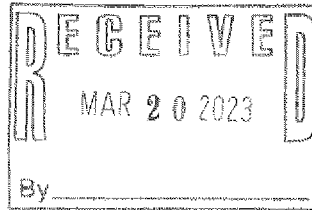
TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 420660/3

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



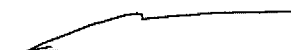
TAXABLE	0.00
NON-TAXABLE	46.98
SUB-TOTAL	46.98

** AMOUNT CHARGED TO STORE ACCOUNT ** 46.98

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

Jason Davidson

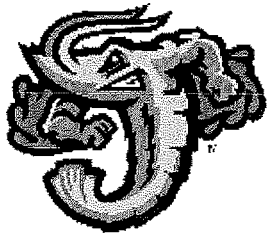
TAX AMOUNT	0.00
TOTAL AMOUNT	46.98

X 
Received By

(DAVIDSON, JASON)

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

1.33-572-457
276



JACKSONVILLE JUMBO SHRIMP

INVOICE

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

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

GROUP TICKET INVOICE

Your Contact for Order 21156187:
Jenna Smith

Phone:
(904) 358-2846

Email:
jenna@jaxshrimp.com

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

Balance: \$389.70

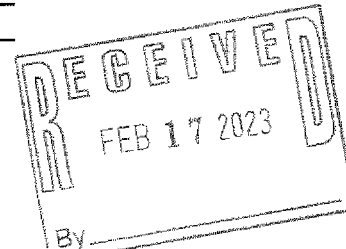
Due Now: \$389.70

Your Payment Schedule for Order 21156187:

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

General Terms of Sales

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



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

Jason Davidson

1,32,572.494
343

Due Date: 24-Feb-2023

Amount Due: \$389.70

ACCOUNT: 2354009
INVOICE: 169915

Make checks payable to: Jacksonville Baseball, LLC

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

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

Signature: _____ **Date:** _____

Payment: _____ **Payment Amount:** _____

☐ Check or Money Order ()

☐ Credit Card #: _____ Exp: _____

Circle One: American Express Discover Mastercard Visa

Name on Card: _____

Email: EOLSEN@VESTAPROPERTYSERVICES.COM



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

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

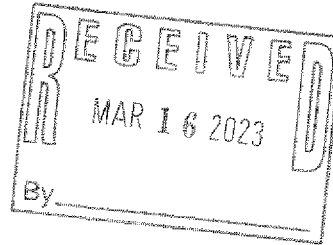
Rivers Edge CDD
475 West Town Place Suite 114
St. Augustine, Florida 32092

RECDD-01

Rivers Edge CDD - General Counsel

INVOICE

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



1.31.513.315
300

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

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

Total \$4,274.52

Detailed Statement of Account

Current Invoice

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

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

Please pay within 30 days.



March 14, 2023

Project No: 113094.60

Invoice No: 49765

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

1-31-5(3-31)
55

Project 113094.60 Rivers Edge CDD - O & M

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

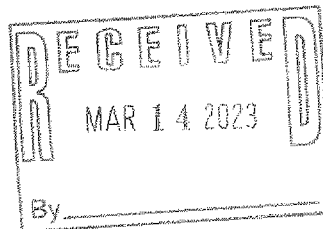
Professional Services from February 1, 2023 to February 28, 2023

Professional Personnel

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

Reimbursable Expenses

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



Sterling Specialties, Inc

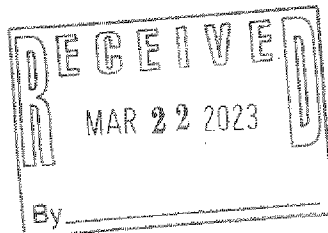
7000 US Highway 1 North, Ste 601
 St. Augustine, FL 32095
 Phone: 904-829-5006
 Fax: 904-829-5008

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

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

Project Location
Riverfront Park Pier

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



1.33.572.457
282

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

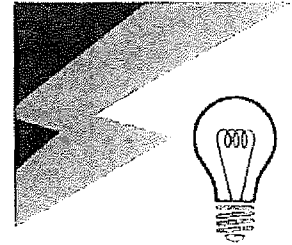
E-mail
terri@sterlingspecialtiesinc.com

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

INVOICE

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

tmtelectricllc@gmail.com
(904) 315-1248



Rivers Edge CDD 1

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

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

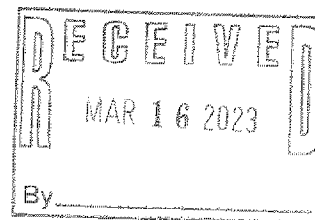
Product or service	Amount
1. Services	1 unit x \$1,487.50
- Provided and installed hi-level alarm package for sump pumps in water pump pit on southside of Rivertown Main and Longleaf Pine Parkway.	
- Improved wiring of sump pumps to satisfy current National Electrical Code requirements.	
- Repaired pit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

Total

\$1,487.50

Please make check payable to TMT Electric, LLC

Note to customer
Thank you for your business



Approved RECDD 1
Submitted to AP 3.16.23
By Kevin McKendree

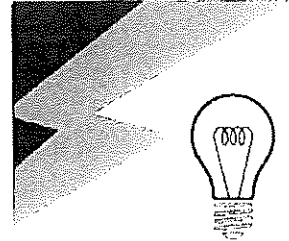
Kevin McKendree

1.32.572.60
340

INVOICE

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

tmtelectricllc@gmail.com
(904) 315-1248



Rivers Edge CDD 1

Bill to

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

Invoice details

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

Product or service

Amount

1. **Services**

1 unit x \$1,137.50

\$1,137.50

Provided and installed hi-level alarm package for sump pumps in pump pit on northside of Rivertown Main and Long Leaf Pine Parkway.
Installed new handles on pump pit hatch.

Total

\$1,137.50

Please make check payable to TMT Electric LLC

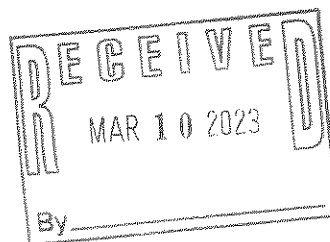
Note to customer

Thank you for your business

Approved RECDD 1
Submitted to AP 3.10.23
By Kevin McKendree

Kevin McKendree

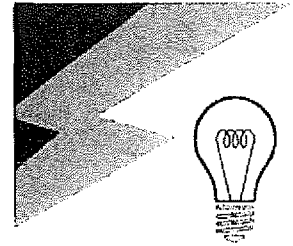
1.32.572.60
340



INVOICE

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

tmtelectricllc@gmail.com
(904) 315-1248



Rivers Edge CDD 1

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

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

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

Please make check payable to TMT Electric, LLC.

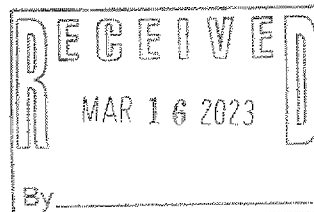
Note to customer

Thank you for your business.

Approved RECDD 1
Submitted to AP 3.16.23
By Kevin McKendree

Kevin McKendree

1.32.572.60
340



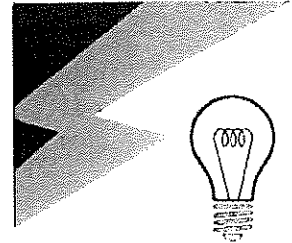




INVOICE

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

tmtelectricllc@gmail.com
(904) 315-1248



Rivers Edge CDD 1

Bill to

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

Invoice details

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

Product or service

Amount

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

Total **\$1,250.00**

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

Note to customer

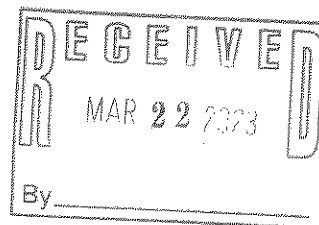
Thank you for your business.

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

Kevin McKendree

1.32.572.60

340





PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952603 • Atlanta, Georgia 31192-2603
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-226-5305 • turnerpest.com

Service Slip/Invoice

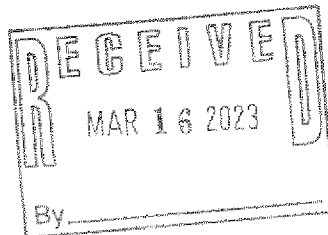
INVOICE: 617050505
DATE: 3/14/2023
ORDER: 617050505

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

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

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

Service	Description	Price
CPCM	Commercial Pest - Flea/Tick Monthly Service Approved RECDD I Submitted to AP on 3-16-2023 by Jason Davidson <i>Jason Davidson</i> 1-33-572-459 156	\$363.83
SUBTOTAL		\$363.83
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$363.83
AMOUNT DUE		\$363.83



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.



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

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

Service Slip/Invoice

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

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

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

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

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

By _____

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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



INVOICE
1035203
INVOICE DATE
03/27/2023

**MINUTES
MATTER®**

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

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

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

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

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

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

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

Questions Regarding this invoice please contact:

Name: Maya N Hunnicutt

Phone: 9042683030

Email: mnhunnicutt@waynefire.com

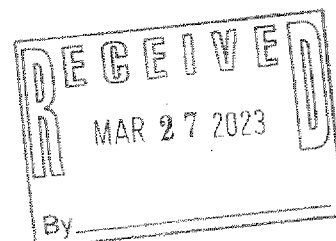
SUBTOTAL:	\$1,368.00
TOTAL:	\$1,368.00

Remit To:

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

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

Jason Davidson
1-33-572-457
174





Automatic Fire Sprinklers, Inc.®

QUOTATION 1034430

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

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

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

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

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

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

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

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

Exclusions: The following are not included in this proposal:

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

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

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



Automatic Fire Sprinklers, Inc.®

QUOTATION 1034430

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

TERMS AND CONDITIONS (DECEMBER 2018)

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

SCOPE OF UNDERTAKING. Seller will perform the services described on the first page of this Quotation/Work Order ("Quotation") (the Work) as indicated in the Scope of Work Section. Seller will not perform the services or supply the materials or equipment described in the Exclusions above on page 1; no labor, services, equipment or materials are included in this Quotation except as specifically set forth in the Scope of Work described above. Except as specifically set forth below in the Limited Warranty, Seller makes no guaranty or Warranty that equipment or services supplied by Seller will detect or avert occurrences or the consequences therefrom that the equipment or services are designed to detect or avert. Buyer's signing of this Quotation shall create an enforceable contract between Seller and Buyer. Any alterations or additions to the Quotation made by Buyer must be initialed by Seller or shall be null and void and of no legal effect.

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

EXISTING SYSTEM. Where new work is connected to an existing system, any deficiencies detected in the existing system during testing or charging of the system are solely the responsibility of the Buyer and are not covered by any Limited Warranty that may be applicable to the Work. Buyer hereby indemnifies and releases Seller from any and all claims arising out of or relating to the existing system and any damage, loss or injury caused by or to the existing system.

LIMITATION OF LIABILITY. In consideration of the potential relative costs and benefits accruing to Seller for performing the Work, Buyer agrees that under no circumstances shall the liability of Seller, whether in tort or contract, arising out of or relating to this Quotation or the performance or failure to perform any action by Seller or any employee, agent, subcontractor or representative of Seller exceed the monetary Price payable by Buyer to Seller as set forth above in this Quotation. As a condition precedent to any claim or lawsuit against Seller, all outstanding invoices must have been paid in full, without compromise on amounts owed.

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

WAIVER OF SUBROGATION. The Seller is not an insurer against loss or damage. Sufficient insurance shall be obtained by Buyer to cover the premises (and property therein) where the Work will be performed. Buyer agrees to rely exclusively on Buyer's insurance to recover for injuries, losses or damages suffered in the event of any loss, damage or injury to the premises, persons or property therein. Buyer, for itself and all others claiming by or through it under this Quotation, releases and discharges Seller from and against all losses, costs, expenses, and damages covered by Buyer's insurance. It is expressly agreed and understood that no insurance company, insurer or other entity/individual will have any right of subrogation against Seller.

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

LIMITED WARRANTY. SELLER WARRANTS THAT THE WORK FURNISHED UNDER THIS QUOTATION WILL BE FREE FROM DEFECTS FOR A PERIOD OF ONE YEAR (365) DAYS FROM THE DATE SAID WORK IS COMPLETED. SELLER AGREES TO REPAIR OR REPLACE THE WORK PROVIDED THE WORK HAS NOT FAILED DUE TO CIRCUMSTANCES UNRELATED TO THE MATERIALS OR WORKMANSHIP FURNISHED BY SELLER (e.g. ABUSE, FAILURE TO MAINTAIN, SERVICE OR REPAIR BY OTHERS ETC...). EXCEPT AS EXPRESSLY SET FORTH HEREIN, SELLER OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY ANY, SUPPLIED HEREUNDER.

IDEMNITY. Buyer agrees to indemnify, hold harmless and defend Seller, to the fullest extent permitted by law, against any and all losses, damages, costs, including expert fees and attorney's fees, arising from or related to any action or failure to act by Buyer or any employee, agent, representative, officer or director of Buyer. In the event Seller is forced to retain an attorney in order to collect monies owed to Seller by Buyer, Buyer agrees to pay Seller's reasonable attorney's fees incurred both pre-suit and in litigation related to the collection of monies owed by Buyer to Seller or to Seller's attempt to enforce any of the terms and conditions of this Quotation. This Quotation shall be governed by the laws of the State where the Work is performed, without reference to any conflict of laws principles.

WATER SUPPLY. Seller makes no claims and/or representations as to the presence currently or in the future of corrosion inducing matter, i.e. microbiological organisms, contained within the water supply. Seller recommends that the water supply be periodically tested and, as needed, treated. Periodic testing and treatment of the water supply and all costs associated therewith are the sole responsibility of Buyer. Any such testing by Seller must be pursuant to a separate written agreement.

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

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

SUBTOTAL:	\$1,368.00
TAXES:	\$0.00
TOTAL:	\$1,368.00

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

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



Automatic Fire Sprinklers, Inc.®

QUOTATION 1034430

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

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

Note: This proposal may be withdrawn by Seller if not accepted within fifteen (15) days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. Seller is authorized to do work as specified. Payment will be made as outlined below.

Payment to be made as follows: NET 30

Visa and MasterCard accepted for payment.

3% surcharge will be applied to all credit card purchases.

Buyer:

Jason Davidson

(Print Name)

Buyer Signature:

Jason Davidson

Date:

5-13-22

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

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

Wipes LLC

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

**INVOICE**

BILL TO
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 03/20/2023

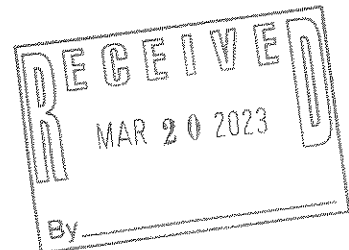
INVOICE 13824
DATE 03/17/2023
TERMS Due on receipt
DUE DATE 03/17/2023

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

SUBTOTAL	344.88
TAX	0.00
TOTAL	344.88
BALANCE DUE	\$344.88

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

Jason Davidson
133-572.457
255





YELLOWSTONE
LANDSCAPE

INVOICE

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

Bill To:

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

Property Name: Rivers Edge CDD I

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 30, 2023

Invoice Amount: \$86,316.49

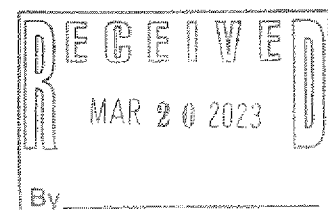
Description	Current Amount
Monthly Landscape Maintenance February 2023	\$86,316.49

Invoice Total **\$86,316.49**

IN COMMERCIAL LANDSCAPING

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

Jason Davidson
1-32-572-461
334



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

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

PAGE NO: 1

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

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

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

SHIP TO:

TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 419707/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
2	2	BG	5401310	50# BLACK TOP PATCH COMMERCIAL	16.99	2	16.99	/BG	33.98 N
2	2	EA	PS50	PAVER SAND .5CF	4.99	2	4.99	/EA	9.98 N
<p>Approved RECDD I Submitted to AP on 11-4-2022 by Jason Davidson <i>Jason Davidson</i> 1-33-572-457 278</p>									

"Maintenance Supplies"

** AMOUNT CHARGED TO STORE ACCOUNT **


43.96

TAXABLE
NON-TAXABLE
SUB-TOTAL

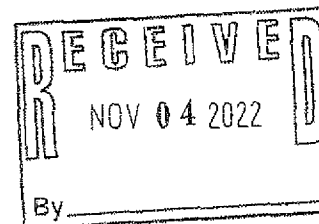
0.00
43.96
43.96

TAX AMOUNT
TOTAL AMOUNT

0.00
43.96

X 
Received By

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

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

SHIP TO:

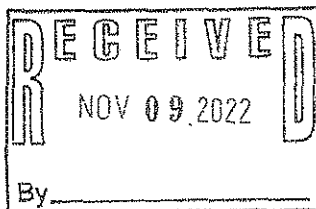
TERMINAL: 604

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

REWARD NO:19820227380

INVOICE: 419747/3

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



** AMOUNT CHARGED TO STORE ACCOUNT **

29.97

TAXABLE	0.00
NON-TAXABLE	29.97
SUB-TOTAL	29.97

TAX AMOUNT	0.00
TOTAL AMOUNT	29.97

(DAVIDSON, JASON)

Received By

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

PAGE NO: 1

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

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

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

SHIP TO:

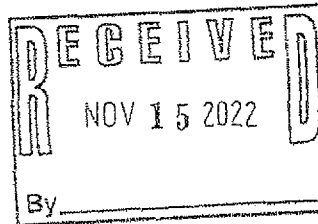
TERMINAL: 601

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

REWARD NO:19820227380

INVOICE: 419787/3

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



** AMOUNT CHARGED TO STORE ACCOUNT **

82.97

TAXABLE
NON-TAXABLE
SUB-TOTAL

0.00
82.97
82.97

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

YOU SAVED: 5.00

TAX AMOUNT
TOTAL AMOUNT

0.00
82.97

X Received By

Jason Davidson
278
1330 57200 45700 MANT SUPPLIES

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

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

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

SHIP TO:

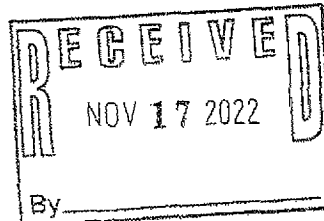
TERMINAL: 604

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

REWARD NO:19820227380

INVOICE: 419795/3

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



** AMOUNT CHARGED TO STORE ACCOUNT **

46.77

TAXABLE	0.00
NON-TAXABLE	46.77
SUB-TOTAL	46.77

TAX AMOUNT	0.00
TOTAL AMOUNT	46.77

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

Jason Davidson

X

Received By

1.33-572.457
278

FOURTH ORDER OF BUSINESS

C.

April 21, 2023

Rivers Edge Community Development District
Attn: Courtney Hogge, Recording Secretary
475 West Town Place, Ste. 114
St. Augustine, FL 32092

Dear Ms. Hogge:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

Rivers Edge CDD

3458 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2023.

Please contact us if we may be of further assistance.

Sincerely,



Vicky C. Oakes
Supervisor of Elections

VO/db

D.

1.

RIVERTOWN

RECDD I Operation Report

Date of report: 5/17/23

Submitted by: Jason Davidson & Kevin McKendree

RECDD I

Gym Equipment update:

Commercial Fitness provided us with an update from their Logistics Coordinator. Our order is scheduled to ship the week of May 15th. Once it ships it will take a few days to arrive at their warehouse(s). From there, the equipment will need to be inspected and assembled. Assuming everything ships on time, and everything is received, we're looking at late May/early June.

Capital Study:

All information has been received and provided. District Management is working on a spreadsheet that will lay everything out.

RiverHouse Light Pole:

We are working diligently with the vendor who originally installed the light to execute the repair. There is a three month timeline for the replacement parts to arrive in order to return the light to operational standard. We were able to wire up a temporary light on this pole for safety purposes that operates off of the same timer as the broken light.

Family Pool Feature Pump:

The motor for the feature pump at the Family Pool became inoperable. We worked with one of our trusted vendors to execute the replacement. The warranty for the motor is three years from the manufacturer and one year on labor.

Family Pool VFD:

We are experiencing issues with the VFD (variable frequency drive) overheating. We are replacing the VFD with a soft start which will save significant money and will last longer due to VFD's sensitivity to lightning strikes.

Lap Pool Coping:

Approximately 12 feet of coping broke loose and was in danger of falling in the lap pool. We worked with one of our vendors to execute the repair in a timely manner.

Tennis Courts

More clay needed to be added to our courts to maintain safe play. Our team added an entire pallet between the three courts, and we are ordering another pallet to have on hand.

Pickleball Courts

We have been working with B.A.B. Tennis Courts to gather information and a quote on adding pickleball lines to one of the tennis courts. We will present this to the board when all the information is available.

Sinkhole:

We discovered a sinkhole forming at the corner of Kendall Crossing and Riverwalk. We believe the cause to be further damage from a mainline that burst a few months back that had finally settled. We had a vendor cut out around the damaged asphalt area and properly repair the foundation before having it repaved.

Arbors Play Park:

We are relocating boulders within the Arbors play park for safety reasons. These boulders will be moved to the RiverClub parking lot to further aid in traffic flow as the previous ones added have been very successful.

Manholes in the Gardens:

It was reported in last month's CDD meeting by a resident that the manholes in the Gardens neighborhood near the playpark have water coming out of them a few times each week. We monitored these manholes for a week and have concluded that the water irrigation runoff that is simply on top around the edges of the lid. No repair is needed as upon the second lift of asphalt being completed this problem will fix itself.

RIVERTOWN

RECDD | Lifestyle Report

Date of report: 05/17/23

Submitted by: Eric Olsen

April Events:**Easter Egg Hunt – April 15th, 2023**

Our free event on Saturday, April 15th, was a massive success with arts and crafts, tattoo artists, face painters, bounce houses, obstacle courses, food trucks, music, and eight thousand easter eggs! We had tons of positive feedback about the event.

The Goonies Movie Night at the RiverClub Amphitheater – April 25th, 2023

There was an excellent turnout for the Goonies movie night; it seems the turnout is better for the older movies than the newer movies, as most people just saw them in the theaters. The oldies are more nostalgic.

RiverTown Community Garage Sale – April 29th, 2023

We had an awesome Garage Sale throughout the neighborhood, with over 50 houses on our "official map" and many more that participated without it. We made an interactive Google map so people could see all the houses and zoom into the specific neighborhoods they wanted to go to first! We'll do another one in the fall.

May Events:**May The Fourth Be with You – May 4th, 2023**

Fabulous costumes, fantastic weather, and an incredible night of Star Wars Trivia at the RiverClub and Star Wars: A New Hope at the Amphitheater!

Cornhole Championship – May 20th, 2023

The only actual test of athletic skill and courage is, of course, cornhole! Residents will team up and compete in a bracket until the thrilling showdown at the end. With sharp aim and determination, anyone can be a champion!

RiverTown Baseball Night with the Jacksonville Jumbo Shrimp – May 26th, 2023

Prepare to cheer on the home team and enjoy a fun-filled day with your RiverTown neighbors at the ballpark! From the crack of the bat to the smell of fresh popcorn, a Jumbo Shrimp baseball game is sure to be a home run for everyone in the community.

June Events:

Adult Movie Night at the RiverClub Pool – JAWS – June 10th, 2023

The RiverClub will be full of fright on Saturday, June 10th, as we show the movie JAWS at the RiverClub pool for an adult-only movie night!

Tastefull: RiverClub Amphitheater Summer Concert Series – June 16th, 2023

The band Tastefull will stop on their national tour to play a concert in RiverTown! Music is from 7:00 PM to 9:00 PM.

Hawaiian Luau at the RiverHouse – June 17th, 2023

The RiverHouse is about to be transformed into a Tropical Paradis! From fire dancing to hula lessons to the best dance troupe Jacksonville has to offer, this will be a fantastic day to be a part of!

2.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : April, 2023

Field Techs: Mike Liddell
Justin Powers

Client: RiverTown

Pond A: Treated baby tears around pond.



Pond B: Algae treatments have been effective.

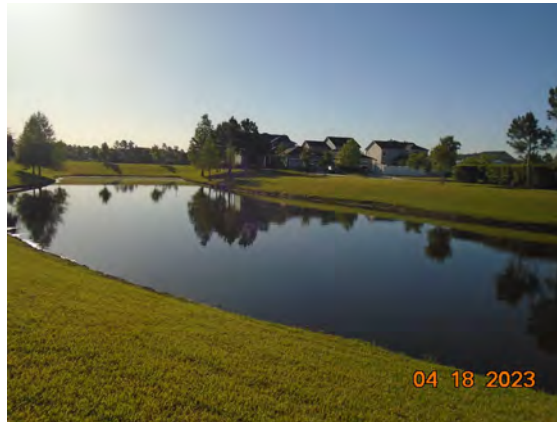


Pond C: Applied algaecide to pond.

Pond D: Applied pond dye.



Pond E: Applied algaecide around edge of pond.



Pond G: Applied algaecide.



Pond H: Applied algae treatment.



Pond I: Treated perimeter vegetation and algae.



Pond J: Treated perimeter vegetation.



Pond K: Perimeter vegetation treatment scheduled for early May.



Pond L: Pond is in good condition; previous treatment was effective.



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

Pond Q: No trash noticed, previous treatment was effective.



Pond R: Pond in good condition



Pond S: Pond in good condition. No algae noticed.



Pond T: Pond is in good condition.



Pond U: Pond in good condition



Pond V: previous treatment was effective. Pond in good condition.

Pond W: Applied pond dye.



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



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



Pond Z: (behind pond K) Algae treatments have been effective.



Pond AA: (Homestead) Applied pond dye.



Pond BB: (Homestead) No algae noticed.

Pond CC: Treated for algae.



Pond DD: treated for algae.



Pond EE: Treated for algae.



Pond FF: Treated for algae.



Pond GG: Treated perimeter vegetation.



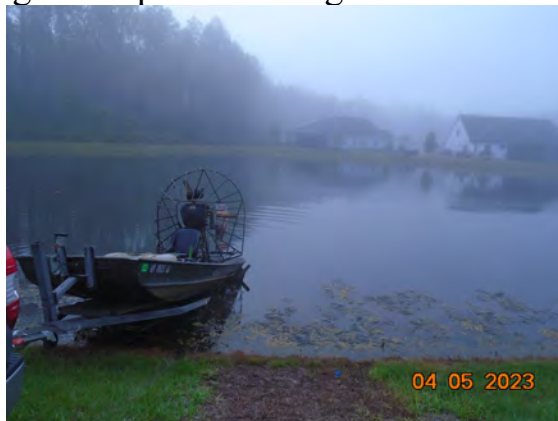
Pond HH: Treated perimeter vegetation.



Pond II: Pond in good condition, algae noticed.



Pond JJ: Treated algae and perimeter vegetation.



Pond KK: Treated perimeter vegetation.



Pond LL: Pond is in good condition, previous treatment effective.



Pond MM: Treated algae.



Pond NN: Treated algae around pond.

Pond OO: Treated perimeter weeds,



Pond PP: Pond looks good, previous treatment was effective.

Pond QQ: Previous treatment effective, pond looks good.

Pond RR: Pond in good condition no algae or trash noticed.



Pond SS: Applied algaecide.

Pond TT: Treated perimeter vegetation.



Pond UU: Treated perimeter vegetation.



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



Pond WW: Pond in good condition, treated perimeter weeds.



Pond XX: Pond in good condition, no algae noticed, treated perimeter weeds.



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



Pond AAA: Pond in good condition. Water level is low.



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



Pond River Club 1: Treated algae.

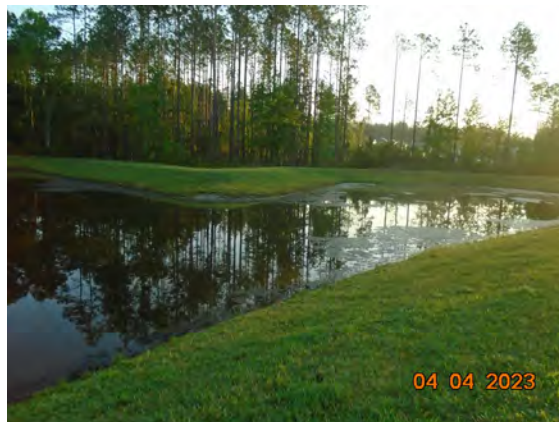


Pond River Club 2: No water in pond, just mud.



Water Song

Pond 1: Treated heavily for algae.



Pond 2: Will treat perimeter vegetation on next visit, access was very wet.



Pond 3: No invasive species.

Pond 4: No invasive species. Water level is still low.



Pond 5: Previous treatment was greatly effective. Water clarity significantly improved.



Pond 6: Treated perimeter vegetation.



Pond 7: Treated for minor pennywort.



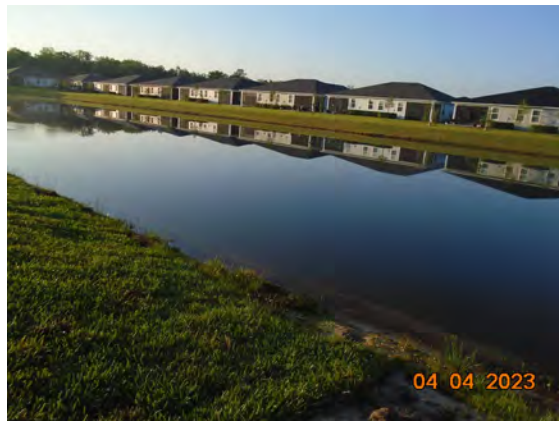
Pond 8: Treated algae.



Pond 9: Treated perimeter vegetation.



Pond 10: Water clarity improved. No new growth noted.



Pond 11: Treated for minor torpedo grass and cattail blooms.



Pond 12: No new growth noted. Water clarity is excellent.



Pond 13: Vegetation is decaying.



Pond 14: Water level is too shallow for boat and too far from shore to treat cattails with gator. Will bring waders to walk out and spray them on next visit.



Pond 15: Applied algaecide to pond.

E.



Rivers Edge CDD – I, II, and III

Landscape Update for May 2023

- **General Maintenance**

- Our maintenance team has mowed all common grounds throughout community and have been cleaning up shrub beds
- We have Detailed and Cleaned up the Riverhouse and Riverclub.
- We have completed Renderings for the front entrance of Main Street, Roundabouts on SR 13, and The River House.
- Team is spraying for weeds throughout the community and trimming shrubs.
- Team has been spraying all mulch beds for clean appearance.
- Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
- We have started Installing Pine Straw and Mulch Throughout the community. We are projecting to complete by the end of May.
- Annual flowers have been installed along with fresh and rich soil. We raised the beds for a better show. We will install Yellow Coleus in the back, Lipstick Pentas in the middle, and Purple Angelonia in front. This will give the Summer feel and look amazing. The next rotation will be June.
 - 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 four times a week due to Warm temperatures and the drought we are in.
- Lead tech is working with IQ system to help system run more efficiently.
- We are setting three day rain delays when we have rain
- We have cut the water bill in half
- Other options are being looked at to make the system more efficient and save on the annual water cost.
 - Items being looked at:
 - Eliminating bubblers on established trees that do not need them anymore
 - Making sure all rain sensors are operational
 - Adding rain sensors to battery operated valves
 - Each area will be different depending on layout and justification of cost.
 - Some will be looked at to be added to a clock with wiring.
 - Others will be looked at for rain sensor installation and hidden by plant material if required.
 - Full Irrigation inspection report will be sent over once we have run through entire system
 - We are running system 4 to 5 days a week during the drought we are in. Irrigation is supplemental to the amount of rainfall we get. Turf will recover and look much better once we receive rain.

- **Fert/Chem**

- Our techs will be fertilizing the entire property this month with 21-7-14 Granular. Lots of Iron in this treatment to get turf to push and green up.
- We will treat for turf weeds throughout community.
 - Seasonal weeds such as chamber bitter is popping up in a lot of areas already.
- The turf is starting to push growth. We have had record warm temperatures during this time, so our team has been doing full maintenance throughout community.
- Lead tech is Treating roses with bone meal and liquid fertilizer

- **Arbor**

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

FIFTH ORDER OF BUSINESS

A.

1.

RESOLUTION 2023-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET PURSUANT TO CHAPTERS 190, 170, AND/OR 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Rivers Edge Community Development District ("**District**") prior to June 15, 2023, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2023, and ending September 30, 2024 ("**Fiscal Year 2023/2024**"); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, "**Services**") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 190, 170, and/or 197, Florida Statutes ("**Assessments**"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 190, 170, and/or 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "**District's Office**", Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. If levied pursuant to Chapter 170, Florida Statutes, the Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2023, or, if levied pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes, the Assessments shall be collected on the tax roll of St. Johns County, Florida, and paid as directed therein.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: August 16, 2023
HOUR: 6:00 p.m.
LOCATION: RiverTown Amenity Center
156 Landing Street
St. Johns, Florida 32259

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least 60 days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and to ensure the Proposed Budget remains on the website for at least 45 days.

6. PUBLICATION OF NOTICE. Notice of the public hearings shall be published in the manner prescribed in Florida law.

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

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 17th DAY OF MAY, 2023.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Exhibit A: Proposed Budget

Rivers Edge

Community Development District



Proposed Budget

Fiscal Year 2024



Rivers Edge

Community Development District

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**Rivers Edge
Community Development District**

General Fund

Description	Adopted Budget FY23	Actual Thru 3/31/23	Projected 6 Month	Projected Thru 9/30/23	Proposed Budget FY24
<u>Revenues</u>					
Assessments	\$ 2,378,421	\$ 2,353,954	\$ 24,464	\$ 2,378,418	\$ 2,402,029
Misc Income/Interest	\$ 12,000	\$ 21,195	\$ 10,000	\$ 31,195	\$ 30,000
Insurance Proceeds	\$ -	\$ 26,345	\$ -	\$ 26,345	\$ -
Rental Revenue	\$ 30,000	\$ 11,692	\$ 8,308	\$ 20,000	\$ 20,000
Special Events	\$ 6,000	\$ 2,945	\$ 3,000	\$ 5,945	\$ -
Cost Share Landscaping Rivers Edge II	\$ 713,588	\$ 356,794	\$ 356,794	\$ 713,588	\$ 688,424
Cost Share Landscaping Rivers Edge III	\$ 179,286	\$ 89,643	\$ 89,643	\$ 179,286	\$ 162,917
Cost Share Amenity Rivers Edge III	\$ 316,559	\$ 158,280	\$ 158,279	\$ 316,559	\$ 248,626
Community Garden	\$ 1,000	\$ 980	\$ 20	\$ 1,000	\$ 1,000
Tennis Revenue	\$ 500	\$ 1,924	\$ 2,000	\$ 3,924	\$ 4,000
Total Revenues	\$ 3,637,354	\$ 3,023,752	\$ 652,508	\$ 3,676,260	\$ 3,556,996
<u>Expenditures</u>					
<u>Administrative</u>					
Supervisor Fees	\$ 12,000	\$ 7,800	\$ 6,000	\$ 13,800	\$ 12,000
FICA Expense	\$ 918	\$ 597	\$ 459	\$ 1,056	\$ 918
District Engineer	\$ 25,000	\$ 9,902	\$ 15,098	\$ 25,000	\$ 25,000
District Counsel	\$ 55,000	\$ 23,604	\$ 31,396	\$ 55,000	\$ 55,000
District Management	\$ 49,875	\$ 24,938	\$ 24,938	\$ 49,875	\$ 52,868
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,300
Dissemination	\$ 6,100	\$ 3,050	\$ 3,050	\$ 6,100	\$ 6,466
Information Technology	\$ 2,888	\$ 1,444	\$ 1,444	\$ 2,888	\$ 3,061
Website Maintenance	\$ 1,488	\$ 744	\$ 744	\$ 1,488	\$ 1,577
Annual Audit	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,100
Trustee Fees	\$ 11,000	\$ 13,230	\$ -	\$ 13,230	\$ 13,500
Arbitrage	\$ 1,800	\$ 1,200	\$ 600	\$ 1,800	\$ 1,800
Telephone	\$ 800	\$ 273	\$ 527	\$ 800	\$ 800
Postage	\$ 1,500	\$ 606	\$ 894	\$ 1,500	\$ 1,500
Printing & Binding	\$ 3,000	\$ 879	\$ 2,121	\$ 3,000	\$ 3,000
Insurance	\$ 11,280	\$ 9,626	\$ -	\$ 9,626	\$ 11,551
Legal Advertising	\$ 4,500	\$ 331	\$ 2,250	\$ 2,581	\$ 3,500
Other Current Charges	\$ 2,500	\$ -	\$ 1,125	\$ 1,125	\$ 2,000
Office Supplies	\$ 150	\$ 16	\$ 134	\$ 150	\$ 150
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 199,973	\$ 103,414	\$ 95,780	\$ 199,194	\$ 205,265
<u>Grounds Maintenance</u>					
Field Operations Management (Vesta)	\$ 45,210	\$ 25,244	\$ 22,608	\$ 47,852	\$ 37,253
Landscape Maintenance	\$ 1,523,000	\$ 512,357	\$ 1,010,643	\$ 1,523,000	\$ 1,321,303
Landscape Contingency	\$ 60,000	\$ 49,976	\$ 10,024	\$ 60,000	\$ 60,000
Irrigation Repairs and Maintenance	\$ 15,000	\$ 35,856	\$ 5,000	\$ 40,856	\$ 30,000
Lake Maintenance	\$ 56,340	\$ 22,033	\$ 25,000	\$ 47,033	\$ 56,340
Irrigation Water Use	\$ 367,000	\$ 122,055	\$ 147,945	\$ 270,000	\$ 300,000
Electric	\$ 105,000	\$ 62,229	\$ 71,508	\$ 133,737	\$ 140,000
Street Lighting & Signage Repairs and Replacements	\$ 20,000	\$ 9,826	\$ 10,174	\$ 20,000	\$ 20,000
Street and Drainage Maintenance	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Other Repairs and Maintenance	\$ 10,000	\$ 3,960	\$ 6,040	\$ 10,000	\$ 10,000
Total Grounds Maintenance	\$ 2,206,550	\$ 843,536	\$ 1,313,942	\$ 2,157,478	\$ 1,979,896

Rivers Edge
Community Development District

General Fund

Description	Adopted Budget FY23	Actual Thru 3/31/23	Projected 6 Month	Projected Thru 9/30/23	Proposed Budget FY24
<u>Amenity Center - River House</u>					
General Manager (Vesta)	\$ 95,486	\$ 53,487	\$ 41,999	\$ 95,486	\$ 48,172
Amenity Manager (Vesta)	\$ 18,911	\$ 9,456	\$ 9,455	\$ 18,911	\$ 15,582
Maintenance Service (Vesta)	\$ 76,541	\$ 41,771	\$ 34,770	\$ 76,541	\$ 63,070
Lifestyle Director (Vesta)	\$ -	\$ -	\$ -	\$ -	\$ 30,509
Lifeguards (Vesta)	\$ 46,009	\$ 9,759	\$ 36,250	\$ 46,009	\$ 47,390
Facility Attendant (Vesta)	\$ 106,902	\$ 29,724	\$ 30,726	\$ 60,450	\$ 63,291
Security Monitoring	\$ 3,500	\$ 1,297	\$ 2,203	\$ 3,500	\$ 3,500
Security Guards	\$ 75,000	\$ 46,151	\$ 28,849	\$ 75,000	\$ 75,000
Telephone	\$ 17,406	\$ 4,683	\$ 7,997	\$ 12,680	\$ 14,582
Insurance	\$ 52,906	\$ 86,252	\$ -	\$ 86,252	\$ 129,378
Fitness Equipment Lease	\$ -	\$ 28,402	\$ -	\$ 28,402	\$ 27,921
Pool Maintenance (Vesta)	\$ 10,012	\$ 6,525	\$ 3,487	\$ 10,012	\$ 10,312
Janitorial Services/Supplies (Vesta)	\$ 31,003	\$ 16,846	\$ 15,504	\$ 32,350	\$ 31,933
Window Cleaning	\$ 2,767	\$ -	\$ 2,767	\$ 2,767	\$ 2,767
Pressure Washing	\$ 40,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Pool Chemicals (Poolsure)	\$ 18,000	\$ 7,935	\$ 10,065	\$ 18,000	\$ 19,440
Natural Gas	\$ 500	\$ 186	\$ 200	\$ 386	\$ 510
Electric	\$ 30,000	\$ 14,643	\$ 21,987	\$ 36,630	\$ 37,320
Water & Sewer	\$ 52,000	\$ 21,987	\$ 30,013	\$ 52,000	\$ 53,570
Repair and Replacements	\$ 110,000	\$ 64,034	\$ 45,966	\$ 110,000	\$ 110,000
Refuse	\$ 25,000	\$ 17,697	\$ 18,600	\$ 36,297	\$ 37,200
Pest Control	\$ 6,588	\$ 3,414	\$ 3,174	\$ 6,588	\$ 6,588
Fire Alarm System Maintenance	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Access Cards	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
License/Permits	\$ 1,800	\$ 101	\$ 1,699	\$ 1,800	\$ 1,800
Other Current	\$ 3,500	\$ 2,357	\$ 1,143	\$ 3,500	\$ 3,500
Special Events	\$ 50,000	\$ 12,258	\$ 37,742	\$ 50,000	\$ 50,000
Holiday Decorations	\$ 11,000	\$ 12,887	\$ 613	\$ 13,500	\$ 13,500
Office Supplies/Postage	\$ 1,500	\$ 291	\$ 1,209	\$ 1,500	\$ 1,500
Capital Expenditure	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Community Garden	\$ 500	\$ -	\$ 250	\$ 250	\$ 500
Total Amenity Center Expenses	\$ 905,831	\$ 492,141	\$ 434,670	\$ 926,811	\$ 946,835
General Reserve - Grounds Maintenance	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 100,000
General Reserve - Amenity Center	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 175,000
Additional Reserves	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
Total Expenses	\$ 3,637,354	\$ 1,439,091	\$ 2,169,392	\$ 3,608,482	\$ 3,556,996
Excess Revenues (Expenditures)	\$ -	\$ 1,584,661	\$ (1,516,883)	\$ 67,778	\$ -

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Assessments

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

Misc Income/Interest

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

Rental Revenue

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

Cost Share Landscaping Rivers Edge II

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

Cost Share Landscaping Rivers Edge III

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

Cost Share Amenity Rivers Edge III

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

Community Garden

Income received from community garden fees.

Tennis Revenue

Income received from tennis camps.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

EXPENDITURES:

Administrative:

Supervisor Fees & FICA Expense

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

District Engineer

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

District Counsel

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

District Management

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

Assessment Administration

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

Dissemination

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

Information Technology

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

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Website Maintenance

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

Annual Audit

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

Trustee Fees

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

Arbitrage

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

Telephone

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

Postage

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

Printing & Binding

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

Insurance

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Dues, Licenses & Subscriptions

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

Grounds Maintenance:

Field Operations Management (Vesta)

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

Vendor	Discription	Monthly	Annual
Vesta	Field Operations Management	\$3,104	\$37,253
Total			\$37,253

Landscape Maintenance

The District contracted with Yellowstone to maintain the common areas of the District and Amenity Center.

Landscape Contingency

For additional landscape services and possible storm cleanup.

Irrigation Repairs and Maintenance

Estimated miscellaneous irrigation maintenance and repair costs.

Lake Maintenance

Maintenance costs to maintain lakes and control vegetation and algae. The District currently uses Charles Aquatics, Inc. and Aerostar SES for storm water inspection services.

Vendor	Description	Monthly	Annual
Charles Aquatics	Lake Maintenance	\$ 4,417	\$ 53,000
	Contingency		\$ 3,340
Total			\$ 56,340

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Irrigation/Reclaimed Water

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

Location	Meter Number	Monthly	Annual
10 Bailey Creek Apr	87744848	\$66	\$798
109 Cloverbrook Rd	85557736	\$22	\$261
109 Fawnwood	86408611	\$294	\$3,531
112 Maybeck Dr	84918378	\$22	\$261
121 Cabot Place Apt IR01	85639239	\$138	\$1,652
1217 Rivertown Main St	87743256	\$1,762	\$21,142
128 Maybeck Dr	84966345	\$590	\$7,080
141 Kendall Crossings	86624382	\$766	\$9,198
141 Whirlaway Ct	210027239	\$113	\$1,351
149 Lanier St Apt IR01	80914013	\$749	\$8,992
15 Baya St	71174367	\$641	\$7,697
15 Kendall Crossings Dr	88897801	\$832	\$9,984
16 Cloverbrook	82157881	\$141	\$1,691
1668 Orange Branch TL APT IR01	80529647	\$110	\$1,324
17 Baya St	73270055	\$32	\$385
1846 Orange Branch Trl	68953528	\$810	\$9,719
234 Perdido St	75392334	\$24	\$286
252 Rawlings Dr Apt IR01	68090707	\$1,181	\$14,171
258 Rivertown Main St	83003077	\$672	\$8,066
261 Indian Grass	85083644	\$463	\$5,553
262 Chandler Dr APT IR01	86823624	\$67	\$808
277 Footbridge Apt IR01	87647651	\$29	\$344
29 Rivertown Bv	68090742	\$2,549	\$30,593
308 Oak Shadow Pl	88310615	\$117	\$1,406
316 Rambling Water Run	67153677	\$580	\$6,960
32 Fawnwood	88310637	\$72	\$864
324 Silkgrass Pl	87614708	\$202	\$2,429
33 Calumet Dr Apt IR01	80575469	\$148	\$1,771
341 Calumet Dr Apt IR01	83003074	\$356	\$4,268
345 Orange Branch TL APT IR01	84682773	\$1,345	\$16,143
366 Sternwheel Dr	86349187	\$1,827	\$21,919
373 Waterfront Dr	68090725	\$191	\$2,297
386 Perdido St Apt LS01	74759223	\$73	\$878
39 Riverwalk Blvd	71731588	\$66	\$798
39 Riverwalk Blvd	70602127	\$25	\$295
405 Oak Shadow Pl	87386163	\$135	\$1,615
407 Yearling BV	78727795	\$44	\$526
41 Indian Grass Rd	83547108	\$455	\$5,463
41 Oak Shadow Pl	87614709	\$205	\$2,459
481 Indian Grass	85083641	\$503	\$6,041
49 Fiddlewood Dr	89393736	\$74	\$887
498 Narrowleaf Dr Apt IR01	84966365	\$237	\$2,846
547 Rivertown Main Street	82400253	\$26	\$312
598 Kendall Crossings Dr	83113752	\$1,260	\$15,120
674 Sternwheel Dr	72407045	\$128	\$1,535
6824 Longleaf Pine PY APT IR01	87614645	\$302	\$3,624
7601 Longleaf Pine PY	70204198	\$43	\$518
7904 Longleaf Pine PY	71731573	\$43	\$518
8102 Longleaf Pine PY	70204176	\$43	\$518
847 Orange Branch TL APT IR01	80914007	\$984	\$11,810
87 Kendall Crossing Dr Apt IR01	68090740	\$1,782	\$21,381
88 Riverfront TL	71731611	\$89	\$1,066
Contingency			\$18,849
Total		\$23,429	\$300,000

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Electric (Street Lights and Pumps)

Estimated costs for electric billed to the district by FPL.

Location	Meter Number	Monthly	Annual
373 Waterfront Dr # Lights	0849527304	\$32	\$381
43 Secret River PL #Lights	0961173390	\$29	\$343
66 Foot Bridge Dr #Lights	1840736282	\$54	\$645
158 Chandler Dr #IRR	1948796477	\$26	\$312
20 Cloverbrook Rd #IRR	1983445246	\$26	\$312
153 Rawlings Dr #Lights	2027153390	\$54	\$651
53 LANIER ST # LIGHTS	2138829185	\$57	\$680
20 Twin Flower Pl #Entry	2306702586	\$31	\$367
380 Sternwheel Dr	2961434400	\$136	\$1,627
1758 Orange Branch Trl	3022429090	\$49	\$585
49 Indian Grass Dr #IRR	3719284246	\$26	\$313
47 Narrowleaf Dr # Mail Kiosk	3733493484	\$27	\$319
595 Rivertown Main St #Lights	4535462172	\$53	\$632
7306 Longleaf Pine Pkwy #Sign	5262085169	\$28	\$340
156 Landing St # Lights	5292756029	\$126	\$1,516
216 Perdido ST Kiosk	5465700168	\$34	\$403
808 KEYSTONE CORNERS BLVD #IRR	5822774047	\$83	\$1,001
459 Kendall Crossing Dr #LGTS	5923894249	\$29	\$343
385 RUSKIN DR #LTG	6130612309	\$130	\$1,562
783 Rivertown Main St. # Lights	6547572179	\$66	\$796
25 Rafter Tail Ln #Entr	6649873020	\$78	\$937
8 Mascotte Place	7123229028	\$51	\$616
131 Rivertown Main St #Lights	7248902178	\$125	\$1,504
251 Waterfront Dr #Lights	7663646300	\$33	\$400
427 Rivertown Main St. #Lights	7862742173	\$83	\$998
71 Landing St #Park	7975970117	\$29	\$352
147 Chipola Trce #Lights	8461452438	\$30	\$364
2198 Orange Branche Trl #ENTR	8521892243	\$77	\$924
686 NARROWLEAF DR # IRR	9067238536	\$28	\$331
484 INDIAN GRASS DR # IRR	9116255242	\$26	\$314
109 Rivertown Main St. #Fountains	9328401261	\$2,035	\$24,424
98 Perdido St #Lights	9390325356	\$31	\$369
111 Orange Branch Trail	9614703305	\$6,268	\$75,221
324 Silkgrass PL IRR	9116038283	\$28	\$335
13 Fawnwood St	1136848288	\$35	\$415
41 Oak Shadow Place	5656738282	\$28	\$335
405 Oak Shadow Place	4043348285	\$28	\$335
2346 Rivertown Main St #IRR	8251668029	\$47	\$566
2126 Rivertown Main St #IRR	1483458020	\$60	\$716
Contingency			17415
Total		\$10,215	\$140,000

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Street Lighting & Signage Repairs and Replacement

The estimated costs for street lighting and signage repairs and replacements.

Street and Drainage Maintenance

The estimated costs for street and drainage repairs.

Other Repairs and Maintenance

Estimated costs for other repairs and maintenance incurred by the district.

Amenity Center Expenses- River House

General Manager

The District has contracted with Vesta Property Services, Inc. to provide general amenity management, facility administration, and special event coordinator services.

Vendor	Discription	Monthly	Annual
Vesta	General Manager	\$4,014	\$48,172
Total			\$48,172

Amenity Manager

The District contracted with Vesta Property Services to provide management services for the Amenity Center.

Maintenance Services

The District has contracted with Vesta Property Services, Inc to provide maintenance and repairs necessary for upkeep of the Amenity Center and common grounds area.

Lifestyle Director

The District has contracted with Vesta Property Services, Inc to provide planning, implementation, and supervision of the day-to-day social, recreational group activities and entertainment for the residents living at the community.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Lifeguards/Pool Attendants

The District has contracted with Vesta Property Services, Inc. to provide pool lifeguards/or pool attendants during the operating season for the pool.

Vendor	Description	Monthly	Annual
Vesta	Lifeguards/Pool Attendants	\$ 3,949	\$ 47,390
Total		\$ 47,390	

Facility Attendant

The District has contracted with Vesta to provide community facility staff for the amenity center to greet patrons, providing facility tours, issuance of access cards and policy enforcement.

Security Monitoring

Maintenance costs of the security alarms/cameras provided by Sonitrol and quarterly monitoring by.

Vendor	Description	Monthly	Annual
Sonitrol	Security Monitoring	\$ 184	\$ 2,208
Dynamic Securty	Quarterly Monitoring	\$ 35	\$ 420
	Contingency		\$ 872
Total		\$ 3,500	

Security Guards

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

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

Telephone

The estimated cost for telephone and Internet services for the Amenity Center provided by AT&T.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Insurance

The District's Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity and other District facilities.

Fitness Equipment Lease

The District has contracted with Municipal Asset Management, Inc. to rent fitness equipment.

Pool Maintenance

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

Vendor	Description	Monthly	Annual
Vesta	Pool Maintenance	\$ 859	\$ 10,312
Total			\$ 10,312

Janitorial Services

The District is under contract with Vesta Property Services, Inc. to provide janitorial cleaning for the Amenity Center.

Vendor	Description	Monthly	Annual
Vesta	Janitorial Services	\$2,661	\$31,933
Total			\$31,933

Window Cleaning

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

Pressure Washing

Estimated costs to have the District Amenity Center pressure washed.

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Pool Chemicals (Poolsure)

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

Vendor	Description	Monthly	Annual
Poolsure	Pool Chemicals Oct-Mar	\$ 1,255	\$ 7,530
Poolsure	Pool Chemicals Apr-Sept	\$ 1,800	\$ 10,800
Contingency			\$ 1,110
Total			\$ 19,440

Natural Gas

The District is under contract with TECO Peoples Gas to provide gas for fire place and gas grills.

Location	Monthly	Annual
156 Landing St	\$ 34	\$ 408
Contingency		\$ 102
Total		\$ 510

Electric

Estimated costs for electric billed to the district by FPL.

Location	Meter Number	Monthly	Annual
156 Landing St Club House	0073172207	\$320	\$3,840
136 Landing St (Tennis)	8675434248	\$1,750	\$21,000
140 Landing St Fitness	2299084240	\$890	\$10,680
Contingency for new accounts		\$150	\$1,800
Total		\$3,110	\$37,320

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Water & Sewer

Estimated costs for sewer, water, and irrigation for the amenity center billed to the district by JEA.

Location	Meter Number	Monthly	Annual
156 Landing St -Sewer	84310710	\$674	\$8,090
156 Landing St-Fire Sprinkler		\$48	\$580
156 Landing St -Water	70924484	\$856	\$10,276
156 Landing St -Water	84310710	\$382	\$4,578
156 Landing St -Irrigation	68090752	\$1,332	\$15,983
91 Lanier St.-Water	80913987	\$300	\$3,599
91 Lanier St.-Sewer	80913987	\$449	\$5,383
39 Riverwalk Blvd- Sewer	70602127	\$46	\$555
88 Riverfront TL-Sewer	73060269	\$84	\$1,009
88 Riverfront TL-Water	73060269	\$43	\$516
Contingency		\$250	\$3,000
Total		\$4,464	\$53,570

Repair and Replacements

Represents regular cleaning, supplies, and repairs and replacements for District's Amenity Center.

Refuse Service

Garbage disposal services for the Amenity Centers provided Republic Services.

Vendor	Description	Monthly	Annual
Republic Services	Clubhouse	\$ 1,924	\$ 23,092
Republic Services	Park	\$ 1,017	\$ 12,210
Contingency			\$ 1,898
Total			\$ 37,200

Pest Control

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

Vendor	Description	Monthly	Annual
Turners Pest Control	Pest Control	\$ 549	\$ 6,588
Total			\$ 6,588

Rivers Edge
Community Development District
GENERAL FUND BUDGET

Access Cards

Represents the estimated cost for access cards to the District's Amenity Center.

License/Permits

Represents license fees for amenity center and permit fees paid to the Florida Department of Health in St. Johns County for the swimming pool.

Other Current

Represents the miscellaneous cost incurred by the District's Amenity Center.

Special Events

Represents estimated costs for the District to host special events for the community throughout the Fiscal Year.

Holiday Decorations

Represents estimated costs for the District to decorate the Amenity center for the holidays.

Office Supplies/Postage

Costs of supplies and postage incurred for the operation of the Amenity Center.

Capital Expenditures

Represents new capital related purchases for the operation of the Amenity Center.

Community Garden

Represents costs associated with the operations of the community garden. These costs are estimated for electric, water and other miscellaneous costs.

General Reserves

Establishment of general reserve to fund future replacements of Capital items.

Rivers Edge Community Development District

FY 2024 Operations and Maintenance Methodology

Equivalent Residential Unit Allocation

Assessments per Unit - Net and Gross

<u>Land Use / Product Type</u>	<u>ERU per Unit</u>	<u>Current Platted Units</u>	<u>Future Planned Units</u>	<u>Total Units</u>	<u>Total ERU's</u>	<u>%</u>	<u>FY 2024 Budget Allocation</u>	<u>FY 2024 Per Unit Net Assessment</u>	<u>FY 2024 Per Unit Gross Assessment</u>	<u>FY 2023 Per Unit Gross Assessment</u>	<u>Increase Per Unit Gross Assessment</u>	<u>Increase Per Unit Gross Assessment</u>
Single Family - 30' Lot	0.62	21	0	23	14.26	1.03%	\$24,781.64	\$1,077.46	\$1,146.24	\$1,134.97	\$11.27	1.0%
Single Family - 40' Lot	0.74	57	173	230	170.2	12.31%	\$295,780.88	\$1,286.00	\$1,368.09	\$1,354.64	\$13.45	1.0%
Single Family - 45' Lot	0.74	0	302	285	210.9	15.26%	\$366,511.09	\$1,286.00	\$1,368.09	\$1,354.64	\$13.45	1.0%
Single Family - 50' Lot	0.87	205	14	219	190.53	13.78%	\$331,111.22	\$1,511.92	\$1,608.43	\$1,592.62	\$15.81	1.0%
Single Family - 55' Lot	0.87	0	264	272	236.64	17.12%	\$411,243.17	\$1,511.92	\$1,608.43	\$1,592.62	\$15.81	1.0%
Single Family - 60' Lot	1	81	108	189	189	13.67%	\$328,452.33	\$1,737.84	\$1,848.77	\$1,830.60	\$18.17	1.0%
Single Family - 70' Lot	1.2	102	116	218	261.6	18.93%	\$454,619.73	\$2,085.41	\$2,218.52	\$2,196.72	\$21.80	1.0%
Single Family - 80' Lot	1.33	10	72	82	109.06	7.89%	\$189,529.16	\$2,311.33	\$2,458.86	\$2,434.70	\$24.17	1.0%
Total		<u>476</u>	<u>1049</u>	<u>1,518</u>	<u>1,382</u>	100.00%	<u>\$2,402,029</u>					

FY 2024 Budget:

Administrative	\$205,265
Field and Grounds	\$1,979,896
Amenity Center	\$946,835
Less: Cost Share RE 2 & 3	(\$1,099,967)
Less: Other Income	(\$55,000)
Reserves	\$425,000
	<u>\$2,402,029</u>

Rivers Edge

Community Development District

Debt Service Fund

Series 2016

Description	Adopted Budget FY23	Actual Thru 3/31/23	Projected Thru 9/30/23	Proposed Budget FY24
Revenues				
Assessments - Tax Roll/Direct (1)	\$711,978	\$700,788	\$710,248	\$710,248
Interest Income	\$2,000	\$9,202	\$12,000	\$6,000
Carry Forward Surplus	\$310,000	\$313,207	\$313,207	\$289,820
Total Revenues	\$1,023,978	\$1,023,197	\$1,035,455	\$1,006,068
Expenditures				
<i>Series 2016</i>				
Interest 11/1	\$250,318	\$250,318	\$250,318	\$ 250,318
Specials call 11/1	\$0	\$30,000	\$30,000	\$ -
Interest 5/1	\$250,318	\$0	\$250,318	\$ 250,318
Principal 5/1	\$210,000	\$0	\$210,000	\$ 210,000
Special Call 5/1	\$0	\$0	\$5,000	\$ -
Total Expenses	\$710,635	\$280,318	\$745,635	\$710,635
EXCESS REVENUES / (EXPENDITURES)	\$313,343	\$742,880	\$289,820	\$295,433

Interest Payment 11/1/24 \$ 239,565

(1) Net of Reserve Funds reflective of St. Johns County collection costs of 2% and early payment discount of 4%.

Development	Units	Gross Per Unit	Gross Assessments
30'-39'	2	\$991	\$1,982
40'-49'	265	\$991	\$262,652
50'-59'	192	\$1,182	\$227,028
60'-69'	73	\$1,182	\$86,318
70'-79'	58	\$1,665	\$96,592
80'+	43	\$1,864	\$80,163
Gross Total	633		\$754,736
Less Disc. + Collections 6%			\$44,488
Net Annual Assessment			\$710,248

Rivers Edge
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/23	\$9,395,000		\$244,595	\$244,595
05/01/24	\$9,395,000	\$220,000	\$244,595	
11/01/24	\$9,175,000		\$239,565	\$704,160
05/01/25	\$9,175,000	\$230,000	\$239,565	
11/01/25	\$8,945,000		\$234,310	\$703,875
05/01/26	\$8,945,000	\$240,000	\$234,310	
11/01/26	\$8,705,000		\$228,830	\$703,140
05/01/27	\$8,705,000	\$255,000	\$228,830	
11/01/27	\$8,450,000		\$222,188	\$706,018
05/01/28	\$8,450,000	\$265,000	\$222,188	
11/01/28	\$8,185,000		\$215,283	\$702,470
05/01/29	\$8,185,000	\$280,000	\$215,283	
11/01/29	\$7,905,000		\$207,988	\$703,270
05/01/30	\$7,905,000	\$295,000	\$207,988	
11/01/30	\$7,610,000		\$200,305	\$703,293
05/01/31	\$7,610,000	\$310,000	\$200,305	
11/01/31	\$7,300,000		\$192,230	\$702,535
05/01/32	\$7,300,000	\$330,000	\$192,230	
11/01/32	\$6,970,000		\$183,635	\$705,865
05/01/33	\$6,970,000	\$345,000	\$183,635	
11/01/33	\$6,625,000		\$174,648	\$703,283
05/01/34	\$6,625,000	\$365,000	\$174,648	
11/01/34	\$6,260,000		\$165,140	\$704,788
05/01/35	\$6,260,000	\$385,000	\$165,140	
11/01/35	\$5,875,000		\$155,113	\$705,253
05/01/36	\$5,875,000	\$405,000	\$155,113	
11/01/36	\$5,470,000		\$144,563	\$704,675
05/01/37	\$5,470,000	\$425,000	\$144,563	
11/01/37	\$5,045,000		\$133,490	\$703,053
05/01/38	\$5,045,000	\$450,000	\$133,490	
11/01/38	\$4,595,000		\$121,768	\$705,258
05/01/39	\$4,595,000	\$475,000	\$121,768	
11/01/39	\$4,120,000		\$109,180	\$705,948
05/01/40	\$4,120,000	\$500,000	\$109,180	
11/01/40	\$3,620,000		\$95,930	\$705,110
05/01/41	\$3,620,000	\$525,000	\$95,930	
11/01/41	\$3,095,000		\$82,018	\$702,948
05/01/42	\$3,095,000	\$555,000	\$82,018	
11/01/42	\$2,540,000		\$67,310	\$704,328
05/01/43	\$2,540,000	\$585,000	\$67,310	
11/01/43	\$1,955,000		\$51,808	\$704,118
05/01/44	\$1,955,000	\$620,000	\$51,808	

Rivers Edge
Community Development District
Series 2016 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/44	\$1,335,000		\$35,378	\$707,185
05/01/45	\$1,335,000	\$650,000	\$35,378	
11/01/45	\$685,000		\$18,153	\$703,530
05/01/46	\$685,000	\$685,000	\$18,153	
11/01/46				\$703,153
		\$9,395,000	\$7,046,845	\$16,441,845

Rivers Edge

Community Development District

Debt Service Fund Series 2018

Description	Adopted Budget FY23	Actual Thru 3/31/23	Projected Thru 9/30/23	Proposed Budget FY24
Revenues				
Assessments - Tax Roll/Direct	\$470,032	\$439,161	\$468,918	\$468,918
Prepayments	\$0	\$12,748	\$12,748	\$0
Interest Income	\$1,500	\$5,522	\$7,500	\$4,000
Carry Forward Surplus	\$184,001	\$186,786	\$186,786	\$191,066
Total Revenues	\$655,533	\$644,217	\$675,951	\$663,984
Expenditures				
<i>Series 2018</i>				
Interest 11/1	\$174,943	\$174,943	\$174,943	\$172,880
Interest 5/1	\$174,943	\$0	\$174,943	\$172,880
Principal 5/1	\$120,000	\$0	\$120,000	\$125,000
Special Call 5/1	\$0	\$0	\$15,000	\$0
Total Expenses	\$469,885	\$174,943	\$484,885	\$470,760
EXCESS REVENUES / (EXPENDITURES)	\$185,648	\$469,274	\$191,066	\$193,224

Interest Payment 11/1/24 \$ 169,880

Development	Units	Gross Per Unit	Gross Assessments
30'-39'	0	\$0	\$0
40'-49'	187	\$1,122	\$209,779
50'-59'	86	\$1,319	\$113,424
60'-69'	37	\$1,516	\$56,091
70'-79'	24	\$1,819	\$43,659
80'+	9	\$2,069	\$18,624
Gross Total	343		\$441,576
Less Disc. + Collections 6%			(\$27,341)
Net Annual Assessment			\$468,918

Rivers Edge
Community Development District
Series 2018 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/23	\$6,590,000		\$172,880	\$172,880
5/1/24	\$6,590,000	\$125,000	\$172,880	
11/1/24	\$6,465,000		\$169,880	\$467,760
5/1/25	\$6,465,000	\$130,000	\$169,880	
11/1/25	\$6,335,000		\$166,760	\$466,640
5/1/26	\$6,335,000	\$135,000	\$166,760	
11/1/26	\$6,200,000		\$163,520	\$465,280
5/1/27	\$6,200,000	\$145,000	\$163,520	
11/1/27	\$6,055,000		\$160,040	\$468,560
5/1/28	\$6,055,000	\$150,000	\$160,040	
11/1/28	\$5,905,000		\$156,440	\$466,480
5/1/29	\$5,905,000	\$160,000	\$156,440	
11/1/29	\$5,745,000		\$152,280	\$468,720
5/1/30	\$5,745,000	\$165,000	\$152,280	
11/1/30	\$5,580,000		\$147,990	\$465,270
5/1/31	\$5,580,000	\$175,000	\$147,990	
11/1/31	\$5,405,000		\$143,440	\$466,430
5/1/32	\$5,405,000	\$185,000	\$143,440	
11/1/32	\$5,220,000		\$138,630	\$467,070
5/1/33	\$5,220,000	\$195,000	\$138,630	
11/1/33	\$5,025,000		\$133,560	\$467,190
5/1/34	\$5,025,000	\$205,000	\$133,560	
11/1/34	\$4,820,000		\$128,230	\$466,790
5/1/35	\$4,820,000	\$215,000	\$128,230	
11/1/35	\$4,605,000		\$122,640	\$465,870
5/1/36	\$4,605,000	\$230,000	\$122,640	
11/1/36	\$4,375,000		\$116,660	\$469,300
5/1/37	\$4,375,000	\$240,000	\$116,660	
11/1/37	\$4,135,000		\$110,420	\$467,080
5/1/38	\$4,135,000	\$255,000	\$110,420	
11/1/38	\$3,880,000		\$103,790	\$469,210
5/1/39	\$3,880,000	\$265,000	\$103,790	
11/1/39	\$3,615,000		\$96,701	\$465,491
5/1/40	\$3,615,000	\$280,000	\$96,701	
11/1/40	\$3,335,000		\$89,211	\$465,913
5/1/41	\$3,335,000	\$295,000	\$89,211	
11/1/41	\$3,040,000		\$81,320	\$465,531
5/1/42	\$3,040,000	\$315,000	\$81,320	
11/1/42	\$2,725,000		\$72,894	\$469,214
5/1/43	\$2,725,000	\$330,000	\$72,894	

Rivers Edge
Community Development District
Series 2018 Capital Improvement Revenue Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/43	\$2,395,000		\$64,066	\$466,960
5/1/44	\$2,395,000	\$350,000	\$64,066	
11/1/44	\$2,045,000		\$54,704	\$468,770
5/1/45	\$2,045,000	\$365,000	\$54,704	
11/1/45	\$1,680,000		\$44,940	\$464,644
5/1/46	\$1,680,000	\$385,000	\$44,940	
11/1/46	\$1,295,000		\$34,641	\$464,581
5/1/47	\$1,295,000	\$410,000	\$34,641	
11/1/47	\$885,000		\$23,674	\$468,315
5/1/48	\$885,000	\$430,000	\$23,674	
11/1/48	\$455,000		\$12,171	\$465,845
5/1/49	\$455,000	\$455,000	\$12,171	
11/1/49				\$467,171
		\$6,590,000	\$5,722,965	\$12,312,965

Rivers Edge
Community Development District

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

Description	Adopted Budget FY23	Actual Thru 3/31/23	Projected Thru 9/30/23	Proposed Budget FY24
<u>Revenues</u>				
Assessments - Tax Roll/Direct	\$458,741	\$440,133	\$444,981	\$444,981
Interest Income	\$1,500	\$5,630	\$8,000	\$4,000
Carry Forward Surplus	\$121,827	\$114,108	\$114,108	\$119,988
Total Revenues	\$582,069	\$559,871	\$567,089	\$568,969
<u>Expenditures</u>				
<u>Series 2018A-1</u>				
Interest 11/1	\$54,246	\$54,246	\$54,246	\$52,214
Interest 5/1	\$54,246	\$0	\$54,246	\$52,214
Principal 5/1	\$155,000	\$0	\$155,000	\$160,000
Special Call 5/1	\$0	\$0	\$5,000	\$0
<u>Series 2018A-2</u>				
Interest 11/1	\$46,859	\$46,750	\$46,750	\$44,516
Interest 5/1	\$46,859	\$0	\$46,859	\$44,516
Principal 5/1	\$85,000	\$0	\$85,000	\$85,000
Total Expenses	\$442,210	\$100,996	\$447,101	\$438,460
EXCESS REVENUES / (EXPENDITURES)	\$139,859	\$458,876	\$119,988	\$130,509

Series 2018A-1 Interest Payment 11/1/24	\$	50,114
Series 2018A-2 Interest Payment 11/1/24	\$	42,656
	\$	92,771

Land Use	Units	Gross Per Unit	Gross Assessments
30'	21	\$647.41	\$13,596
40'	57	\$781.41	\$44,540
50'	205	\$915.40	\$187,657
60'	83	\$1,049.38	\$87,099
70'	100	\$1,257.33	\$125,733
80'	10	\$1,397.76	\$13,978
Gross Total	476		\$472,602
Less Disc. + Collections 6%			(\$27,621)
Net Annual Assessment			\$444,981

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

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/23			\$52,214	\$52,214
05/01/24	\$3,040,000	\$160,000	\$52,214	
11/01/24			\$50,114	\$262,329
05/01/25	\$2,880,000	\$165,000	\$50,114	
11/01/25			\$47,846	\$262,960
05/01/26	\$2,715,000	\$170,000	\$47,846	
11/01/26			\$45,296	\$263,141
05/01/27	\$2,545,000	\$175,000	\$45,296	
11/01/27			\$42,583	\$262,879
05/01/28	\$2,370,000	\$180,000	\$42,583	
11/01/28			\$39,703	\$262,286
05/01/29	\$2,190,000	\$185,000	\$39,703	
11/01/29			\$36,581	\$261,284
05/01/30	\$2,005,000	\$190,000	\$36,581	
11/01/30			\$33,256	\$259,838
05/01/31	\$1,815,000	\$200,000	\$33,256	
11/01/31			\$29,756	\$263,013
05/01/32	\$1,615,000	\$205,000	\$29,756	
11/01/32			\$26,169	\$260,925
05/01/33	\$1,410,000	\$215,000	\$26,169	
11/01/33			\$22,406	\$263,575
05/01/34	\$1,195,000	\$220,000	\$22,406	
11/01/34			\$18,281	\$260,688
05/01/35	\$975,000	\$230,000	\$18,281	
11/01/35			\$13,969	\$262,250
05/01/36	\$745,000	\$240,000	\$13,969	
11/01/36			\$9,469	\$263,438
05/01/37	\$505,000	\$250,000	\$9,469	
11/01/37			\$4,781	\$264,250
05/01/38	\$255,000	\$255,000	\$4,781	
11/01/38				\$259,781
		\$3,040,000	\$944,850	\$3,984,850

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

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/23			\$44,516	\$44,516
05/01/24	\$1,840,000	\$85,000	\$44,516	
11/01/24			\$42,656	\$172,172
05/01/25	\$1,755,000	\$90,000	\$42,656	
11/01/25			\$40,688	\$173,344
05/01/26	\$1,665,000	\$95,000	\$40,688	
11/01/26			\$38,609	\$174,297
05/01/27	\$1,570,000	\$100,000	\$38,609	
11/01/27			\$36,422	\$175,031
05/01/28	\$1,470,000	\$105,000	\$36,422	
11/01/28			\$34,125	\$175,547
05/01/29	\$1,365,000	\$105,000	\$34,125	
11/01/29			\$31,500	\$170,625
05/01/30	\$1,260,000	\$115,000	\$31,500	
11/01/30			\$28,625	\$175,125
05/01/31	\$1,145,000	\$120,000	\$28,625	
11/01/31			\$25,625	\$174,250
05/01/32	\$1,025,000	\$125,000	\$25,625	
11/01/32			\$22,500	\$173,125
05/01/33	\$900,000	\$130,000	\$22,500	
11/01/33			\$19,250	\$171,750
05/01/34	\$770,000	\$140,000	\$19,250	
11/01/34			\$15,750	\$175,000
05/01/35	\$630,000	\$145,000	\$15,750	
11/01/35			\$12,125	\$172,875
05/01/36	\$485,000	\$155,000	\$12,125	
11/01/36			\$8,250	\$175,375
05/01/37	\$330,000	\$160,000	\$8,250	
11/01/37			\$4,250	\$172,500
05/01/38	\$170,000	\$170,000	\$4,250	
11/01/38				\$174,250
		\$1,840,000	\$809,781	\$2,649,781

Rivers Edge
Community Development District
Capital Reserve Fund Budget

Description	Adopted Budget FY23	Actual Thru 3/31/23	Next 6 Month	Projected Thru 9/30/23	Proposed Budget FY24
REVENUES:					
Carryforward	\$ 536,521	\$ 536,521	\$ -	\$ 536,521	\$ 799,433
Interest	\$ 3,405	\$ 6,476	\$ 3,524	\$ 10,000	\$ 5,000
General Reserve - Grounds Maintenance	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 100,000
General Reserve - Amenity Center	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 175,000
Additional Reserves	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL REVENUES	\$ 864,926	\$ 542,997	\$ 328,524	\$ 871,521	\$ 1,229,433
EXPENDITURES:					
Other Current Charges	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Capital Outlay	\$ 166,963	\$ 13,254	\$ 15,000	\$ 28,254	\$ 150,000
Repair and Replacements	\$ -	\$ 17,835	\$ 25,000	\$ 42,835	\$ 100,000
TOTAL EXPENDITURES	\$ 167,963	\$ 31,089	\$ 41,000	\$ 72,089	\$ 251,000
EXCESS REVENUES (EXPENDITURES)	\$ 696,963	\$ 511,909	\$ 287,524	\$ 799,433	\$ 978,433

2.

RESOLUTION 2023-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE DATE, TIME AND PLACE OF A PUBLIC HEARING AND AUTHORIZING PUBLICATION OF A NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING RATES, FEES AND CHARGES OF THE DISTRICT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Rivers Edge Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Johns County, Florida; and

WHEREAS, the District’s Board of Supervisors (“**Board**”) is authorized by Section 190.011(5), *Florida Statutes*, to adopt rules and orders pursuant to Chapter 120, *Florida Statutes*, and to authorize user charges, rates and fees; and

WHEREAS, the Board finds it is in the District’s best interests to set a public hearing to adopt rates, fees and charges set forth in **Exhibit A** pertaining to the use of the District’s community garden.

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

Section 1. A Public Hearing will be held to adopt the rates, fees and charges of the District as set forth at **Exhibit A** on **August 16, 2023 at 6:00 p.m., at the RiverTown Amenity Center (River House), located at 156 Landing Street, St. Johns, Florida 32259.**

Section 2. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

Section 3. The District hereby adopts the rates, fees and charges set forth in **Exhibit A** on an interim basis, pending completion of the hearing scheduled for the date and time set forth herein.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 17th day of May, 2023.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Vice/Chairperson, Board of Supervisors

Exhibit A: Proposed Rates

Exhibit A
Proposed Rates

Garden Plot Type	Rate/Range
Enrollment Fee	\$75
Standard Plot	\$50-200/year
Small Plot	\$50-200/year

Note: the ranges presented here will be used for advertising purposes. Current rates are \$75 for enrollment, \$50 for small plots, and \$125 for standard plots.